

Colorado Water Conservation Board
Project Expenditure Schedule

Billings Ditch Implementation Project

Billings Ditch Company
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c/o Segundo Diaz

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	Original	Amended	Final
Loan Contract No.:	CT2022-2886		
Authorization:	\$172,710.00		
Contract Amount	\$171,000.00		\$ 125,000.00
Loan Service Fee %	1.00%		
Loan Service Fee	\$1,710.00		\$ 1,250.00
Total Loan Amount	\$172,710.00		\$ 126,250.00
Interest:	1.10%		1.10%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	3/1/2024		

Substantial Completion Date

3/1/2024

Contract Expires: 11/29/2024

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 172,710.00		
1	3/16/2022	Construction and Engineering	\$ 68,122.50	\$ 68,122.50	\$ 104,587.50	\$ 1,469.95	\$ 1,469.95
2	5/6/2022	Construction and Engineering	\$ 41,877.50	\$ 110,000.00	\$ 62,710.00	\$ 839.27	\$ 2,309.22
3	8/11/2022	Construction	\$ 15,000.00	\$ 125,000.00	\$ 47,710.00	\$ 256.77	\$ 2,565.99
Final	3/1/2024	Loan Service Fee @ 1%	\$ 1,250.00	\$ 126,250.00	\$ 46,460.00	-	\$ 2,565.99
CT	3/1/2024	Adjustment - Funds not needed	(\$ 46,460.00)	\$ 126,250.00	-	-	\$ 2,565.99

MW