



# COLORADO

## Colorado Water Conservation Board

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

April 19, 2023

Beeman Irrigating Ditch and Milling Company  
1800 Larimer Street, Suite 1300  
Denver, CO 80202  
Richard.L.Belt@xcelenergy.com

Subject: Receipt for Loan Contract No. C153391

Thank you for your payment in the amount of \$3,390.56 on October 20, 2022 for the above loan contract(s), which was distributed as follows:

| Loan Contract No. | Payment Due Date | Amount Paid | Principal Paid | Interest Paid | Balance |
|-------------------|------------------|-------------|----------------|---------------|---------|
| C153391           | October 1, 2022  | \$3,390.56  | \$3,229.10     | \$161.46      | \$0.00  |

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](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)





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Date: April 19, 2023  
Loan No. C153391

| Line status | Pmt Date   | Payment    | Principal  | Interest   | Column fees | True Balance |
|-------------|------------|------------|------------|------------|-------------|--------------|
| Paid Pmt    | 10/01/1984 | \$6,410.80 | \$2,750.00 | \$3,660.80 | \$0.00      | \$89,762.45  |
| Paid Pmt    | 10/01/1985 | \$6,410.80 | \$1,922.64 | \$4,488.16 | \$0.00      | \$87,839.81  |
| Paid Pmt    | 10/01/1986 | \$5,274.89 | \$882.86   | \$4,392.03 | \$0.00      | \$86,956.95  |
| Paid Pmt    | 10/01/1987 | \$5,274.89 | \$927.00   | \$4,347.89 | \$0.00      | \$86,029.95  |
| Paid Pmt    | 10/01/1988 | \$5,274.89 | \$973.35   | \$4,301.54 | \$0.00      | \$85,056.60  |
| Paid Pmt    | 10/01/1989 | \$5,274.89 | \$1,022.02 | \$4,252.87 | \$0.00      | \$84,034.58  |
| Paid Pmt    | 10/01/1990 | \$5,274.89 | \$1,073.12 | \$4,201.77 | \$0.00      | \$82,961.46  |
| Paid Pmt    | 10/01/1991 | \$5,274.89 | \$1,126.78 | \$4,148.11 | \$0.00      | \$81,834.68  |
| Paid Pmt    | 10/01/1992 | \$5,274.89 | \$1,183.12 | \$4,091.77 | \$0.00      | \$80,651.56  |
| Paid Pmt    | 10/01/1993 | \$5,274.89 | \$1,242.27 | \$4,032.62 | \$0.00      | \$79,409.29  |
| Paid Pmt    | 10/01/1994 | \$5,274.89 | \$1,304.39 | \$3,970.50 | \$0.00      | \$78,104.90  |
| Paid Pmt    | 10/01/1995 | \$5,274.89 | \$1,369.61 | \$3,905.28 | \$0.00      | \$76,735.29  |
| Paid Pmt    | 10/01/1996 | \$5,274.89 | \$1,438.09 | \$3,836.80 | \$0.00      | \$75,297.20  |
| Paid Pmt    | 10/01/1997 | \$5,274.89 | \$1,509.99 | \$3,764.90 | \$0.00      | \$73,787.21  |
| Paid Pmt    | 10/01/1998 | \$5,274.89 | \$1,585.49 | \$3,689.40 | \$0.00      | \$72,201.72  |
| Paid Pmt    | 10/01/1999 | \$5,274.89 | \$1,664.77 | \$3,610.12 | \$0.00      | \$70,536.95  |
| Paid Pmt    | 10/01/2000 | \$5,274.89 | \$1,748.01 | \$3,526.88 | \$0.00      | \$68,788.94  |
| Paid Pmt    | 10/01/2001 | \$5,274.89 | \$1,835.41 | \$3,439.48 | \$0.00      | \$66,953.53  |
| Paid Pmt    | 10/01/2002 | \$5,274.89 | \$1,927.18 | \$3,347.71 | \$0.00      | \$65,026.35  |
| Paid Pmt    | 10/01/2003 | \$5,274.89 | \$2,023.54 | \$3,251.35 | \$0.00      | \$63,002.81  |
| Paid Pmt    | 10/01/2004 | \$5,274.89 | \$2,124.72 | \$3,150.17 | \$0.00      | \$60,878.09  |
| Paid Pmt    | 10/01/2005 | \$5,274.89 | \$2,230.96 | \$3,043.93 | \$0.00      | \$58,647.13  |
| Paid Pmt    | 10/01/2006 | \$5,274.89 | \$2,342.51 | \$2,932.38 | \$0.00      | \$56,304.62  |
| Paid Pmt    | 10/01/2007 | \$5,274.89 | \$2,459.63 | \$2,815.26 | \$0.00      | \$53,844.99  |
| Paid Pmt    | 10/01/2008 | \$5,274.89 | \$2,582.62 | \$2,692.27 | \$0.00      | \$51,262.37  |
| Paid Pmt    | 10/01/2009 | \$5,274.89 | \$2,711.75 | \$2,563.14 | \$0.00      | \$48,550.62  |
| Paid Pmt    | 10/01/2010 | \$5,274.89 | \$2,847.34 | \$2,427.55 | \$0.00      | \$45,703.28  |
| Paid Pmt    | 10/01/2011 | \$5,274.89 | \$2,989.70 | \$2,285.19 | \$0.00      | \$42,713.58  |
| Paid Pmt    | 10/01/2012 | \$5,274.89 | \$3,139.19 | \$2,135.70 | \$0.00      | \$39,574.39  |
| Paid Pmt    | 10/01/2013 | \$5,274.89 | \$3,296.15 | \$1,978.74 | \$0.00      | \$36,278.24  |
| Paid Pmt    | 10/01/2014 | \$5,274.89 | \$3,460.96 | \$1,813.93 | \$0.00      | \$32,817.28  |
| Paid Pmt    | 10/01/2015 | \$5,274.89 | \$3,634.01 | \$1,640.88 | \$0.00      | \$29,183.27  |
| Paid Pmt    | 10/01/2016 | \$5,274.89 | \$3,815.71 | \$1,459.18 | \$0.00      | \$25,367.56  |
| Paid Pmt    | 10/01/2017 | \$5,274.89 | \$4,006.50 | \$1,268.39 | \$0.00      | \$21,361.06  |
| Paid Pmt    | 10/01/2018 | \$5,274.89 | \$4,206.83 | \$1,068.06 | \$0.00      | \$17,154.23  |
| Paid Pmt    | 10/01/2019 | \$5,274.89 | \$4,417.17 | \$857.72   | \$0.00      | \$12,737.06  |
| Paid Pmt    | 10/01/2020 | \$5,274.89 | \$4,638.03 | \$636.86   | \$0.00      | \$8,099.03   |
| Paid Pmt    | 10/01/2021 | \$5,274.89 | \$4,869.93 | \$404.96   | \$0.00      | \$3,229.10   |
| Paid Pmt    | 10/01/2022 | \$3,390.56 | \$3,229.10 | \$161.46   | \$0.00      | \$0.00       |

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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).

