



COLORADO

Colorado Water Conservation Board

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

May 31, 2024

Pine River - Bayfield Ditch Company
P.O. Box 945
Bayfield, CO 81122
4ditchwitch@gmail.com

Subject: Receipt for Loan Contract No. C150154

Thank you for your payment in the amount of \$11,472.00 on May 29, 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
C150154	July 1, 2024	\$11,472.00	\$8,363.18	\$3,108.82	\$104,684.86

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: May 31, 2024
Loan No. C150154

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	07/01/2007	\$11,472.00	\$5,083.75	\$6,388.25	\$0.00	\$227,216.25
Paid Pmt	07/01/2008	\$11,472.00	\$5,223.55	\$6,248.45	\$0.00	\$221,992.70
Paid Pmt	07/01/2009	\$11,472.00	\$5,367.20	\$6,104.80	\$0.00	\$216,625.50
Paid Pmt	07/01/2010	\$11,472.00	\$5,514.80	\$5,957.20	\$0.00	\$211,110.70
Paid Pmt	07/01/2011	\$15,472.00	\$9,666.46	\$5,805.54	\$0.00	\$201,444.24
Paid Pmt	07/01/2012	\$15,472.00	\$9,932.28	\$5,539.72	\$0.00	\$191,511.96
Paid Pmt	07/01/2013	\$11,472.00	\$6,205.42	\$5,266.58	\$0.00	\$185,306.54
Paid Pmt	07/01/2014	\$11,472.00	\$6,376.07	\$5,095.93	\$0.00	\$178,930.47
Paid Pmt	07/01/2015	\$11,472.00	\$6,551.41	\$4,920.59	\$0.00	\$172,379.06
Paid Pmt	07/01/2016	\$11,472.00	\$6,731.58	\$4,740.42	\$0.00	\$165,647.48
Paid Pmt	07/01/2017	\$11,472.00	\$6,916.69	\$4,555.31	\$0.00	\$158,730.79
Paid Pmt	07/01/2018	\$11,472.00	\$7,106.90	\$4,365.10	\$0.00	\$151,623.89
Paid Pmt	07/01/2019	\$11,472.00	\$7,302.34	\$4,169.66	\$0.00	\$144,321.55
Paid Pmt	07/01/2020	\$11,472.00	\$7,503.16	\$3,968.84	\$0.00	\$136,818.39
Paid Pmt	07/01/2021	\$11,472.00	\$7,709.49	\$3,762.51	\$0.00	\$129,108.90
Paid Pmt	07/01/2022	\$11,472.00	\$7,921.51	\$3,550.49	\$0.00	\$121,187.39
Paid by Check	07/01/2023	\$11,472.00	\$8,139.35	\$3,332.65	\$0.00	\$113,048.04
Paid by Check	07/01/2024	\$11,472.00	\$8,363.18	\$3,108.82	\$0.00	\$104,684.86
Due Pmt	07/01/2025	\$11,472.00	\$8,593.17	\$2,878.83	\$0.00	\$96,091.69
Due Pmt	07/01/2026	\$11,472.00	\$8,829.48	\$2,642.52	\$0.00	\$87,262.21
Due Pmt	07/01/2027	\$11,472.00	\$9,072.29	\$2,399.71	\$0.00	\$78,189.92
Due Pmt	07/01/2028	\$11,472.00	\$9,321.78	\$2,150.22	\$0.00	\$68,868.14
Due Pmt	07/01/2029	\$11,472.00	\$9,578.13	\$1,893.87	\$0.00	\$59,290.01
Due Pmt	07/01/2030	\$11,472.00	\$9,841.52	\$1,630.48	\$0.00	\$49,448.49
Due Pmt	07/01/2031	\$11,472.00	\$10,112.17	\$1,359.83	\$0.00	\$39,336.32
Due Pmt	07/01/2032	\$11,472.00	\$10,390.25	\$1,081.75	\$0.00	\$28,946.07
Due Pmt	07/01/2033	\$11,472.00	\$10,675.98	\$796.02	\$0.00	\$18,270.09
Due Pmt	07/01/2034	\$11,472.00	\$10,969.57	\$502.43	\$0.00	\$7,300.52
Due Pmt	07/01/2035	\$7,501.28	\$7,300.52	\$200.76	\$0.00	\$0.00
Information	07/01/2036	\$0.00	\$0.00	\$0.00	\$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.

