



COLORADO

Colorado Water Conservation Board

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

May 06, 2024

Arabian Acres Metropolitan District
614 N. Tejon St
Colorado Springs, CO 80903
sue.g@wsdistricts.co

Subject: Receipt for Loan Contract No. CT2019-2792

Thank you for your payment in the amount of \$23,688.07 on May 1, 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
CT2019-2792	May 1, 2024	\$23,688.07	\$20,835.43	\$2,852.64	\$133,361.41

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 06, 2024
Loan No. CT2019-2792

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	05/01/2020	\$0.00	\$-4,925.11	\$0.00	\$4,925.11	\$214,459.76
Paid Pmt	05/01/2021	\$23,688.07	\$19,720.56	\$3,967.51	\$0.00	\$194,739.20
Paid Pmt	05/01/2022	\$23,688.07	\$20,085.39	\$3,602.68	\$0.00	\$174,653.81
Paid by Check	05/01/2023	\$23,688.07	\$20,456.97	\$3,231.10	\$0.00	\$154,196.84
Paid by Check	05/01/2024	\$23,688.07	\$20,835.43	\$2,852.64	\$0.00	\$133,361.41
Due Pmt	05/01/2025	\$23,688.07	\$21,220.88	\$2,467.19	\$0.00	\$112,140.53
Due Pmt	05/01/2026	\$23,688.07	\$21,613.47	\$2,074.60	\$0.00	\$90,527.06
Due Pmt	05/01/2027	\$23,688.07	\$22,013.32	\$1,674.75	\$0.00	\$68,513.74
Due Pmt	05/01/2028	\$23,688.07	\$22,420.57	\$1,267.50	\$0.00	\$46,093.17
Due Pmt	05/01/2029	\$23,688.07	\$22,835.35	\$852.72	\$0.00	\$23,257.82
Due Pmt	05/01/2030	\$23,688.09	\$23,257.82	\$430.27	\$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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