



COLORADO

Colorado Water Conservation Board

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

October 02, 2025

Penrose Water District
210 Broadway
Penrose, CO 81240
penwd1@bresnan.net

Subject: Receipt for Loan Contract No. CT2015-040

Thank you for your payment in the amount of \$443,352.66 on October 1, 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
CT2015-040	October 1, 2025	\$443,352.66	\$226,494.71	\$216,857.95	\$6,446,057.74

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: October 02, 2025
Loan No. CT2015-040

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	10/01/2016	\$443,352.66	\$169,842.94	\$273,509.72	\$0.00	\$8,245,840.60
Paid Pmt	10/01/2017	\$443,352.66	\$175,362.84	\$267,989.82	\$0.00	\$8,070,477.76
Paid Pmt	10/01/2018	\$443,352.66	\$181,062.13	\$262,290.53	\$0.00	\$7,889,415.63
Paid Pmt	10/01/2019	\$443,352.66	\$186,946.65	\$256,406.01	\$0.00	\$7,702,468.98
Paid Pmt	10/01/2020	\$443,352.66	\$193,022.42	\$250,330.24	\$0.00	\$7,509,446.56
Paid Pmt	10/01/2021	\$443,352.66	\$199,295.65	\$244,057.01	\$0.00	\$7,310,150.91
Paid Pmt	10/01/2022	\$443,352.66	\$205,772.76	\$237,579.90	\$0.00	\$7,104,378.15
Paid by EFT	10/01/2023	\$443,352.66	\$212,460.37	\$230,892.29	\$0.00	\$6,891,917.78
Paid by EFT	10/01/2024	\$443,352.66	\$219,365.33	\$223,987.33	\$0.00	\$6,672,552.45
Paid by EFT	10/01/2025	\$443,352.66	\$226,494.71	\$216,857.95	\$0.00	\$6,446,057.74
Due Pmt	10/01/2026	\$443,352.66	\$233,855.78	\$209,496.88	\$0.00	\$6,212,201.96
Due Pmt	10/01/2027	\$443,352.66	\$241,456.10	\$201,896.56	\$0.00	\$5,970,745.86
Due Pmt	10/01/2028	\$443,352.66	\$249,303.42	\$194,049.24	\$0.00	\$5,721,442.44
Due Pmt	10/01/2029	\$443,352.66	\$257,405.78	\$185,946.88	\$0.00	\$5,464,036.66
Due Pmt	10/01/2030	\$443,352.66	\$265,771.47	\$177,581.19	\$0.00	\$5,198,265.19
Due Pmt	10/01/2031	\$443,352.66	\$274,409.04	\$168,943.62	\$0.00	\$4,923,856.15
Due Pmt	10/01/2032	\$443,352.66	\$283,327.34	\$160,025.32	\$0.00	\$4,640,528.81
Due Pmt	10/01/2033	\$443,352.66	\$292,535.47	\$150,817.19	\$0.00	\$4,347,993.34
Due Pmt	10/01/2034	\$443,352.66	\$302,042.88	\$141,309.78	\$0.00	\$4,045,950.46
Due Pmt	10/01/2035	\$443,352.66	\$311,859.27	\$131,493.39	\$0.00	\$3,734,091.19
Due Pmt	10/01/2036	\$443,352.66	\$321,994.70	\$121,357.96	\$0.00	\$3,412,096.49
Due Pmt	10/01/2037	\$443,352.66	\$332,459.52	\$110,893.14	\$0.00	\$3,079,636.97
Due Pmt	10/01/2038	\$443,352.66	\$343,264.46	\$100,088.20	\$0.00	\$2,736,372.51
Due Pmt	10/01/2039	\$443,352.66	\$354,420.55	\$88,932.11	\$0.00	\$2,381,951.96
Due Pmt	10/01/2040	\$443,352.66	\$365,939.22	\$77,413.44	\$0.00	\$2,016,012.74
Due Pmt	10/01/2041	\$443,352.66	\$377,832.25	\$65,520.41	\$0.00	\$1,638,180.49
Due Pmt	10/01/2042	\$443,352.66	\$390,111.79	\$53,240.87	\$0.00	\$1,248,068.70
Due Pmt	10/01/2043	\$443,352.66	\$402,790.43	\$40,562.23	\$0.00	\$845,278.27
Due Pmt	10/01/2044	\$443,352.66	\$415,881.12	\$27,471.54	\$0.00	\$429,397.15
Due Pmt	10/01/2045	\$443,352.56	\$429,397.15	\$13,955.41	\$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.

