



COLORADO

Colorado Water Conservation Board

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

February 13, 2025

Silver Lake Ditch and Reservoir Co
PO Box 19
Boulder, CO 80306-0019
catherine@silverlakeditch.org

Subject: Receipt for Loan Contract No. CT2025-0766

Thank you for your payment in the amount of \$400.07 on February 13, 2025 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal Paid	Interest Paid	Balance
CT2025-0766	February 1, 2025	\$400.07	\$0.00	\$400.07	\$151,500.00

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: February 13, 2025

Loan No. CT2025-0766

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	02/01/2025	\$0.00	\$-1,500.00	\$0.00	\$1,500.00	\$151,500.00
Interest Charged IDC	02/01/2025	\$-400.07	\$0.00	\$400.07	\$0.00	\$151,900.07
Interest Paid IDC	02/01/2025	\$400.07	\$0.00	\$0.00	\$0.00	\$151,500.00
Due Pmt	02/01/2026	\$10,136.16	\$5,666.91	\$4,469.25	\$0.00	\$145,833.09
Due Pmt	02/01/2027	\$10,136.16	\$5,834.08	\$4,302.08	\$0.00	\$139,999.01
Due Pmt	02/01/2028	\$10,136.16	\$6,006.19	\$4,129.97	\$0.00	\$133,992.82
Due Pmt	02/01/2029	\$10,136.16	\$6,183.37	\$3,952.79	\$0.00	\$127,809.45
Due Pmt	02/01/2030	\$10,136.16	\$6,365.78	\$3,770.38	\$0.00	\$121,443.67
Due Pmt	02/01/2031	\$10,136.16	\$6,553.57	\$3,582.59	\$0.00	\$114,890.10
Due Pmt	02/01/2032	\$10,136.16	\$6,746.90	\$3,389.26	\$0.00	\$108,143.20
Due Pmt	02/01/2033	\$10,136.16	\$6,945.94	\$3,190.22	\$0.00	\$101,197.26
Due Pmt	02/01/2034	\$10,136.16	\$7,150.84	\$2,985.32	\$0.00	\$94,046.42
Due Pmt	02/01/2035	\$10,136.16	\$7,361.79	\$2,774.37	\$0.00	\$86,684.63
Due Pmt	02/01/2036	\$10,136.16	\$7,578.96	\$2,557.20	\$0.00	\$79,105.67
Due Pmt	02/01/2037	\$10,136.16	\$7,802.54	\$2,333.62	\$0.00	\$71,303.13
Due Pmt	02/01/2038	\$10,136.16	\$8,032.72	\$2,103.44	\$0.00	\$63,270.41
Due Pmt	02/01/2039	\$10,136.16	\$8,269.68	\$1,866.48	\$0.00	\$55,000.73
Due Pmt	02/01/2040	\$10,136.16	\$8,513.64	\$1,622.52	\$0.00	\$46,487.09
Due Pmt	02/01/2041	\$10,136.16	\$8,764.79	\$1,371.37	\$0.00	\$37,722.30
Due Pmt	02/01/2042	\$10,136.16	\$9,023.35	\$1,112.81	\$0.00	\$28,698.95
Due Pmt	02/01/2043	\$10,136.16	\$9,289.54	\$846.62	\$0.00	\$19,409.41
Due Pmt	02/01/2044	\$10,136.16	\$9,563.58	\$572.58	\$0.00	\$9,845.83
Due Pmt	02/01/2045	\$10,136.28	\$9,845.83	\$290.45	\$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.

