

Red Rocks IDPF Loan  
History  
As of January 9, 2018

			Loan Balance	Interest Paid	Interest Accrued	Accrued Interest Balance	Total Balance
Beginning Balance			960,773.00				960,773.00
Payment	4/3/2001	6,374.99	954,398.01				954,398.01
Payment	5/23/2001	4,374.46	950,023.55				950,023.55
Payment	2/28/2002	27,543.94	922,479.61				922,479.61
Payment	5/1/2002	232,156.05	690,323.56				690,323.56
Payment	3/26/2004	127,734.48	562,589.08				562,589.08
Payment	1/25/2008	148,061.78	414,527.30				414,527.30
Payment	3/12/2008	43,948.95	370,578.35				370,578.35
Credit - Water O/S	12/31/2009	52,727.19	317,851.16				317,851.16
Payment	3/10/2010	20,000.00	297,851.16				297,851.16
Payment	7/1/2012	7,892.16	289,959.00				289,959.00
Payment	11/25/2013	43,406.88	246,552.12	586.29			246,552.12
Interest Accrued	12/31/2013	-	246,552.12	-	5,081.34	5,081.34	251,633.46
Interest Accrued	12/31/2014	-	246,552.12	-	10,478.46	15,559.80	262,111.92
Interest Accrued	12/31/2015	-	246,552.12	-	10,478.46	26,038.26	272,590.38
Interest Accrued	12/31/2016	-	246,552.12	-	10,478.46	36,516.72	283,068.84
Interest Accrued	6/23/2017	-	246,552.12	-	4,995.22	41,511.94	288,064.06
Payment	6/23/2017	7,892.38	238,659.74	1,322.13	-	40,189.81	278,849.55
Interest Accrued	10/17/2017	-	238,659.74	-	3,223.54	43,413.35	282,073.09
Payment	10/17/2017	34,037.85	204,621.89	5,962.15	-	37,451.20	242,073.09
Interest Accrued	12/31/2017	-	204,621.89	-	1,786.94	39,238.14	243,860.03
Interest Accrued	1/9/2018	-	204,621.89	-	214.43	39,452.57	244,074.46
Payment	1/9/2018	8,419.86	196,202.03	1,580.14	-	37,872.43	234,074.46