



COLORADO

Colorado Water Conservation Board

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

March 25, 2024

Consolidated Ditch and Headgate Company
118 Washington Street
Monte Vista, CO 81144
lyla@notes-numbers.com

Subject: Receipt for Loan Contract No. CT2018-1017

Thank you for your payment in the amount of \$15,467.22 on March 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
CT2018-1017	April 1, 2024	\$15,467.22	\$9,554.81	\$5,912.41	\$318,912.17

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: March 25, 2024
Loan No. CT2018-1017

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	04/01/2020	\$0.00	\$-7,486.43	\$0.00	\$7,486.43	\$756,129.65
Paid Principal	04/01/2020	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$356,129.65
Paid Pmt	04/01/2021	\$15,467.22	\$9,056.89	\$6,410.33	\$0.00	\$347,072.76
Paid Pmt	04/01/2022	\$15,467.22	\$9,219.91	\$6,247.31	\$0.00	\$337,852.85
Paid by EFT	04/01/2023	\$15,467.22	\$9,385.87	\$6,081.35	\$0.00	\$328,466.98
Paid by EFT	04/01/2024	\$15,467.22	\$9,554.81	\$5,912.41	\$0.00	\$318,912.17
Due Pmt	04/01/2025	\$15,467.22	\$9,726.80	\$5,740.42	\$0.00	\$309,185.37
Due Pmt	04/01/2026	\$15,467.22	\$9,901.88	\$5,565.34	\$0.00	\$299,283.49
Due Pmt	04/01/2027	\$15,467.22	\$10,080.12	\$5,387.10	\$0.00	\$289,203.37
Due Pmt	04/01/2028	\$15,467.22	\$10,261.56	\$5,205.66	\$0.00	\$278,941.81
Due Pmt	04/01/2029	\$15,467.22	\$10,446.27	\$5,020.95	\$0.00	\$268,495.54
Due Pmt	04/01/2030	\$15,467.22	\$10,634.30	\$4,832.92	\$0.00	\$257,861.24
Due Pmt	04/01/2031	\$15,467.22	\$10,825.72	\$4,641.50	\$0.00	\$247,035.52
Due Pmt	04/01/2032	\$15,467.22	\$11,020.58	\$4,446.64	\$0.00	\$236,014.94
Due Pmt	04/01/2033	\$15,467.22	\$11,218.95	\$4,248.27	\$0.00	\$224,795.99
Due Pmt	04/01/2034	\$15,467.22	\$11,420.89	\$4,046.33	\$0.00	\$213,375.10
Due Pmt	04/01/2035	\$15,467.22	\$11,626.47	\$3,840.75	\$0.00	\$201,748.63
Due Pmt	04/01/2036	\$15,467.22	\$11,835.74	\$3,631.48	\$0.00	\$189,912.89
Due Pmt	04/01/2037	\$15,467.22	\$12,048.79	\$3,418.43	\$0.00	\$177,864.10
Due Pmt	04/01/2038	\$15,467.22	\$12,265.67	\$3,201.55	\$0.00	\$165,598.43
Due Pmt	04/01/2039	\$15,467.22	\$12,486.45	\$2,980.77	\$0.00	\$153,111.98
Due Pmt	04/01/2040	\$15,467.22	\$12,711.20	\$2,756.02	\$0.00	\$140,400.78
Due Pmt	04/01/2041	\$15,467.22	\$12,940.01	\$2,527.21	\$0.00	\$127,460.77
Due Pmt	04/01/2042	\$15,467.22	\$13,172.93	\$2,294.29	\$0.00	\$114,287.84
Due Pmt	04/01/2043	\$15,467.22	\$13,410.04	\$2,057.18	\$0.00	\$100,877.80
Due Pmt	04/01/2044	\$15,467.22	\$13,651.42	\$1,815.80	\$0.00	\$87,226.38
Due Pmt	04/01/2045	\$15,467.22	\$13,897.15	\$1,570.07	\$0.00	\$73,329.23
Due Pmt	04/01/2046	\$15,467.22	\$14,147.29	\$1,319.93	\$0.00	\$59,181.94
Due Pmt	04/01/2047	\$15,467.22	\$14,401.95	\$1,065.27	\$0.00	\$44,779.99
Due Pmt	04/01/2048	\$15,467.22	\$14,661.18	\$806.04	\$0.00	\$30,118.81
Due Pmt	04/01/2049	\$15,467.22	\$14,925.08	\$542.14	\$0.00	\$15,193.73
Due Pmt	04/01/2050	\$15,467.22	\$15,193.73	\$273.49	\$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.

