



# COLORADO

## Colorado Water Conservation Board

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

May 21, 2024

Terrace Irrigation Company  
P.O. Box 109  
Monte Vista, CO 81144  
nikita@notes-number.com

Subject: Receipt for Loan Contract No. CT2015-033

Thank you for your payment in the amount of \$118,691.71 on May 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
CT2015-033	June 1, 2024	\$118,691.71	\$81,824.70	\$36,867.01	\$2,024,861.40

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

Terrace Irrigation Company  
P.O. Box 109  
Monte Vista, CO 81144

Date: May 21, 2024  
Loan No. CT2015-033

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/2016	\$118,691.71	\$71,221.17	\$47,470.54	\$0.00	\$2,641,381.20
Paid Pmt	06/01/2017	\$118,691.71	\$72,467.54	\$46,224.17	\$0.00	\$2,568,913.66
Paid Pmt	06/01/2018	\$118,691.71	\$73,735.72	\$44,955.99	\$0.00	\$2,495,177.94
Paid Pmt	06/01/2019	\$118,691.71	\$75,026.10	\$43,665.61	\$0.00	\$2,420,151.84
Paid Pmt	06/01/2020	\$118,691.71	\$76,339.05	\$42,352.66	\$0.00	\$2,343,812.79
Paid Pmt	06/01/2021	\$118,691.71	\$77,674.99	\$41,016.72	\$0.00	\$2,266,137.80
Paid Pmt	06/01/2022	\$118,691.71	\$79,034.30	\$39,657.41	\$0.00	\$2,187,103.50
Paid by EFT	06/01/2023	\$118,691.71	\$80,417.40	\$38,274.31	\$0.00	\$2,106,686.10
Paid by EFT	06/01/2024	\$118,691.71	\$81,824.70	\$36,867.01	\$0.00	\$2,024,861.40
Due Pmt	06/01/2025	\$118,691.71	\$83,256.64	\$35,435.07	\$0.00	\$1,941,604.76
Due Pmt	06/01/2026	\$118,691.71	\$84,713.63	\$33,978.08	\$0.00	\$1,856,891.13
Due Pmt	06/01/2027	\$118,691.71	\$86,196.12	\$32,495.59	\$0.00	\$1,770,695.01
Due Pmt	06/01/2028	\$118,691.71	\$87,704.55	\$30,987.16	\$0.00	\$1,682,990.46
Due Pmt	06/01/2029	\$118,691.71	\$89,239.38	\$29,452.33	\$0.00	\$1,593,751.08
Due Pmt	06/01/2030	\$118,691.71	\$90,801.07	\$27,890.64	\$0.00	\$1,502,950.01
Due Pmt	06/01/2031	\$118,691.71	\$92,390.08	\$26,301.63	\$0.00	\$1,410,559.93
Due Pmt	06/01/2032	\$118,691.71	\$94,006.91	\$24,684.80	\$0.00	\$1,316,553.02
Due Pmt	06/01/2033	\$118,691.71	\$95,652.03	\$23,039.68	\$0.00	\$1,220,900.99
Due Pmt	06/01/2034	\$118,691.71	\$97,325.94	\$21,365.77	\$0.00	\$1,123,575.05
Due Pmt	06/01/2035	\$118,691.71	\$99,029.15	\$19,662.56	\$0.00	\$1,024,545.90
Due Pmt	06/01/2036	\$118,691.71	\$100,762.16	\$17,929.55	\$0.00	\$923,783.74
Due Pmt	06/01/2037	\$118,691.71	\$102,525.49	\$16,166.22	\$0.00	\$821,258.25
Due Pmt	06/01/2038	\$118,691.71	\$104,319.69	\$14,372.02	\$0.00	\$716,938.56
Due Pmt	06/01/2039	\$118,691.71	\$106,145.29	\$12,546.42	\$0.00	\$610,793.27
Due Pmt	06/01/2040	\$118,691.71	\$108,002.83	\$10,688.88	\$0.00	\$502,790.44
Due Pmt	06/01/2041	\$118,691.71	\$109,892.88	\$8,798.83	\$0.00	\$392,897.56
Due Pmt	06/01/2042	\$118,691.71	\$111,816.00	\$6,875.71	\$0.00	\$281,081.56
Due Pmt	06/01/2043	\$118,691.71	\$113,772.78	\$4,918.93	\$0.00	\$167,308.78
Due Pmt	06/01/2044	\$118,691.71	\$115,763.81	\$2,927.90	\$0.00	\$51,544.97
Due Pmt	06/01/2045	\$52,447.01	\$51,544.97	\$902.04	\$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).

