



COLORADO

Colorado Water Conservation Board

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

July 10, 2024

High Line Canal Company, The
P.O. Box 800
Rocky Ford, CO 81067
highlinecanal@gmail.com

Subject: Receipt for Loan Contract No. C150208

Thank you for your payment in the amount of \$28,723.90 on July 10, 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
C150208	August 1, 2024	\$28,723.90	\$26,869.12	\$1,854.78	\$55,565.39

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





COLORADO

Colorado Water Conservation Board

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

High Line Canal Company, The
P.O. Box 800
Rocky Ford, CO 81067

Date: July 10, 2024
Loan No. C150208

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	08/01/2007	\$28,723.90	\$18,406.75	\$10,317.15	\$0.00	\$440,133.25
Paid Pmt	08/01/2008	\$28,723.90	\$18,820.90	\$9,903.00	\$0.00	\$421,312.35
Paid Pmt	08/01/2009	\$28,723.90	\$19,244.37	\$9,479.53	\$0.00	\$402,067.98
Paid Pmt	08/01/2010	\$28,723.90	\$19,677.37	\$9,046.53	\$0.00	\$382,390.61
Paid Pmt	08/01/2011	\$28,723.90	\$20,120.11	\$8,603.79	\$0.00	\$362,270.50
Paid Pmt	08/01/2012	\$28,723.90	\$20,572.81	\$8,151.09	\$0.00	\$341,697.69
Paid Pmt	08/01/2013	\$28,723.90	\$21,035.70	\$7,688.20	\$0.00	\$320,661.99
Paid Pmt	08/01/2014	\$28,723.90	\$21,509.01	\$7,214.89	\$0.00	\$299,152.98
Paid Pmt	08/01/2015	\$28,723.90	\$21,992.96	\$6,730.94	\$0.00	\$277,160.02
Paid Pmt	08/01/2016	\$28,723.90	\$22,487.80	\$6,236.10	\$0.00	\$254,672.22
Paid Pmt	08/01/2017	\$28,723.90	\$22,993.78	\$5,730.12	\$0.00	\$231,678.44
Paid Pmt	08/01/2018	\$28,723.90	\$23,511.14	\$5,212.76	\$0.00	\$208,167.30
Paid Pmt	08/01/2019	\$28,723.90	\$24,040.14	\$4,683.76	\$0.00	\$184,127.16
Paid Pmt	08/01/2020	\$28,723.90	\$24,581.04	\$4,142.86	\$0.00	\$159,546.12
Paid Pmt	08/01/2021	\$28,723.90	\$25,134.11	\$3,589.79	\$0.00	\$134,412.01
Paid Pmt	08/01/2022	\$28,723.90	\$25,699.63	\$3,024.27	\$0.00	\$108,712.38
Paid by Check	08/01/2023	\$28,723.90	\$26,277.87	\$2,446.03	\$0.00	\$82,434.51
Paid by Check	08/01/2024	\$28,723.90	\$26,869.12	\$1,854.78	\$0.00	\$55,565.39
Due Pmt	08/01/2025	\$28,723.90	\$27,473.68	\$1,250.22	\$0.00	\$28,091.71
Due Pmt	08/01/2026	\$28,723.77	\$28,091.71	\$632.06	\$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.

