



COLORADO

Colorado Water Conservation Board

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

March 12, 2024

Town of Georgetown
P.O. Box 426
Georgetown, CO 80444
towntreas@townofgeorgetown.us

Subject: Receipt for Loan Contract No. CT2015-055

Thank you for your payment in the amount of \$59,305.58 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
CT2015-055	April 1, 2024	\$59,305.58	\$19,732.78	\$39,572.80	\$859,662.72

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: March 12, 2024
Loan No. CT2015-055

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	04/01/2018	\$0.00	\$-9,564.57	\$0.00	\$9,564.57	\$966,021.96
Paid Pmt	04/01/2019	\$59,305.58	\$15,834.59	\$43,470.99	\$0.00	\$950,187.37
Paid Pmt	04/01/2020	\$59,305.58	\$16,547.15	\$42,758.43	\$0.00	\$933,640.22
Paid Pmt	04/01/2021	\$59,305.58	\$17,291.77	\$42,013.81	\$0.00	\$916,348.45
Paid Pmt	04/01/2022	\$59,305.58	\$18,069.90	\$41,235.68	\$0.00	\$898,278.55
Paid by Check	04/01/2023	\$59,305.58	\$18,883.05	\$40,422.53	\$0.00	\$879,395.50
Paid by Check	04/01/2024	\$59,305.58	\$19,732.78	\$39,572.80	\$0.00	\$859,662.72
Due Pmt	04/01/2025	\$59,305.58	\$20,620.76	\$38,684.82	\$0.00	\$839,041.96
Due Pmt	04/01/2026	\$59,305.58	\$21,548.69	\$37,756.89	\$0.00	\$817,493.27
Due Pmt	04/01/2027	\$59,305.58	\$22,518.38	\$36,787.20	\$0.00	\$794,974.89
Due Pmt	04/01/2028	\$59,305.58	\$23,531.71	\$35,773.87	\$0.00	\$771,443.18
Due Pmt	04/01/2029	\$59,305.58	\$24,590.64	\$34,714.94	\$0.00	\$746,852.54
Due Pmt	04/01/2030	\$59,305.58	\$25,697.22	\$33,608.36	\$0.00	\$721,155.32
Due Pmt	04/01/2031	\$59,305.58	\$26,853.59	\$32,451.99	\$0.00	\$694,301.73
Due Pmt	04/01/2032	\$59,305.58	\$28,062.00	\$31,243.58	\$0.00	\$666,239.73
Due Pmt	04/01/2033	\$59,305.58	\$29,324.79	\$29,980.79	\$0.00	\$636,914.94
Due Pmt	04/01/2034	\$59,305.58	\$30,644.41	\$28,661.17	\$0.00	\$606,270.53
Due Pmt	04/01/2035	\$59,305.58	\$32,023.41	\$27,282.17	\$0.00	\$574,247.12
Due Pmt	04/01/2036	\$59,305.58	\$33,464.46	\$25,841.12	\$0.00	\$540,782.66
Due Pmt	04/01/2037	\$59,305.58	\$34,970.36	\$24,335.22	\$0.00	\$505,812.30
Due Pmt	04/01/2038	\$59,305.58	\$36,544.03	\$22,761.55	\$0.00	\$469,268.27
Due Pmt	04/01/2039	\$59,305.58	\$38,188.51	\$21,117.07	\$0.00	\$431,079.76
Due Pmt	04/01/2040	\$59,305.58	\$39,906.99	\$19,398.59	\$0.00	\$391,172.77
Due Pmt	04/01/2041	\$59,305.58	\$41,702.81	\$17,602.77	\$0.00	\$349,469.96
Due Pmt	04/01/2042	\$59,305.58	\$43,579.43	\$15,726.15	\$0.00	\$305,890.53
Due Pmt	04/01/2043	\$59,305.58	\$45,540.51	\$13,765.07	\$0.00	\$260,350.02
Due Pmt	04/01/2044	\$59,305.58	\$47,589.83	\$11,715.75	\$0.00	\$212,760.19
Due Pmt	04/01/2045	\$59,305.58	\$49,731.37	\$9,574.21	\$0.00	\$163,028.82
Due Pmt	04/01/2046	\$59,305.58	\$51,969.28	\$7,336.30	\$0.00	\$111,059.54
Due Pmt	04/01/2047	\$59,305.58	\$54,307.90	\$4,997.68	\$0.00	\$56,751.64
Due Pmt	04/01/2048	\$59,305.46	\$56,751.64	\$2,553.82	\$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.

