



COLORADO

Colorado Water Conservation Board

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

May 02, 2024

Mancos Valley Beaver Ditch Company
P.O. Box 1113
Mancos, CO 81328
dragonfly386@gmail.com

Subject: Receipt for Loan Contract No. C150185

Thank you for your payment in the amount of \$11,967.86 on May 1, 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
C150185	May 1, 2024	\$11,967.86	\$8,263.39	\$3,704.47	\$139,915.37

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 02, 2024
Loan No. C150185

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	05/01/2009	\$11,967.86	\$5,705.59	\$6,262.27	\$0.00	\$244,785.32
Paid Pmt	05/01/2010	\$11,967.86	\$5,848.23	\$6,119.63	\$0.00	\$238,937.09
Paid Pmt	05/01/2011	\$11,967.86	\$5,994.43	\$5,973.43	\$0.00	\$232,942.66
Paid Pmt	05/01/2012	\$11,967.86	\$6,144.29	\$5,823.57	\$0.00	\$226,798.37
Paid Pmt	05/01/2013	\$11,967.86	\$6,297.90	\$5,669.96	\$0.00	\$220,500.47
Paid Pmt	05/01/2014	\$11,967.86	\$6,455.35	\$5,512.51	\$0.00	\$214,045.12
Paid Pmt	05/01/2015	\$11,967.86	\$6,616.73	\$5,351.13	\$0.00	\$207,428.39
Paid Pmt	05/01/2016	\$11,967.86	\$6,782.15	\$5,185.71	\$0.00	\$200,646.24
Paid Pmt	05/01/2017	\$11,967.86	\$6,951.70	\$5,016.16	\$0.00	\$193,694.54
Paid Pmt	05/01/2018	\$11,967.86	\$7,125.50	\$4,842.36	\$0.00	\$186,569.04
Paid Pmt	05/01/2019	\$11,967.86	\$7,303.63	\$4,664.23	\$0.00	\$179,265.41
Paid Pmt	05/01/2020	\$11,967.86	\$7,486.22	\$4,481.64	\$0.00	\$171,779.19
Paid Pmt	05/01/2021	\$11,967.86	\$7,673.38	\$4,294.48	\$0.00	\$164,105.81
Paid Pmt	05/01/2022	\$11,967.86	\$7,865.21	\$4,102.65	\$0.00	\$156,240.60
Paid by EFT	05/01/2023	\$11,967.86	\$8,061.84	\$3,906.02	\$0.00	\$148,178.76
Paid by EFT	05/01/2024	\$11,967.86	\$8,263.39	\$3,704.47	\$0.00	\$139,915.37
Due Pmt	05/01/2025	\$11,967.86	\$8,469.98	\$3,497.88	\$0.00	\$131,445.39
Due Pmt	05/01/2026	\$11,967.86	\$8,681.73	\$3,286.13	\$0.00	\$122,763.66
Due Pmt	05/01/2027	\$11,967.86	\$8,898.77	\$3,069.09	\$0.00	\$113,864.89
Due Pmt	05/01/2028	\$11,967.86	\$9,121.24	\$2,846.62	\$0.00	\$104,743.65
Due Pmt	05/01/2029	\$11,967.86	\$9,349.27	\$2,618.59	\$0.00	\$95,394.38
Due Pmt	05/01/2030	\$11,967.86	\$9,583.00	\$2,384.86	\$0.00	\$85,811.38
Due Pmt	05/01/2031	\$11,967.86	\$9,822.58	\$2,145.28	\$0.00	\$75,988.80
Due Pmt	05/01/2032	\$11,967.86	\$10,068.14	\$1,899.72	\$0.00	\$65,920.66
Due Pmt	05/01/2033	\$11,967.86	\$10,319.84	\$1,648.02	\$0.00	\$55,600.82
Due Pmt	05/01/2034	\$11,967.86	\$10,577.84	\$1,390.02	\$0.00	\$45,022.98
Due Pmt	05/01/2035	\$11,967.86	\$10,842.29	\$1,125.57	\$0.00	\$34,180.69
Due Pmt	05/01/2036	\$11,967.86	\$11,113.34	\$854.52	\$0.00	\$23,067.35
Due Pmt	05/01/2037	\$11,967.86	\$11,391.18	\$576.68	\$0.00	\$11,676.17
Due Pmt	05/01/2038	\$11,968.07	\$11,676.17	\$291.90	\$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.

