



# COLORADO

## Colorado Water Conservation Board

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

April 09, 2024

North Poudre Irrigation Company  
P.O. Box 100  
Wellington, CO 80549  
cgunter@npicwater.com

Subject: Receipt for Loan Contract No. C153572

Thank you for your payment in the amount of \$19,846.68 on April 3, 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
C153572	May 1, 2024	\$19,846.68	\$13,433.01	\$6,413.67	\$114,840.36

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)





# COLORADO

## Colorado Water Conservation Board

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

North Poudre Irrigation Company  
P.O. Box 100  
Wellington, CO 80549

Date: April 09, 2024  
Loan No. C153572

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	05/01/1992	\$19,846.68	\$2,819.13	\$17,027.55	\$0.00	\$337,731.77
Paid Pmt	05/01/1993	\$19,846.68	\$2,960.09	\$16,886.59	\$0.00	\$334,771.68
Paid Pmt	05/01/1994	\$19,846.68	\$3,108.10	\$16,738.58	\$0.00	\$331,663.58
Paid Pmt	05/01/1995	\$19,846.68	\$3,263.50	\$16,583.18	\$0.00	\$328,400.08
Paid Pmt	05/01/1996	\$19,846.68	\$3,426.68	\$16,420.00	\$0.00	\$324,973.40
Paid Pmt	05/01/1997	\$19,846.68	\$3,598.01	\$16,248.67	\$0.00	\$321,375.39
Paid Pmt	05/01/1998	\$19,846.68	\$3,777.91	\$16,068.77	\$0.00	\$317,597.48
Paid Pmt	05/01/1999	\$19,846.68	\$3,966.81	\$15,879.87	\$0.00	\$313,630.67
Paid Pmt	05/01/2000	\$19,846.68	\$4,165.15	\$15,681.53	\$0.00	\$309,465.52
Paid Pmt	05/01/2001	\$19,846.68	\$4,373.40	\$15,473.28	\$0.00	\$305,092.12
Paid Pmt	05/01/2002	\$19,846.68	\$4,592.07	\$15,254.61	\$0.00	\$300,500.05
Paid Pmt	05/01/2003	\$19,846.68	\$4,821.68	\$15,025.00	\$0.00	\$295,678.37
Paid Pmt	05/01/2004	\$19,846.68	\$5,062.76	\$14,783.92	\$0.00	\$290,615.61
Paid Pmt	05/01/2005	\$19,846.68	\$5,315.90	\$14,530.78	\$0.00	\$285,299.71
Paid Pmt	05/01/2006	\$19,846.68	\$5,581.69	\$14,264.99	\$0.00	\$279,718.02
Paid Pmt	05/01/2007	\$19,846.68	\$5,860.78	\$13,985.90	\$0.00	\$273,857.24
Paid Pmt	05/01/2008	\$19,846.68	\$6,153.82	\$13,692.86	\$0.00	\$267,703.42
Paid Pmt	05/01/2009	\$19,846.68	\$6,461.51	\$13,385.17	\$0.00	\$261,241.91
Paid Pmt	05/01/2010	\$19,846.68	\$6,784.58	\$13,062.10	\$0.00	\$254,457.33
Paid Pmt	05/01/2011	\$19,846.68	\$7,123.81	\$12,722.87	\$0.00	\$247,333.52
Paid Pmt	05/01/2012	\$19,846.68	\$7,480.00	\$12,366.68	\$0.00	\$239,853.52
Paid Pmt	05/01/2013	\$19,846.68	\$7,854.00	\$11,992.68	\$0.00	\$231,999.52
Paid Pmt	05/01/2014	\$19,846.68	\$8,246.70	\$11,599.98	\$0.00	\$223,752.82
Paid Pmt	05/01/2015	\$19,846.68	\$8,659.04	\$11,187.64	\$0.00	\$215,093.78
Paid Pmt	05/01/2016	\$19,846.68	\$9,091.99	\$10,754.69	\$0.00	\$206,001.79
Paid Pmt	05/01/2017	\$19,846.68	\$9,546.59	\$10,300.09	\$0.00	\$196,455.20
Paid Pmt	05/01/2018	\$19,846.68	\$10,023.92	\$9,822.76	\$0.00	\$186,431.28
Paid Pmt	05/01/2019	\$19,846.68	\$10,525.12	\$9,321.56	\$0.00	\$175,906.16
Paid Pmt	05/01/2020	\$19,846.68	\$11,051.37	\$8,795.31	\$0.00	\$164,854.79
Paid Pmt	05/01/2021	\$19,846.68	\$11,603.94	\$8,242.74	\$0.00	\$153,250.85
Paid Pmt	05/01/2022	\$19,846.68	\$12,184.14	\$7,662.54	\$0.00	\$141,066.71
Paid by Check	05/01/2023	\$19,846.68	\$12,793.34	\$7,053.34	\$0.00	\$128,273.37
Paid by Check	05/01/2024	\$19,846.68	\$13,433.01	\$6,413.67	\$0.00	\$114,840.36
Due Pmt	05/01/2025	\$19,846.68	\$14,104.66	\$5,742.02	\$0.00	\$100,735.70
Due Pmt	05/01/2026	\$19,846.68	\$14,809.89	\$5,036.79	\$0.00	\$85,925.81
Due Pmt	05/01/2027	\$19,846.68	\$15,550.39	\$4,296.29	\$0.00	\$70,375.42
Due Pmt	05/01/2028	\$19,846.68	\$16,327.91	\$3,518.77	\$0.00	\$54,047.51



Due Pmt	05/01/2029	\$19,846.68	\$17,144.30	\$2,702.38	\$0.00	\$36,903.21
Due Pmt	05/01/2030	\$19,846.68	\$18,001.52	\$1,845.16	\$0.00	\$18,901.69
Due Pmt	05/01/2031	\$19,846.80	\$18,901.69	\$945.11	\$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).

