



# 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](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





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 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.

