



COLORADO

Colorado Water Conservation Board

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

May 02, 2024

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

Subject: Receipt for Loan Contract No. C153637

Thank you for your payment in the amount of \$694,438.10 on May 1, 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
C153637	May 1, 2024	\$694,438.10	\$680,821.67	\$13,616.43	\$0.00

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: May 02, 2024
Loan No. C153637

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	05/01/1996	\$64,378.18	\$29,156.26	\$35,221.92	\$0.00	\$1,731,939.84
Paid Pmt	05/01/1997	\$64,378.18	\$29,739.38	\$34,638.80	\$0.00	\$1,702,200.46
Paid Pmt	05/01/1998	\$64,378.18	\$30,334.17	\$34,044.01	\$0.00	\$1,671,866.29
Paid Pmt	05/01/1999	\$64,378.18	\$30,940.85	\$33,437.33	\$0.00	\$1,640,925.44
Paid Pmt	05/01/2000	\$64,368.18	\$31,549.67	\$32,818.51	\$0.00	\$1,609,375.77
Paid Pmt	05/01/2001	\$64,388.18	\$32,200.66	\$32,187.52	\$0.00	\$1,577,175.11
Paid Pmt	05/01/2002	\$64,378.18	\$32,834.68	\$31,543.50	\$0.00	\$1,544,340.43
Paid Pmt	05/01/2003	\$64,378.18	\$33,491.37	\$30,886.81	\$0.00	\$1,510,849.06
Paid Pmt	05/01/2004	\$64,378.18	\$34,161.20	\$30,216.98	\$0.00	\$1,476,687.86
Paid Pmt	05/01/2005	\$64,378.18	\$34,844.42	\$29,533.76	\$0.00	\$1,441,843.44
Paid Pmt	05/01/2006	\$64,378.18	\$35,541.31	\$28,836.87	\$0.00	\$1,406,302.13
Paid Pmt	05/01/2007	\$64,378.18	\$36,252.14	\$28,126.04	\$0.00	\$1,370,049.99
Paid Pmt	05/01/2008	\$64,378.18	\$36,977.18	\$27,401.00	\$0.00	\$1,333,072.81
Paid Pmt	05/01/2009	\$64,378.18	\$37,716.72	\$26,661.46	\$0.00	\$1,295,356.09
Paid Pmt	05/01/2010	\$64,378.18	\$38,471.06	\$25,907.12	\$0.00	\$1,256,885.03
Paid Pmt	05/01/2011	\$64,378.19	\$39,240.49	\$25,137.70	\$0.00	\$1,217,644.54
Paid Pmt	05/01/2012	\$64,378.19	\$40,025.30	\$24,352.89	\$0.00	\$1,177,619.24
Paid Pmt	05/01/2013	\$64,378.19	\$40,825.81	\$23,552.38	\$0.00	\$1,136,793.43
Paid Pmt	05/01/2014	\$64,378.19	\$41,642.32	\$22,735.87	\$0.00	\$1,095,151.11
Paid Pmt	05/01/2015	\$64,378.19	\$42,475.17	\$21,903.02	\$0.00	\$1,052,675.94
Paid Pmt	05/01/2016	\$64,378.19	\$43,324.67	\$21,053.52	\$0.00	\$1,009,351.27
Paid Pmt	05/01/2017	\$64,378.19	\$44,191.16	\$20,187.03	\$0.00	\$965,160.11
Paid Pmt	05/01/2018	\$64,378.19	\$45,074.99	\$19,303.20	\$0.00	\$920,085.12
Paid Pmt	05/01/2019	\$64,378.18	\$45,976.48	\$18,401.70	\$0.00	\$874,108.64
Paid Pmt	05/01/2020	\$64,378.18	\$46,896.01	\$17,482.17	\$0.00	\$827,212.63
Paid Pmt	05/01/2021	\$64,378.18	\$47,833.93	\$16,544.25	\$0.00	\$779,378.70
Paid Pmt	05/01/2022	\$64,378.18	\$48,790.61	\$15,587.57	\$0.00	\$730,588.09
Paid by Check	05/01/2023	\$64,378.18	\$49,766.42	\$14,611.76	\$0.00	\$680,821.67
Paid by Check	05/01/2024	\$64,378.18	\$50,761.75	\$13,616.43	\$0.00	\$630,059.92
Paid by Check	05/01/2024	\$630,059.92	\$630,059.92	\$0.00	\$0.00	\$0.00
Information	05/01/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Information	05/01/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	05/01/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

