



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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1313 Sherman Street, Room 718
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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 |



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|-------------|------------|--------|--------|--------|--------|--------|
| Information | 05/01/2044 | \$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.

