



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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North Sterling Irrigation District
 P.O. Box 103
 Sterling, CO 80751-0103

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.

