

Colorado Water Conservation Board
Project Expenditure Schedule

Outlet Canal Automation Project Phase II

North Sterling Irrigation District
P. O. Box 103
Sterling, CO 80751-0103
c/o James T. Yahn

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	Original	Amended	Final
Loan Contract No.:	CT2021-3658		
Authorization:	\$395,920.00		
Contract Amount	\$392,000.00		\$ 392,000.00
Loan Service Fee %	1.00%		
Loan Service Fee	\$3,920.00		\$ 3,920.00
Total Loan Amount	\$395,920.00		\$ 395,920.00
Interest:	0.90%		0.90%
Term (Years):	20		20
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	7/1/2021		

Substantial Completion Date

7/1/2021

Contract Expires:

3/5/2026

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 395,920.00		
1	3/22/2021	Materials and Labor	\$ 332,679.20	\$ 332,679.20	\$ 63,240.80	\$ 828.51	\$ 828.51
2	4/27/2021	Materials and Labor	\$ 53,293.34	\$ 385,972.54	\$ 9,947.46	\$ 85.42	\$ 913.93
3	6/7/2021	Materials and Labor	\$ 6,027.46	\$ 392,000.00	\$ 3,920.00	\$ 3.57	\$ 917.50
Final	7/1/2021	Loan Service Fee @ 1%	\$ 3,920.00	\$ 395,920.00	(\$ 0.00)	-	\$ 917.50