



# COLORADO

## Colorado Water Conservation Board

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

February 15, 2022

Lake Durango Water Authority  
P.O. Box 657  
Durango, CO 81302  
manager@lakedurango.org

Subject: Receipt for Loan Contract No. CT2015-013

Thank you for your payment in the amount of \$146,021.00 on December 14, 2021 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal	Interest	Balance
CT2015-013	January 1, 2022	\$146,021.00	\$48,694.71	\$97,326.29	\$2,384,462.45

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 [wendy.cheek@state.co.us](mailto:wendy.cheek@state.co.us)

Sincerely,

Wendy Cheek, Finance Manager  
Finance Section  
(303) 866-3441 x 3205  
[wendy.cheek@state.co.us](mailto:wendy.cheek@state.co.us)





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## Colorado Water Conservation Board

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

Lake Durango Water Authority  
P.O. Box 657  
Durango, CO 81302

Date: February 18, 2022

Loan No. CT2015-013

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	01/01/2019	\$0.00	\$-25,000.00	\$0.00	\$25,000.00	\$2,525,000.00
Interest Paid	01/01/2020	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$2,525,000.00
Paid Pmt	01/01/2020	\$45,021.00	\$45,021.00	\$0.00	\$0.00	\$2,479,979.00
Paid Pmt	01/01/2021	\$146,021.00	\$46,821.84	\$99,199.16	\$0.00	\$2,433,157.16
<b>Paid Pmt</b>	<b>01/01/2022</b>	<b>\$146,021.00</b>	<b>\$48,694.71</b>	<b>\$97,326.29</b>	<b>\$0.00</b>	<b>\$2,384,462.45</b>
Due Pmt	01/01/2023	\$146,021.00	\$50,642.50	\$95,378.50	\$0.00	\$2,333,819.95
Due Pmt	01/01/2024	\$146,021.00	\$52,668.20	\$93,352.80	\$0.00	\$2,281,151.75
Due Pmt	01/01/2025	\$146,021.00	\$54,774.93	\$91,246.07	\$0.00	\$2,226,376.82
Due Pmt	01/01/2026	\$146,021.00	\$56,965.93	\$89,055.07	\$0.00	\$2,169,410.89
Due Pmt	01/01/2027	\$146,021.00	\$59,244.56	\$86,776.44	\$0.00	\$2,110,166.33
Due Pmt	01/01/2028	\$146,021.00	\$61,614.35	\$84,406.65	\$0.00	\$2,048,551.98
Due Pmt	01/01/2029	\$146,021.00	\$64,078.92	\$81,942.08	\$0.00	\$1,984,473.06
Due Pmt	01/01/2030	\$146,021.00	\$66,642.08	\$79,378.92	\$0.00	\$1,917,830.98
Due Pmt	01/01/2031	\$146,021.00	\$69,307.76	\$76,713.24	\$0.00	\$1,848,523.22
Due Pmt	01/01/2032	\$146,021.00	\$72,080.07	\$73,940.93	\$0.00	\$1,776,443.15
Due Pmt	01/01/2033	\$146,021.00	\$74,963.27	\$71,057.73	\$0.00	\$1,701,479.88
Due Pmt	01/01/2034	\$146,021.00	\$77,961.80	\$68,059.20	\$0.00	\$1,623,518.08
Due Pmt	01/01/2035	\$146,021.00	\$81,080.28	\$64,940.72	\$0.00	\$1,542,437.80
Due Pmt	01/01/2036	\$146,021.00	\$84,323.49	\$61,697.51	\$0.00	\$1,458,114.31
Due Pmt	01/01/2037	\$146,021.00	\$87,696.43	\$58,324.57	\$0.00	\$1,370,417.88
Due Pmt	01/01/2038	\$146,021.00	\$91,204.28	\$54,816.72	\$0.00	\$1,279,213.60
Due Pmt	01/01/2039	\$146,021.00	\$94,852.46	\$51,168.54	\$0.00	\$1,184,361.14
Due Pmt	01/01/2040	\$146,021.00	\$98,646.55	\$47,374.45	\$0.00	\$1,085,714.59
Due Pmt	01/01/2041	\$146,021.00	\$102,592.42	\$43,428.58	\$0.00	\$983,122.17
Due Pmt	01/01/2042	\$146,021.00	\$106,696.11	\$39,324.89	\$0.00	\$876,426.06
Due Pmt	01/01/2043	\$146,021.00	\$110,963.96	\$35,057.04	\$0.00	\$765,462.10
Due Pmt	01/01/2044	\$146,021.00	\$115,402.52	\$30,618.48	\$0.00	\$650,059.58
Due Pmt	01/01/2045	\$146,021.00	\$120,018.62	\$26,002.38	\$0.00	\$530,040.96
Due Pmt	01/01/2046	\$146,021.00	\$124,819.36	\$21,201.64	\$0.00	\$405,221.60
Due Pmt	01/01/2047	\$146,021.00	\$129,812.14	\$16,208.86	\$0.00	\$275,409.46
Due Pmt	01/01/2048	\$146,021.00	\$135,004.62	\$11,016.38	\$0.00	\$140,404.84
Due Pmt	01/01/2049	\$146,021.03	\$140,404.84	\$5,616.19	\$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 [wendy.cheek@state.co.us](mailto:wendy.cheek@state.co.us).

