

Colorado Water Conservation Board
Project Expenditure Schedule

Augmentation Water Purchase

Town of South Fork
0100 Silver Thread Lane
South Fork , CO 81154
c/o Dan Hicks

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Fax
townadministrator@southfork.org

	Original	Amended	Final
Loan Contract No.:	CT2020-3398		
Authorization:	\$444,400.00		
Contract Amount	\$440,000.00		\$ 440,000.00
Loan Service Fee %	1.00%		
Loan Service Fee	\$4,400.00		\$ 4,400.00
Total Loan Amount	\$444,400.00		\$ 444,400.00
Interest:	1.95%		1.95%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	3/1/2021		

Substantial Completion Date

3/1/2021

Contract Expires:

5/28/2023

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 444,400.00		
1	2/23/2021	Water Certificate purchase	\$ 440,000.00	\$ 440,000.00	\$ 4,400.00	\$ 141.04	\$ 141.04
Final	3/1/2021	Loan Service Fee @ 1%	\$ 4,400.00	\$ 444,400.00	-	-	\$ 141.04