

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

FOR LOCAL GOVERNMENTS WITH EITHER REVENUES OR EXPENDITURES MORE THAN \$100,000 BUT NOT MORE THAN \$750,000

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 for the year.

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA) for approval.

Any preparer of an Application for Exemption from Audit must be an independent accountant with knowledge of governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END. FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END. *APPLICATIONS FOR EXEMPTION FROM AUDIT SUBMISSIONS ARE NOT ELIGIBLE FOR AN EXTENSION OF TIME.*

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS

PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUTORY DEADLINE

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT THIS ADDRESS:

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED.

<http://www.lexisnexis.com/hottopics/Colorado/>

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

CHECKLIST

- Has the preparer signed the application?
- Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?
- Has the application been PERSONALLY reviewed and approved by the governing body?
- Are all sections of the form complete, including responses to all of the questions?
- Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?
- Will this application be submitted electronically?
 - If yes, have you read and understand the new Electronic Signature Policy? See new [here](#) policy
- or--
- Have you included a resolution?
 - Does the resolution state that the governing body PERSONALLY reviewed and approved the resolution in an open public meeting?
 - Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution.)
- Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)
 - If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?

Checkout our web portal. Register your account and submit electronic Applications for Exemption From Audit, Extension of Time to File requests, Audited Financial Statements, and more! See the link below.

[Click here to go to the portal](#)

FILING METHODS

WEB PORTAL: Register and submit your Applications at our web portal: <https://apps.leg.co.gov/osa/lq> For faster processing the web portal is the preferred method for submission

MAIL: Office of the State Auditor
Local Government Audit Division
1525 Sherman St., 7th Floor
Denver, CO 80203

Please Note: The OSA's email addresses have changed as of December 1, 2023. Please ensure you are using the email address noted below.

QUESTIONS? Email: osa.lg@coleg.gov or Phone: 303-869-3000

IMPORTANT!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.

Governmental Activity should be reported on the Modified Accrual Basis

Proprietary Activity should be reported on the Cash or Budgetary Basis -- A Budget to GAAP reconciliation is provided in Part 3

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

In that event, AN AUDIT SHALL BE REQUIRED.

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

| | |
|--------------------|-----------------------------------------|
| NAME OF GOVERNMENT | Central Clear Creek Sanitation District |
| ADDRESS | PO Box 162 Dumont, CO 80436 |
| CONTACT PERSON | Carmen Barker |
| PHONE | 303-944-1913 |
| EMAIL | Carmen@aaaoperations.com |

For the Year Ended
12/31/2023
or fiscal year ended:

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with **knowledge of governmental accounting** and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

| | |
|---------------------------|-----------------------------------------------------|
| NAME: | Christine McLeod |
| TITLE | Partner |
| FIRM NAME (if applicable) | Haynie & Company |
| ADDRESS | 1221 West Mineral Avenue, #202, Littleton, CO 80120 |
| PHONE | 303-734-4800 |
| RELATIONSHIP TO ENTITY | Independent CPA |

| PREPARER (SIGNATURE REQUIRED) | DATE PREPARED |
|---------------------------------------------|---------------------------------------------|
| See accompanying compilation report. | See accompanying compilation report. |

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

| | | |
|--------------------------|-------------------------------------|---------------------|
| YES | NO | If Yes, date filed: |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | |

