



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 | CT2021-3875

FINAL Loan Amount | \$3,498,000.00

1% Service Fee | \$34,980.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$3,532,980.00

Interest Rate | 0.850000 %

Term | 20

First Payment Due | March 1, 2024

Annual Payment Amount | \$192,837.29

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	03/01/2023	\$0.00	\$-34,980.00	\$0.00	\$34,980.00	\$3,532,980.00
Due Pmt	03/01/2024	\$192,837.29	\$162,806.96	\$30,030.33	\$0.00	\$3,370,173.04
Due Pmt	03/01/2025	\$192,837.29	\$164,190.82	\$28,646.47	\$0.00	\$3,205,982.22
Due Pmt	03/01/2026	\$192,837.29	\$165,586.44	\$27,250.85	\$0.00	\$3,040,395.78
Due Pmt	03/01/2027	\$192,837.29	\$166,993.93	\$25,843.36	\$0.00	\$2,873,401.85
Due Pmt	03/01/2028	\$192,837.29	\$168,413.37	\$24,423.92	\$0.00	\$2,704,988.48
Due Pmt	03/01/2029	\$192,837.29	\$169,844.89	\$22,992.40	\$0.00	\$2,535,143.59
Due Pmt	03/01/2030	\$192,837.29	\$171,288.57	\$21,548.72	\$0.00	\$2,363,855.02
Due Pmt	03/01/2031	\$192,837.29	\$172,744.52	\$20,092.77	\$0.00	\$2,191,110.50
Due Pmt	03/01/2032	\$192,837.29	\$174,212.85	\$18,624.44	\$0.00	\$2,016,897.65
Due Pmt	03/01/2033	\$192,837.29	\$175,693.66	\$17,143.63	\$0.00	\$1,841,203.99
Due Pmt	03/01/2034	\$192,837.29	\$177,187.06	\$15,650.23	\$0.00	\$1,664,016.93
Due Pmt	03/01/2035	\$192,837.29	\$178,693.15	\$14,144.14	\$0.00	\$1,485,323.78
Due Pmt	03/01/2036	\$192,837.29	\$180,212.04	\$12,625.25	\$0.00	\$1,305,111.74
Due Pmt	03/01/2037	\$192,837.29	\$181,743.84	\$11,093.45	\$0.00	\$1,123,367.90
Due Pmt	03/01/2038	\$192,837.29	\$183,288.66	\$9,548.63	\$0.00	\$940,079.24
Due Pmt	03/01/2039	\$192,837.29	\$184,846.62	\$7,990.67	\$0.00	\$755,232.62
Due Pmt	03/01/2040	\$192,837.29	\$186,417.81	\$6,419.48	\$0.00	\$568,814.81
Due Pmt	03/01/2041	\$192,837.29	\$188,002.36	\$4,834.93	\$0.00	\$380,812.45
Due Pmt	03/01/2042	\$192,837.29	\$189,600.38	\$3,236.91	\$0.00	\$191,212.07
Due Pmt	03/01/2043	\$192,837.37	\$191,212.07	\$1,625.30	\$0.00	\$0.00

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