



COLORADO

Colorado Water Conservation Board

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

June 04, 2024

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

Subject: Receipt for Loan Contract No. C153668

Thank you for your payment in the amount of \$56,442.07 on June 4, 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
C153668	June 1, 2024	\$56,442.07	\$43,631.55	\$12,810.52	\$596,894.32

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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Town of Erie
P.O. Box 750
Erie, CO 80516

Date: June 04, 2024

Loan No. C153668

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/1997	\$56,442.07	\$25,562.07	\$30,880.00	\$0.00	\$1,518,437.93
Paid Pmt	06/01/1998	\$56,442.07	\$26,073.31	\$30,368.76	\$0.00	\$1,492,364.62
Paid Pmt	06/01/1999	\$56,442.07	\$26,594.78	\$29,847.29	\$0.00	\$1,465,769.84
Paid Pmt	06/01/2000	\$56,442.07	\$27,126.67	\$29,315.40	\$0.00	\$1,438,643.17
Paid Pmt	06/01/2001	\$56,442.08	\$27,669.22	\$28,772.86	\$0.00	\$1,410,973.95
Paid Pmt	06/01/2002	\$56,442.07	\$28,222.59	\$28,219.48	\$0.00	\$1,382,751.36
Paid Pmt	06/01/2003	\$56,442.07	\$28,787.04	\$27,655.03	\$0.00	\$1,353,964.32
Paid Pmt	06/01/2004	\$56,442.07	\$29,362.78	\$27,079.29	\$0.00	\$1,324,601.54
Paid Pmt	06/01/2005	\$56,442.08	\$29,950.05	\$26,492.03	\$0.00	\$1,294,651.49
Paid Pmt	06/01/2006	\$56,442.07	\$30,549.04	\$25,893.03	\$0.00	\$1,264,102.45
Paid Pmt	06/01/2007	\$56,442.07	\$31,160.02	\$25,282.05	\$0.00	\$1,232,942.43
Paid Pmt	06/01/2008	\$56,442.07	\$31,783.22	\$24,658.85	\$0.00	\$1,201,159.21
Paid Pmt	06/01/2009	\$56,442.08	\$32,418.90	\$24,023.18	\$0.00	\$1,168,740.31
Paid Pmt	06/01/2010	\$56,442.07	\$33,067.26	\$23,374.81	\$0.00	\$1,135,673.05
Paid Pmt	06/01/2011	\$56,442.08	\$33,728.62	\$22,713.46	\$0.00	\$1,101,944.43
Paid Pmt	06/01/2012	\$56,442.07	\$34,403.18	\$22,038.89	\$0.00	\$1,067,541.25
Paid Pmt	06/01/2013	\$56,442.07	\$35,091.25	\$21,350.82	\$0.00	\$1,032,450.00
Paid Pmt	06/01/2014	\$56,442.07	\$35,793.07	\$20,649.00	\$0.00	\$996,656.93
Paid Pmt	06/01/2015	\$56,442.07	\$36,508.93	\$19,933.14	\$0.00	\$960,148.00
Paid Pmt	06/01/2016	\$56,442.07	\$37,239.11	\$19,202.96	\$0.00	\$922,908.89
Paid Pmt	06/01/2017	\$56,442.07	\$37,983.89	\$18,458.18	\$0.00	\$884,925.00
Paid Pmt	06/01/2018	\$56,442.08	\$38,743.58	\$17,698.50	\$0.00	\$846,181.42
Paid Pmt	06/01/2019	\$56,442.07	\$39,518.44	\$16,923.63	\$0.00	\$806,662.98
Paid Pmt	06/01/2020	\$56,442.07	\$40,308.81	\$16,133.26	\$0.00	\$766,354.17
Add. Princ. (Loan)	06/01/2020	\$-0.01	\$-0.01	\$0.00	\$0.00	\$766,354.18
Paid Pmt	06/01/2021	\$56,442.07	\$41,114.99	\$15,327.08	\$0.00	\$725,239.19
Paid Pmt	06/01/2022	\$56,442.07	\$41,937.29	\$14,504.78	\$0.00	\$683,301.90
Paid by EFT	06/01/2023	\$56,442.07	\$42,776.03	\$13,666.04	\$0.00	\$640,525.87
Paid by EFT	06/01/2024	\$56,442.07	\$43,631.55	\$12,810.52	\$0.00	\$596,894.32
Due Pmt	06/01/2025	\$56,442.07	\$44,504.18	\$11,937.89	\$0.00	\$552,390.14
Due Pmt	06/01/2026	\$56,442.07	\$45,394.27	\$11,047.80	\$0.00	\$506,995.87
Due Pmt	06/01/2027	\$56,442.07	\$46,302.15	\$10,139.92	\$0.00	\$460,693.72
Due Pmt	06/01/2028	\$56,442.07	\$47,228.20	\$9,213.87	\$0.00	\$413,465.52
Due Pmt	06/01/2029	\$56,442.07	\$48,172.76	\$8,269.31	\$0.00	\$365,292.76
Due Pmt	06/01/2030	\$56,442.07	\$49,136.21	\$7,305.86	\$0.00	\$316,156.55
Due Pmt	06/01/2031	\$56,442.07	\$50,118.94	\$6,323.13	\$0.00	\$266,037.61
Due Pmt	06/01/2032	\$56,442.07	\$51,121.32	\$5,320.75	\$0.00	\$214,916.29
Due Pmt	06/01/2033	\$56,442.07	\$52,143.74	\$4,298.33	\$0.00	\$162,772.55



Due Pmt	06/01/2034	\$56,442.07	\$53,186.62	\$3,255.45	\$0.00	\$109,585.93
Due Pmt	06/01/2035	\$56,442.07	\$54,250.35	\$2,191.72	\$0.00	\$55,335.58
Due Pmt	06/01/2036	\$56,442.29	\$55,335.58	\$1,106.71	\$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.

