



COLORADO

Colorado Water Conservation Board

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

May 31, 2024

Grand Mesa Water Conservancy District
P.O. Box 129
Cedaredge, CO 81413
askeiser@yahoo.com

Subject: Receipt for Loan Contract No. CT2015-0061

Thank you for your payment in the amount of \$27,312.77 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
CT2015-0061	June 1, 2024	\$27,312.77	\$20,391.40	\$6,921.37	\$426,148.44

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: May 31, 2024
Loan No. CT2015-0061

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	06/01/2022	\$0.00	\$-4,620.00	\$0.00	\$4,620.00	\$466,620.00
Interest Charged IDC	06/01/2022	\$-12,085.32	\$0.00	\$12,085.32	\$0.00	\$478,705.32
Interest Paid	06/01/2022	\$12,085.32	\$0.00	\$0.00	\$0.00	\$466,620.00
Paid by Check	06/01/2023	\$27,312.77	\$20,080.16	\$7,232.61	\$0.00	\$446,539.84
Paid by Check	06/01/2024	\$27,312.77	\$20,391.40	\$6,921.37	\$0.00	\$426,148.44
Due Pmt	06/01/2025	\$27,312.77	\$20,707.47	\$6,605.30	\$0.00	\$405,440.97
Due Pmt	06/01/2026	\$27,312.77	\$21,028.43	\$6,284.34	\$0.00	\$384,412.54
Due Pmt	06/01/2027	\$27,312.77	\$21,354.38	\$5,958.39	\$0.00	\$363,058.16
Due Pmt	06/01/2028	\$27,312.77	\$21,685.37	\$5,627.40	\$0.00	\$341,372.79
Due Pmt	06/01/2029	\$27,312.77	\$22,021.49	\$5,291.28	\$0.00	\$319,351.30
Due Pmt	06/01/2030	\$27,312.77	\$22,362.82	\$4,949.95	\$0.00	\$296,988.48
Due Pmt	06/01/2031	\$27,312.77	\$22,709.45	\$4,603.32	\$0.00	\$274,279.03
Due Pmt	06/01/2032	\$27,312.77	\$23,061.45	\$4,251.32	\$0.00	\$251,217.58
Due Pmt	06/01/2033	\$27,312.77	\$23,418.90	\$3,893.87	\$0.00	\$227,798.68
Due Pmt	06/01/2034	\$27,312.77	\$23,781.89	\$3,530.88	\$0.00	\$204,016.79
Due Pmt	06/01/2035	\$27,312.77	\$24,150.51	\$3,162.26	\$0.00	\$179,866.28
Due Pmt	06/01/2036	\$27,312.77	\$24,524.84	\$2,787.93	\$0.00	\$155,341.44
Due Pmt	06/01/2037	\$27,312.77	\$24,904.98	\$2,407.79	\$0.00	\$130,436.46
Due Pmt	06/01/2038	\$27,312.77	\$25,291.00	\$2,021.77	\$0.00	\$105,145.46
Due Pmt	06/01/2039	\$27,312.77	\$25,683.02	\$1,629.75	\$0.00	\$79,462.44
Due Pmt	06/01/2040	\$27,312.77	\$26,081.10	\$1,231.67	\$0.00	\$53,381.34
Due Pmt	06/01/2041	\$27,312.77	\$26,485.36	\$827.41	\$0.00	\$26,895.98
Due Pmt	06/01/2042	\$27,312.87	\$26,895.98	\$416.89	\$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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