



# 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. CT2015-003

Thank you for your payment in the amount of \$102,540.25 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
CT2015-003	May 1, 2024	\$102,540.25	\$58,719.99	\$43,820.26	\$1,805,972.01

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)





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Date: April 09, 2024  
Loan No. CT2015-003

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	05/01/2018	\$102,540.25	\$51,080.94	\$51,459.31	\$0.00	\$2,138,676.95
Paid Pmt	05/01/2019	\$102,540.25	\$52,281.34	\$50,258.91	\$0.00	\$2,086,395.61
Paid Pmt	05/01/2020	\$102,540.25	\$53,509.95	\$49,030.30	\$0.00	\$2,032,885.66
Paid Pmt	05/01/2021	\$102,540.25	\$54,767.44	\$47,772.81	\$0.00	\$1,978,118.22
Paid Pmt	05/01/2022	\$102,540.25	\$56,054.47	\$46,485.78	\$0.00	\$1,922,063.75
Paid by Check	05/01/2023	\$102,540.25	\$57,371.75	\$45,168.50	\$0.00	\$1,864,692.00
Paid by Check	05/01/2024	\$102,540.25	\$58,719.99	\$43,820.26	\$0.00	\$1,805,972.01
Due Pmt	05/01/2025	\$102,540.25	\$60,099.91	\$42,440.34	\$0.00	\$1,745,872.10
Due Pmt	05/01/2026	\$102,540.25	\$61,512.26	\$41,027.99	\$0.00	\$1,684,359.84
Due Pmt	05/01/2027	\$102,540.25	\$62,957.79	\$39,582.46	\$0.00	\$1,621,402.05
Due Pmt	05/01/2028	\$102,540.25	\$64,437.30	\$38,102.95	\$0.00	\$1,556,964.75
Due Pmt	05/01/2029	\$102,540.25	\$65,951.58	\$36,588.67	\$0.00	\$1,491,013.17
Due Pmt	05/01/2030	\$102,540.25	\$67,501.44	\$35,038.81	\$0.00	\$1,423,511.73
Due Pmt	05/01/2031	\$102,540.25	\$69,087.72	\$33,452.53	\$0.00	\$1,354,424.01
Due Pmt	05/01/2032	\$102,540.25	\$70,711.29	\$31,828.96	\$0.00	\$1,283,712.72
Due Pmt	05/01/2033	\$102,540.25	\$72,373.00	\$30,167.25	\$0.00	\$1,211,339.72
Due Pmt	05/01/2034	\$102,540.25	\$74,073.77	\$28,466.48	\$0.00	\$1,137,265.95
Due Pmt	05/01/2035	\$102,540.25	\$75,814.50	\$26,725.75	\$0.00	\$1,061,451.45
Due Pmt	05/01/2036	\$102,540.25	\$77,596.14	\$24,944.11	\$0.00	\$983,855.31
Due Pmt	05/01/2037	\$102,540.25	\$79,419.65	\$23,120.60	\$0.00	\$904,435.66
Due Pmt	05/01/2038	\$102,540.25	\$81,286.01	\$21,254.24	\$0.00	\$823,149.65
Due Pmt	05/01/2039	\$102,540.25	\$83,196.23	\$19,344.02	\$0.00	\$739,953.42
Due Pmt	05/01/2040	\$102,540.25	\$85,151.34	\$17,388.91	\$0.00	\$654,802.08
Due Pmt	05/01/2041	\$102,540.25	\$87,152.40	\$15,387.85	\$0.00	\$567,649.68
Due Pmt	05/01/2042	\$102,540.25	\$89,200.48	\$13,339.77	\$0.00	\$478,449.20
Due Pmt	05/01/2043	\$102,540.25	\$91,296.69	\$11,243.56	\$0.00	\$387,152.51
Due Pmt	05/01/2044	\$102,540.25	\$93,442.17	\$9,098.08	\$0.00	\$293,710.34
Due Pmt	05/01/2045	\$102,540.25	\$95,638.06	\$6,902.19	\$0.00	\$198,072.28
Due Pmt	05/01/2046	\$102,540.25	\$97,885.55	\$4,654.70	\$0.00	\$100,186.73
Due Pmt	05/01/2047	\$102,541.12	\$100,186.73	\$2,354.39	\$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).

