



COLORADO

Colorado Water Conservation Board

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

March 21, 2024

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

Subject: Receipt for Loan Contract No. C153768

Thank you for your payment in the amount of \$89,296.70 on March 20, 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
C153768	April 1, 2024	\$89,296.70	\$48,001.38	\$41,295.32	\$1,328,509.37

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: March 21, 2024

Loan No. C153768

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	04/01/2005	\$67,200.00	\$10,932.49	\$56,267.51	\$0.00	\$1,864,651.01
Paid Pmt	04/01/2006	\$67,200.00	\$11,260.47	\$55,939.53	\$0.00	\$1,853,390.54
Paid Pmt	04/01/2007	\$67,200.00	\$11,598.28	\$55,601.72	\$0.00	\$1,841,792.26
Paid Pmt	04/01/2008	\$67,200.00	\$11,946.23	\$55,253.77	\$0.00	\$1,829,846.03
Paid Pmt	04/01/2009	\$67,200.00	\$12,304.62	\$54,895.38	\$0.00	\$1,817,541.41
Paid Pmt	04/01/2010	\$67,200.00	\$12,673.76	\$54,526.24	\$0.00	\$1,804,867.65
Paid Pmt	04/01/2011	\$67,200.00	\$13,053.97	\$54,146.03	\$0.00	\$1,791,813.68
Paid Pmt	04/01/2012	\$67,200.00	\$13,445.59	\$53,754.41	\$0.00	\$1,778,368.09
Paid Pmt	04/01/2013	\$67,200.00	\$13,848.96	\$53,351.04	\$0.00	\$1,764,519.13
Paid Pmt	04/01/2014	\$67,200.00	\$14,264.43	\$52,935.57	\$0.00	\$1,750,254.70
Paid Pmt	04/01/2015	\$89,296.70	\$36,789.06	\$52,507.64	\$0.00	\$1,713,465.64
Paid Pmt	04/01/2016	\$89,296.70	\$37,892.73	\$51,403.97	\$0.00	\$1,675,572.91
Paid Pmt	04/01/2017	\$89,296.70	\$39,029.51	\$50,267.19	\$0.00	\$1,636,543.40
Paid Pmt	04/01/2018	\$89,296.70	\$40,200.40	\$49,096.30	\$0.00	\$1,596,343.00
Paid Pmt	04/01/2019	\$89,296.70	\$41,406.41	\$47,890.29	\$0.00	\$1,554,936.59
Paid Pmt	04/01/2020	\$89,296.70	\$42,648.60	\$46,648.10	\$0.00	\$1,512,287.99
Paid Pmt	04/01/2021	\$89,296.70	\$43,928.06	\$45,368.64	\$0.00	\$1,468,359.93
Paid Pmt	04/01/2022	\$89,296.70	\$45,245.90	\$44,050.80	\$0.00	\$1,423,114.03
Paid by Check	04/01/2023	\$89,296.70	\$46,603.28	\$42,693.42	\$0.00	\$1,376,510.75
Paid by Check	04/01/2024	\$89,296.70	\$48,001.38	\$41,295.32	\$0.00	\$1,328,509.37
Due Pmt	04/01/2025	\$89,296.70	\$49,441.42	\$39,855.28	\$0.00	\$1,279,067.95
Due Pmt	04/01/2026	\$89,296.70	\$50,924.66	\$38,372.04	\$0.00	\$1,228,143.29
Due Pmt	04/01/2027	\$89,296.70	\$52,452.40	\$36,844.30	\$0.00	\$1,175,690.89
Due Pmt	04/01/2028	\$89,296.70	\$54,025.97	\$35,270.73	\$0.00	\$1,121,664.92
Due Pmt	04/01/2029	\$89,296.70	\$55,646.75	\$33,649.95	\$0.00	\$1,066,018.17
Due Pmt	04/01/2030	\$89,296.70	\$57,316.15	\$31,980.55	\$0.00	\$1,008,702.02
Due Pmt	04/01/2031	\$89,296.70	\$59,035.64	\$30,261.06	\$0.00	\$949,666.38
Due Pmt	04/01/2032	\$89,296.70	\$60,806.71	\$28,489.99	\$0.00	\$888,859.67
Due Pmt	04/01/2033	\$89,296.70	\$62,630.91	\$26,665.79	\$0.00	\$826,228.76
Due Pmt	04/01/2034	\$89,296.70	\$64,509.84	\$24,786.86	\$0.00	\$761,718.92
Due Pmt	04/01/2035	\$89,296.70	\$66,445.13	\$22,851.57	\$0.00	\$695,273.79
Due Pmt	04/01/2036	\$89,296.70	\$68,438.49	\$20,858.21	\$0.00	\$626,835.30
Due Pmt	04/01/2037	\$89,296.70	\$70,491.64	\$18,805.06	\$0.00	\$556,343.66
Due Pmt	04/01/2038	\$89,296.70	\$72,606.39	\$16,690.31	\$0.00	\$483,737.27
Due Pmt	04/01/2039	\$89,296.70	\$74,784.58	\$14,512.12	\$0.00	\$408,952.69
Due Pmt	04/01/2040	\$89,296.70	\$77,028.12	\$12,268.58	\$0.00	\$331,924.57
Due Pmt	04/01/2041	\$89,296.70	\$79,338.96	\$9,957.74	\$0.00	\$252,585.61



Due Pmt	04/01/2042	\$89,296.70	\$81,719.13	\$7,577.57	\$0.00	\$170,866.48
Due Pmt	04/01/2043	\$89,296.70	\$84,170.71	\$5,125.99	\$0.00	\$86,695.77
Due Pmt	04/01/2044	\$89,296.64	\$86,695.77	\$2,600.87	\$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.

