



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | North Sterling Irrigation District

Loan Contract Number | CT2021-3658

Loan Amount | \$392,000.00

1% Service Fee | \$3,920.00

Interest During Construction Added | \$0.00

Total Loan Amount | \$395,920.00

Interest Rate | 0.900000 %

Term | 20

First Payment Due | July 1, 2022

Annual Payment Amount | \$21,719.77

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	07/01/2021	\$0.00	\$-3,920.00	\$0.00	\$3,920.00	\$395,920.00
Due Pmt	07/01/2022	\$21,719.77	\$18,156.49	\$3,563.28	\$0.00	\$377,763.51
Due Pmt	07/01/2023	\$21,719.77	\$18,319.90	\$3,399.87	\$0.00	\$359,443.61
Due Pmt	07/01/2024	\$21,719.77	\$18,484.78	\$3,234.99	\$0.00	\$340,958.83
Due Pmt	07/01/2025	\$21,719.77	\$18,651.14	\$3,068.63	\$0.00	\$322,307.69
Due Pmt	07/01/2026	\$21,719.77	\$18,819.00	\$2,900.77	\$0.00	\$303,488.69
Due Pmt	07/01/2027	\$21,719.77	\$18,988.37	\$2,731.40	\$0.00	\$284,500.32
Due Pmt	07/01/2028	\$21,719.77	\$19,159.27	\$2,560.50	\$0.00	\$265,341.05
Due Pmt	07/01/2029	\$21,719.77	\$19,331.70	\$2,388.07	\$0.00	\$246,009.35
Due Pmt	07/01/2030	\$21,719.77	\$19,505.69	\$2,214.08	\$0.00	\$226,503.66
Due Pmt	07/01/2031	\$21,719.77	\$19,681.24	\$2,038.53	\$0.00	\$206,822.42
Due Pmt	07/01/2032	\$21,719.77	\$19,858.37	\$1,861.40	\$0.00	\$186,964.05
Due Pmt	07/01/2033	\$21,719.77	\$20,037.09	\$1,682.68	\$0.00	\$166,926.96
Due Pmt	07/01/2034	\$21,719.77	\$20,217.43	\$1,502.34	\$0.00	\$146,709.53
Due Pmt	07/01/2035	\$21,719.77	\$20,399.38	\$1,320.39	\$0.00	\$126,310.15
Due Pmt	07/01/2036	\$21,719.77	\$20,582.98	\$1,136.79	\$0.00	\$105,727.17
Due Pmt	07/01/2037	\$21,719.77	\$20,768.23	\$951.54	\$0.00	\$84,958.94
Due Pmt	07/01/2038	\$21,719.77	\$20,955.14	\$764.63	\$0.00	\$64,003.80
Due Pmt	07/01/2039	\$21,719.77	\$21,143.74	\$576.03	\$0.00	\$42,860.06
Due Pmt	07/01/2040	\$21,719.77	\$21,334.03	\$385.74	\$0.00	\$21,526.03
Due Pmt	07/01/2041	\$21,719.76	\$21,526.03	\$193.73	\$0.00	\$0.00

LCM

06.10.2021

