



COLORADO

Colorado Water Conservation Board

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

April 10, 2024

Farmers High Line Canal and Reservoir Company
8399 W. 89th Avenue
Westminster, CO 80021
farmers.highline@gmail.com

Subject: Receipt for Loan Contract No. C150314

Thank you for your payment in the amount of \$150,000.00 on April 4, 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
C150314	May 1, 2024	\$150,000.00	\$125,314.58	\$24,685.42	\$405,554.72

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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Farmers High Line Canal and Reservoir Company
 8399 W. 89th Avenue
 Westminster, CO 80021

Date: April 10, 2024
 Loan No. C150314

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Contract Adjustment	05/01/2015	\$79,678.70	\$79,678.70	\$0.00	\$0.00	\$2,129,918.30
Paid Pmt	05/01/2016	\$138,054.23	\$39,013.03	\$99,041.20	\$0.00	\$2,090,905.27
Paid Principal	05/01/2016	\$177,065.72	\$177,065.72	\$0.00	\$0.00	\$1,913,839.55
Paid Principal	01/11/2017	\$50,000.00	\$50,000.00	\$62,173.57	\$0.00	\$1,926,013.12
Paid Pmt	05/01/2017	\$138,054.23	\$49,761.37	\$26,119.29	\$0.00	\$1,814,078.18
Paid Principal	05/01/2017	\$56,945.77	\$56,945.77	\$0.00	\$0.00	\$1,757,132.41
Paid Principal	02/26/2018	\$100,000.00	\$100,000.00	\$67,380.01	\$0.00	\$1,724,512.42
Paid Pmt	05/01/2018	\$150,000.00	\$69,108.69	\$13,511.30	\$0.00	\$1,588,023.72
Paid Principal	12/13/2018	\$45,000.00	\$45,000.00	\$45,536.56	\$0.00	\$1,588,560.28
Paid Pmt	05/05/2019	\$150,000.00	\$76,156.91	\$28,306.53	\$0.00	\$1,466,866.81
Paid Principal	01/08/2020	\$20,000.00	\$20,000.00	\$46,041.28	\$0.00	\$1,492,908.09
Paid Pmt	05/01/2020	\$150,000.00	\$82,720.69	\$21,238.03	\$0.00	\$1,364,146.12
Paid Principal	10/06/2020	\$20,000.00	\$20,000.00	\$27,311.34	\$0.00	\$1,371,457.46
Paid Pmt	05/01/2021	\$150,000.00	\$87,096.79	\$35,591.87	\$0.00	\$1,257,049.33
Paid Principal	07/16/2021	\$250,000.00	\$250,000.00	\$12,177.67	\$0.00	\$1,019,227.00
Paid Principal	11/05/2021	\$250,000.00	\$250,000.00	\$14,178.42	\$0.00	\$783,405.42
Paid Pmt	05/01/2022	\$150,000.00	\$106,433.66	\$17,210.25	\$0.00	\$650,615.67
Paid by EFT	05/01/2023	\$150,000.00	\$119,746.37	\$30,253.63	\$0.00	\$530,869.30
Paid by EFT	05/01/2024	\$150,000.00	\$125,314.58	\$24,685.42	\$0.00	\$405,554.72
Due Pmt	05/01/2025	\$138,054.23	\$119,195.94	\$18,858.29	\$0.00	\$286,358.78
Due Pmt	05/01/2026	\$138,054.23	\$124,738.55	\$13,315.68	\$0.00	\$161,620.23
Due Pmt	05/01/2027	\$138,054.23	\$130,538.89	\$7,515.34	\$0.00	\$31,081.34
Due Pmt	05/01/2028	\$32,526.62	\$31,081.34	\$1,445.28	\$0.00	\$0.00
Information	05/01/2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Information	05/01/2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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.

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