



COLORADO

Colorado Water Conservation Board

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

May 24, 2024

Logan Irrigation District
P.O. Box 333
Sterling, CO 80751
jim@northsterling.org

Subject: Receipt for Loan Contract No. C150229

Thank you for your payment in the amount of \$31,937.08 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
C150229	June 1, 2024	\$31,937.08	\$29,313.95	\$2,623.13	\$82,308.50

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: May 24, 2024
Loan No. C150229

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/2008	\$31,937.08	\$20,069.58	\$11,867.50	\$0.00	\$478,606.91
Paid Pmt	06/01/2009	\$31,937.08	\$20,689.82	\$11,247.26	\$0.00	\$457,917.09
Paid Pmt	06/01/2010	\$31,937.08	\$21,176.03	\$10,761.05	\$0.00	\$436,741.06
Paid Pmt	06/01/2011	\$31,937.08	\$21,673.67	\$10,263.41	\$0.00	\$415,067.39
Paid Pmt	06/01/2012	\$31,937.08	\$22,183.00	\$9,754.08	\$0.00	\$392,884.39
Paid Pmt	06/01/2013	\$31,937.08	\$22,704.30	\$9,232.78	\$0.00	\$370,180.09
Paid Pmt	06/01/2014	\$31,937.08	\$23,237.85	\$8,699.23	\$0.00	\$346,942.24
Paid Pmt	06/01/2015	\$31,937.08	\$23,783.94	\$8,153.14	\$0.00	\$323,158.30
Paid Pmt	06/01/2016	\$31,937.08	\$24,342.86	\$7,594.22	\$0.00	\$298,815.44
Paid Pmt	06/01/2017	\$31,937.08	\$24,914.92	\$7,022.16	\$0.00	\$273,900.52
Paid Pmt	06/01/2018	\$31,937.08	\$25,500.42	\$6,436.66	\$0.00	\$248,400.10
Paid Pmt	06/01/2019	\$31,937.08	\$26,099.68	\$5,837.40	\$0.00	\$222,300.42
Paid Pmt	06/01/2020	\$31,937.08	\$26,713.02	\$5,224.06	\$0.00	\$195,587.40
Paid Pmt	06/01/2021	\$31,937.08	\$27,340.78	\$4,596.30	\$0.00	\$168,246.62
Paid Pmt	06/01/2022	\$31,937.08	\$27,983.28	\$3,953.80	\$0.00	\$140,263.34
Paid by Check	06/01/2023	\$31,937.08	\$28,640.89	\$3,296.19	\$0.00	\$111,622.45
Paid by Check	06/01/2024	\$31,937.08	\$29,313.95	\$2,623.13	\$0.00	\$82,308.50
Due Pmt	06/01/2025	\$31,937.08	\$30,002.83	\$1,934.25	\$0.00	\$52,305.67
Due Pmt	06/01/2026	\$31,937.08	\$30,707.90	\$1,229.18	\$0.00	\$21,597.77
Due Pmt	06/01/2027	\$22,105.32	\$21,597.77	\$507.55	\$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.