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

| Line # | Description | Governmental Funds | | Description | Proprietary/Fiduciary Funds | |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|
| | | Fund* | Fund* | | Fund* | Fund* |
| Assets | | | | Assets | | |
| 1-1 | Cash & Cash Equivalents | \$ - | \$ - | Cash & Cash Equivalents | \$ 239,233 | \$ - |
| 1-2 | Investments | \$ - | \$ - | Investments | \$ 232,884 | \$ - |
| 1-3 | Receivables | \$ - | \$ - | Receivables | \$ 18,980 | \$ - |
| 1-4 | Due from Other Entities or Funds | \$ - | \$ - | Due from Other Entities or Funds | \$ 132,003 | \$ - |
| 1-5 | Property Tax Receivable | \$ - | \$ - | Other Current Assets [specify...] | \$ - | \$ - |
| | All Other Assets [specify...] | | | | | |
| 1-6 | Lease Receivable (as Lessor) | \$ - | \$ - | Total Current Assets | \$ 623,100 | \$ - |
| 1-7 | | \$ - | \$ - | Capital & Right to Use Assets, net (from Part 6-4) | \$ 3,973,990 | \$ - |
| 1-8 | | \$ - | \$ - | Other Long Term Assets [specify...] | \$ - | \$ - |
| 1-9 | | \$ - | \$ - | | \$ - | \$ - |
| 1-10 | | \$ - | \$ - | | \$ - | \$ - |
| 1-11 | (add lines 1-1 through 1-10) TOTAL ASSETS | \$ - | \$ - | (add lines 1-1 through 1-10) TOTAL ASSETS | \$ 4,597,090 | \$ - |
| Deferred Outflows of Resources: | | | | Deferred Outflows of Resources | | |
| 1-12 | [specify...] | \$ - | \$ - | [specify...] | \$ - | \$ - |
| 1-13 | [specify...] | \$ - | \$ - | [specify...] | \$ - | \$ - |
| 1-14 | (add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS | \$ - | \$ - | (add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS | \$ - | \$ - |
| 1-15 | TOTAL ASSETS AND DEFERRED OUTFLOWS | \$ - | \$ - | TOTAL ASSETS AND DEFERRED OUTFLOWS | \$ 4,597,090 | \$ - |
| Liabilities | | | | Liabilities | | |
| 1-16 | Accounts Payable | \$ - | \$ - | Accounts Payable | \$ 7,256 | \$ - |
| 1-17 | Accrued Payroll and Related Liabilities | \$ - | \$ - | Accrued Payroll and Related Liabilities | \$ - | \$ - |
| 1-18 | Unearned Revenue | \$ - | \$ - | Accrued Interest Payable | \$ 3,675 | \$ - |
| 1-19 | Due to Other Entities or Funds | \$ - | \$ - | Due to Other Entities or Funds | \$ - | \$ - |
| 1-20 | All Other Current Liabilities | \$ - | \$ - | All Other Current Liabilities | \$ 3,240 | \$ - |
| 1-21 | (add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES | \$ - | \$ - | (add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES | \$ 14,171 | \$ - |
| 1-22 | All Other Liabilities [specify...] | \$ - | \$ - | Proprietary Debt Outstanding (from Part 4-4) | \$ 2,086,792 | \$ - |
| 1-23 | | \$ - | \$ - | Other Liabilities [specify...]: | \$ - | \$ - |
| 1-24 | | \$ - | \$ - | | \$ - | \$ - |
| 1-25 | | \$ - | \$ - | | \$ - | \$ - |
| 1-26 | | \$ - | \$ - | | \$ - | \$ - |
| 1-27 | (add lines 1-21 through 1-26) TOTAL LIABILITIES | \$ - | \$ - | (add lines 1-21 through 1-26) TOTAL LIABILITIES | \$ 2,100,963 | \$ - |
| Deferred Inflows of Resources: | | | | Deferred Inflows of Resources | | |
| 1-28 | Deferred Property Taxes | \$ - | \$ - | Pension/OPEB Related | \$ - | \$ - |
| 1-29 | Lease related (as lessor) | \$ - | \$ - | Other [specify...] PROPERTY TAXES | \$ 131,139 | \$ - |
| 1-30 | (add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS | \$ - | \$ - | (add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS | \$ 131,139 | \$ - |
| Fund Balance | | | | Net Position | | |
| 1-31 | Nonspendable Prepaid | \$ - | \$ - | Net Investment in Capital and Right-to Use Assets | \$ 1,887,198 | \$ - |
| 1-32 | Nonspendable Inventory | \$ - | \$ - | | | |
| 1-33 | Restricted [specify...] | \$ - | \$ - | Emergency Reserves | \$ 15,307 | \$ - |
| 1-34 | Committed [specify...] | \$ - | \$ - | Other Designations/Reserves | \$ - | \$ - |
| 1-35 | Assigned [specify...] | \$ - | \$ - | Restricted | \$ 75,317 | \$ - |
| 1-36 | Unassigned: | \$ - | \$ - | Undesignated/Unreserved/Unrestricted | \$ 387,166 | \$ - |
| 1-37 | Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE | \$ - | \$ - | Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION | \$ 2,364,988 | \$ - |
| 1-38 | Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE | \$ - | \$ - | Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION | \$ 4,597,090 | \$ - |

