



COLORADO

Colorado Water Conservation Board

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

March 25, 2024

Montezuma Valley Irrigation Company
P.O. Box 1056
Cortez, CO 81321
bjohnson@mVIC.info

Subject: Receipt for Loan Contract No. C150251

Thank you for your payment in the amount of \$137,665.95 on March 20, 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
C150251	April 1, 2024	\$137,665.95	\$115,567.50	\$22,098.45	\$866,585.86

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: March 25, 2024

Loan No. C150251

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	04/01/2014	\$137,665.95	\$70,619.89	\$67,046.06	\$0.00	\$2,909,205.11
Paid Pmt	04/01/2015	\$137,665.95	\$72,208.84	\$65,457.11	\$0.00	\$2,836,996.27
Paid Pmt	04/01/2016	\$137,665.95	\$73,833.53	\$63,832.42	\$0.00	\$2,763,162.74
Paid Principal	01/18/2017	\$300,000.00	\$300,000.00	\$49,736.94	\$0.00	\$2,512,899.68
Paid Pmt	04/01/2017	\$137,665.95	\$76,620.96	\$11,308.05	\$0.00	\$2,386,541.78
Paid Principal	05/16/2017	\$300,000.00	\$300,000.00	\$6,620.20	\$0.00	\$2,093,161.98
Paid Principal	11/21/2017	\$200,000.00	\$200,000.00	\$24,386.76	\$0.00	\$1,917,548.74
Paid Pmt	04/01/2018	\$137,665.95	\$91,174.13	\$15,484.86	\$0.00	\$1,795,367.65
Paid Principal	04/17/2018	\$76,934.08	\$76,934.08	\$1,770.77	\$0.00	\$1,720,204.34
Paid Pmt	04/01/2019	\$287,665.95	\$248,887.23	\$37,007.95	\$0.00	\$1,469,546.34
Paid Principal	12/18/2019	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,419,546.34
Paid Pmt	04/01/2020	\$137,665.95	\$105,726.17	\$31,939.78	\$0.00	\$1,313,820.17
Paid Pmt	04/01/2021	\$137,665.95	\$108,105.00	\$29,560.95	\$0.00	\$1,205,715.17
Paid Pmt	04/01/2022	\$137,665.95	\$110,537.36	\$27,128.59	\$0.00	\$1,095,177.81
Paid by Check	04/01/2023	\$137,665.95	\$113,024.45	\$24,641.50	\$0.00	\$982,153.36
Paid by Check	04/01/2024	\$137,665.95	\$115,567.50	\$22,098.45	\$0.00	\$866,585.86
Due Pmt	04/01/2025	\$137,665.95	\$118,167.77	\$19,498.18	\$0.00	\$748,418.09
Due Pmt	04/01/2026	\$137,665.95	\$120,826.54	\$16,839.41	\$0.00	\$627,591.55
Due Pmt	04/01/2027	\$137,665.95	\$123,545.14	\$14,120.81	\$0.00	\$504,046.41
Due Pmt	04/01/2028	\$137,665.95	\$126,324.91	\$11,341.04	\$0.00	\$377,721.50
Due Pmt	04/01/2029	\$137,665.95	\$129,167.22	\$8,498.73	\$0.00	\$248,554.28
Due Pmt	04/01/2030	\$137,665.95	\$132,073.48	\$5,592.47	\$0.00	\$116,480.80
Due Pmt	04/01/2031	\$119,101.64	\$116,480.80	\$2,620.84	\$0.00	\$0.00
Information	04/01/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	04/01/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	04/01/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	04/01/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	04/01/2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	04/01/2037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	04/01/2038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	04/01/2039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	04/01/2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	04/01/2041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	04/01/2042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	04/01/2043	\$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.

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