



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. CT2015-097

Thank you for your payment in the amount of \$10,951.85 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
CT2015-097	May 1, 2024	\$10,951.85	\$10,630.54	\$321.31	\$10,790.02

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 07, 2024
Loan No. CT2015-097

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	05/01/2016	\$10,951.85	\$9,436.85	\$1,515.00	\$0.00	\$91,563.15
Paid Pmt	05/01/2017	\$10,951.85	\$9,578.40	\$1,373.45	\$0.00	\$81,984.75
Paid Pmt	05/01/2018	\$10,951.85	\$9,722.08	\$1,229.77	\$0.00	\$72,262.67
Paid Pmt	05/01/2019	\$10,951.85	\$9,867.91	\$1,083.94	\$0.00	\$62,394.76
Paid Pmt	05/01/2020	\$10,951.85	\$10,015.93	\$935.92	\$0.00	\$52,378.83
Paid Pmt	05/01/2021	\$10,951.85	\$10,166.17	\$785.68	\$0.00	\$42,212.66
Paid Pmt	05/01/2022	\$10,951.85	\$10,318.66	\$633.19	\$0.00	\$31,894.00
Paid by EFT	05/01/2023	\$10,951.85	\$10,473.44	\$478.41	\$0.00	\$21,420.56
Paid by EFT	05/01/2024	\$10,951.85	\$10,630.54	\$321.31	\$0.00	\$10,790.02
Due Pmt	05/01/2025	\$10,951.87	\$10,790.02	\$161.85	\$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.