Please use this space to provide explanation of any items on this page

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

| Line # | Description | Governmental Funds | | Description | Proprietary/Fiduciary Funds | | Please use this space to provide explanation of any items on this page |
|--------------------------------|-------------------------------------------------------------------------------|--------------------|-------|-------------------------------------------------------------------------------|-----------------------------|-------|------------------------------------------------------------------------|
| | | Fund* | Fund* | | Fund* | Fund* | |
| Tax Revenue | | | | Tax Revenue | | | |
| 2-1 | Property [include mills levied in Question 10-6] | \$ - | \$ - | Property [include mills levied in Question 10-6] | \$ 130,211 | \$ - | |
| 2-2 | Specific Ownership | \$ - | \$ - | Specific Ownership | \$ 8,931 | \$ - | |
| 2-3 | Sales and Use Tax | \$ - | \$ - | Sales and Use Tax | \$ - | \$ - | |
| 2-4 | Other Tax Revenue [specify...]: | \$ - | \$ - | Other Tax Revenue [specify...]: | \$ - | \$ - | |
| 2-5 | | \$ - | \$ - | | \$ - | \$ - | |
| 2-6 | | \$ - | \$ - | | \$ - | \$ - | |
| 2-7 | | \$ - | \$ - | | \$ - | \$ - | |
| 2-8 | Add lines 2-1 through 2-7 TOTAL TAX REVENUE | \$ - | \$ - | Add lines 2-1 through 2-7 TOTAL TAX REVENUE | \$ 139,142 | \$ - | |
| 2-9 | Licenses and Permits | \$ - | \$ - | Licenses and Permits | \$ - | \$ - | |
| 2-10 | Highway Users Tax Funds (HUTF) | \$ - | \$ - | Highway Users Tax Funds (HUTF) | \$ - | \$ - | |
| 2-11 | Conservation Trust Funds (Lottery) | \$ - | \$ - | Conservation Trust Funds (Lottery) | \$ - | \$ - | |
| 2-12 | Community Development Block Grant | \$ - | \$ - | Community Development Block Grant | \$ - | \$ - | |
| 2-13 | Fire & Police Pension | \$ - | \$ - | Fire & Police Pension | \$ - | \$ - | |
| 2-14 | Grants | \$ - | \$ - | Grants | \$ - | \$ - | |
| 2-15 | Donations | \$ - | \$ - | Donations | \$ - | \$ - | |
| 2-16 | Charges for Sales and Services | \$ - | \$ - | Charges for Sales and Services | \$ 237,969 | \$ - | |
| 2-17 | Rental Income | \$ - | \$ - | Rental Income | \$ - | \$ - | |
| 2-18 | Fines and Forfeits | \$ - | \$ - | Fines and Forfeits | \$ - | \$ - | |
| 2-19 | Interest/Investment Income | \$ - | \$ - | Interest/Investment Income | \$ 11,986 | \$ - | |
| 2-20 | Tap Fees | \$ - | \$ - | Tap Fees | \$ 10,000 | \$ - | |
| 2-21 | Proceeds from Sale of Capital Assets | \$ - | \$ - | Proceeds from Sale of Capital Assets | | | |
| 2-22 | All Other [specify...]: | \$ - | \$ - | All Other [specify...]: | \$ - | \$ - | |
| 2-23 | | \$ - | \$ - | | \$ - | \$ - | |
| 2-24 | Add lines 2-8 through 2-23 TOTAL REVENUES | \$ - | \$ - | Add lines 2-8 through 2-23 TOTAL REVENUES | \$ 399,097 | \$ - | |
| Other Financing Sources | | | | Other Financing Sources | | | |
| 2-25 | Debt Proceeds | \$ - | \$ - | Debt Proceeds | \$ - | \$ - | |
| 2-26 | Lease Proceeds | \$ - | \$ - | Lease Proceeds | \$ - | \$ - | |
| 2-27 | Developer Advances | \$ - | \$ - | Developer Advances | \$ - | \$ - | |
| 2-28 | Other [specify...]: | \$ - | \$ - | Other [specify...]: | \$ - | \$ - | |
| 2-29 | Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES | \$ - | \$ - | Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES | \$ - | \$ - | GRAND TOTALS |
| 2-30 | Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES | \$ - | \$ - | Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES | \$ 399,097 | \$ - | \$ 399,097 |

