



# COLORADO

## Colorado Water Conservation Board

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

March 12, 2024

City of Idaho Springs  
P.O. Box 907  
Idaho Springs, CO 80452-0907  
admin@idahospingsco.com

Subject: Receipt for Loan Contract No. C150016

Thank you for your payment in the amount of \$76,573.25 on March 6, 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
C150016	April 1, 2024	\$76,573.25	\$49,576.09	\$26,997.16	\$484,891.08

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)





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Date: March 12, 2024  
Loan No. C150016

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	04/01/2004	\$76,573.25	\$18,294.00	\$58,279.25	\$0.00	\$1,128,146.87
Paid Pmt	04/01/2005	\$76,573.25	\$19,228.31	\$57,344.94	\$0.00	\$1,108,918.56
Paid Pmt	04/01/2006	\$76,573.25	\$20,210.40	\$56,362.85	\$0.00	\$1,088,708.16
Paid Pmt	04/01/2007	\$76,573.25	\$21,242.73	\$55,330.52	\$0.00	\$1,067,465.43
Paid Pmt	04/01/2008	\$76,573.25	\$22,327.88	\$54,245.37	\$0.00	\$1,045,137.55
Paid Pmt	04/01/2009	\$76,573.25	\$23,468.55	\$53,104.70	\$0.00	\$1,021,669.00
Paid Pmt	04/01/2010	\$76,573.25	\$24,667.60	\$51,905.65	\$0.00	\$997,001.40
Paid Pmt	04/01/2011	\$76,573.25	\$25,928.00	\$50,645.25	\$0.00	\$971,073.40
Paid Pmt	04/01/2012	\$76,573.25	\$27,252.92	\$49,320.33	\$0.00	\$943,820.48
Paid Pmt	04/01/2013	\$76,573.25	\$28,645.64	\$47,927.61	\$0.00	\$915,174.84
Paid Pmt	04/01/2014	\$76,573.25	\$30,109.66	\$46,463.59	\$0.00	\$885,065.18
Paid Pmt	04/01/2015	\$76,573.25	\$31,648.61	\$44,924.64	\$0.00	\$853,416.57
Paid Pmt	04/01/2016	\$76,573.25	\$33,266.35	\$43,306.90	\$0.00	\$820,150.22
Paid Pmt	04/01/2017	\$76,573.25	\$34,966.95	\$41,606.30	\$0.00	\$785,183.27
Paid Pmt	04/01/2018	\$76,573.25	\$36,754.60	\$39,818.65	\$0.00	\$748,428.67
Paid Pmt	04/01/2019	\$76,573.25	\$38,633.81	\$37,939.44	\$0.00	\$709,794.86
Paid Pmt	04/01/2020	\$76,573.25	\$40,609.25	\$35,964.00	\$0.00	\$669,185.61
Paid Pmt	04/01/2021	\$76,573.25	\$42,685.88	\$33,887.37	\$0.00	\$626,499.73
Paid Pmt	04/01/2022	\$76,573.25	\$44,868.87	\$31,704.38	\$0.00	\$581,630.86
Paid by EFT	04/01/2023	\$76,573.25	\$47,163.69	\$29,409.56	\$0.00	\$534,467.17
Paid by Check	04/01/2024	\$76,573.25	\$49,576.09	\$26,997.16	\$0.00	\$484,891.08
Due Pmt	04/01/2025	\$76,573.25	\$52,112.08	\$24,461.17	\$0.00	\$432,779.00
Due Pmt	04/01/2026	\$76,573.25	\$54,778.01	\$21,795.24	\$0.00	\$378,000.99
Due Pmt	04/01/2027	\$76,573.25	\$57,580.56	\$18,992.69	\$0.00	\$320,420.43
Due Pmt	04/01/2028	\$67,501.97	\$51,455.46	\$16,046.51	\$0.00	\$268,964.97
Due Pmt	04/01/2029	\$62,124.12	\$48,675.87	\$13,448.25	\$0.00	\$220,289.10
Due Pmt	04/01/2030	\$62,124.12	\$51,109.66	\$11,014.46	\$0.00	\$169,179.44
Due Pmt	04/01/2031	\$62,124.12	\$53,665.15	\$8,458.97	\$0.00	\$115,514.29
Due Pmt	04/01/2032	\$62,124.12	\$56,348.41	\$5,775.71	\$0.00	\$59,165.88
Due Pmt	04/01/2033	\$62,124.17	\$59,165.88	\$2,958.29	\$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).

