



# COLORADO

## Colorado Water Conservation Board

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

May 24, 2024

Oxford Farmers Ditch Company  
112 East Cransten Avenue  
Fowler, CO 81039  
oxfordditch@gmail.com

Subject: Receipt for Loan Contract No. CT2024-2720

Thank you for your payment in the amount of \$4,549.50 on May 22, 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	\$4,549.50	\$0.00	\$0.00	\$4,549.50	\$1,323,979.38

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](mailto:mimi.winter@state.co.us)

Sincerely,

*Mimi Winter*

Mimi Winter, Finance Manager  
Finance Section  
(303) 866-3441 x 3205  
[mimi.winter@state.co.us](mailto:mimi.winter@state.co.us)





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Date: May 24, 2024  
Loan No. CT2024-2720

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	05/01/2024	\$0.00	\$-13,108.71	\$0.00	\$13,108.71	\$1,323,979.38
Interest Charged IDC	05/01/2024	\$-4,549.50	\$0.00	\$4,549.50	\$0.00	\$1,328,528.88
Interest Paid IDC	05/01/2024	\$4,549.50	\$0.00	\$0.00	\$0.00	\$1,323,979.38
Due Pmt	05/01/2025	\$58,305.83	\$33,150.22	\$25,155.61	\$0.00	\$1,290,829.16
Due Pmt	05/01/2026	\$58,305.83	\$33,780.08	\$24,525.75	\$0.00	\$1,257,049.08
Due Pmt	05/01/2027	\$58,305.83	\$34,421.90	\$23,883.93	\$0.00	\$1,222,627.18
Due Pmt	05/01/2028	\$58,305.83	\$35,075.91	\$23,229.92	\$0.00	\$1,187,551.27
Due Pmt	05/01/2029	\$58,305.83	\$35,742.36	\$22,563.47	\$0.00	\$1,151,808.91
Due Pmt	05/01/2030	\$58,305.83	\$36,421.46	\$21,884.37	\$0.00	\$1,115,387.45
Due Pmt	05/01/2031	\$58,305.83	\$37,113.47	\$21,192.36	\$0.00	\$1,078,273.98
Due Pmt	05/01/2032	\$58,305.83	\$37,818.62	\$20,487.21	\$0.00	\$1,040,455.36
Due Pmt	05/01/2033	\$58,305.83	\$38,537.18	\$19,768.65	\$0.00	\$1,001,918.18
Due Pmt	05/01/2034	\$58,305.83	\$39,269.38	\$19,036.45	\$0.00	\$962,648.80
Due Pmt	05/01/2035	\$58,305.83	\$40,015.50	\$18,290.33	\$0.00	\$922,633.30
Due Pmt	05/01/2036	\$58,305.83	\$40,775.80	\$17,530.03	\$0.00	\$881,857.50
Due Pmt	05/01/2037	\$58,305.83	\$41,550.54	\$16,755.29	\$0.00	\$840,306.96
Due Pmt	05/01/2038	\$58,305.83	\$42,340.00	\$15,965.83	\$0.00	\$797,966.96
Due Pmt	05/01/2039	\$58,305.83	\$43,144.46	\$15,161.37	\$0.00	\$754,822.50
Due Pmt	05/01/2040	\$58,305.83	\$43,964.20	\$14,341.63	\$0.00	\$710,858.30
Due Pmt	05/01/2041	\$58,305.83	\$44,799.52	\$13,506.31	\$0.00	\$666,058.78
Due Pmt	05/01/2042	\$58,305.83	\$45,650.71	\$12,655.12	\$0.00	\$620,408.07
Due Pmt	05/01/2043	\$58,305.83	\$46,518.08	\$11,787.75	\$0.00	\$573,889.99
Due Pmt	05/01/2044	\$58,305.83	\$47,401.92	\$10,903.91	\$0.00	\$526,488.07
Due Pmt	05/01/2045	\$58,305.83	\$48,302.56	\$10,003.27	\$0.00	\$478,185.51
Due Pmt	05/01/2046	\$58,305.83	\$49,220.31	\$9,085.52	\$0.00	\$428,965.20
Due Pmt	05/01/2047	\$58,305.83	\$50,155.49	\$8,150.34	\$0.00	\$378,809.71
Due Pmt	05/01/2048	\$58,305.83	\$51,108.45	\$7,197.38	\$0.00	\$327,701.26
Due Pmt	05/01/2049	\$58,305.83	\$52,079.51	\$6,226.32	\$0.00	\$275,621.75
Due Pmt	05/01/2050	\$58,305.83	\$53,069.02	\$5,236.81	\$0.00	\$222,552.73
Due Pmt	05/01/2051	\$58,305.83	\$54,077.33	\$4,228.50	\$0.00	\$168,475.40
Due Pmt	05/01/2052	\$58,305.83	\$55,104.80	\$3,201.03	\$0.00	\$113,370.60
Due Pmt	05/01/2053	\$58,305.83	\$56,151.79	\$2,154.04	\$0.00	\$57,218.81
Due Pmt	05/01/2054	\$58,305.97	\$57,218.81	\$1,087.16	\$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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