



COLORADO

Colorado Water Conservation Board

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

May 02, 2024

Republican River Water Conservation District
410 Main Street, Suite 8
Wray, CO 80758
deb.daniel@rrwcd.com

Subject: Receipt for Loan Contract No. CT2020-3336

Thank you for your payment in the amount of \$314,923.74 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
CT2020-3336	May 1, 2024	\$314,923.74	\$257,120.49	\$57,803.25	\$4,559,817.02

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 02, 2024
Loan No. CT2020-3336

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	05/01/2020	\$0.00	\$-55,150.00	\$0.00	\$55,150.00	\$5,570,150.00
Interest Paid	05/01/2021	\$66,841.80	\$0.00	\$66,841.80	\$0.00	\$5,570,150.00
Paid Pmt	05/01/2021	\$248,081.94	\$248,081.94	\$0.00	\$0.00	\$5,322,068.06
Paid Pmt	05/01/2022	\$314,923.74	\$251,058.92	\$63,864.82	\$0.00	\$5,071,009.14
Paid by Check	05/01/2023	\$314,923.74	\$254,071.63	\$60,852.11	\$0.00	\$4,816,937.51
Paid by Check	05/01/2024	\$314,923.74	\$257,120.49	\$57,803.25	\$0.00	\$4,559,817.02
Due Pmt	05/01/2025	\$314,923.74	\$260,205.94	\$54,717.80	\$0.00	\$4,299,611.08
Due Pmt	05/01/2026	\$314,923.74	\$263,328.41	\$51,595.33	\$0.00	\$4,036,282.67
Due Pmt	05/01/2027	\$314,923.74	\$266,488.35	\$48,435.39	\$0.00	\$3,769,794.32
Due Pmt	05/01/2028	\$314,923.74	\$269,686.21	\$45,237.53	\$0.00	\$3,500,108.11
Due Pmt	05/01/2029	\$314,923.74	\$272,922.44	\$42,001.30	\$0.00	\$3,227,185.67
Due Pmt	05/01/2030	\$314,923.74	\$276,197.51	\$38,726.23	\$0.00	\$2,950,988.16
Due Pmt	05/01/2031	\$314,923.74	\$279,511.88	\$35,411.86	\$0.00	\$2,671,476.28
Due Pmt	05/01/2032	\$314,923.74	\$282,866.02	\$32,057.72	\$0.00	\$2,388,610.26
Due Pmt	05/01/2033	\$314,923.74	\$286,260.42	\$28,663.32	\$0.00	\$2,102,349.84
Due Pmt	05/01/2034	\$314,923.74	\$289,695.54	\$25,228.20	\$0.00	\$1,812,654.30
Due Pmt	05/01/2035	\$314,923.74	\$293,171.89	\$21,751.85	\$0.00	\$1,519,482.41
Due Pmt	05/01/2036	\$314,923.74	\$296,689.95	\$18,233.79	\$0.00	\$1,222,792.46
Due Pmt	05/01/2037	\$314,923.74	\$300,250.23	\$14,673.51	\$0.00	\$922,542.23
Due Pmt	05/01/2038	\$314,923.74	\$303,853.23	\$11,070.51	\$0.00	\$618,689.00
Due Pmt	05/01/2039	\$314,923.74	\$307,499.47	\$7,424.27	\$0.00	\$311,189.53
Due Pmt	05/01/2040	\$314,923.80	\$311,189.53	\$3,734.27	\$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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