



COLORADO

Colorado Water Conservation Board

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

December 26, 2023

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 20, 2023 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal Paid	Interest Paid	Balance
CT2015-013	January 1, 2024	\$146,021.00	\$52,668.20	\$93,352.80	\$2,281,151.75

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: December 26, 2023

Loan No. CT2015-013

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	01/01/2019	\$0.00	\$-25,000.00	\$0.00	\$25,000.00	\$2,525,000.00
Paid Pmt	01/01/2020	\$146,021.00	\$45,021.00	\$101,000.00	\$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
Paid Pmt	01/01/2022	\$146,021.00	\$48,694.71	\$97,326.29	\$0.00	\$2,384,462.45
Paid Pmt	01/01/2023	\$146,021.00	\$50,642.50	\$95,378.50	\$0.00	\$2,333,819.95
Paid by Check	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 mimi.winter@state.co.us.

