



COLORADO

Colorado Water Conservation Board

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

April 30, 2024

Pinewood Springs Water District
183 Cree Court
Lyons, CO 80540-8228
pswdadmin@att.net

Subject: Receipt for Loan Contract No. C150180

Thank you for your payment in the amount of \$162,600.25 on April 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
C150180	May 1, 2024	\$162,600.25	\$86,813.61	\$75,786.64	\$1,807,852.50

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: April 30, 2024
Loan No. C150180

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	05/01/2010	\$162,600.25	\$50,132.80	\$112,467.45	\$0.00	\$2,761,556.20
Paid Pmt	05/01/2011	\$162,600.25	\$52,138.00	\$110,462.25	\$0.00	\$2,709,418.20
Paid Pmt	05/01/2012	\$162,600.25	\$54,223.52	\$108,376.73	\$0.00	\$2,655,194.68
Paid Pmt	05/01/2013	\$162,600.25	\$56,392.46	\$106,207.79	\$0.00	\$2,598,802.22
Paid Pmt	05/01/2014	\$162,600.25	\$58,648.16	\$103,952.09	\$0.00	\$2,540,154.06
Paid Pmt	05/01/2015	\$162,600.25	\$60,994.09	\$101,606.16	\$0.00	\$2,479,159.97
Paid Pmt	05/01/2016	\$162,600.25	\$63,433.85	\$99,166.40	\$0.00	\$2,415,726.12
Paid Pmt	05/01/2017	\$162,600.25	\$65,971.21	\$96,629.04	\$0.00	\$2,349,754.91
Paid Pmt	05/01/2018	\$162,600.25	\$68,610.05	\$93,990.20	\$0.00	\$2,281,144.86
Paid Pmt	05/01/2019	\$162,600.25	\$71,354.46	\$91,245.79	\$0.00	\$2,209,790.40
Paid Pmt	05/01/2020	\$162,600.25	\$74,208.63	\$88,391.62	\$0.00	\$2,135,581.77
Paid Pmt	05/01/2021	\$162,600.25	\$77,176.98	\$85,423.27	\$0.00	\$2,058,404.79
Paid Pmt	05/01/2022	\$162,600.25	\$80,264.06	\$82,336.19	\$0.00	\$1,978,140.73
Paid by EFT	05/01/2023	\$162,600.25	\$83,474.62	\$79,125.63	\$0.00	\$1,894,666.11
Paid by EFT	05/01/2024	\$162,600.25	\$86,813.61	\$75,786.64	\$0.00	\$1,807,852.50
Due Pmt	05/01/2025	\$162,600.25	\$90,286.15	\$72,314.10	\$0.00	\$1,717,566.35
Due Pmt	05/01/2026	\$162,600.25	\$93,897.60	\$68,702.65	\$0.00	\$1,623,668.75
Due Pmt	05/01/2027	\$162,600.25	\$97,653.50	\$64,946.75	\$0.00	\$1,526,015.25
Due Pmt	05/01/2028	\$162,600.25	\$101,559.64	\$61,040.61	\$0.00	\$1,424,455.61
Due Pmt	05/01/2029	\$162,600.25	\$105,622.03	\$56,978.22	\$0.00	\$1,318,833.58
Due Pmt	05/01/2030	\$162,600.25	\$109,846.91	\$52,753.34	\$0.00	\$1,208,986.67
Due Pmt	05/01/2031	\$162,600.25	\$114,240.78	\$48,359.47	\$0.00	\$1,094,745.89
Due Pmt	05/01/2032	\$162,600.25	\$118,810.41	\$43,789.84	\$0.00	\$975,935.48
Due Pmt	05/01/2033	\$162,600.25	\$123,562.83	\$39,037.42	\$0.00	\$852,372.65
Due Pmt	05/01/2034	\$162,600.25	\$128,505.34	\$34,094.91	\$0.00	\$723,867.31
Due Pmt	05/01/2035	\$162,600.25	\$133,645.56	\$28,954.69	\$0.00	\$590,221.75
Due Pmt	05/01/2036	\$162,600.25	\$138,991.38	\$23,608.87	\$0.00	\$451,230.37
Due Pmt	05/01/2037	\$162,600.25	\$144,551.04	\$18,049.21	\$0.00	\$306,679.33
Due Pmt	05/01/2038	\$162,600.25	\$150,333.08	\$12,267.17	\$0.00	\$156,346.25
Due Pmt	05/01/2039	\$162,600.10	\$156,346.25	\$6,253.85	\$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.

