



COLORADO

Colorado Water Conservation Board

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

May 24, 2024

Louden Irrigating Canal and Reservoir Company
8109 South County Road 9
Fort Collins, CO 80528
dleach@telesto-inc.com

Subject: Receipt for Loan Contract No. CT2015-151

Thank you for your payment in the amount of \$6,193.93 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
CT2015-151	July 1, 2024	\$6,193.93	\$3,356.19	\$2,837.74	\$101,745.34

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 24, 2024
 Loan No. CT2015-151

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	07/01/2017	\$6,193.93	\$2,785.18	\$3,408.75	\$0.00	\$123,464.82
Paid Pmt	07/01/2018	\$6,193.93	\$2,860.38	\$3,333.55	\$0.00	\$120,604.44
Paid Pmt	07/01/2019	\$6,193.93	\$2,937.61	\$3,256.32	\$0.00	\$117,666.83
Paid Pmt	07/01/2020	\$6,193.93	\$3,016.93	\$3,177.00	\$0.00	\$114,649.90
Paid Pmt	07/01/2021	\$6,193.93	\$3,098.38	\$3,095.55	\$0.00	\$111,551.52
Paid Pmt	07/01/2022	\$6,193.93	\$3,182.04	\$3,011.89	\$0.00	\$108,369.48
Paid by Check	07/01/2023	\$6,193.93	\$3,267.95	\$2,925.98	\$0.00	\$105,101.53
Paid by Check	07/01/2024	\$6,193.93	\$3,356.19	\$2,837.74	\$0.00	\$101,745.34
Due Pmt	07/01/2025	\$6,193.93	\$3,446.81	\$2,747.12	\$0.00	\$98,298.53
Due Pmt	07/01/2026	\$6,193.93	\$3,539.87	\$2,654.06	\$0.00	\$94,758.66
Due Pmt	07/01/2027	\$6,193.93	\$3,635.45	\$2,558.48	\$0.00	\$91,123.21
Due Pmt	07/01/2028	\$6,193.93	\$3,733.60	\$2,460.33	\$0.00	\$87,389.61
Due Pmt	07/01/2029	\$6,193.93	\$3,834.41	\$2,359.52	\$0.00	\$83,555.20
Due Pmt	07/01/2030	\$6,193.93	\$3,937.94	\$2,255.99	\$0.00	\$79,617.26
Due Pmt	07/01/2031	\$6,193.93	\$4,044.26	\$2,149.67	\$0.00	\$75,573.00
Due Pmt	07/01/2032	\$6,193.93	\$4,153.46	\$2,040.47	\$0.00	\$71,419.54
Due Pmt	07/01/2033	\$6,193.93	\$4,265.60	\$1,928.33	\$0.00	\$67,153.94
Due Pmt	07/01/2034	\$6,193.93	\$4,380.77	\$1,813.16	\$0.00	\$62,773.17
Due Pmt	07/01/2035	\$6,193.93	\$4,499.05	\$1,694.88	\$0.00	\$58,274.12
Due Pmt	07/01/2036	\$6,193.93	\$4,620.53	\$1,573.40	\$0.00	\$53,653.59
Due Pmt	07/01/2037	\$6,193.93	\$4,745.28	\$1,448.65	\$0.00	\$48,908.31
Due Pmt	07/01/2038	\$6,193.93	\$4,873.41	\$1,320.52	\$0.00	\$44,034.90
Due Pmt	07/01/2039	\$6,193.93	\$5,004.99	\$1,188.94	\$0.00	\$39,029.91
Due Pmt	07/01/2040	\$6,193.93	\$5,140.12	\$1,053.81	\$0.00	\$33,889.79
Due Pmt	07/01/2041	\$6,193.93	\$5,278.91	\$915.02	\$0.00	\$28,610.88
Due Pmt	07/01/2042	\$6,193.93	\$5,421.44	\$772.49	\$0.00	\$23,189.44
Due Pmt	07/01/2043	\$6,193.93	\$5,567.82	\$626.11	\$0.00	\$17,621.62
Due Pmt	07/01/2044	\$6,193.93	\$5,718.15	\$475.78	\$0.00	\$11,903.47
Due Pmt	07/01/2045	\$6,193.93	\$5,872.54	\$321.39	\$0.00	\$6,030.93
Due Pmt	07/01/2046	\$6,193.77	\$6,030.93	\$162.84	\$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.

