

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

August 21, 2023

Sanchez Ditch and Reservoir Company 11733 Hwy 142 San Acacio, CO 81151 sanchezditch@gojade.org

Subject: Receipt for Loan Contract No. CT2015-012

Thank you for your payment in the amount of \$30,049.52 on August 16, 2023 for the above loan contract(s), which was distributed as follows:

| Loan | Payment | Amount | Principal | Interest | Balance |
|--------------|-------------------|-------------|-----------|-------------|----------------|
| Contract No. | Due Date | Paid | Paid | Paid | |
| CT2015-012 | September 1, 2023 | \$30,049.52 | \$0.00 | \$30,049.52 | \$1,502,461.69 |

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,

Mini Winter

Mimi Winter, Finance Manager Finance Section (303) 866-3441 x 3205 mimi.winter@state.co.us

