



COLORADO

Colorado Water Conservation Board

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

February 09, 2023

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 \$356,775.20 on January 31, 2023 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal	Interest	Balance
CT2015-152	January 31, 2023	\$356,775.20	\$355,551.51	\$1,223.69	\$0.00

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

Sincerely,

Mimi Winter

Mimi Winter, Finance Manager
Finance Section
(303) 866-3441 x 3205
mimi.winter@state.co.us





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Date: February 09, 2023
Loan No. CT2015-152

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Information	12/01/2016					\$850,212.30
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
Paid Pmt	12/01/2022	\$96,074.56	\$86,785.48	\$9,289.08	\$0.00	\$355,551.51
Paid Pmt	01/31/2023	\$356,775.20	\$355,551.51	\$1,223.69	\$0.00	\$0.00
Information	03/01/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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.

