



# COLORADO

## Colorado Water Conservation Board

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

May 24, 2024

Yuma County Water Authority Public Improvement District  
310 Ash Street, Suite A  
Wray, CO 80758-1850  
britchey@co.yuma.co.us

Subject: Receipt for Loan Contract No. C150274

Thank you for your payment in the amount of \$1,214,031.79 on May 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
C150274	June 1, 2024	\$1,214,031.79	\$1,141,465.01	\$72,566.78	\$2,098,900.55

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: May 24, 2024  
Loan No. C150274

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/2010	\$607,015.89	\$391,128.40	\$215,887.49	\$0.00	\$9,202,928.76
Paid Pmt	06/01/2011	\$607,015.89	\$399,949.99	\$207,065.90	\$0.00	\$8,802,978.77
Paid Pmt	06/01/2012	\$607,015.89	\$408,948.87	\$198,067.02	\$0.00	\$8,394,029.90
Paid Pmt	06/01/2013	\$607,015.89	\$418,150.22	\$188,865.67	\$0.00	\$7,975,879.68
Paid Pmt	06/01/2014	\$607,015.89	\$427,558.60	\$179,457.29	\$0.00	\$7,548,321.08
Paid Pmt	06/01/2015	\$607,015.89	\$437,178.67	\$169,837.22	\$0.00	\$7,111,142.41
Paid Pmt	06/01/2016	\$607,015.89	\$447,015.19	\$160,000.70	\$0.00	\$6,664,127.22
Paid Pmt	06/01/2017	\$607,015.89	\$457,073.03	\$149,942.86	\$0.00	\$6,207,054.19
Paid Pmt	06/01/2018	\$607,015.89	\$467,357.17	\$139,658.72	\$0.00	\$5,739,697.02
Paid Pmt	06/01/2019	\$607,015.89	\$477,872.71	\$129,143.18	\$0.00	\$5,261,824.31
Paid Pmt	06/01/2020	\$607,015.89	\$488,624.84	\$118,391.05	\$0.00	\$4,773,199.47
Paid Pmt	06/01/2021	\$607,015.89	\$499,618.90	\$107,396.99	\$0.00	\$4,273,580.57
Paid Pmt	06/01/2022	\$607,015.89	\$510,860.33	\$96,155.56	\$0.00	\$3,762,720.24
Paid by Check	06/01/2023	\$607,015.89	\$522,354.68	\$84,661.21	\$0.00	\$3,240,365.56
Extra Paid Principal	05/22/2024	\$607,015.90	\$607,015.90	\$71,085.52	\$0.00	\$2,704,435.18
Paid by Check	06/01/2024	\$607,015.89	\$534,449.11	\$1,481.26	\$0.00	\$2,098,900.55
Due Pmt	06/01/2025	\$607,015.89	\$559,790.63	\$47,225.26	\$0.00	\$1,539,109.92
Due Pmt	06/01/2026	\$607,015.89	\$572,385.92	\$34,629.97	\$0.00	\$966,724.00
Due Pmt	06/01/2027	\$607,015.89	\$585,264.60	\$21,751.29	\$0.00	\$381,459.40
Due Pmt	06/01/2028	\$390,042.24	\$381,459.40	\$8,582.84	\$0.00	\$0.00
Information	06/01/2029	\$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.

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