



# COLORADO

## Colorado Water Conservation Board

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

May 07, 2024

Sterling Irrigation Company  
P.O. Box 550  
Sterling, CO 80751  
kseetch@msatax.com

Subject: Receipt for Loan Contract No. C150024

Thank you for your payment in the amount of \$17,868.56 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
C150024	May 1, 2024	\$17,868.56	\$13,809.33	\$4,059.23	\$94,436.79

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 07, 2024  
Loan No. C150024

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	05/01/2001	\$17,868.56	\$5,921.70	\$11,946.86	\$0.00	\$312,661.30
Paid Pmt	05/01/2002	\$17,868.56	\$6,143.76	\$11,724.80	\$0.00	\$306,517.54
Paid Pmt	05/01/2003	\$17,868.56	\$6,374.15	\$11,494.41	\$0.00	\$300,143.39
Paid Pmt	05/01/2004	\$17,868.56	\$6,613.18	\$11,255.38	\$0.00	\$293,530.21
Paid Pmt	05/01/2005	\$17,868.56	\$6,861.18	\$11,007.38	\$0.00	\$286,669.03
Paid Pmt	05/01/2006	\$17,868.56	\$7,118.47	\$10,750.09	\$0.00	\$279,550.56
Paid Pmt	05/01/2007	\$17,868.56	\$7,385.41	\$10,483.15	\$0.00	\$272,165.15
Paid Pmt	05/01/2008	\$17,868.56	\$7,662.37	\$10,206.19	\$0.00	\$264,502.78
Paid Pmt	05/01/2009	\$17,868.56	\$7,949.71	\$9,918.85	\$0.00	\$256,553.07
Paid Pmt	05/01/2010	\$17,868.56	\$8,247.82	\$9,620.74	\$0.00	\$248,305.25
Paid Pmt	05/01/2011	\$17,868.56	\$8,557.11	\$9,311.45	\$0.00	\$239,748.14
Paid Pmt	05/01/2012	\$17,868.56	\$8,878.00	\$8,990.56	\$0.00	\$230,870.14
Paid Pmt	05/01/2013	\$17,868.56	\$9,210.93	\$8,657.63	\$0.00	\$221,659.21
Paid Pmt	05/01/2014	\$17,868.56	\$9,556.34	\$8,312.22	\$0.00	\$212,102.87
Paid Pmt	05/01/2015	\$17,868.56	\$9,914.70	\$7,953.86	\$0.00	\$202,188.17
Paid Pmt	05/01/2016	\$17,868.56	\$10,286.50	\$7,582.06	\$0.00	\$191,901.67
Paid Pmt	05/01/2017	\$17,868.56	\$10,672.25	\$7,196.31	\$0.00	\$181,229.42
Paid Pmt	05/01/2018	\$17,868.56	\$11,072.46	\$6,796.10	\$0.00	\$170,156.96
Paid Pmt	05/01/2019	\$17,868.56	\$11,487.67	\$6,380.89	\$0.00	\$158,669.29
Paid Pmt	05/01/2020	\$17,868.56	\$11,918.46	\$5,950.10	\$0.00	\$146,750.83
Paid Pmt	05/01/2021	\$17,868.56	\$12,365.40	\$5,503.16	\$0.00	\$134,385.43
Paid Pmt	05/01/2022	\$17,868.56	\$12,829.11	\$5,039.45	\$0.00	\$121,556.32
Paid by EFT	05/01/2023	\$17,868.56	\$13,310.20	\$4,558.36	\$0.00	\$108,246.12
Paid by EFT	05/01/2024	\$17,868.56	\$13,809.33	\$4,059.23	\$0.00	\$94,436.79
Due Pmt	05/01/2025	\$17,868.56	\$14,327.18	\$3,541.38	\$0.00	\$80,109.61
Due Pmt	05/01/2026	\$17,868.56	\$14,864.45	\$3,004.11	\$0.00	\$65,245.16
Due Pmt	05/01/2027	\$17,868.56	\$15,421.87	\$2,446.69	\$0.00	\$49,823.29
Due Pmt	05/01/2028	\$17,868.56	\$16,000.19	\$1,868.37	\$0.00	\$33,823.10
Due Pmt	05/01/2029	\$17,868.56	\$16,600.19	\$1,268.37	\$0.00	\$17,222.91
Due Pmt	05/01/2030	\$17,868.77	\$17,222.91	\$645.86	\$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](mailto:mimi.winter@state.co.us).

