



COLORADO

Colorado Water Conservation Board

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

May 23, 2024

Rainbow Park Water Company
P.O. Box 454
Florence, CO 81226-0454
rainbowparkwaterco@gmail.com

Subject: Receipt for Loan Contract No. C153707

Thank you for your payment in the amount of \$10,823.52 on May 21, 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
C153707	May 21, 2024	\$10,823.52	\$10,418.36	\$405.16	\$0.00

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





COLORADO

Colorado Water Conservation Board

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

Rainbow Park Water Company
P.O. Box 454
Florence, CO 81226-0454

Date: May 23, 2024
Loan No. C153707

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/1997	\$3,754.25	\$1,157.51	\$2,596.74	\$0.00	\$63,761.11
Paid Pmt	06/01/1998	\$3,754.25	\$1,203.81	\$2,550.44	\$0.00	\$62,557.30
Paid Pmt	06/01/1999	\$3,754.25	\$1,251.96	\$2,502.29	\$0.00	\$61,305.34
Paid Pmt	06/01/2000	\$3,754.25	\$1,302.04	\$2,452.21	\$0.00	\$60,003.30
Paid Pmt	06/01/2001	\$3,754.25	\$1,354.12	\$2,400.13	\$0.00	\$58,649.18
Paid Pmt	06/01/2002	\$3,754.25	\$1,408.28	\$2,345.97	\$0.00	\$57,240.90
Paid Pmt	06/01/2003	\$3,754.25	\$1,464.61	\$2,289.64	\$0.00	\$55,776.29
Paid Pmt	06/01/2004	\$3,754.25	\$1,523.20	\$2,231.05	\$0.00	\$54,253.09
Paid Pmt	06/01/2005	\$3,754.25	\$1,584.13	\$2,170.12	\$0.00	\$52,668.96
Paid Pmt	06/01/2006	\$3,754.25	\$1,647.49	\$2,106.76	\$0.00	\$51,021.47
Paid Pmt	06/01/2007	\$3,754.25	\$1,713.39	\$2,040.86	\$0.00	\$49,308.08
Paid Pmt	06/01/2008	\$3,754.25	\$1,781.93	\$1,972.32	\$0.00	\$47,526.15
Paid Pmt	06/01/2009	\$3,754.25	\$1,853.20	\$1,901.05	\$0.00	\$45,672.95
Paid Pmt	06/01/2010	\$3,754.25	\$1,927.33	\$1,826.92	\$0.00	\$43,745.62
Paid Pmt	06/01/2011	\$3,754.25	\$2,004.43	\$1,749.82	\$0.00	\$41,741.19
Paid Pmt	06/01/2012	\$3,754.25	\$2,084.60	\$1,669.65	\$0.00	\$39,656.59
Paid Pmt	06/01/2013	\$3,754.25	\$2,167.99	\$1,586.26	\$0.00	\$37,488.60
Paid Pmt	06/01/2014	\$3,754.25	\$2,254.71	\$1,499.54	\$0.00	\$35,233.89
Paid Pmt	06/01/2015	\$3,754.25	\$2,344.89	\$1,409.36	\$0.00	\$32,889.00
Paid Pmt	06/01/2016	\$3,754.25	\$2,438.69	\$1,315.56	\$0.00	\$30,450.31
Paid Pmt	06/01/2017	\$3,754.25	\$2,536.24	\$1,218.01	\$0.00	\$27,914.07
Paid Pmt	06/01/2018	\$3,754.25	\$2,637.69	\$1,116.56	\$0.00	\$25,276.38
Paid Pmt	06/01/2019	\$3,754.25	\$2,743.19	\$1,011.06	\$0.00	\$22,533.19
Paid Pmt	06/01/2020	\$3,754.25	\$2,852.92	\$901.33	\$0.00	\$19,680.27
Paid Pmt	06/01/2021	\$3,754.25	\$2,967.04	\$787.21	\$0.00	\$16,713.23
Paid Pmt	06/01/2022	\$3,754.25	\$3,085.72	\$668.53	\$0.00	\$13,627.51
Paid by Check	06/01/2023	\$3,754.25	\$3,209.15	\$545.10	\$0.00	\$10,418.36
Paid by Check	05/21/2024	\$10,823.52	\$10,418.36	\$405.16	\$0.00	\$0.00
Information	06/01/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MW

