



COLORADO

Colorado Water Conservation Board

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

February 15, 2022

Tunnel Water Company
P.O. Box 2017
Fort Collins, CO 80522
dharmon@wtrsupply.com

Subject: Receipt for Loan Contract No. C150052

Thank you for your payment in the amount of \$98,226.47 on December 3, 2021 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal	Interest	Balance
C150052	December 1, 2021	\$98,226.47	\$58,259.15	\$39,967.32	\$829,903.56

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 wendy.cheek@state.co.us

Sincerely,

Wendy Cheek, Finance Manager
Finance Section
(303) 866-3441 x 3205
wendy.cheek@state.co.us





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

Tunnel Water Company
P.O. Box 2017
Fort Collins, CO 80522

Date: February 18, 2022

Loan No. C150052

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Interest Paid	12/01/2003	\$71,329.82	\$0.00	\$71,329.82	\$0.00	\$1,570,213.70
Paid Pmt	12/01/2004	\$98,226.47	\$27,566.85	\$70,659.62	\$0.00	\$1,542,646.85
Paid Pmt	12/01/2005	\$98,226.47	\$28,807.36	\$69,419.11	\$0.00	\$1,513,839.49
Paid Pmt	12/01/2006	\$98,226.47	\$30,103.69	\$68,122.78	\$0.00	\$1,483,735.80
Paid Pmt	12/01/2007	\$98,226.47	\$31,458.36	\$66,768.11	\$0.00	\$1,452,277.44
Paid Pmt	12/01/2008	\$98,226.47	\$32,873.99	\$65,352.48	\$0.00	\$1,419,403.45
Paid Pmt	12/01/2009	\$98,226.47	\$34,353.31	\$63,873.16	\$0.00	\$1,385,050.14
Paid Pmt	12/01/2010	\$98,226.47	\$35,899.21	\$62,327.26	\$0.00	\$1,349,150.93
Paid Pmt	12/01/2011	\$98,226.47	\$37,514.68	\$60,711.79	\$0.00	\$1,311,636.25
Paid Pmt	12/01/2012	\$98,226.47	\$39,202.84	\$59,023.63	\$0.00	\$1,272,433.41
Paid Pmt	12/01/2013	\$98,226.47	\$40,966.97	\$57,259.50	\$0.00	\$1,231,466.44
Paid Pmt	12/01/2014	\$98,226.47	\$42,810.48	\$55,415.99	\$0.00	\$1,188,655.96
Paid Pmt	12/01/2015	\$98,226.47	\$44,736.95	\$53,489.52	\$0.00	\$1,143,919.01
Paid Pmt	12/01/2016	\$98,226.47	\$46,750.11	\$51,476.36	\$0.00	\$1,097,168.90
Paid Pmt	12/01/2017	\$98,226.47	\$48,853.87	\$49,372.60	\$0.00	\$1,048,315.03
Paid Pmt	12/01/2018	\$98,226.47	\$51,052.29	\$47,174.18	\$0.00	\$997,262.74
Paid Pmt	12/01/2019	\$98,226.47	\$53,349.65	\$44,876.82	\$0.00	\$943,913.09
Paid Pmt	12/01/2020	\$98,226.47	\$55,750.38	\$42,476.09	\$0.00	\$888,162.71
Paid Pmt	12/01/2021	\$98,226.47	\$58,259.15	\$39,967.32	\$0.00	\$829,903.56
Due Pmt	12/01/2022	\$98,226.47	\$60,880.81	\$37,345.66	\$0.00	\$769,022.75
Due Pmt	12/01/2023	\$98,226.47	\$63,620.45	\$34,606.02	\$0.00	\$705,402.30
Due Pmt	12/01/2024	\$98,226.47	\$66,483.37	\$31,743.10	\$0.00	\$638,918.93
Due Pmt	12/01/2025	\$98,226.47	\$69,475.12	\$28,751.35	\$0.00	\$569,443.81
Due Pmt	12/01/2026	\$98,226.47	\$72,601.50	\$25,624.97	\$0.00	\$496,842.31
Due Pmt	12/01/2027	\$98,226.47	\$75,868.57	\$22,357.90	\$0.00	\$420,973.74
Due Pmt	12/01/2028	\$98,226.47	\$79,282.65	\$18,943.82	\$0.00	\$341,691.09
Due Pmt	12/01/2029	\$98,226.47	\$82,850.37	\$15,376.10	\$0.00	\$258,840.72
Due Pmt	12/01/2030	\$98,226.47	\$86,578.64	\$11,647.83	\$0.00	\$172,262.08
Due Pmt	12/01/2031	\$98,226.47	\$90,474.68	\$7,751.79	\$0.00	\$81,787.40
Due Pmt	12/01/2032	\$85,467.83	\$81,787.40	\$3,680.43	\$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 wendy.cheek@state.co.us.

