



COLORADO

Colorado Water Conservation Board

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

May 06, 2024

Deuel and Snyder Improvement Company
P.O. Box 89
Fort Morgan, CO 80701
irma@sdcbamberger.com

Subject: Receipt for Loan Contract No. CT2020-3562

Thank you for your payment in the amount of \$22,106.87 on May 1, 2024 for the above loan contract(s), which was distributed as follows:

Payment Due Date	Amount Paid	Principal Paid	IDC and Service Fees Paid	Interest Paid	Balance
May 1, 2024	\$22,106.87	\$5,561.92	\$6,324.52	\$10,220.43	\$626,890.51

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. CT2020-3562

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	05/01/2023	\$0.00	\$-6,324.52	\$0.00	\$6,324.52	\$638,776.95
Interest Charged IDC	05/01/2023	\$-20,208.08	\$0.00	\$20,208.08	\$0.00	\$658,985.03
Interest Paid IDC	05/01/2023	\$20,208.08	\$0.00	\$0.00	\$0.00	\$638,776.95
Paid by Check	05/01/2024	\$22,106.87	\$11,886.44	\$10,220.43	\$0.00	\$626,890.51
Due Pmt	05/01/2025	\$22,106.87	\$12,076.62	\$10,030.25	\$0.00	\$614,813.89
Due Pmt	05/01/2026	\$22,106.87	\$12,269.85	\$9,837.02	\$0.00	\$602,544.04
Due Pmt	05/01/2027	\$22,106.87	\$12,466.17	\$9,640.70	\$0.00	\$590,077.87
Due Pmt	05/01/2028	\$22,106.87	\$12,665.62	\$9,441.25	\$0.00	\$577,412.25
Due Pmt	05/01/2029	\$22,106.87	\$12,868.27	\$9,238.60	\$0.00	\$564,543.98
Due Pmt	05/01/2030	\$22,106.87	\$13,074.17	\$9,032.70	\$0.00	\$551,469.81
Due Pmt	05/01/2031	\$22,106.87	\$13,283.35	\$8,823.52	\$0.00	\$538,186.46
Due Pmt	05/01/2032	\$22,106.87	\$13,495.89	\$8,610.98	\$0.00	\$524,690.57
Due Pmt	05/01/2033	\$22,106.87	\$13,711.82	\$8,395.05	\$0.00	\$510,978.75
Due Pmt	05/01/2034	\$22,106.87	\$13,931.21	\$8,175.66	\$0.00	\$497,047.54
Due Pmt	05/01/2035	\$22,106.87	\$14,154.11	\$7,952.76	\$0.00	\$482,893.43
Due Pmt	05/01/2036	\$22,106.87	\$14,380.58	\$7,726.29	\$0.00	\$468,512.85
Due Pmt	05/01/2037	\$22,106.87	\$14,610.66	\$7,496.21	\$0.00	\$453,902.19
Due Pmt	05/01/2038	\$22,106.87	\$14,844.43	\$7,262.44	\$0.00	\$439,057.76
Due Pmt	05/01/2039	\$22,106.87	\$15,081.95	\$7,024.92	\$0.00	\$423,975.81
Due Pmt	05/01/2040	\$22,106.87	\$15,323.26	\$6,783.61	\$0.00	\$408,652.55
Due Pmt	05/01/2041	\$22,106.87	\$15,568.43	\$6,538.44	\$0.00	\$393,084.12
Due Pmt	05/01/2042	\$22,106.87	\$15,817.52	\$6,289.35	\$0.00	\$377,266.60
Due Pmt	05/01/2043	\$22,106.87	\$16,070.60	\$6,036.27	\$0.00	\$361,196.00
Due Pmt	05/01/2044	\$22,106.87	\$16,327.73	\$5,779.14	\$0.00	\$344,868.27
Due Pmt	05/01/2045	\$22,106.87	\$16,588.98	\$5,517.89	\$0.00	\$328,279.29
Due Pmt	05/01/2046	\$22,106.87	\$16,854.40	\$5,252.47	\$0.00	\$311,424.89
Due Pmt	05/01/2047	\$22,106.87	\$17,124.07	\$4,982.80	\$0.00	\$294,300.82
Due Pmt	05/01/2048	\$22,106.87	\$17,398.06	\$4,708.81	\$0.00	\$276,902.76
Due Pmt	05/01/2049	\$22,106.87	\$17,676.43	\$4,430.44	\$0.00	\$259,226.33
Due Pmt	05/01/2050	\$22,106.87	\$17,959.25	\$4,147.62	\$0.00	\$241,267.08
Due Pmt	05/01/2051	\$22,106.87	\$18,246.60	\$3,860.27	\$0.00	\$223,020.48
Due Pmt	05/01/2052	\$22,106.87	\$18,538.54	\$3,568.33	\$0.00	\$204,481.94
Due Pmt	05/01/2053	\$22,106.87	\$18,835.16	\$3,271.71	\$0.00	\$185,646.78
Due Pmt	05/01/2054	\$22,106.87	\$19,136.52	\$2,970.35	\$0.00	\$166,510.26
Due Pmt	05/01/2055	\$22,106.87	\$19,442.71	\$2,664.16	\$0.00	\$147,067.55



Due Pmt	05/01/2056	\$22,106.87	\$19,753.79	\$2,353.08	\$0.00	\$127,313.76
Due Pmt	05/01/2057	\$22,106.87	\$20,069.85	\$2,037.02	\$0.00	\$107,243.91
Due Pmt	05/01/2058	\$22,106.87	\$20,390.97	\$1,715.90	\$0.00	\$86,852.94
Due Pmt	05/01/2059	\$22,106.87	\$20,717.22	\$1,389.65	\$0.00	\$66,135.72
Due Pmt	05/01/2060	\$22,106.87	\$21,048.70	\$1,058.17	\$0.00	\$45,087.02
Due Pmt	05/01/2061	\$22,106.87	\$21,385.48	\$721.39	\$0.00	\$23,701.54
Due Pmt	05/01/2062	\$22,106.87	\$21,727.65	\$379.22	\$0.00	\$1,973.89
Due Pmt	05/01/2063	\$2,005.47	\$1,973.89	\$31.58	\$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.

