



# COLORADO

## Colorado Water Conservation Board

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

April 26, 2024

Owl Creek Reservoir Company  
P.O. Box 210  
Eaton, CO 80615  
moodyv@mindspring.com

Subject: Receipt for Loan Contract No. CT2015-048

Thank you for your payment in the amount of \$30,000.00 on April 24, 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
CT2015-048	May 1, 2024	\$30,000.00	\$20,147.12	\$9,852.88	\$338,139.41

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: April 26, 2024  
Loan No. CT2015-048

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	05/01/2017	\$30,000.00	\$16,662.50	\$13,337.50	\$0.00	\$468,337.50
Paid Pmt	05/01/2018	\$30,000.00	\$17,120.72	\$12,879.28	\$0.00	\$451,216.78
Paid Pmt	05/01/2019	\$30,000.00	\$17,591.54	\$12,408.46	\$0.00	\$433,625.24
Paid Pmt	05/01/2020	\$30,000.00	\$18,075.31	\$11,924.69	\$0.00	\$415,549.93
Paid Pmt	05/01/2021	\$30,000.00	\$18,572.38	\$11,427.62	\$0.00	\$396,977.55
Paid Pmt	05/01/2022	\$30,000.00	\$19,083.12	\$10,916.88	\$0.00	\$377,894.43
Paid by Check	05/01/2023	\$30,000.00	\$19,607.90	\$10,392.10	\$0.00	\$358,286.53
Paid by Check	05/01/2024	\$30,000.00	\$20,147.12	\$9,852.88	\$0.00	\$338,139.41
Due Pmt	05/01/2025	\$30,000.00	\$20,701.17	\$9,298.83	\$0.00	\$317,438.24
Due Pmt	05/01/2026	\$30,000.00	\$21,270.45	\$8,729.55	\$0.00	\$296,167.79
Due Pmt	05/01/2027	\$30,000.00	\$21,855.39	\$8,144.61	\$0.00	\$274,312.40
Due Pmt	05/01/2028	\$30,000.00	\$22,456.41	\$7,543.59	\$0.00	\$251,855.99
Due Pmt	05/01/2029	\$30,000.00	\$23,073.96	\$6,926.04	\$0.00	\$228,782.03
Due Pmt	05/01/2030	\$30,000.00	\$23,708.49	\$6,291.51	\$0.00	\$205,073.54
Due Pmt	05/01/2031	\$30,000.00	\$24,360.48	\$5,639.52	\$0.00	\$180,713.06
Due Pmt	05/01/2032	\$30,000.00	\$25,030.39	\$4,969.61	\$0.00	\$155,682.67
Due Pmt	05/01/2033	\$30,000.00	\$25,718.73	\$4,281.27	\$0.00	\$129,963.94
Due Pmt	05/01/2034	\$30,000.00	\$26,425.99	\$3,574.01	\$0.00	\$103,537.95
Due Pmt	05/01/2035	\$30,000.00	\$27,152.71	\$2,847.29	\$0.00	\$76,385.24
Due Pmt	05/01/2036	\$30,000.00	\$27,899.41	\$2,100.59	\$0.00	\$48,485.83
Due Pmt	05/01/2037	\$30,000.00	\$28,666.64	\$1,333.36	\$0.00	\$19,819.19
Due Pmt	05/01/2038	\$20,364.22	\$19,819.19	\$545.03	\$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.

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