



COLORADO

Colorado Water Conservation Board

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

April 11, 2024

Billings Ditch Company
PO Box 534
Monte Vista, CO 81144
diaz@gojade.org

Subject: Receipt for Loan Contract No. CT2022-2886

Thank you for your payment in the amount of \$2,565.99 on April 3, 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
CT2022-2886	March 1, 2024	\$2,565.99	\$0.00	\$2,565.99	\$126,250.00

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: April 11, 2024
Loan No. CT2022-2886

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	03/01/2024	\$0.00	\$-1,250.00	\$0.00	\$1,250.00	\$126,250.00
Interest Charged IDC	03/01/2024	\$-2,565.99	\$0.00	\$2,565.99	\$0.00	\$128,815.99
Interest Paid IDC	03/01/2024	\$2,565.99	\$0.00	\$0.00	\$0.00	\$126,250.00
Due Pmt	03/01/2025	\$4,963.73	\$3,574.98	\$1,388.75	\$0.00	\$122,675.02
Due Pmt	03/01/2026	\$4,963.73	\$3,614.30	\$1,349.43	\$0.00	\$119,060.72
Due Pmt	03/01/2027	\$4,963.73	\$3,654.06	\$1,309.67	\$0.00	\$115,406.66
Due Pmt	03/01/2028	\$4,963.73	\$3,694.26	\$1,269.47	\$0.00	\$111,712.40
Due Pmt	03/01/2029	\$4,963.73	\$3,734.89	\$1,228.84	\$0.00	\$107,977.51
Due Pmt	03/01/2030	\$4,963.73	\$3,775.98	\$1,187.75	\$0.00	\$104,201.53
Due Pmt	03/01/2031	\$4,963.73	\$3,817.51	\$1,146.22	\$0.00	\$100,384.02
Due Pmt	03/01/2032	\$4,963.73	\$3,859.51	\$1,104.22	\$0.00	\$96,524.51
Due Pmt	03/01/2033	\$4,963.73	\$3,901.96	\$1,061.77	\$0.00	\$92,622.55
Due Pmt	03/01/2034	\$4,963.73	\$3,944.88	\$1,018.85	\$0.00	\$88,677.67
Due Pmt	03/01/2035	\$4,963.73	\$3,988.28	\$975.45	\$0.00	\$84,689.39
Due Pmt	03/01/2036	\$4,963.73	\$4,032.15	\$931.58	\$0.00	\$80,657.24
Due Pmt	03/01/2037	\$4,963.73	\$4,076.50	\$887.23	\$0.00	\$76,580.74
Due Pmt	03/01/2038	\$4,963.73	\$4,121.34	\$842.39	\$0.00	\$72,459.40
Due Pmt	03/01/2039	\$4,963.73	\$4,166.68	\$797.05	\$0.00	\$68,292.72
Due Pmt	03/01/2040	\$4,963.73	\$4,212.51	\$751.22	\$0.00	\$64,080.21
Due Pmt	03/01/2041	\$4,963.73	\$4,258.85	\$704.88	\$0.00	\$59,821.36
Due Pmt	03/01/2042	\$4,963.73	\$4,305.70	\$658.03	\$0.00	\$55,515.66
Due Pmt	03/01/2043	\$4,963.73	\$4,353.06	\$610.67	\$0.00	\$51,162.60
Due Pmt	03/01/2044	\$4,963.73	\$4,400.94	\$562.79	\$0.00	\$46,761.66
Due Pmt	03/01/2045	\$4,963.73	\$4,449.35	\$514.38	\$0.00	\$42,312.31
Due Pmt	03/01/2046	\$4,963.73	\$4,498.29	\$465.44	\$0.00	\$37,814.02
Due Pmt	03/01/2047	\$4,963.73	\$4,547.78	\$415.95	\$0.00	\$33,266.24
Due Pmt	03/01/2048	\$4,963.73	\$4,597.80	\$365.93	\$0.00	\$28,668.44
Due Pmt	03/01/2049	\$4,963.73	\$4,648.38	\$315.35	\$0.00	\$24,020.06
Due Pmt	03/01/2050	\$4,963.73	\$4,699.51	\$264.22	\$0.00	\$19,320.55
Due Pmt	03/01/2051	\$4,963.73	\$4,751.20	\$212.53	\$0.00	\$14,569.35
Due Pmt	03/01/2052	\$4,963.73	\$4,803.47	\$160.26	\$0.00	\$9,765.88
Due Pmt	03/01/2053	\$4,963.73	\$4,856.31	\$107.42	\$0.00	\$4,909.57
Due Pmt	03/01/2054	\$4,963.58	\$4,909.57	\$54.01	\$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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