



COLORADO

Colorado Water Conservation Board

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

March 12, 2024

Town of Erie
P.O. Box 750
Erie, CO 80516
steven.breiland@umb.com, arussell@erieco.gov

Subject: Receipt for Loan Contract No. C153603

Thank you for your payment in the amount of \$18,223.48 on March 8, 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
C153603	April 1, 2024	\$18,223.48	\$14,369.31	\$3,854.17	\$178,339.34

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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1313 Sherman Street, Room 718
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Town of Erie
P.O. Box 750
Erie, CO 80516

Date: March 12, 2024

Loan No. C153603

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	04/01/1996	\$18,223.48	\$8,253.24	\$9,970.24	\$0.00	\$490,258.76
Paid Pmt	04/01/1997	\$18,223.48	\$8,418.30	\$9,805.18	\$0.00	\$481,840.46
Paid Pmt	04/01/1998	\$18,223.48	\$8,586.67	\$9,636.81	\$0.00	\$473,253.79
Paid Pmt	04/01/1999	\$18,223.48	\$8,758.40	\$9,465.08	\$0.00	\$464,495.39
Paid Pmt	04/01/2000	\$18,223.48	\$8,933.57	\$9,289.91	\$0.00	\$455,561.82
Paid Pmt	04/01/2001	\$18,223.48	\$9,112.24	\$9,111.24	\$0.00	\$446,449.58
Paid Pmt	04/01/2002	\$18,223.48	\$9,294.49	\$8,928.99	\$0.00	\$437,155.09
Paid Pmt	04/01/2003	\$18,223.48	\$9,480.38	\$8,743.10	\$0.00	\$427,674.71
Paid Pmt	04/01/2004	\$18,223.48	\$9,669.99	\$8,553.49	\$0.00	\$418,004.72
Paid Pmt	04/01/2005	\$18,223.48	\$9,863.39	\$8,360.09	\$0.00	\$408,141.33
Paid Pmt	04/01/2006	\$18,223.48	\$10,060.65	\$8,162.83	\$0.00	\$398,080.68
Paid Pmt	04/01/2007	\$18,223.48	\$10,261.87	\$7,961.61	\$0.00	\$387,818.81
Paid Pmt	04/01/2008	\$18,223.48	\$10,467.10	\$7,756.38	\$0.00	\$377,351.71
Paid Pmt	04/01/2009	\$18,223.48	\$10,676.45	\$7,547.03	\$0.00	\$366,675.26
Paid Pmt	04/01/2010	\$18,223.48	\$10,889.97	\$7,333.51	\$0.00	\$355,785.29
Paid Pmt	04/01/2011	\$18,223.48	\$11,107.77	\$7,115.71	\$0.00	\$344,677.52
Paid Pmt	04/01/2012	\$18,223.48	\$11,329.93	\$6,893.55	\$0.00	\$333,347.59
Paid Pmt	04/01/2013	\$18,223.48	\$11,556.53	\$6,666.95	\$0.00	\$321,791.06
Paid Pmt	04/01/2014	\$18,223.48	\$11,787.66	\$6,435.82	\$0.00	\$310,003.40
Paid Pmt	04/01/2015	\$18,223.48	\$12,023.41	\$6,200.07	\$0.00	\$297,979.99
Paid Pmt	04/01/2016	\$18,223.48	\$12,263.88	\$5,959.60	\$0.00	\$285,716.11
Paid Pmt	04/01/2017	\$18,223.48	\$12,509.16	\$5,714.32	\$0.00	\$273,206.95
Paid Pmt	04/01/2018	\$18,223.48	\$12,759.34	\$5,464.14	\$0.00	\$260,447.61
Paid Pmt	04/01/2019	\$18,233.48	\$13,024.53	\$5,208.95	\$0.00	\$247,423.08
Paid Pmt	04/01/2020	\$18,223.48	\$13,275.02	\$4,948.46	\$0.00	\$234,148.06
Paid Pmt	04/01/2021	\$18,223.48	\$13,540.52	\$4,682.96	\$0.00	\$220,607.54
Paid Pmt	04/01/2022	\$18,223.48	\$13,811.33	\$4,412.15	\$0.00	\$206,796.21
Paid by EFT	04/01/2023	\$18,223.48	\$14,087.56	\$4,135.92	\$0.00	\$192,708.65
Paid by EFT	04/01/2024	\$18,223.48	\$14,369.31	\$3,854.17	\$0.00	\$178,339.34
Due Pmt	04/01/2025	\$18,223.48	\$14,656.69	\$3,566.79	\$0.00	\$163,682.65
Due Pmt	04/01/2026	\$18,223.48	\$14,949.83	\$3,273.65	\$0.00	\$148,732.82
Due Pmt	04/01/2027	\$18,223.48	\$15,248.82	\$2,974.66	\$0.00	\$133,484.00
Due Pmt	04/01/2028	\$18,223.48	\$15,553.80	\$2,669.68	\$0.00	\$117,930.20
Due Pmt	04/01/2029	\$18,223.48	\$15,864.88	\$2,358.60	\$0.00	\$102,065.32
Due Pmt	04/01/2030	\$18,223.48	\$16,182.17	\$2,041.31	\$0.00	\$85,883.15
Due Pmt	04/01/2031	\$18,223.48	\$16,505.82	\$1,717.66	\$0.00	\$69,377.33
Due Pmt	04/01/2032	\$18,223.48	\$16,835.93	\$1,387.55	\$0.00	\$52,541.40
Due Pmt	04/01/2033	\$18,223.48	\$17,172.65	\$1,050.83	\$0.00	\$35,368.75
Due Pmt	04/01/2034	\$18,223.48	\$17,516.10	\$707.38	\$0.00	\$17,852.65



Due Pmt	04/01/2035	\$18,209.70	\$17,852.65	\$357.05	\$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.

