



# COLORADO

## Colorado Water Conservation Board

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

April 03, 2025

Dominion Water & Sanitation District  
9250 E. Costilla Ave  
Greenwood Village, CO 80112  
josh.baile@dominionwsd.com

Subject: Receipt for Loan Contract No. CT2020-3122

Thank you for your payment in the amount of \$222,249.00 on April 2, 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
CT2020-3122	April 1, 2025	\$222,249.00	\$95,550.35	\$126,698.65	\$3,743,802.78

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)





# COLORADO

## Colorado Water Conservation Board

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

Dominion Water & Sanitation District  
9250 E. Costilla Ave  
Greenwood Village, CO 80112

Date: April 03, 2025  
Loan No. CT2020-3122

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	04/01/2020	\$0.00	\$-41,504.85	\$0.00	\$41,504.85	\$4,191,989.85
Paid Pmt	04/01/2021	\$222,249.00	\$83,913.33	\$138,335.67	\$0.00	\$4,108,076.52
Paid Pmt	04/01/2022	\$222,249.00	\$86,682.47	\$135,566.53	\$0.00	\$4,021,394.05
Paid by EFT	04/01/2023	\$222,249.00	\$89,543.00	\$132,706.00	\$0.00	\$3,931,851.05
Paid by Check	04/01/2024	\$222,249.00	\$92,497.92	\$129,751.08	\$0.00	\$3,839,353.13
Paid by Check	04/01/2025	\$222,249.00	\$95,550.35	\$126,698.65	\$0.00	\$3,743,802.78
Due Pmt	04/01/2026	\$222,249.00	\$98,703.51	\$123,545.49	\$0.00	\$3,645,099.27
Due Pmt	04/01/2027	\$222,249.00	\$101,960.72	\$120,288.28	\$0.00	\$3,543,138.55
Due Pmt	04/01/2028	\$222,249.00	\$105,325.43	\$116,923.57	\$0.00	\$3,437,813.12
Due Pmt	04/01/2029	\$222,249.00	\$108,801.17	\$113,447.83	\$0.00	\$3,329,011.95
Due Pmt	04/01/2030	\$222,249.00	\$112,391.61	\$109,857.39	\$0.00	\$3,216,620.34
Due Pmt	04/01/2031	\$222,249.00	\$116,100.53	\$106,148.47	\$0.00	\$3,100,519.81
Due Pmt	04/01/2032	\$222,249.00	\$119,931.85	\$102,317.15	\$0.00	\$2,980,587.96
Due Pmt	04/01/2033	\$222,249.00	\$123,889.60	\$98,359.40	\$0.00	\$2,856,698.36
Due Pmt	04/01/2034	\$222,249.00	\$127,977.95	\$94,271.05	\$0.00	\$2,728,720.41
Due Pmt	04/01/2035	\$222,249.00	\$132,201.23	\$90,047.77	\$0.00	\$2,596,519.18
Due Pmt	04/01/2036	\$222,249.00	\$136,563.87	\$85,685.13	\$0.00	\$2,459,955.31
Due Pmt	04/01/2037	\$222,249.00	\$141,070.47	\$81,178.53	\$0.00	\$2,318,884.84
Due Pmt	04/01/2038	\$222,249.00	\$145,725.80	\$76,523.20	\$0.00	\$2,173,159.04
Due Pmt	04/01/2039	\$222,249.00	\$150,534.75	\$71,714.25	\$0.00	\$2,022,624.29
Due Pmt	04/01/2040	\$222,249.00	\$155,502.40	\$66,746.60	\$0.00	\$1,867,121.89
Due Pmt	04/01/2041	\$222,249.00	\$160,633.98	\$61,615.02	\$0.00	\$1,706,487.91
Due Pmt	04/01/2042	\$222,249.00	\$165,934.90	\$56,314.10	\$0.00	\$1,540,553.01
Due Pmt	04/01/2043	\$222,249.00	\$171,410.75	\$50,838.25	\$0.00	\$1,369,142.26
Due Pmt	04/01/2044	\$222,249.00	\$177,067.31	\$45,181.69	\$0.00	\$1,192,074.95
Due Pmt	04/01/2045	\$222,249.00	\$182,910.53	\$39,338.47	\$0.00	\$1,009,164.42
Due Pmt	04/01/2046	\$222,249.00	\$188,946.57	\$33,302.43	\$0.00	\$820,217.85
Due Pmt	04/01/2047	\$222,249.00	\$195,181.81	\$27,067.19	\$0.00	\$625,036.04
Due Pmt	04/01/2048	\$222,249.00	\$201,622.81	\$20,626.19	\$0.00	\$423,413.23
Due Pmt	04/01/2049	\$222,249.00	\$208,276.36	\$13,972.64	\$0.00	\$215,136.87
Due Pmt	04/01/2050	\$222,236.39	\$215,136.87	\$7,099.52	\$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](mailto:mimi.winter@state.co.us).

