



COLORADO

Colorado Water Conservation Board

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

May 31, 2024

East Mesa Water Company
1625 Prince Creek Road
Carbondale, CO 81623
richardmcintyre1952@gmail.com

Subject: Receipt for Loan Contract No. CT2015-141

Thank you for your payment in the amount of \$15,846.67 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
CT2015-141	July 1, 2024	\$15,846.67	\$10,818.84	\$5,027.83	\$276,485.47

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. CT2015-141

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	07/01/2016	\$15,846.67	\$9,416.85	\$6,429.82	\$0.00	\$358,001.57
Paid Pmt	07/01/2017	\$15,846.67	\$9,581.64	\$6,265.03	\$0.00	\$348,419.93
Paid Pmt	07/01/2018	\$15,846.67	\$9,749.32	\$6,097.35	\$0.00	\$338,670.61
Paid Pmt	07/01/2019	\$15,846.67	\$9,919.93	\$5,926.74	\$0.00	\$328,750.68
Paid Pmt	07/01/2020	\$15,846.67	\$10,093.53	\$5,753.14	\$0.00	\$318,657.15
Paid Pmt	07/01/2021	\$15,846.67	\$10,270.17	\$5,576.50	\$0.00	\$308,386.98
Paid Pmt	07/01/2022	\$15,846.67	\$10,449.90	\$5,396.77	\$0.00	\$297,937.08
Paid by Check	07/01/2023	\$15,846.67	\$10,632.77	\$5,213.90	\$0.00	\$287,304.31
Paid by Check	07/01/2024	\$15,846.67	\$10,818.84	\$5,027.83	\$0.00	\$276,485.47
Due Pmt	07/01/2025	\$15,846.67	\$11,008.17	\$4,838.50	\$0.00	\$265,477.30
Due Pmt	07/01/2026	\$15,846.67	\$11,200.82	\$4,645.85	\$0.00	\$254,276.48
Due Pmt	07/01/2027	\$15,846.67	\$11,396.83	\$4,449.84	\$0.00	\$242,879.65
Due Pmt	07/01/2028	\$15,846.67	\$11,596.28	\$4,250.39	\$0.00	\$231,283.37
Due Pmt	07/01/2029	\$15,846.67	\$11,799.21	\$4,047.46	\$0.00	\$219,484.16
Due Pmt	07/01/2030	\$15,846.67	\$12,005.70	\$3,840.97	\$0.00	\$207,478.46
Due Pmt	07/01/2031	\$15,846.67	\$12,215.80	\$3,630.87	\$0.00	\$195,262.66
Due Pmt	07/01/2032	\$15,846.67	\$12,429.57	\$3,417.10	\$0.00	\$182,833.09
Due Pmt	07/01/2033	\$15,846.67	\$12,647.09	\$3,199.58	\$0.00	\$170,186.00
Due Pmt	07/01/2034	\$15,846.67	\$12,868.41	\$2,978.26	\$0.00	\$157,317.59
Due Pmt	07/01/2035	\$15,846.67	\$13,093.61	\$2,753.06	\$0.00	\$144,223.98
Due Pmt	07/01/2036	\$15,846.67	\$13,322.75	\$2,523.92	\$0.00	\$130,901.23
Due Pmt	07/01/2037	\$15,846.67	\$13,555.90	\$2,290.77	\$0.00	\$117,345.33
Due Pmt	07/01/2038	\$15,846.67	\$13,793.13	\$2,053.54	\$0.00	\$103,552.20
Due Pmt	07/01/2039	\$15,846.67	\$14,034.51	\$1,812.16	\$0.00	\$89,517.69
Due Pmt	07/01/2040	\$15,846.67	\$14,280.11	\$1,566.56	\$0.00	\$75,237.58
Due Pmt	07/01/2041	\$15,846.67	\$14,530.01	\$1,316.66	\$0.00	\$60,707.57
Due Pmt	07/01/2042	\$15,846.67	\$14,784.29	\$1,062.38	\$0.00	\$45,923.28
Due Pmt	07/01/2043	\$15,846.67	\$15,043.01	\$803.66	\$0.00	\$30,880.27
Due Pmt	07/01/2044	\$15,846.67	\$15,306.27	\$540.40	\$0.00	\$15,574.00
Due Pmt	07/01/2045	\$15,846.55	\$15,574.00	\$272.55	\$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.

