



# COLORADO

## Colorado Water Conservation Board

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

March 25, 2024

Water Supply and Storage Company, The  
P.O. Box 2017  
Fort Collins, CO 80522-2017  
dfreck@wtrsupply.com

Subject: Receipt for Loan Contract No. C150281

Thank you for your payment in the amount of \$39,270.64 on March 22, 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
C150281	April 1, 2024	\$39,270.64	\$21,175.28	\$18,095.36	\$467,888.45

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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Water Supply and Storage Company, The  
P.O. Box 2017  
Fort Collins, CO 80522-2017

Date: March 25, 2024  
Loan No. C150281

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	04/01/2011	\$39,270.64	\$13,204.00	\$26,066.64	\$0.00	\$691,299.91
Paid Pmt	04/01/2012	\$39,270.64	\$13,692.54	\$25,578.10	\$0.00	\$677,607.37
Paid Pmt	04/01/2013	\$39,270.64	\$14,199.17	\$25,071.47	\$0.00	\$663,408.20
Paid Pmt	04/01/2014	\$39,270.64	\$14,724.54	\$24,546.10	\$0.00	\$648,683.66
Paid Pmt	04/01/2015	\$39,270.64	\$15,269.34	\$24,001.30	\$0.00	\$633,414.32
Paid Pmt	04/01/2016	\$39,270.64	\$15,834.31	\$23,436.33	\$0.00	\$617,580.01
Paid Pmt	04/01/2017	\$39,270.64	\$16,420.18	\$22,850.46	\$0.00	\$601,159.83
Paid Pmt	04/01/2018	\$39,270.64	\$17,027.73	\$22,242.91	\$0.00	\$584,132.10
Paid Pmt	04/01/2019	\$39,270.64	\$17,657.75	\$21,612.89	\$0.00	\$566,474.35
Paid Pmt	04/01/2020	\$39,270.64	\$18,311.09	\$20,959.55	\$0.00	\$548,163.26
Paid Pmt	04/01/2021	\$39,270.64	\$18,988.60	\$20,282.04	\$0.00	\$529,174.66
Paid Pmt	04/01/2022	\$39,270.64	\$19,691.18	\$19,579.46	\$0.00	\$509,483.48
Paid by Check	04/01/2023	\$39,270.64	\$20,419.75	\$18,850.89	\$0.00	\$489,063.73
Paid by Check	04/01/2024	\$39,270.64	\$21,175.28	\$18,095.36	\$0.00	\$467,888.45
Due Pmt	04/01/2025	\$39,270.64	\$21,958.77	\$17,311.87	\$0.00	\$445,929.68
Due Pmt	04/01/2026	\$39,270.64	\$22,771.24	\$16,499.40	\$0.00	\$423,158.44
Due Pmt	04/01/2027	\$39,270.64	\$23,613.78	\$15,656.86	\$0.00	\$399,544.66
Due Pmt	04/01/2028	\$39,270.64	\$24,487.49	\$14,783.15	\$0.00	\$375,057.17
Due Pmt	04/01/2029	\$39,270.64	\$25,393.52	\$13,877.12	\$0.00	\$349,663.65
Due Pmt	04/01/2030	\$39,270.64	\$26,333.08	\$12,937.56	\$0.00	\$323,330.57
Due Pmt	04/01/2031	\$39,270.64	\$27,307.41	\$11,963.23	\$0.00	\$296,023.16
Due Pmt	04/01/2032	\$39,270.64	\$28,317.78	\$10,952.86	\$0.00	\$267,705.38
Due Pmt	04/01/2033	\$39,270.64	\$29,365.54	\$9,905.10	\$0.00	\$238,339.84
Due Pmt	04/01/2034	\$39,270.64	\$30,452.07	\$8,818.57	\$0.00	\$207,887.77
Due Pmt	04/01/2035	\$39,270.64	\$31,578.79	\$7,691.85	\$0.00	\$176,308.98
Due Pmt	04/01/2036	\$39,270.64	\$32,747.21	\$6,523.43	\$0.00	\$143,561.77
Due Pmt	04/01/2037	\$39,270.64	\$33,958.85	\$5,311.79	\$0.00	\$109,602.92
Due Pmt	04/01/2038	\$39,270.64	\$35,215.33	\$4,055.31	\$0.00	\$74,387.59
Due Pmt	04/01/2039	\$39,270.64	\$36,518.30	\$2,752.34	\$0.00	\$37,869.29
Due Pmt	04/01/2040	\$39,270.45	\$37,869.29	\$1,401.16	\$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).

