



# COLORADO

## Colorado Water Conservation Board

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

March 26, 2024

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

Subject: Receipt for Loan Contract No. CT2021-3898

Thank you for your payment in the amount of \$58,522.73 on March 20, 2024 for the above loan contract(s), which was distributed as follows:

Payment Due Date	Amount Paid	Principal Paid	IDC and Service Fees Paid	Interest Paid	Balance
March 1, 2024	\$58,522.73	\$37,265.51	\$12,452.97	\$8,804.25	\$1,208,031.79

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: March 26, 2024  
Loan No. CT2021-3898

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	03/01/2023	\$0.00	\$-12,452.97	\$0.00	\$12,452.97	\$1,257,750.27
Interest Charged IDC	03/01/2023	\$-8,882.65	\$0.00	\$8,882.65	\$0.00	\$1,266,632.92
Interest Paid IDC	03/01/2023	\$8,882.65	\$0.00	\$0.00	\$0.00	\$1,257,750.27
Paid by Check	03/01/2024	\$58,522.73	\$49,718.48	\$8,804.25	\$0.00	\$1,208,031.79
Due Pmt	03/01/2025	\$58,522.73	\$50,066.51	\$8,456.22	\$0.00	\$1,157,965.28
Due Pmt	03/01/2026	\$58,522.73	\$50,416.97	\$8,105.76	\$0.00	\$1,107,548.31
Due Pmt	03/01/2027	\$58,522.73	\$50,769.89	\$7,752.84	\$0.00	\$1,056,778.42
Due Pmt	03/01/2028	\$58,522.73	\$51,125.28	\$7,397.45	\$0.00	\$1,005,653.14
Due Pmt	03/01/2029	\$58,522.73	\$51,483.16	\$7,039.57	\$0.00	\$954,169.98
Due Pmt	03/01/2030	\$58,522.73	\$51,843.54	\$6,679.19	\$0.00	\$902,326.44
Due Pmt	03/01/2031	\$58,522.73	\$52,206.44	\$6,316.29	\$0.00	\$850,120.00
Due Pmt	03/01/2032	\$58,522.73	\$52,571.89	\$5,950.84	\$0.00	\$797,548.11
Due Pmt	03/01/2033	\$58,522.73	\$52,939.89	\$5,582.84	\$0.00	\$744,608.22
Due Pmt	03/01/2034	\$58,522.73	\$53,310.47	\$5,212.26	\$0.00	\$691,297.75
Due Pmt	03/01/2035	\$58,522.73	\$53,683.65	\$4,839.08	\$0.00	\$637,614.10
Due Pmt	03/01/2036	\$58,522.73	\$54,059.43	\$4,463.30	\$0.00	\$583,554.67
Due Pmt	03/01/2037	\$58,522.73	\$54,437.85	\$4,084.88	\$0.00	\$529,116.82
Due Pmt	03/01/2038	\$58,522.73	\$54,818.91	\$3,703.82	\$0.00	\$474,297.91
Due Pmt	03/01/2039	\$58,522.73	\$55,202.64	\$3,320.09	\$0.00	\$419,095.27
Due Pmt	03/01/2040	\$58,522.73	\$55,589.06	\$2,933.67	\$0.00	\$363,506.21
Due Pmt	03/01/2041	\$58,522.73	\$55,978.19	\$2,544.54	\$0.00	\$307,528.02
Due Pmt	03/01/2042	\$58,522.73	\$56,370.03	\$2,152.70	\$0.00	\$251,157.99
Due Pmt	03/01/2043	\$58,522.73	\$56,764.62	\$1,758.11	\$0.00	\$194,393.37
Due Pmt	03/01/2044	\$58,522.73	\$57,161.98	\$1,360.75	\$0.00	\$137,231.39
Due Pmt	03/01/2045	\$58,522.73	\$57,562.11	\$960.62	\$0.00	\$79,669.28
Due Pmt	03/01/2046	\$58,522.73	\$57,965.05	\$557.68	\$0.00	\$21,704.23
Due Pmt	03/01/2047	\$21,856.16	\$21,704.23	\$151.93	\$0.00	\$0.00
Information	03/01/2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2053	\$0.00	\$0.00	\$0.00	\$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).

