



# COLORADO

## Colorado Water Conservation Board

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

May 31, 2024

Lower Arkansas Water Management Association  
P.O. Box 1161  
Lamar, CO 81052  
office@lawma.net

Subject: Receipt for Loan Contract No. C153715

Thank you for your payment in the amount of \$199,183.98 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
C153715	May 1, 2024	\$199,183.98	\$135,634.60	\$63,549.38	\$1,982,678.22

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](mailto:mimi.winter@state.co.us)

Sincerely,

*Mimi Winter*

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





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Date: May 31, 2024

Loan No. C153715

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	05/01/1997	\$122,000.00	\$11,342.97	\$110,657.03	\$0.00	\$3,677,224.77
Paid Pmt	05/01/1998	\$122,000.00	\$11,683.26	\$110,316.74	\$0.00	\$3,665,541.51
Paid Pmt	05/01/1999	\$122,000.00	\$12,033.75	\$109,966.25	\$0.00	\$3,653,507.76
Paid Pmt	05/01/2000	\$122,000.00	\$12,394.77	\$109,605.23	\$0.00	\$3,641,112.99
Paid Pmt	05/01/2001	\$122,000.00	\$12,766.61	\$109,233.39	\$0.00	\$3,628,346.38
Unpaid Pmt	05/01/2002	\$0.00	\$-108,850.39	\$108,850.39	\$0.00	\$3,737,196.77
Unpaid Pmt	05/01/2003	\$0.00	\$-112,115.90	\$112,115.90	\$0.00	\$3,849,312.67
Paid Pmt	05/01/2004	\$122,000.00	\$6,520.62	\$115,479.38	\$0.00	\$3,842,792.05
Paid Pmt	05/01/2005	\$122,000.00	\$6,716.24	\$115,283.76	\$0.00	\$3,836,075.81
Paid Pmt	05/01/2006	\$122,000.00	\$6,917.73	\$115,082.27	\$0.00	\$3,829,158.08
Paid Pmt	05/01/2007	\$122,000.00	\$7,125.26	\$114,874.74	\$0.00	\$3,822,032.82
Paid Pmt	05/01/2008	\$199,183.98	\$84,523.00	\$114,660.98	\$0.00	\$3,737,509.82
Paid Pmt	05/01/2009	\$199,183.98	\$87,058.69	\$112,125.29	\$0.00	\$3,650,451.13
Paid Pmt	05/01/2010	\$199,183.98	\$89,670.45	\$109,513.53	\$0.00	\$3,560,780.68
Paid Pmt	05/01/2011	\$199,183.98	\$92,360.56	\$106,823.42	\$0.00	\$3,468,420.12
Paid Pmt	05/01/2012	\$199,183.98	\$95,131.38	\$104,052.60	\$0.00	\$3,373,288.74
Paid Pmt	05/01/2013	\$199,183.98	\$97,985.32	\$101,198.66	\$0.00	\$3,275,303.42
Paid Pmt	05/01/2014	\$199,183.98	\$100,924.88	\$98,259.10	\$0.00	\$3,174,378.54
Paid Pmt	05/01/2015	\$199,183.98	\$103,952.62	\$95,231.36	\$0.00	\$3,070,425.92
Paid Pmt	05/01/2016	\$199,183.98	\$107,071.20	\$92,112.78	\$0.00	\$2,963,354.72
Paid Pmt	05/01/2017	\$199,183.98	\$110,283.34	\$88,900.64	\$0.00	\$2,853,071.38
Paid Pmt	05/01/2018	\$199,183.98	\$113,591.84	\$85,592.14	\$0.00	\$2,739,479.54
Paid Pmt	05/01/2019	\$199,183.98	\$116,999.59	\$82,184.39	\$0.00	\$2,622,479.95
Paid Pmt	05/01/2020	\$199,183.98	\$120,509.58	\$78,674.40	\$0.00	\$2,501,970.37
Paid Pmt	05/01/2021	\$199,183.98	\$124,124.87	\$75,059.11	\$0.00	\$2,377,845.50
Paid Pmt	05/01/2022	\$199,183.98	\$127,848.61	\$71,335.37	\$0.00	\$2,249,996.89
Paid by Check	05/01/2023	\$199,183.98	\$131,684.07	\$67,499.91	\$0.00	\$2,118,312.82
Paid by Check	05/01/2024	\$199,183.98	\$135,634.60	\$63,549.38	\$0.00	\$1,982,678.22
Due Pmt	05/01/2025	\$199,183.98	\$139,703.63	\$59,480.35	\$0.00	\$1,842,974.59
Due Pmt	05/01/2026	\$199,183.98	\$143,894.74	\$55,289.24	\$0.00	\$1,699,079.85
Due Pmt	05/01/2027	\$199,183.98	\$148,211.58	\$50,972.40	\$0.00	\$1,550,868.27
Due Pmt	05/01/2028	\$199,183.98	\$152,657.93	\$46,526.05	\$0.00	\$1,398,210.34
Due Pmt	05/01/2029	\$199,183.98	\$157,237.67	\$41,946.31	\$0.00	\$1,240,972.67
Due Pmt	05/01/2030	\$199,183.98	\$161,954.80	\$37,229.18	\$0.00	\$1,079,017.87
Due Pmt	05/01/2031	\$199,183.98	\$166,813.44	\$32,370.54	\$0.00	\$912,204.43
Due Pmt	05/01/2032	\$199,183.98	\$171,817.85	\$27,366.13	\$0.00	\$740,386.58
Due Pmt	05/01/2033	\$199,183.98	\$176,972.38	\$22,211.60	\$0.00	\$563,414.20



Due Pmt	05/01/2034	\$199,183.98	\$182,281.55	\$16,902.43	\$0.00	\$381,132.65
Due Pmt	05/01/2035	\$199,183.98	\$187,750.00	\$11,433.98	\$0.00	\$193,382.65
Due Pmt	05/01/2036	\$199,184.13	\$193,382.65	\$5,801.48	\$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](mailto:mimi.winter@state.co.us).