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 -STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

| Line # | Description | Governmental Funds | | Description | Proprietary/Fiduciary Funds | | Please use this space to provide explanation of any items on this page |
|--------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|-------|------------------------------------------------------------------------|
| | | Fund* | Fund* | | Fund* | Fund* | |
| | Expenditures | | | Expenses | | | |
| 3-1 | General Government | \$ - | \$ - | General Operating & Administrative | \$ 19,486 | \$ - | |
| 3-2 | Judicial | \$ - | \$ - | Salaries | \$ - | \$ - | |
| 3-3 | Law Enforcement | \$ - | \$ - | Payroll Taxes | \$ - | \$ - | |
| 3-4 | Fire | \$ - | \$ - | Contract Services | \$ 87,443 | \$ - | |
| 3-5 | Highways & Streets | \$ - | \$ - | Employee Benefits | \$ - | \$ - | |
| 3-6 | Solid Waste | \$ - | \$ - | Insurance | \$ 9,577 | \$ - | |
| 3-7 | Contributions to Fire & Police Pension Assoc. | \$ - | \$ - | Accounting and Legal Fees | \$ 25,024 | \$ - | |
| 3-8 | Health | \$ - | \$ - | Repair and Maintenance | \$ 18,776 | \$ - | |
| 3-9 | Culture and Recreation | \$ - | \$ - | Supplies | \$ 8,435 | \$ - | |
| 3-10 | Transfers to other districts | \$ - | \$ - | Utilities | \$ 43,567 | \$ - | |
| 3-11 | Other [specify...]: | \$ - | \$ - | Contributions to Fire & Police Pension Assoc. | \$ - | \$ - | |
| 3-12 | | \$ - | \$ - | Other [specify...] Lab fees | \$ 4,603 | \$ - | |
| 3-13 | | \$ - | \$ - | | \$ - | \$ - | |
| 3-14 | Capital Outlay | \$ - | \$ - | Capital Outlay | \$ - | \$ - | |
| | Debt Service | | | Debt Service | | | |
| 3-15 | Principal (should match amount in 4-4) | \$ - | \$ - | Principal (should match amount in 4-4) | \$ 84,445 | \$ - | |
| 3-16 | Interest | \$ - | \$ - | Interest | \$ 23,092 | \$ - | |
| 3-17 | Bond Issuance Costs | \$ - | \$ - | Bond Issuance Costs | \$ - | \$ - | |
| 3-18 | Developer Principal Repayments | \$ - | \$ - | Developer Principal Repayments | \$ - | \$ - | |
| 3-19 | Developer Interest Repayments | \$ - | \$ - | Developer Interest Repayments | \$ - | \$ - | |
| 3-20 | All Other [specify...]: | \$ - | \$ - | All Other [specify...]: | \$ - | \$ - | |
| 3-21 | | \$ - | \$ - | | \$ - | \$ - | |
| 3-22 | Add lines 3-1 through 3-21 | \$ - | \$ - | Add lines 3-1 through 3-21 | \$ 324,448 | \$ - | |
| | TOTAL EXPENDITURES | \$ - | \$ - | TOTAL EXPENSES | \$ 324,448 | \$ - | GRAND TOTAL |
| 3-23 | Interfund Transfers (In) | \$ - | \$ - | Net Interfund Transfers (In) Out | \$ - | \$ - | |
| 3-24 | Interfund Transfers Out | \$ - | \$ - | Other [specify...][enter negative for expense] | \$ - | \$ - | |
| 3-25 | Other Expenditures (Revenues): | \$ - | \$ - | Depreciation/Amortization | \$ 177,390 | \$ - | |
| 3-26 | | \$ - | \$ - | Other Financing Sources (Uses) (from line 2-28) | \$ - | \$ - | |
| 3-27 | | \$ - | \$ - | Capital Outlay (from line 3-14) | \$ - | \$ - | |
| 3-28 | | \$ - | \$ - | Debt Principal (from line 3-15, 3-18) | \$ 84,445 | \$ - | |
| 3-29 | (Add lines 3-23 through 3-28) | \$ - | \$ - | (Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS | \$ (92,945) | \$ - | |
| 3-30 | Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29 | \$ - | \$ - | Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23 | \$ (18,297) | \$ - | |
| 3-31 | Fund Balance, January 1 from December 31 prior year report | \$ - | \$ - | Net Position, January 1 from December 31 prior year report | \$ 2,383,285 | \$ - | |
| 3-32 | Prior Period Adjustment (MUST explain) | \$ - | \$ - | Prior Period Adjustment (MUST explain) | \$ - | \$ - | |
| 3-33 | Fund Balance, December 31 | \$ - | \$ - | Net Position, December 31 | \$ - | \$ - | |
| | Sum of Lines 3-30, 3-31, and 3-32 | \$ - | \$ - | Sum of Lines 3-30, 3-31, and 3-32 | \$ - | \$ - | |
| | This total should be the same as line 1-37. | \$ - | \$ - | This total should be the same as line 1-37. | \$ 2,364,988 | \$ - | |

