



COLORADO

Colorado Water Conservation Board

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

May 24, 2024

Overland Ditch & Reservoir Co.
30095 Redlands Mesa Road
Hotchkiss, CO 81419
overlandditch@gmail.com

Subject: Receipt for Loan Contract No. CT2015-034

Thank you for your payment in the amount of \$12,979.01 on May 22, 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
CT2015-034	June 1, 2024	\$12,979.01	\$6,830.00	\$6,149.01	\$239,130.26

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

