



# 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. C153637

Thank you for your payment in the amount of \$64,378.18 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
C153637	May 1, 2024	\$64,378.18	\$50,761.75	\$13,616.43	\$630,059.92

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. 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
Due Pmt	05/01/2025	\$64,378.18	\$51,776.98	\$12,601.20	\$0.00	\$578,282.94
Due Pmt	05/01/2026	\$64,378.18	\$52,812.52	\$11,565.66	\$0.00	\$525,470.42
Due Pmt	05/01/2027	\$64,378.18	\$53,868.77	\$10,509.41	\$0.00	\$471,601.65
Due Pmt	05/01/2028	\$64,378.18	\$54,946.15	\$9,432.03	\$0.00	\$416,655.50
Due Pmt	05/01/2029	\$64,378.18	\$56,045.07	\$8,333.11	\$0.00	\$360,610.43
Due Pmt	05/01/2030	\$64,378.18	\$57,165.97	\$7,212.21	\$0.00	\$303,444.46
Due Pmt	05/01/2031	\$64,378.18	\$58,309.29	\$6,068.89	\$0.00	\$245,135.17
Due Pmt	05/01/2032	\$64,378.18	\$59,475.48	\$4,902.70	\$0.00	\$185,659.69



Due Pmt	05/01/2033	\$64,378.18	\$60,664.99	\$3,713.19	\$0.00	\$124,994.70
Due Pmt	05/01/2034	\$64,378.18	\$61,878.29	\$2,499.89	\$0.00	\$63,116.41
Due Pmt	05/01/2035	\$64,378.74	\$63,116.41	\$1,262.33	\$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).