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

YES NO

Please use this space to provide any explanations or comments:

| | | | | |
|-----|-----------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------|------------------------|
| 4-1 | Does the entity have outstanding debt? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 4-2 | Is the debt repayment schedule attached? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| | | | | |
| 4-3 | Is the entity current in its debt service payments? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| | | | | |
| 4-4 | Please complete the following debt schedule, if applicable: (please only include principal amounts) | | | |
| | | Outstanding at beginning of year* | Issued during year | Retired during year |
| | | Outstanding at year-end | | |
| | General obligation bonds | \$ - | \$ - | \$ - |
| | Revenue bonds | \$ - | \$ - | \$ - |
| | Notes/Loans | \$ 2,171,237 | \$ - | \$ 84,445 |
| | Lease & SBITA** Liabilities (GASB 87 & 96) | \$ - | \$ - | \$ - |
| | Developer Advances | \$ - | \$ - | \$ - |
| | Other (specify): | \$ - | \$ - | \$ - |
| | TOTAL | \$ 2,171,237 | \$ - | \$ 84,445 |
| | | | | \$ 2,086,792 |

****Subscription Based Information Technology Arrangements**

*Must agree to prior year-end balance

Please answer the following questions by marking the appropriate boxes.

YES NO

| | | | | |
|-----|---------------------------------------------------------------------------------------|--------------------------|-------------------------------------|--|
| 4-5 | Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| | How much? | \$ - | | |
| | Date the debt was authorized: | | | |
| 4-6 | Does the entity intend to issue debt within the next calendar year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| | How much? | \$ - | | |
| 4-7 | Does the entity have debt that has been refinanced that it is still responsible for? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| | What is the amount outstanding? | \$ - | | |
| 4-8 | Does the entity have any lease agreements? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| | What is being leased? | | | |
| | What is the original date of the lease? | | | |
| | Number of years of lease? | | | |
| | Is the lease subject to annual appropriation? | <input type="checkbox"/> | <input type="checkbox"/> | |
| | What are the annual lease payments? | \$ - | | |

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

AMOUNT TOTAL

Please use this space to provide any explanations or comments:

| | | | | |
|-----------------------------------------------------------------------------------|-----------------------------------------------------|------------|-------------------|--|
| 5-1 | YEAR-END Total of ALL Checking and Savings accounts | \$ 239,233 | | |
| 5-2 | Certificates of deposit | \$ - | | |
| | TOTAL CASH DEPOSITS | | \$ 239,233 | |
| Investments (if investment is a mutual fund, please list underlying investments): | | | | |
| | COLOTRUST | \$ 232,884 | | |
| | | \$ - | | |
| | | \$ - | | |
| | | \$ - | | |
| | TOTAL INVESTMENTS | | \$ 232,884 | |
| | TOTAL CASH AND INVESTMENTS | | \$ 472,117 | |

Please answer the following question by marking in the appropriate box

YES NO N/A

| | | | | |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|--|
| 5-4 | Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 5-5 | Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| | | | | |

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box YES NO Please use this space to provide any explanations or comments:

- 6-1 Does the entity have capitalized assets? YES NO
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, YES NO

MUST explain:

6-3 Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:

| | Balance - beginning of the year* | Additions* | Deletions | Year-End Balance |
|-------------------------------------------------------------------------------------|----------------------------------|-------------|-------------|------------------|
| Land | \$ - | \$ - | \$ - | \$ - |
| Buildings | \$ - | \$ - | \$ - | \$ - |
| Machinery and equipment | \$ - | \$ - | \$ - | \$ - |
| Furniture and fixtures | \$ - | \$ - | \$ - | \$ - |
| Infrastructure | \$ - | \$ - | \$ - | \$ - |
| Construction In Progress (CIP) | \$ - | \$ - | \$ - | \$ - |
| Leased & SBITA Right-to-Use Assets | \$ - | \$ - | \$ - | \$ - |
| Intangible Assets | \$ - | \$ - | \$ - | \$ - |
| Other (explain): | \$ - | \$ - | \$ - | \$ - |
| Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance) | \$ - | \$ - | \$ - | \$ - |
| Accumulated Depreciation (Enter a negative, or credit, balance) | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - |

