



COLORADO

Colorado Water Conservation Board

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

November 19, 2021

City of Cortez
123 Roger Smith Ave
Cortez, CO 81321
city.manager@cityofcortez.com

Subject: Receipt for Loan Contract No. CT2015-152

Thank you for your payment in the amount of \$96,074.56 on November 17, 2021 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal	Interest	Balance
CT2015-152	December 1, 2021	\$96,074.56	\$85,000.47	\$11,074.09	\$442,336.99

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
(303) 866-3441 x 3205
lauren.miremont@state.co.us





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Date: November 19, 2021
Loan No. CT2015-152

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	12/01/2017	\$96,074.56	\$78,220.10	\$17,854.46	\$0.00	\$771,992.20
Paid Pmt	12/01/2018	\$96,074.56	\$79,862.72	\$16,211.84	\$0.00	\$692,129.48
Paid Pmt	12/01/2019	\$96,074.56	\$81,539.84	\$14,534.72	\$0.00	\$610,589.64
Paid Pmt	12/01/2020	\$96,074.56	\$83,252.18	\$12,822.38	\$0.00	\$527,337.46
Paid Pmt	12/01/2021	\$96,074.56	\$85,000.47	\$11,074.09	\$0.00	\$442,336.99
Due Pmt	12/01/2022	\$96,074.56	\$86,785.48	\$9,289.08	\$0.00	\$355,551.51
Due Pmt	12/01/2023	\$96,074.56	\$88,607.98	\$7,466.58	\$0.00	\$266,943.53
Due Pmt	12/01/2024	\$96,074.56	\$90,468.75	\$5,605.81	\$0.00	\$176,474.78
Due Pmt	12/01/2025	\$96,074.56	\$92,368.59	\$3,705.97	\$0.00	\$84,106.19
Due Pmt	12/01/2026	\$85,872.42	\$84,106.19	\$1,766.23	\$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.

