



COLORADO

Colorado Water Conservation Board

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

June 23, 2025

Ogilvy Augmentation Company
8209 W. 20th Street
Greeley, CO 80634
doug@nocoengineering.com

Subject: Receipt for Loan Contract No. CT2024-2004

Thank you for your payment in the amount of \$49,524.43 on June 16, 2025 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
June 1, 2025	\$49,524.43	\$17,709.21	\$11,290.00	\$20,525.22	\$1,111,290.79

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: June 23, 2025
Loan No. CT2024-2004

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	06/01/2024	\$0.00	\$-11,290.00	\$0.00	\$11,290.00	\$1,140,290.00
Interest Charged IDC	06/01/2024	\$-11,684.36	\$0.00	\$11,684.36	\$0.00	\$1,151,974.36
Interest Paid IDC	06/01/2024	\$11,684.36	\$0.00	\$0.00	\$0.00	\$1,140,290.00
Paid by EFT	06/01/2025	\$49,524.43	\$28,999.21	\$20,525.22	\$0.00	\$1,111,290.79
Due Pmt	06/01/2026	\$49,524.43	\$29,521.20	\$20,003.23	\$0.00	\$1,081,769.59
Due Pmt	06/01/2027	\$49,524.43	\$30,052.58	\$19,471.85	\$0.00	\$1,051,717.01
Due Pmt	06/01/2028	\$49,524.43	\$30,593.52	\$18,930.91	\$0.00	\$1,021,123.49
Due Pmt	06/01/2029	\$49,524.43	\$31,144.21	\$18,380.22	\$0.00	\$989,979.28
Due Pmt	06/01/2030	\$49,524.43	\$31,704.80	\$17,819.63	\$0.00	\$958,274.48
Due Pmt	06/01/2031	\$49,524.43	\$32,275.49	\$17,248.94	\$0.00	\$925,998.99
Due Pmt	06/01/2032	\$49,524.43	\$32,856.45	\$16,667.98	\$0.00	\$893,142.54
Due Pmt	06/01/2033	\$49,524.43	\$33,447.86	\$16,076.57	\$0.00	\$859,694.68
Due Pmt	06/01/2034	\$49,524.43	\$34,049.93	\$15,474.50	\$0.00	\$825,644.75
Due Pmt	06/01/2035	\$49,524.43	\$34,662.82	\$14,861.61	\$0.00	\$790,981.93
Due Pmt	06/01/2036	\$49,524.43	\$35,286.76	\$14,237.67	\$0.00	\$755,695.17
Due Pmt	06/01/2037	\$49,524.43	\$35,921.92	\$13,602.51	\$0.00	\$719,773.25
Due Pmt	06/01/2038	\$49,524.43	\$36,568.51	\$12,955.92	\$0.00	\$683,204.74
Due Pmt	06/01/2039	\$49,524.43	\$37,226.74	\$12,297.69	\$0.00	\$645,978.00
Due Pmt	06/01/2040	\$49,524.43	\$37,896.83	\$11,627.60	\$0.00	\$608,081.17
Due Pmt	06/01/2041	\$49,524.43	\$38,578.97	\$10,945.46	\$0.00	\$569,502.20
Due Pmt	06/01/2042	\$49,524.43	\$39,273.39	\$10,251.04	\$0.00	\$530,228.81
Due Pmt	06/01/2043	\$49,524.43	\$39,980.31	\$9,544.12	\$0.00	\$490,248.50
Due Pmt	06/01/2044	\$49,524.43	\$40,699.96	\$8,824.47	\$0.00	\$449,548.54
Due Pmt	06/01/2045	\$49,524.43	\$41,432.56	\$8,091.87	\$0.00	\$408,115.98
Due Pmt	06/01/2046	\$49,524.43	\$42,178.34	\$7,346.09	\$0.00	\$365,937.64
Due Pmt	06/01/2047	\$49,524.43	\$42,937.55	\$6,586.88	\$0.00	\$323,000.09
Due Pmt	06/01/2048	\$49,524.43	\$43,710.43	\$5,814.00	\$0.00	\$279,289.66
Due Pmt	06/01/2049	\$49,524.43	\$44,497.22	\$5,027.21	\$0.00	\$234,792.44
Due Pmt	06/01/2050	\$49,524.43	\$45,298.17	\$4,226.26	\$0.00	\$189,494.27
Due Pmt	06/01/2051	\$49,524.43	\$46,113.53	\$3,410.90	\$0.00	\$143,380.74
Due Pmt	06/01/2052	\$49,524.43	\$46,943.58	\$2,580.85	\$0.00	\$96,437.16
Due Pmt	06/01/2053	\$49,524.43	\$47,788.56	\$1,735.87	\$0.00	\$48,648.60
Due Pmt	06/01/2054	\$49,524.27	\$48,648.60	\$875.67	\$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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