6-4 Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:

| | Balance - beginning of the year* | Additions* | Deletions | Year-End Balance |
|-------------------------------------------------------------------------------------|----------------------------------|---------------------|-------------|---------------------|
| Land | \$ 16,990 | \$ - | \$ - | \$ 16,990 |
| Buildings | \$ 5,845,221 | \$ - | \$ - | \$ 5,845,221 |
| Machinery and equipment | \$ 138,672 | \$ - | \$ - | \$ 138,672 |
| Furniture and fixtures | \$ - | \$ - | \$ - | \$ - |
| Infrastructure | \$ - | \$ - | \$ - | \$ - |
| Construction In Progress (CIP) | \$ - | \$ - | \$ - | \$ - |
| Leased & SBITA Right-to-Use Assets | \$ - | \$ - | \$ - | \$ - |
| Intangible Assets | \$ - | \$ - | \$ - | \$ - |
| Other (explain): | \$ - | \$ - | \$ - | \$ - |
| Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance) | \$ - | \$ - | \$ - | \$ - |
| Accumulated Depreciation (Enter a negative, or credit, balance) | \$ (1,849,503) | \$ (177,390) | \$ - | \$ (2,026,893) |
| TOTAL | \$ 4,151,380 | \$ (177,390) | \$ - | \$ 3,973,990 |

* Must agree to prior year-end balance
 * Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

* YES NO Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firefighters' pension plan? YES NO
- 7-2 Does the entity have a volunteer firefighters' pension plan? YES NO
- If yes: Who administers the plan? YES NO

Indicate the contributions from:

| | |
|-----------------------------------------------------------------------------------|-------------|
| Tax (property, SO, sales, etc.): | \$ - |
| State contribution amount: | \$ - |
| Other (gifts, donations, etc.): | \$ - |
| TOTAL | \$ - |
| What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? | \$ - |

PART 8 - BUDGET INFORMATION

| Please answer the following question by marking in the appropriate box | | YES | NO | N/A | Please use this space to provide any explanations or comments: | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------|--------------------------|----------------------------------------------------------------|--|------|--|------|--|------|--|--|--|--|
| 8-1 | Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | |
| 8-2 | Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | |
| If yes: Please indicate the amount appropriated for each fund separately for the year reported | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse; background-color: #e0e0e0;"> <thead> <tr> <th style="width: 70%;">Governmental/Proprietary Fund Name</th> <th style="width: 30%;">Total Appropriations By Fund</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">Wastewater Fund</td> <td style="text-align: right; padding: 2px;">\$ 441,348</td> </tr> <tr> <td style="padding: 2px;"></td> <td style="text-align: right; padding: 2px;">\$ -</td> </tr> <tr> <td style="padding: 2px;"></td> <td style="text-align: right; padding: 2px;">\$ -</td> </tr> <tr> <td style="padding: 2px;"></td> <td style="text-align: right; padding: 2px;">\$ -</td> </tr> </tbody> </table> | | Governmental/Proprietary Fund Name | Total Appropriations By Fund | Wastewater Fund | \$ 441,348 | | \$ - | | \$ - | | \$ - | | | | |
| Governmental/Proprietary Fund Name | Total Appropriations By Fund | | | | | | | | | | | | | | |
| Wastewater Fund | \$ 441,348 | | | | | | | | | | | | | | |
| | \$ - | | | | | | | | | | | | | | |
| | \$ - | | | | | | | | | | | | | | |
| | \$ - | | | | | | | | | | | | | | |

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

| Please answer the following question by marking in the appropriate box | | YES | NO | Please use this space to provide any explanations or comments: |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|----------------------------------------------------------------|
| 9-1 | Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? | <input type="checkbox"/> | <input type="checkbox"/> | |
| Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR. | | | | |

