



COLORADO

Colorado Water Conservation Board

Department of Natural Resources
1313 Sherman Street, Room 718
Denver, CO 80203

May 15, 2024

North Sterling Irrigation District
P.O. Box 103
Sterling, CO 80751-0103
jim@northsterling.org

Subject: Receipt for Loan Contract No. C150293

Thank you for your payment in the amount of \$68,583.04 on May 15, 2024 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal Paid	Interest Paid	Balance
C150293	June 1, 2024	\$68,583.04	\$57,399.77	\$11,183.27	\$439,634.27

Please refer to your loan contract insurance provisions and provide a Certificate of Liability Insurance at the time of its renewal as applicable.

Should you have any questions, please contact me at (303) 866-3441, ext. 3205 or mimi.winter@state.co.us

Sincerely,

Mimi Winter

Mimi Winter, Finance Manager
Finance Section
(303) 866-3441 x 3205
mimi.winter@state.co.us





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Date: May 15, 2024
Loan No. C150293

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/2012	\$68,583.04	\$43,949.14	\$24,633.90	\$0.00	\$1,050,890.86
Paid Pmt	06/01/2013	\$68,583.04	\$44,938.00	\$23,645.04	\$0.00	\$1,005,952.86
Paid Pmt	06/01/2014	\$68,583.04	\$45,949.10	\$22,633.94	\$0.00	\$960,003.76
Paid Pmt	06/01/2015	\$68,583.04	\$46,982.96	\$21,600.08	\$0.00	\$913,020.80
Paid Pmt	06/01/2016	\$68,583.04	\$48,040.07	\$20,542.97	\$0.00	\$864,980.73
Paid Pmt	06/01/2017	\$68,583.04	\$49,120.97	\$19,462.07	\$0.00	\$815,859.76
Paid Pmt	06/01/2018	\$68,583.04	\$50,226.20	\$18,356.84	\$0.00	\$765,633.56
Paid Pmt	06/01/2019	\$68,583.04	\$51,356.28	\$17,226.76	\$0.00	\$714,277.28
Paid Pmt	06/01/2020	\$68,583.04	\$52,511.80	\$16,071.24	\$0.00	\$661,765.48
Paid Pmt	06/01/2021	\$68,583.04	\$53,693.32	\$14,889.72	\$0.00	\$608,072.16
Paid Pmt	06/01/2022	\$68,583.04	\$54,901.42	\$13,681.62	\$0.00	\$553,170.74
Paid by Check	06/01/2023	\$68,583.04	\$56,136.70	\$12,446.34	\$0.00	\$497,034.04
Paid by Check	06/01/2024	\$68,583.04	\$57,399.77	\$11,183.27	\$0.00	\$439,634.27
Due Pmt	06/01/2025	\$68,583.04	\$58,691.27	\$9,891.77	\$0.00	\$380,943.00
Due Pmt	06/01/2026	\$68,583.04	\$60,011.82	\$8,571.22	\$0.00	\$320,931.18
Due Pmt	06/01/2027	\$68,583.04	\$61,362.09	\$7,220.95	\$0.00	\$259,569.09
Due Pmt	06/01/2028	\$68,583.04	\$62,742.74	\$5,840.30	\$0.00	\$196,826.35
Due Pmt	06/01/2029	\$68,583.04	\$64,154.45	\$4,428.59	\$0.00	\$132,671.90
Due Pmt	06/01/2030	\$68,583.04	\$65,597.92	\$2,985.12	\$0.00	\$67,073.98
Due Pmt	06/01/2031	\$68,583.14	\$67,073.98	\$1,509.16	\$0.00	\$0.00

Thank you for your recent payment applied as indicated in the schedule above. Please refer to your loan contract insurance provisions and provide a Certificate of Liability Insurance at the time of its renewal as applicable.

Should you have any questions, please contact me at (303) 866-3441, ext. 3205 or mimi.winter@state.co.us.

