



# COLORADO

## Colorado Water Conservation Board

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

April 11, 2024

Stromberger Land & Cattle Company  
29923 Co Rd 385  
Iliff, CO 80736  
clearwater.bas@gmail.com

Subject: Receipt for Loan Contract No. C150123

Thank you for your payment in the amount of \$30,341.59 on April 10, 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     |
|-------------------|------------------|-------------|----------------|---------------|-------------|
| C150123           | May 1, 2024      | \$30,341.59 | \$28,175.18    | \$2,166.41    | \$58,481.18 |

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)





# COLORADO

## Colorado Water Conservation Board

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

Stromberger Land & Cattle Company  
29923 Co Rd 385  
Iliff, CO 80736

Date: April 11, 2024  
Loan No. C150123

| Line status   | Pmt Date   | Payment     | Principal   | Interest    | Column fees | True Balance |
|---------------|------------|-------------|-------------|-------------|-------------|--------------|
| Paid Pmt      | 05/01/2007 | \$30,341.59 | \$18,516.59 | \$11,825.00 | \$0.00      | \$454,483.41 |
| Paid Pmt      | 05/01/2008 | \$30,341.59 | \$18,979.50 | \$11,362.09 | \$0.00      | \$435,503.91 |
| Paid Pmt      | 05/01/2009 | \$30,341.59 | \$19,453.99 | \$10,887.60 | \$0.00      | \$416,049.92 |
| Paid Pmt      | 05/01/2010 | \$30,341.59 | \$19,940.34 | \$10,401.25 | \$0.00      | \$396,109.58 |
| Paid Pmt      | 05/01/2011 | \$30,341.59 | \$20,438.85 | \$9,902.74  | \$0.00      | \$375,670.73 |
| Paid Pmt      | 05/01/2012 | \$30,341.59 | \$20,949.82 | \$9,391.77  | \$0.00      | \$354,720.91 |
| Paid Pmt      | 05/01/2013 | \$30,341.59 | \$21,473.57 | \$8,868.02  | \$0.00      | \$333,247.34 |
| Paid Pmt      | 05/01/2014 | \$30,341.59 | \$22,010.41 | \$8,331.18  | \$0.00      | \$311,236.93 |
| Paid Pmt      | 05/01/2015 | \$30,341.59 | \$22,560.67 | \$7,780.92  | \$0.00      | \$288,676.26 |
| Paid Pmt      | 05/01/2016 | \$30,341.59 | \$23,124.68 | \$7,216.91  | \$0.00      | \$265,551.58 |
| Paid Pmt      | 05/01/2017 | \$30,341.59 | \$23,702.80 | \$6,638.79  | \$0.00      | \$241,848.78 |
| Paid Pmt      | 05/01/2018 | \$30,341.59 | \$24,295.37 | \$6,046.22  | \$0.00      | \$217,553.41 |
| Paid Pmt      | 05/01/2019 | \$30,341.59 | \$24,902.75 | \$5,438.84  | \$0.00      | \$192,650.66 |
| Paid Pmt      | 05/01/2020 | \$30,341.59 | \$25,525.32 | \$4,816.27  | \$0.00      | \$167,125.34 |
| Paid Pmt      | 05/01/2021 | \$30,341.59 | \$26,163.46 | \$4,178.13  | \$0.00      | \$140,961.88 |
| Paid Pmt      | 05/01/2022 | \$30,341.59 | \$26,817.54 | \$3,524.05  | \$0.00      | \$114,144.34 |
| Paid by Check | 05/01/2023 | \$30,341.59 | \$27,487.98 | \$2,853.61  | \$0.00      | \$86,656.36  |
| Paid by Check | 05/01/2024 | \$30,341.59 | \$28,175.18 | \$2,166.41  | \$0.00      | \$58,481.18  |
| Due Pmt       | 05/01/2025 | \$30,341.59 | \$28,879.56 | \$1,462.03  | \$0.00      | \$29,601.62  |
| Due Pmt       | 05/01/2026 | \$30,341.66 | \$29,601.62 | \$740.04    | \$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).

