



COLORADO

Colorado Water Conservation Board

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

May 31, 2024

Consolidated Extension Canal Company
P.O. Box 119
Longmont, CO 80502-0119
drgnlg@msn.com

Subject: Receipt for Loan Contract No. C150306

Thank you for your payment in the amount of \$8,903.27 on May 29, 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
C150306	June 1, 2024	\$8,903.27	\$5,537.68	\$3,365.59	\$116,847.37

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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Date: May 31, 2024
Loan No. C150306

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/2012	\$8,903.27	\$3,998.95	\$4,904.32	\$0.00	\$174,339.96
Paid Pmt	06/01/2013	\$8,903.27	\$4,108.92	\$4,794.35	\$0.00	\$170,231.04
Paid Pmt	06/01/2014	\$8,903.27	\$4,221.92	\$4,681.35	\$0.00	\$166,009.12
Paid Pmt	06/01/2015	\$8,903.27	\$4,338.02	\$4,565.25	\$0.00	\$161,671.10
Paid Pmt	06/01/2016	\$8,903.27	\$4,457.31	\$4,445.96	\$0.00	\$157,213.79
Paid Pmt	06/01/2017	\$8,903.27	\$4,579.89	\$4,323.38	\$0.00	\$152,633.90
Paid Pmt	06/01/2018	\$8,903.27	\$4,705.84	\$4,197.43	\$0.00	\$147,928.06
Paid Pmt	06/01/2019	\$8,903.27	\$4,835.25	\$4,068.02	\$0.00	\$143,092.81
Paid Pmt	06/01/2020	\$8,903.27	\$4,968.22	\$3,935.05	\$0.00	\$138,124.59
Paid Pmt	06/01/2021	\$8,903.27	\$5,104.84	\$3,798.43	\$0.00	\$133,019.75
Paid Pmt	06/01/2022	\$8,903.27	\$5,245.23	\$3,658.04	\$0.00	\$127,774.52
Paid by Check	06/01/2023	\$8,903.27	\$5,389.47	\$3,513.80	\$0.00	\$122,385.05
Paid by Check	06/01/2024	\$8,903.27	\$5,537.68	\$3,365.59	\$0.00	\$116,847.37
Due Pmt	06/01/2025	\$8,903.27	\$5,689.97	\$3,213.30	\$0.00	\$111,157.40
Due Pmt	06/01/2026	\$8,903.27	\$5,846.44	\$3,056.83	\$0.00	\$105,310.96
Due Pmt	06/01/2027	\$8,903.27	\$6,007.22	\$2,896.05	\$0.00	\$99,303.74
Due Pmt	06/01/2028	\$8,903.27	\$6,172.42	\$2,730.85	\$0.00	\$93,131.32
Due Pmt	06/01/2029	\$8,903.27	\$6,342.16	\$2,561.11	\$0.00	\$86,789.16
Due Pmt	06/01/2030	\$8,903.27	\$6,516.57	\$2,386.70	\$0.00	\$80,272.59
Due Pmt	06/01/2031	\$8,903.27	\$6,695.77	\$2,207.50	\$0.00	\$73,576.82
Due Pmt	06/01/2032	\$8,903.27	\$6,879.91	\$2,023.36	\$0.00	\$66,696.91
Due Pmt	06/01/2033	\$8,903.27	\$7,069.10	\$1,834.17	\$0.00	\$59,627.81
Due Pmt	06/01/2034	\$8,903.27	\$7,263.51	\$1,639.76	\$0.00	\$52,364.30
Due Pmt	06/01/2035	\$8,903.27	\$7,463.25	\$1,440.02	\$0.00	\$44,901.05
Due Pmt	06/01/2036	\$8,903.27	\$7,668.49	\$1,234.78	\$0.00	\$37,232.56
Due Pmt	06/01/2037	\$8,903.27	\$7,879.37	\$1,023.90	\$0.00	\$29,353.19
Due Pmt	06/01/2038	\$8,903.27	\$8,096.06	\$807.21	\$0.00	\$21,257.13
Due Pmt	06/01/2039	\$8,903.27	\$8,318.70	\$584.57	\$0.00	\$12,938.43
Due Pmt	06/01/2040	\$8,903.27	\$8,547.46	\$355.81	\$0.00	\$4,390.97
Due Pmt	06/01/2041	\$4,511.72	\$4,390.97	\$120.75	\$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.

