



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources  
1313 Sherman Street, Room 718  
Denver, CO 80203

March 28, 2024

Louden Irrigating Canal and Reservoir Company  
8109 South County Road 9  
Fort Collins, CO 80528  
dleach@telesto-inc.com

Subject: Receipt for Loan Contract No. C150268

Thank you for your payment in the amount of \$10,322.00 on March 27, 2024 for the above loan contract(s), which was distributed as follows:

| Loan Contract No. | Payment Due Date | Amount Paid | Principal Paid | Interest Paid | Balance      |
|-------------------|------------------|-------------|----------------|---------------|--------------|
| C150268           | April 1, 2024    | \$10,322.00 | \$5,369.04     | \$4,952.96    | \$136,144.01 |

Please refer to your loan contract insurance provisions and provide a Certificate of Liability Insurance at the time of its renewal as applicable.

Should you have any questions, please contact me at (303) 866-3441, ext. 3205 or [mimi.winter@state.co.us](mailto:mimi.winter@state.co.us)

Sincerely,

*Mimi Winter*

Mimi Winter, Finance Manager  
Finance Section  
(303) 866-3441 x 3205  
[mimi.winter@state.co.us](mailto:mimi.winter@state.co.us)





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Date: March 28, 2024

Loan No. C150268

| Line status   | Pmt Date   | Payment     | Principal  | Interest   | Column fees | True Balance |
|---------------|------------|-------------|------------|------------|-------------|--------------|
| Paid Pmt      | 04/01/2013 | \$10,322.00 | \$3,677.50 | \$6,644.50 | \$0.00      | \$186,165.26 |
| Paid Pmt      | 04/01/2014 | \$10,322.00 | \$3,806.22 | \$6,515.78 | \$0.00      | \$182,359.04 |
| Paid Pmt      | 04/01/2015 | \$10,322.00 | \$3,939.43 | \$6,382.57 | \$0.00      | \$178,419.61 |
| Paid Pmt      | 04/01/2016 | \$10,322.00 | \$4,077.31 | \$6,244.69 | \$0.00      | \$174,342.30 |
| Paid Pmt      | 04/01/2017 | \$10,322.00 | \$4,220.02 | \$6,101.98 | \$0.00      | \$170,122.28 |
| Paid Pmt      | 04/01/2018 | \$10,322.00 | \$4,367.72 | \$5,954.28 | \$0.00      | \$165,754.56 |
| Paid Pmt      | 04/01/2019 | \$10,322.00 | \$4,520.59 | \$5,801.41 | \$0.00      | \$161,233.97 |
| Paid Pmt      | 04/01/2020 | \$10,322.00 | \$4,678.81 | \$5,643.19 | \$0.00      | \$156,555.16 |
| Paid Pmt      | 04/01/2021 | \$10,322.00 | \$4,842.57 | \$5,479.43 | \$0.00      | \$151,712.59 |
| Paid Pmt      | 04/01/2022 | \$10,322.00 | \$5,012.06 | \$5,309.94 | \$0.00      | \$146,700.53 |
| Paid Pmt      | 04/01/2023 | \$10,322.00 | \$5,187.48 | \$5,134.52 | \$0.00      | \$141,513.05 |
| Paid by Check | 04/01/2024 | \$10,322.00 | \$5,369.04 | \$4,952.96 | \$0.00      | \$136,144.01 |
| Due Pmt       | 04/01/2025 | \$10,322.00 | \$5,556.96 | \$4,765.04 | \$0.00      | \$130,587.05 |
| Due Pmt       | 04/01/2026 | \$10,322.00 | \$5,751.45 | \$4,570.55 | \$0.00      | \$124,835.60 |
| Due Pmt       | 04/01/2027 | \$10,322.00 | \$5,952.75 | \$4,369.25 | \$0.00      | \$118,882.85 |
| Due Pmt       | 04/01/2028 | \$10,322.00 | \$6,161.10 | \$4,160.90 | \$0.00      | \$112,721.75 |
| Due Pmt       | 04/01/2029 | \$10,322.00 | \$6,376.74 | \$3,945.26 | \$0.00      | \$106,345.01 |
| Due Pmt       | 04/01/2030 | \$10,322.00 | \$6,599.92 | \$3,722.08 | \$0.00      | \$99,745.09  |
| Due Pmt       | 04/01/2031 | \$10,322.00 | \$6,830.92 | \$3,491.08 | \$0.00      | \$92,914.17  |
| Due Pmt       | 04/01/2032 | \$10,322.00 | \$7,070.00 | \$3,252.00 | \$0.00      | \$85,844.17  |
| Due Pmt       | 04/01/2033 | \$10,322.00 | \$7,317.45 | \$3,004.55 | \$0.00      | \$78,526.72  |
| Due Pmt       | 04/01/2034 | \$10,322.00 | \$7,573.56 | \$2,748.44 | \$0.00      | \$70,953.16  |
| Due Pmt       | 04/01/2035 | \$10,322.00 | \$7,838.64 | \$2,483.36 | \$0.00      | \$63,114.52  |
| Due Pmt       | 04/01/2036 | \$10,322.00 | \$8,112.99 | \$2,209.01 | \$0.00      | \$55,001.53  |
| Due Pmt       | 04/01/2037 | \$10,322.00 | \$8,396.95 | \$1,925.05 | \$0.00      | \$46,604.58  |
| Due Pmt       | 04/01/2038 | \$10,322.00 | \$8,690.84 | \$1,631.16 | \$0.00      | \$37,913.74  |
| Due Pmt       | 04/01/2039 | \$10,322.00 | \$8,995.02 | \$1,326.98 | \$0.00      | \$28,918.72  |
| Due Pmt       | 04/01/2040 | \$10,322.00 | \$9,309.84 | \$1,012.16 | \$0.00      | \$19,608.88  |
| Due Pmt       | 04/01/2041 | \$10,322.00 | \$9,635.69 | \$686.31   | \$0.00      | \$9,973.19   |
| Due Pmt       | 04/01/2042 | \$10,322.25 | \$9,973.19 | \$349.06   | \$0.00      | \$0.00       |

Thank you for your recent payment applied as indicated in the schedule above. Please refer to your loan contract insurance provisions and provide a Certificate of Liability Insurance at the time of its renewal as applicable.

Should you have any questions, please contact me at (303) 866-3441, ext. 3205 or [mimi.winter@state.co.us](mailto:mimi.winter@state.co.us).

