



COLORADO

Colorado Water
Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203
P 303.866.3441 F 303.866.4474

December 21, 2020

Town of Gypsum
P.O. Box 130
Gypsum, CO 81637
mark@townofgypsum.com

Subject: Receipt for Loan Contract No.

Thank you for your payment in the amount of \$165,126.74 on December 18, 2020 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal	Interest	Balance
CT2015-058	January 1, 2021	\$165,126.74	\$79,357.05	\$85,769.69	\$943,416.14

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 lauren.miremont@state.co.us.

Sincerely,

Lauren Miremont

Lauren Miremont, Finance Manager
Finance Section



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Denver, CO 80203

Town of Gypsum
P.O. Box 130
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Date: December 21, 2020
Loan No. CT2015-058

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	01/01/2017	\$0.00	\$-26,631.00	\$0.00	\$26,631.00	\$2,689,731.00
Interest Paid	01/01/2018	\$121,037.89	\$0.00	\$121,037.89	\$0.00	\$2,689,731.00
Paid Service Fees	01/01/2018	\$26,631.00	\$26,631.00	\$0.00	\$0.00	\$2,663,100.00
Paid Principal	01/01/2018	\$17,457.85	\$17,457.85	\$0.00	\$0.00	\$2,645,642.15
Paid Pmt	01/01/2019	\$165,126.74	\$46,072.84	\$119,053.90	\$0.00	\$2,599,569.31
Paid Pmt	01/01/2020	\$165,126.74	\$48,146.12	\$116,980.62	\$0.00	\$2,551,423.19
Extra Principal Paid	07/29/2020	\$1,528,650.00	\$1,528,650.00	\$66,337.00	\$0.00	\$1,089,110.19
Paid Pmt	01/01/2021	\$165,126.74	\$79,357.05	\$19,432.69	\$0.00	\$943,416.14
Due Pmt	01/01/2022	\$165,126.74	\$122,673.01	\$42,453.73	\$0.00	\$820,743.13
Due Pmt	01/01/2023	\$165,126.74	\$128,193.30	\$36,933.44	\$0.00	\$692,549.83
Due Pmt	01/01/2024	\$165,126.74	\$133,962.00	\$31,164.74	\$0.00	\$558,587.83
Due Pmt	01/01/2025	\$165,126.74	\$139,990.29	\$25,136.45	\$0.00	\$418,597.54
Due Pmt	01/01/2026	\$165,126.74	\$146,289.85	\$18,836.89	\$0.00	\$272,307.69
Due Pmt	01/01/2027	\$165,126.74	\$152,872.89	\$12,253.85	\$0.00	\$119,434.80
Due Pmt	01/01/2028	\$124,809.37	\$119,434.80	\$5,374.57	\$0.00	\$0.00
Information	01/01/2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Information	01/01/2043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	01/01/2047	\$0.00	\$0.00	\$0.00	\$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 lauren.miremont@state.co.us.