



COLORADO

Colorado Water Conservation Board

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

March 28, 2024

Bravo Ditch Company
PO BOX 1723
Sterling, CO 80751-1723
Lori@JACPA.net

Subject: Receipt for Loan Contract No. C153730

Thank you for your payment in the amount of \$2,330.20 on March 27, 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
C153730	March 1, 2024	\$2,330.20	\$2,076.07	\$254.13	\$3,903.56

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 28, 2024
Loan No. C153730

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	03/01/1998	\$2,330.20	\$668.51	\$1,661.69	\$0.00	\$38,429.99
Paid Pmt	03/01/1999	\$2,330.20	\$696.93	\$1,633.27	\$0.00	\$37,733.06
Paid Pmt	03/01/2000	\$2,330.20	\$726.54	\$1,603.66	\$0.00	\$37,006.52
Paid Pmt	03/01/2001	\$2,330.20	\$757.42	\$1,572.78	\$0.00	\$36,249.10
Paid Pmt	03/01/2002	\$2,330.20	\$789.61	\$1,540.59	\$0.00	\$35,459.49
Paid Pmt	03/01/2003	\$2,330.20	\$823.17	\$1,507.03	\$0.00	\$34,636.32
Paid Pmt	03/01/2004	\$2,330.20	\$858.16	\$1,472.04	\$0.00	\$33,778.16
Paid Pmt	03/01/2005	\$2,330.20	\$894.63	\$1,435.57	\$0.00	\$32,883.53
Paid Pmt	03/01/2006	\$2,330.20	\$932.65	\$1,397.55	\$0.00	\$31,950.88
Paid Pmt	03/01/2007	\$2,330.20	\$972.29	\$1,357.91	\$0.00	\$30,978.59
Paid Pmt	03/01/2008	\$2,330.20	\$1,013.61	\$1,316.59	\$0.00	\$29,964.98
Paid Pmt	03/01/2009	\$2,330.20	\$1,056.69	\$1,273.51	\$0.00	\$28,908.29
Paid Pmt	03/01/2010	\$2,330.20	\$1,101.60	\$1,228.60	\$0.00	\$27,806.69
Paid Pmt	03/01/2011	\$2,330.20	\$1,148.42	\$1,181.78	\$0.00	\$26,658.27
Paid Pmt	03/01/2012	\$2,330.20	\$1,197.22	\$1,132.98	\$0.00	\$25,461.05
Paid Pmt	03/01/2013	\$2,330.20	\$1,248.11	\$1,082.09	\$0.00	\$24,212.94
Paid Pmt	03/01/2014	\$2,330.20	\$1,301.15	\$1,029.05	\$0.00	\$22,911.79
Paid Pmt	03/01/2015	\$2,330.20	\$1,356.45	\$973.75	\$0.00	\$21,555.34
Paid Pmt	03/01/2016	\$2,330.20	\$1,414.10	\$916.10	\$0.00	\$20,141.24
Paid Pmt	03/01/2017	\$2,330.20	\$1,474.20	\$856.00	\$0.00	\$18,667.04
Paid Pmt	03/01/2018	\$2,330.20	\$1,536.85	\$793.35	\$0.00	\$17,130.19
Paid Pmt	03/01/2019	\$2,330.20	\$1,602.17	\$728.03	\$0.00	\$15,528.02
Paid Pmt	03/01/2020	\$2,330.20	\$1,670.26	\$659.94	\$0.00	\$13,857.76
Paid Pmt	03/01/2021	\$2,330.20	\$1,741.25	\$588.95	\$0.00	\$12,116.51
Paid Pmt	03/01/2022	\$4,660.40	\$4,145.45	\$514.95	\$0.00	\$7,971.06
Paid Pmt	03/01/2023	\$2,330.20	\$1,991.43	\$338.77	\$0.00	\$5,979.63
Paid by Check	03/01/2024	\$2,330.20	\$2,076.07	\$254.13	\$0.00	\$3,903.56
Due Pmt	03/01/2025	\$2,330.20	\$2,164.30	\$165.90	\$0.00	\$1,739.26
Due Pmt	03/01/2026	\$1,813.18	\$1,739.26	\$73.92	\$0.00	\$0.00
Information	03/01/2027	\$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.

