

Colorado Water Conservation Board
Project Expenditure Schedule

Chatfield Reallocation Project

Centennial Water and Sanitation District
62 West Plaza Drive
Highlands Ranch, CO 80129
c/o Ms. Irene McCaffrey

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	Original	Amended	Final
Loan Contract No.:	CT2016-2053		
Authorization:	\$4,978,290.00		
Contract Amount	\$4,929,000.00		\$ 4,929,000.00
Loan Service Fee %	1.00%		
Loan Service Fee	\$49,290.00		\$ 49,290.00
Total Loan Amount	\$4,978,290.00		\$ 4,978,290.00
Interest:	3.00%		3.00%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	11/1/2021		

Substantial Completion Date

11/1/2021

Contract Expires:

10/16/2021

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 4,978,290.00		
1	4/22/2020	First Cost of Storage	\$ 4,929,000.00	\$ 4,929,000.00	\$ 49,290.00	\$ 226,058.79	\$ 226,058.79
	12/4/2020	EFT	-	\$ 4,929,000.00	\$ 49,290.00	(\$ 90,342.29)	\$ 135,716.50
Final	11/1/2021	Loan Service Fee @ 1%	\$ 49,290.00	\$ 4,978,290.00	-	-	\$ 135,716.50