



COLORADO

Colorado Water Conservation Board

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

May 17, 2024

Lower Latham Reservoir Company
8209 W. 20th Street
Greeley, CO 80634
lowerlatham@msn.com

Subject: Receipt for Loan Contract No. C150304

Thank you for your payment in the amount of \$119,379.88 on May 16, 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
C150304	June 1, 2024	\$119,379.88	\$70,007.79	\$49,372.09	\$1,725,341.09

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

Sincerely,

Mimi Winter

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





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Greeley, CO 80634

Date: May 17, 2024

Loan No. C150304

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/2015	\$119,379.88	\$54,841.57	\$64,538.31	\$0.00	\$2,292,006.13
Paid Pmt	06/01/2016	\$119,379.88	\$56,349.71	\$63,030.17	\$0.00	\$2,235,656.42
Paid Pmt	06/01/2017	\$119,379.88	\$57,899.33	\$61,480.55	\$0.00	\$2,177,757.09
Paid Pmt	06/01/2018	\$119,379.88	\$59,491.56	\$59,888.32	\$0.00	\$2,118,265.53
Paid Pmt	06/01/2019	\$119,379.88	\$61,127.58	\$58,252.30	\$0.00	\$2,057,137.95
Paid Pmt	06/01/2020	\$119,379.88	\$62,808.59	\$56,571.29	\$0.00	\$1,994,329.36
Paid Pmt	06/01/2021	\$119,379.88	\$64,535.82	\$54,844.06	\$0.00	\$1,929,793.54
Paid Pmt	06/01/2022	\$119,379.88	\$66,310.56	\$53,069.32	\$0.00	\$1,863,482.98
Paid by EFT	06/01/2023	\$119,379.88	\$68,134.10	\$51,245.78	\$0.00	\$1,795,348.88
Paid by EFT	06/01/2024	\$119,379.88	\$70,007.79	\$49,372.09	\$0.00	\$1,725,341.09
Due Pmt	06/01/2025	\$119,379.88	\$71,933.00	\$47,446.88	\$0.00	\$1,653,408.09
Due Pmt	06/01/2026	\$119,379.88	\$73,911.16	\$45,468.72	\$0.00	\$1,579,496.93
Due Pmt	06/01/2027	\$119,379.88	\$75,943.71	\$43,436.17	\$0.00	\$1,503,553.22
Due Pmt	06/01/2028	\$119,379.88	\$78,032.17	\$41,347.71	\$0.00	\$1,425,521.05
Due Pmt	06/01/2029	\$119,379.88	\$80,178.05	\$39,201.83	\$0.00	\$1,345,343.00
Due Pmt	06/01/2030	\$119,379.88	\$82,382.95	\$36,996.93	\$0.00	\$1,262,960.05
Due Pmt	06/01/2031	\$119,379.88	\$84,648.48	\$34,731.40	\$0.00	\$1,178,311.57
Due Pmt	06/01/2032	\$119,379.88	\$86,976.31	\$32,403.57	\$0.00	\$1,091,335.26
Due Pmt	06/01/2033	\$119,379.88	\$89,368.16	\$30,011.72	\$0.00	\$1,001,967.10
Due Pmt	06/01/2034	\$119,379.88	\$91,825.78	\$27,554.10	\$0.00	\$910,141.32
Due Pmt	06/01/2035	\$119,379.88	\$94,350.99	\$25,028.89	\$0.00	\$815,790.33
Due Pmt	06/01/2036	\$119,379.88	\$96,945.65	\$22,434.23	\$0.00	\$718,844.68
Due Pmt	06/01/2037	\$119,379.88	\$99,611.65	\$19,768.23	\$0.00	\$619,233.03
Due Pmt	06/01/2038	\$119,379.88	\$102,350.97	\$17,028.91	\$0.00	\$516,882.06
Due Pmt	06/01/2039	\$119,379.88	\$105,165.62	\$14,214.26	\$0.00	\$411,716.44
Due Pmt	06/01/2040	\$119,379.88	\$108,057.68	\$11,322.20	\$0.00	\$303,658.76
Due Pmt	06/01/2041	\$119,379.88	\$111,029.26	\$8,350.62	\$0.00	\$192,629.50
Due Pmt	06/01/2042	\$119,379.88	\$114,082.57	\$5,297.31	\$0.00	\$78,546.93
Due Pmt	06/01/2043	\$80,706.97	\$78,546.93	\$2,160.04	\$0.00	\$0.00
Information	06/01/2044	\$0.00	\$0.00	\$0.00	\$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.

