



COLORADO

Colorado Water Conservation Board

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

Bessemer Irrigating Ditch Company
503 North Main Street
Pueblo, CO 81003

Date: March 19, 2021
Loan No. CT2018-2832

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	04/01/2020	\$0.00	\$-8,946.56	\$0.00	\$8,946.56	\$903,602.24
Interest Charged	04/01/2020	\$-19,527.72	\$0.00	\$19,527.72	\$0.00	\$923,129.96
Interest Paid	04/01/2020	\$19,527.72	\$0.00	\$0.00	\$0.00	\$903,602.24
Interest Paid	04/01/2021	\$14,909.44	\$0.00	\$14,909.44	\$0.00	\$903,602.24
Paid Pmt	04/01/2021	\$38,822.11	\$38,822.11	\$0.00	\$0.00	\$864,780.13
Due Pmt	04/01/2022	\$53,731.55	\$39,462.68	\$14,268.87	\$0.00	\$825,317.45
Due Pmt	04/01/2023	\$53,731.55	\$40,113.81	\$13,617.74	\$0.00	\$785,203.64
Due Pmt	04/01/2024	\$53,731.55	\$40,775.69	\$12,955.86	\$0.00	\$744,427.95
Due Pmt	04/01/2025	\$53,731.55	\$41,448.49	\$12,283.06	\$0.00	\$702,979.46
Due Pmt	04/01/2026	\$53,731.55	\$42,132.39	\$11,599.16	\$0.00	\$660,847.07
Due Pmt	04/01/2027	\$53,731.55	\$42,827.57	\$10,903.98	\$0.00	\$618,019.50
Due Pmt	04/01/2028	\$53,731.55	\$43,534.23	\$10,197.32	\$0.00	\$574,485.27
Due Pmt	04/01/2029	\$53,731.55	\$44,252.54	\$9,479.01	\$0.00	\$530,232.73
Due Pmt	04/01/2030	\$53,731.55	\$44,982.71	\$8,748.84	\$0.00	\$485,250.02
Due Pmt	04/01/2031	\$53,731.55	\$45,724.92	\$8,006.63	\$0.00	\$439,525.10
Due Pmt	04/01/2032	\$53,731.55	\$46,479.39	\$7,252.16	\$0.00	\$393,045.71
Due Pmt	04/01/2033	\$53,731.55	\$47,246.30	\$6,485.25	\$0.00	\$345,799.41
Due Pmt	04/01/2034	\$53,731.55	\$48,025.86	\$5,705.69	\$0.00	\$297,773.55
Due Pmt	04/01/2035	\$53,731.55	\$48,818.29	\$4,913.26	\$0.00	\$248,955.26
Due Pmt	04/01/2036	\$53,731.55	\$49,623.79	\$4,107.76	\$0.00	\$199,331.47
Due Pmt	04/01/2037	\$53,731.55	\$50,442.58	\$3,288.97	\$0.00	\$148,888.89
Due Pmt	04/01/2038	\$53,731.55	\$51,274.88	\$2,456.67	\$0.00	\$97,614.01
Due Pmt	04/01/2039	\$53,731.55	\$52,120.92	\$1,610.63	\$0.00	\$45,493.09
Due Pmt	04/01/2040	\$46,243.73	\$45,493.09	\$750.64	\$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 lauren.miremont@state.co.us.





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March 19, 2021

Bessemer Irrigating Ditch Company
503 North Main Street
Pueblo, CO 81003
MikeHill97@yahoo.com

Subject: Receipt for Loan Contract No. CT2018-2832

Thank you for your payment in the amount of \$53,731.55 on March 19, 2021 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal	Interest	Balance
CT2018-2832	April 1, 2021	\$53,731.55	\$38,822.11	\$14,909.44	\$864,780.13

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 lauren.miremont@state.co.us.

Sincerely,

Lauren Miremont

Lauren Miremont, Finance Manager
Finance Section
(303) 866-3441 x 3205
lauren.miremont@state.co.us

