



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Tunnel Water Company

Loan Contract Number | CT2021-3928

FINAL Loan Amount | \$941,164.07

1% Service Fee | \$9,411.64

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$950,575.71

Interest Rate | 1.700000 %

Term | 27

First Payment Due | May 1, 2025

Annual Payment Amount | \$44,195.63

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	05/01/2024	\$0.00	\$-9,411.64	\$0.00	\$9,411.64	\$950,575.71
Due Pmt	05/01/2025	\$44,195.63	\$28,035.84	\$16,159.79	\$0.00	\$922,539.87
Due Pmt	05/01/2026	\$44,195.63	\$28,512.45	\$15,683.18	\$0.00	\$894,027.42
Due Pmt	05/01/2027	\$44,195.63	\$28,997.16	\$15,198.47	\$0.00	\$865,030.26
Due Pmt	05/01/2028	\$44,195.63	\$29,490.12	\$14,705.51	\$0.00	\$835,540.14
Due Pmt	05/01/2029	\$44,195.63	\$29,991.45	\$14,204.18	\$0.00	\$805,548.69
Due Pmt	05/01/2030	\$44,195.63	\$30,501.30	\$13,694.33	\$0.00	\$775,047.39
Due Pmt	05/01/2031	\$44,195.63	\$31,019.82	\$13,175.81	\$0.00	\$744,027.57
Due Pmt	05/01/2032	\$44,195.63	\$31,547.16	\$12,648.47	\$0.00	\$712,480.41
Due Pmt	05/01/2033	\$44,195.63	\$32,083.46	\$12,112.17	\$0.00	\$680,396.95
Due Pmt	05/01/2034	\$44,195.63	\$32,628.88	\$11,566.75	\$0.00	\$647,768.07
Due Pmt	05/01/2035	\$44,195.63	\$33,183.57	\$11,012.06	\$0.00	\$614,584.50
Due Pmt	05/01/2036	\$44,195.63	\$33,747.69	\$10,447.94	\$0.00	\$580,836.81
Due Pmt	05/01/2037	\$44,195.63	\$34,321.40	\$9,874.23	\$0.00	\$546,515.41
Due Pmt	05/01/2038	\$44,195.63	\$34,904.87	\$9,290.76	\$0.00	\$511,610.54
Due Pmt	05/01/2039	\$44,195.63	\$35,498.25	\$8,697.38	\$0.00	\$476,112.29
Due Pmt	05/01/2040	\$44,195.63	\$36,101.72	\$8,093.91	\$0.00	\$440,010.57
Due Pmt	05/01/2041	\$44,195.63	\$36,715.45	\$7,480.18	\$0.00	\$403,295.12
Due Pmt	05/01/2042	\$44,195.63	\$37,339.61	\$6,856.02	\$0.00	\$365,955.51
Due Pmt	05/01/2043	\$44,195.63	\$37,974.39	\$6,221.24	\$0.00	\$327,981.12
Due Pmt	05/01/2044	\$44,195.63	\$38,619.95	\$5,575.68	\$0.00	\$289,361.17
Due Pmt	05/01/2045	\$44,195.63	\$39,276.49	\$4,919.14	\$0.00	\$250,084.68
Due Pmt	05/01/2046	\$44,195.63	\$39,944.19	\$4,251.44	\$0.00	\$210,140.49
Due Pmt	05/01/2047	\$44,195.63	\$40,623.24	\$3,572.39	\$0.00	\$169,517.25
Due Pmt	05/01/2048	\$44,195.63	\$41,313.84	\$2,881.79	\$0.00	\$128,203.41
Due Pmt	05/01/2049	\$44,195.63	\$42,016.17	\$2,179.46	\$0.00	\$86,187.24
Due Pmt	05/01/2050	\$44,195.63	\$42,730.45	\$1,465.18	\$0.00	\$43,456.79
Due Pmt	05/01/2051	\$44,195.56	\$43,456.79	\$738.77	\$0.00	\$0.00

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