



# COLORADO

## Colorado Water Conservation Board

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

April 18, 2024

Lake McIntosh Reservoir Company  
4309 State Highway 66  
Mead, CO 80504  
highlandditch@aol.com

Subject: Receipt for Loan Contract No. CT2016-2794

Thank you for your payment in the amount of \$84,732.92 on April 17, 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
CT2016-2794	May 1, 2024	\$84,732.92	\$45,950.85	\$38,782.07	\$1,390,422.23

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 18, 2024  
Loan No. CT2016-2794

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	05/01/2018	\$0.00	\$-17,100.00	\$0.00	\$17,100.00	\$1,727,100.00
Interest Paid	05/01/2019	\$46,631.70	\$0.00	\$46,631.70	\$0.00	\$1,727,100.00
Paid Service Fees	05/01/2019	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$1,710,000.00
Paid Principal	05/01/2019	\$21,001.22	\$21,001.22	\$0.00	\$0.00	\$1,688,998.78
Paid Pmt	05/01/2020	\$84,732.92	\$39,129.95	\$45,602.97	\$0.00	\$1,649,868.83
Paid Pmt	05/01/2021	\$169,732.92	\$125,186.46	\$44,546.46	\$0.00	\$1,524,682.37
Paid Pmt	05/01/2022	\$84,732.92	\$43,566.50	\$41,166.42	\$0.00	\$1,481,115.87
Paid by Check	05/01/2023	\$84,732.92	\$44,742.79	\$39,990.13	\$0.00	\$1,436,373.08
Paid by Check	05/01/2024	\$84,732.92	\$45,950.85	\$38,782.07	\$0.00	\$1,390,422.23
Due Pmt	05/01/2025	\$84,732.92	\$47,191.52	\$37,541.40	\$0.00	\$1,343,230.71
Due Pmt	05/01/2026	\$84,732.92	\$48,465.69	\$36,267.23	\$0.00	\$1,294,765.02
Due Pmt	05/01/2027	\$84,732.92	\$49,774.26	\$34,958.66	\$0.00	\$1,244,990.76
Due Pmt	05/01/2028	\$84,732.92	\$51,118.17	\$33,614.75	\$0.00	\$1,193,872.59
Due Pmt	05/01/2029	\$84,732.92	\$52,498.36	\$32,234.56	\$0.00	\$1,141,374.23
Due Pmt	05/01/2030	\$84,732.92	\$53,915.82	\$30,817.10	\$0.00	\$1,087,458.41
Due Pmt	05/01/2031	\$84,732.92	\$55,371.54	\$29,361.38	\$0.00	\$1,032,086.87
Due Pmt	05/01/2032	\$84,732.92	\$56,866.57	\$27,866.35	\$0.00	\$975,220.30
Due Pmt	05/01/2033	\$84,732.92	\$58,401.97	\$26,330.95	\$0.00	\$916,818.33
Due Pmt	05/01/2034	\$84,732.92	\$59,978.83	\$24,754.09	\$0.00	\$856,839.50
Due Pmt	05/01/2035	\$84,732.92	\$61,598.25	\$23,134.67	\$0.00	\$795,241.25
Due Pmt	05/01/2036	\$84,732.92	\$63,261.41	\$21,471.51	\$0.00	\$731,979.84
Due Pmt	05/01/2037	\$84,732.92	\$64,969.46	\$19,763.46	\$0.00	\$667,010.38
Due Pmt	05/01/2038	\$84,732.92	\$66,723.64	\$18,009.28	\$0.00	\$600,286.74
Due Pmt	05/01/2039	\$84,732.92	\$68,525.18	\$16,207.74	\$0.00	\$531,761.56
Due Pmt	05/01/2040	\$84,732.92	\$70,375.36	\$14,357.56	\$0.00	\$461,386.20
Due Pmt	05/01/2041	\$84,732.92	\$72,275.49	\$12,457.43	\$0.00	\$389,110.71
Due Pmt	05/01/2042	\$84,732.92	\$74,226.93	\$10,505.99	\$0.00	\$314,883.78
Due Pmt	05/01/2043	\$84,732.92	\$76,231.06	\$8,501.86	\$0.00	\$238,652.72
Due Pmt	05/01/2044	\$84,732.92	\$78,289.30	\$6,443.62	\$0.00	\$160,363.42
Due Pmt	05/01/2045	\$84,732.92	\$80,403.11	\$4,329.81	\$0.00	\$79,960.31
Due Pmt	05/01/2046	\$82,119.24	\$79,960.31	\$2,158.93	\$0.00	\$0.00
Information	05/01/2047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2048	\$0.00	\$0.00	\$0.00	\$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](mailto:mimi.winter@state.co.us).

