



# COLORADO

## Colorado Water Conservation Board

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

May 06, 2024

Sanford Canal Company  
P.O. Box 261  
Sanford, CO 81151  
sheilap060@gmail.com

Subject: Receipt for Loan Contract No. CT2015-091

Thank you for your payment in the amount of \$4,356.11 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
CT2015-091	May 1, 2024	\$4,356.11	\$2,872.59	\$1,483.52	\$81,900.19

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 06, 2024  
Loan No. CT2015-091

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	05/01/2018	\$4,356.11	\$2,588.61	\$1,767.50	\$0.00	\$98,411.39
Paid Pmt	05/01/2019	\$4,356.11	\$2,633.91	\$1,722.20	\$0.00	\$95,777.48
Paid Pmt	05/01/2020	\$4,356.11	\$2,680.00	\$1,676.11	\$0.00	\$93,097.48
Paid Pmt	05/01/2021	\$4,356.11	\$2,726.90	\$1,629.21	\$0.00	\$90,370.58
Paid Pmt	05/01/2022	\$4,356.11	\$2,774.62	\$1,581.49	\$0.00	\$87,595.96
Paid by Check	05/01/2023	\$4,356.11	\$2,823.18	\$1,532.93	\$0.00	\$84,772.78
Paid by Check	05/01/2024	\$4,356.11	\$2,872.59	\$1,483.52	\$0.00	\$81,900.19
Due Pmt	05/01/2025	\$4,356.11	\$2,922.86	\$1,433.25	\$0.00	\$78,977.33
Due Pmt	05/01/2026	\$4,356.11	\$2,974.01	\$1,382.10	\$0.00	\$76,003.32
Due Pmt	05/01/2027	\$4,356.11	\$3,026.05	\$1,330.06	\$0.00	\$72,977.27
Due Pmt	05/01/2028	\$4,356.11	\$3,079.01	\$1,277.10	\$0.00	\$69,898.26
Due Pmt	05/01/2029	\$4,356.11	\$3,132.89	\$1,223.22	\$0.00	\$66,765.37
Due Pmt	05/01/2030	\$4,356.11	\$3,187.72	\$1,168.39	\$0.00	\$63,577.65
Due Pmt	05/01/2031	\$4,356.11	\$3,243.50	\$1,112.61	\$0.00	\$60,334.15
Due Pmt	05/01/2032	\$4,356.11	\$3,300.26	\$1,055.85	\$0.00	\$57,033.89
Due Pmt	05/01/2033	\$4,356.11	\$3,358.02	\$998.09	\$0.00	\$53,675.87
Due Pmt	05/01/2034	\$4,356.11	\$3,416.78	\$939.33	\$0.00	\$50,259.09
Due Pmt	05/01/2035	\$4,356.11	\$3,476.58	\$879.53	\$0.00	\$46,782.51
Due Pmt	05/01/2036	\$4,356.11	\$3,537.42	\$818.69	\$0.00	\$43,245.09
Due Pmt	05/01/2037	\$4,356.11	\$3,599.32	\$756.79	\$0.00	\$39,645.77
Due Pmt	05/01/2038	\$4,356.11	\$3,662.31	\$693.80	\$0.00	\$35,983.46
Due Pmt	05/01/2039	\$4,356.11	\$3,726.40	\$629.71	\$0.00	\$32,257.06
Due Pmt	05/01/2040	\$4,356.11	\$3,791.61	\$564.50	\$0.00	\$28,465.45
Due Pmt	05/01/2041	\$4,356.11	\$3,857.96	\$498.15	\$0.00	\$24,607.49
Due Pmt	05/01/2042	\$4,356.11	\$3,925.48	\$430.63	\$0.00	\$20,682.01
Due Pmt	05/01/2043	\$4,356.11	\$3,994.17	\$361.94	\$0.00	\$16,687.84
Due Pmt	05/01/2044	\$4,356.11	\$4,064.07	\$292.04	\$0.00	\$12,623.77
Due Pmt	05/01/2045	\$4,356.11	\$4,135.19	\$220.92	\$0.00	\$8,488.58
Due Pmt	05/01/2046	\$4,356.11	\$4,207.56	\$148.55	\$0.00	\$4,281.02
Due Pmt	05/01/2047	\$4,355.94	\$4,281.02	\$74.92	\$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).

