



COLORADO

Colorado Water Conservation Board

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

April 22, 2024

Wood Lake Mutual Water & Irrigation Company
P.O. Box 72
Lucerne, CO 80646

Subject: Receipt for Loan Contract No. C153810

Thank you for your payment in the amount of \$25,688.13 on April 17, 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 |
|----------------------|---------------------|----------------|-------------------|------------------|--------------|
| C153810 | May 1, 2024 | \$25,688.13 | \$19,852.52 | \$5,835.61 | \$135,763.66 |

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

Wood Lake Mutual Water & Irrigation Company
P.O. Box 72
Lucerne, CO 80646

Date: April 22, 2024
Loan No. C153810

| Line status | Pmt Date | Payment | Principal | Interest | Column fees | True Balance |
|---------------|------------|-------------|-------------|-------------|-------------|--------------|
| Paid Pmt | 05/01/2001 | \$25,688.13 | \$8,513.13 | \$17,175.00 | \$0.00 | \$449,486.86 |
| Paid Pmt | 05/01/2002 | \$25,688.13 | \$8,832.37 | \$16,855.76 | \$0.00 | \$440,654.49 |
| Paid Pmt | 05/01/2003 | \$25,688.13 | \$9,163.59 | \$16,524.54 | \$0.00 | \$431,490.90 |
| Paid Pmt | 05/01/2004 | \$25,688.13 | \$9,507.22 | \$16,180.91 | \$0.00 | \$421,983.68 |
| Paid Pmt | 05/01/2005 | \$25,688.13 | \$9,863.74 | \$15,824.39 | \$0.00 | \$412,119.94 |
| Paid Pmt | 05/01/2006 | \$25,688.13 | \$10,233.63 | \$15,454.50 | \$0.00 | \$401,886.31 |
| Paid Pmt | 05/01/2007 | \$25,688.13 | \$10,617.39 | \$15,070.74 | \$0.00 | \$391,268.92 |
| Paid Pmt | 05/01/2008 | \$25,688.13 | \$11,015.55 | \$14,672.58 | \$0.00 | \$380,253.37 |
| Paid Pmt | 05/01/2009 | \$25,688.13 | \$11,428.63 | \$14,259.50 | \$0.00 | \$368,824.74 |
| Paid Pmt | 05/01/2010 | \$25,688.13 | \$11,857.20 | \$13,830.93 | \$0.00 | \$356,967.54 |
| Paid Pmt | 05/01/2011 | \$25,688.13 | \$12,301.85 | \$13,386.28 | \$0.00 | \$344,665.69 |
| Paid Pmt | 05/01/2012 | \$25,688.13 | \$12,763.17 | \$12,924.96 | \$0.00 | \$331,902.52 |
| Paid Pmt | 05/01/2013 | \$25,688.13 | \$13,241.79 | \$12,446.34 | \$0.00 | \$318,660.73 |
| Paid Pmt | 05/01/2014 | \$25,688.13 | \$13,738.35 | \$11,949.78 | \$0.00 | \$304,922.38 |
| Paid Pmt | 05/01/2015 | \$25,688.13 | \$14,253.54 | \$11,434.59 | \$0.00 | \$290,668.84 |
| Paid Pmt | 05/01/2016 | \$25,688.13 | \$14,788.05 | \$10,900.08 | \$0.00 | \$275,880.79 |
| Paid Pmt | 05/01/2017 | \$25,688.13 | \$15,342.60 | \$10,345.53 | \$0.00 | \$260,538.19 |
| Paid Pmt | 05/01/2018 | \$25,688.13 | \$15,917.95 | \$9,770.18 | \$0.00 | \$244,620.24 |
| Paid Pmt | 05/01/2019 | \$25,688.13 | \$16,514.87 | \$9,173.26 | \$0.00 | \$228,105.37 |
| Paid Pmt | 05/01/2020 | \$25,688.13 | \$17,134.18 | \$8,553.95 | \$0.00 | \$210,971.19 |
| Paid Pmt | 05/01/2021 | \$25,688.13 | \$17,776.71 | \$7,911.42 | \$0.00 | \$193,194.48 |
| Paid Pmt | 05/01/2022 | \$25,688.13 | \$18,443.34 | \$7,244.79 | \$0.00 | \$174,751.14 |
| Paid by Check | 05/01/2023 | \$25,688.13 | \$19,134.96 | \$6,553.17 | \$0.00 | \$155,616.18 |
| Paid by Check | 05/01/2024 | \$25,688.13 | \$19,852.52 | \$5,835.61 | \$0.00 | \$135,763.66 |
| Due Pmt | 05/01/2025 | \$25,688.13 | \$20,596.99 | \$5,091.14 | \$0.00 | \$115,166.67 |
| Due Pmt | 05/01/2026 | \$25,688.13 | \$21,369.38 | \$4,318.75 | \$0.00 | \$93,797.29 |
| Due Pmt | 05/01/2027 | \$25,688.13 | \$22,170.73 | \$3,517.40 | \$0.00 | \$71,626.56 |
| Due Pmt | 05/01/2028 | \$25,688.13 | \$23,002.13 | \$2,686.00 | \$0.00 | \$48,624.43 |
| Due Pmt | 05/01/2029 | \$25,688.13 | \$23,864.71 | \$1,823.42 | \$0.00 | \$24,759.72 |
| Due Pmt | 05/01/2030 | \$25,688.21 | \$24,759.72 | \$928.49 | \$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.

