



COLORADO

Colorado Water Conservation Board

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

March 25, 2024

B.F. & M.E. Porter, LLLP
51975 Amber Road
Delta, CO 81416
bfmepartners@gmail.com

Subject: Receipt for Loan Contract No. C150116

Thank you for your payment in the amount of \$62,921.03 on March 22, 2024 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal Paid	Interest Paid	Balance
C150116	March 22, 2024	\$62,921.03	\$62,569.08	\$351.95	\$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

Sincerely,

Mimi Winter

Mimi Winter, Finance Manager
Finance Section
(303) 866-3441 x 3205
mimi.winter@state.co.us





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Date: March 25, 2024
Loan No. C150116

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	01/01/2005	\$64,147.13	\$39,147.13	\$25,000.00	\$0.00	\$960,852.87
Paid Pmt	01/01/2006	\$64,147.13	\$40,125.81	\$24,021.32	\$0.00	\$920,727.06
Paid Pmt	01/01/2007	\$64,147.13	\$41,128.95	\$23,018.18	\$0.00	\$879,598.11
Interest Paid	01/01/2008	\$21,989.95	\$0.00	\$21,989.95	\$0.00	\$879,598.11
Paid Pmt	01/01/2009	\$64,147.13	\$42,157.18	\$21,989.95	\$0.00	\$837,440.93
Paid Pmt	01/01/2010	\$64,147.13	\$43,211.11	\$20,936.02	\$0.00	\$794,229.82
Paid Pmt	01/01/2011	\$64,147.13	\$44,291.38	\$19,855.75	\$0.00	\$749,938.44
Paid Pmt	01/01/2012	\$64,157.13	\$45,408.67	\$18,748.46	\$0.00	\$704,529.77
Paid Pmt	01/01/2013	\$64,147.13	\$46,533.89	\$17,613.24	\$0.00	\$657,995.88
Paid Pmt	01/01/2014	\$64,147.13	\$47,697.23	\$16,449.90	\$0.00	\$610,298.65
Paid Pmt	01/01/2015	\$64,147.13	\$48,889.66	\$15,257.47	\$0.00	\$561,408.99
Paid Pmt	01/01/2016	\$64,147.13	\$50,111.91	\$14,035.22	\$0.00	\$511,297.08
Paid Pmt	01/01/2017	\$64,147.13	\$51,364.70	\$12,782.43	\$0.00	\$459,932.38
Paid Pmt	01/01/2018	\$64,147.13	\$52,648.82	\$11,498.31	\$0.00	\$407,283.56
Paid Pmt	01/01/2019	\$64,147.13	\$53,965.04	\$10,182.09	\$0.00	\$353,318.52
Paid Pmt	01/01/2020	\$64,147.13	\$55,314.17	\$8,832.96	\$0.00	\$298,004.35
Paid Pmt	01/01/2021	\$64,147.13	\$56,697.02	\$7,450.11	\$0.00	\$241,307.33
Paid Pmt	01/01/2022	\$64,147.13	\$58,114.45	\$6,032.68	\$0.00	\$183,192.88
Paid Pmt	01/01/2023	\$64,147.13	\$59,567.31	\$4,579.82	\$0.00	\$123,625.57
Paid by Check	01/01/2024	\$64,147.13	\$61,056.49	\$3,090.64	\$0.00	\$62,569.08
Paid by Check	03/22/2024	\$62,921.03	\$62,569.08	\$351.95	\$0.00	\$0.00

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