



# COLORADO

## Colorado Water Conservation Board

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

May 24, 2024

Farmers Pawnee Canal Company  
P.O. Box 1865  
Sterling, CO 80751  
lar\_klo@yahoo.com

Subject: Receipt for Loan Contract No. C150272A

Thank you for your payment in the amount of \$12,208.62 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
C150272A	June 1, 2024	\$12,208.62	\$7,636.83	\$4,571.79	\$175,234.78

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 24, 2024  
Loan No. C150272A

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/2013	\$12,208.62	\$5,820.37	\$6,388.25	\$0.00	\$249,709.63
Paid Pmt	06/01/2014	\$12,208.62	\$5,965.88	\$6,242.74	\$0.00	\$243,743.75
Paid Pmt	06/01/2015	\$12,208.62	\$6,115.03	\$6,093.59	\$0.00	\$237,628.72
Paid Pmt	06/01/2016	\$12,208.62	\$6,267.90	\$5,940.72	\$0.00	\$231,360.82
Paid Pmt	06/01/2017	\$12,208.62	\$6,424.60	\$5,784.02	\$0.00	\$224,936.22
Paid Pmt	06/01/2018	\$12,208.62	\$6,585.21	\$5,623.41	\$0.00	\$218,351.01
Paid Pmt	06/01/2019	\$12,208.62	\$6,749.84	\$5,458.78	\$0.00	\$211,601.17
Paid Pmt	06/01/2020	\$12,208.62	\$6,918.59	\$5,290.03	\$0.00	\$204,682.58
Paid Pmt	06/01/2021	\$12,208.62	\$7,091.56	\$5,117.06	\$0.00	\$197,591.02
Paid Pmt	06/01/2022	\$12,208.62	\$7,268.84	\$4,939.78	\$0.00	\$190,322.18
Paid Pmt	06/01/2023	\$12,208.62	\$7,450.57	\$4,758.05	\$0.00	\$182,871.61
Paid by Check	06/01/2024	\$12,208.62	\$7,636.83	\$4,571.79	\$0.00	\$175,234.78
Due Pmt	06/01/2025	\$12,208.62	\$7,827.75	\$4,380.87	\$0.00	\$167,407.03
Due Pmt	06/01/2026	\$12,208.62	\$8,023.44	\$4,185.18	\$0.00	\$159,383.59
Due Pmt	06/01/2027	\$12,208.62	\$8,224.03	\$3,984.59	\$0.00	\$151,159.56
Due Pmt	06/01/2028	\$12,208.62	\$8,429.63	\$3,778.99	\$0.00	\$142,729.93
Due Pmt	06/01/2029	\$12,208.62	\$8,640.37	\$3,568.25	\$0.00	\$134,089.56
Due Pmt	06/01/2030	\$12,208.62	\$8,856.38	\$3,352.24	\$0.00	\$125,233.18
Due Pmt	06/01/2031	\$12,208.62	\$9,077.79	\$3,130.83	\$0.00	\$116,155.39
Due Pmt	06/01/2032	\$12,208.62	\$9,304.74	\$2,903.88	\$0.00	\$106,850.65
Due Pmt	06/01/2033	\$12,208.62	\$9,537.35	\$2,671.27	\$0.00	\$97,313.30
Due Pmt	06/01/2034	\$12,208.62	\$9,775.79	\$2,432.83	\$0.00	\$87,537.51
Due Pmt	06/01/2035	\$12,208.62	\$10,020.18	\$2,188.44	\$0.00	\$77,517.33
Due Pmt	06/01/2036	\$12,208.62	\$10,270.69	\$1,937.93	\$0.00	\$67,246.64
Due Pmt	06/01/2037	\$12,208.62	\$10,527.45	\$1,681.17	\$0.00	\$56,719.19
Due Pmt	06/01/2038	\$12,208.62	\$10,790.64	\$1,417.98	\$0.00	\$45,928.55
Due Pmt	06/01/2039	\$12,208.62	\$11,060.41	\$1,148.21	\$0.00	\$34,868.14
Due Pmt	06/01/2040	\$12,208.62	\$11,336.92	\$871.70	\$0.00	\$23,531.22
Due Pmt	06/01/2041	\$12,208.62	\$11,620.34	\$588.28	\$0.00	\$11,910.88
Due Pmt	06/01/2042	\$12,208.65	\$11,910.88	\$297.77	\$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).

