



COLORADO

Colorado Water Conservation Board

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

March 25, 2024

North Delta Irrigation Company
P.O. Box 804
Delta, CO 81416
ndic1913@gmail.com

Subject: Receipt for Loan Contract No. C150331

Thank you for your payment in the amount of \$41,758.21 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 |
|-------------------|------------------|-------------|----------------|---------------|--------------|
| C150331 | April 1, 2024 | \$41,758.21 | \$21,994.29 | \$19,763.92 | \$615,551.60 |

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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North Delta Irrigation Company
P.O. Box 804
Delta, CO 81416

Date: March 25, 2024
Loan No. C150331

| Line status | Pmt Date | Payment | Principal | Interest | Column fees | True Balance |
|---------------|------------|-------------|-------------|-------------|-------------|--------------|
| Paid Pmt | 04/01/2015 | \$41,758.21 | \$16,710.21 | \$25,048.00 | \$0.00 | \$791,289.79 |
| Paid Pmt | 04/01/2016 | \$41,758.21 | \$17,228.23 | \$24,529.98 | \$0.00 | \$774,061.56 |
| Paid Pmt | 04/01/2017 | \$41,758.21 | \$17,762.30 | \$23,995.91 | \$0.00 | \$756,299.26 |
| Paid Pmt | 04/01/2018 | \$41,758.21 | \$18,312.93 | \$23,445.28 | \$0.00 | \$737,986.33 |
| Paid Pmt | 04/01/2019 | \$41,758.21 | \$18,880.63 | \$22,877.58 | \$0.00 | \$719,105.70 |
| Paid Pmt | 04/01/2020 | \$41,758.21 | \$19,465.93 | \$22,292.28 | \$0.00 | \$699,639.77 |
| Paid Pmt | 04/01/2021 | \$41,758.21 | \$20,069.38 | \$21,688.83 | \$0.00 | \$679,570.39 |
| Paid Pmt | 04/01/2022 | \$41,758.21 | \$20,691.53 | \$21,066.68 | \$0.00 | \$658,878.86 |
| Paid by Check | 04/01/2023 | \$41,758.21 | \$21,332.97 | \$20,425.24 | \$0.00 | \$637,545.89 |
| Paid by Check | 04/01/2024 | \$41,758.21 | \$21,994.29 | \$19,763.92 | \$0.00 | \$615,551.60 |
| Due Pmt | 04/01/2025 | \$41,758.21 | \$22,676.11 | \$19,082.10 | \$0.00 | \$592,875.49 |
| Due Pmt | 04/01/2026 | \$41,758.21 | \$23,379.07 | \$18,379.14 | \$0.00 | \$569,496.42 |
| Due Pmt | 04/01/2027 | \$41,758.21 | \$24,103.82 | \$17,654.39 | \$0.00 | \$545,392.60 |
| Due Pmt | 04/01/2028 | \$41,758.21 | \$24,851.04 | \$16,907.17 | \$0.00 | \$520,541.56 |
| Due Pmt | 04/01/2029 | \$41,758.21 | \$25,621.42 | \$16,136.79 | \$0.00 | \$494,920.14 |
| Due Pmt | 04/01/2030 | \$41,758.21 | \$26,415.69 | \$15,342.52 | \$0.00 | \$468,504.45 |
| Due Pmt | 04/01/2031 | \$41,758.21 | \$27,234.57 | \$14,523.64 | \$0.00 | \$441,269.88 |
| Due Pmt | 04/01/2032 | \$41,758.21 | \$28,078.84 | \$13,679.37 | \$0.00 | \$413,191.04 |
| Due Pmt | 04/01/2033 | \$41,758.21 | \$28,949.29 | \$12,808.92 | \$0.00 | \$384,241.75 |
| Due Pmt | 04/01/2034 | \$41,758.21 | \$29,846.72 | \$11,911.49 | \$0.00 | \$354,395.03 |
| Due Pmt | 04/01/2035 | \$41,758.21 | \$30,771.96 | \$10,986.25 | \$0.00 | \$323,623.07 |
| Due Pmt | 04/01/2036 | \$41,758.21 | \$31,725.89 | \$10,032.32 | \$0.00 | \$291,897.18 |
| Due Pmt | 04/01/2037 | \$41,758.21 | \$32,709.40 | \$9,048.81 | \$0.00 | \$259,187.78 |
| Due Pmt | 04/01/2038 | \$41,758.21 | \$33,723.39 | \$8,034.82 | \$0.00 | \$225,464.39 |
| Due Pmt | 04/01/2039 | \$41,758.21 | \$34,768.81 | \$6,989.40 | \$0.00 | \$190,695.58 |
| Due Pmt | 04/01/2040 | \$41,758.21 | \$35,846.65 | \$5,911.56 | \$0.00 | \$154,848.93 |
| Due Pmt | 04/01/2041 | \$41,758.21 | \$36,957.89 | \$4,800.32 | \$0.00 | \$117,891.04 |
| Due Pmt | 04/01/2042 | \$41,758.21 | \$38,103.59 | \$3,654.62 | \$0.00 | \$79,787.45 |
| Due Pmt | 04/01/2043 | \$41,758.21 | \$39,284.80 | \$2,473.41 | \$0.00 | \$40,502.65 |
| Due Pmt | 04/01/2044 | \$41,758.23 | \$40,502.65 | \$1,255.58 | \$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.