PART 10 - GENERAL INFORMATION

| Please answer the following question by marking in the appropriate box | | YES | NO | Please use this space to provide any explanations or comments: | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|----------------------------------------------------------------|-------|--------------------|---------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| 10-1 | Is this application for a newly formed governmental entity? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | |
| If yes: Date of formation: <input style="width: 150px; height: 30px;" type="text"/> | | | | | | | | | | | | |
| 10-2 | Has the entity changed its name in the past or current year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | |
| If Yes: NEW name <input style="width: 400px; height: 20px;" type="text"/> | | | | | | | | | | | | |
| PRIOR name <input style="width: 400px; height: 20px;" type="text"/> | | | | | | | | | | | | |
| 10-3 | Is the entity a metropolitan district? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | |
| 10-4 | Please indicate what services the entity provides: | <input style="width: 460px; height: 20px;" type="text"/> | | | | | | | | | | |
| 10-5 | Does the entity have an agreement with another government to provide services? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | |
| If yes: List the name of the other governmental entity and the services provided: | | <input style="width: 460px; height: 20px;" type="text"/> | | | | | | | | | | |
| 10-6 | Does the entity have a certified mill levy? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | |
| If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts): | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <tbody> <tr> <td style="width: 60%;">Bond Redemption mills</td> <td style="text-align: right;">16.192</td> </tr> <tr> <td>General/Other mills</td> <td style="text-align: right;">3.391</td> </tr> <tr style="background-color: #0056b3; color: white;"> <td>Total mills</td> <td style="text-align: right;">19.583</td> </tr> </tbody> </table> | | Bond Redemption mills | 16.192 | General/Other mills | 3.391 | Total mills | 19.583 | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | |
| Bond Redemption mills | 16.192 | | | | | | | | | | | |
| General/Other mills | 3.391 | | | | | | | | | | | |
| Total mills | 19.583 | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr style="background-color: #0056b3; color: white;"> <th style="width: 40%;"></th> <th style="width: 15%;">YES</th> <th style="width: 15%;">NO</th> <th style="width: 15%;">N/A</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">10-7 NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain.</td> <td style="text-align: center; padding: 5px;"><input type="checkbox"/></td> <td style="text-align: center; padding: 5px;"><input type="checkbox"/></td> <td style="text-align: center; padding: 5px;"><input checked="" type="checkbox"/></td> </tr> </tbody> </table> | | | | | | YES | NO | N/A | 10-7 NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | YES | NO | N/A | | | | | | | | | |
| 10-7 NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | |
| <input style="width: 460px; height: 30px;" type="text"/> | | | | | | | | | | | | |

Please use this space to provide any additional explanations or comments not previously included:

OSA USE ONLY

| Entity Wide: | | General Fund | | Governmental Funds | | Notes | | | |
|---------------------------------|----|---------------------|-------------------------|---------------------------|---------|------------------------------|----|-----------|--|
| Unrestricted Cash & Investments | \$ | 472,117 | Unrestricted Fund Balan | \$ | - | Total Tax Revenue | \$ | - | |
| Current Liabilities | \$ | 14,171 | Total Fund Balance | \$ | - | Revenue Paying Debt Service | \$ | - | |
| Deferred Inflow | \$ | 131,139 | PY Fund Balance | \$ | - | Total Revenue | \$ | - | |
| | | | Total Revenue | \$ | - | Total Debt Service Principal | \$ | - | |
| | | | Total Expenditures | \$ | - | Total Debt Service Interest | \$ | - | |
| | | | | | | Total Assets | \$ | - | |
| | | | | | | Total Liabilities | \$ | - | |
| Governmental | | | Interfund In | \$ | - | | | | |
| Total Cash & Investments | \$ | | - Interfund Out | \$ | - | Enterprise Funds | | | |
| Transfers In | \$ | | - Proprietary | | | Net Position | \$ | 2,364,988 | |
| Transfers Out | \$ | | - Current Assets | \$ | 623,100 | PY Net Position | \$ | 2,383,285 | |
| Property Tax | \$ | | - Deferred Outflow | \$ | | - Government-Wide | | | |
| Debt Service Principal | \$ | | - Current Liabilities | \$ | 14,171 | Total Outstanding Debt | \$ | 2,086,792 | |
| Total Expenditures | \$ | | - Deferred Inflow | \$ | 131,139 | Authorized but Unissued | \$ | - | |
| Total Developer Advances | \$ | | - Cash & Investments | \$ | 472,117 | Year Authorized | | 1/0/1900 | |
| Total Developer Repayments | \$ | | - Principal Expense | \$ | 84,445 | | | | |

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:


- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

| MUST Print the names of ALL members of the governing body below. | | A MAJORITY of the members of the governing body must sign below. | |
|-------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 1 | Full Name | I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____ | |
| 2 | Full Name | I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____ | |
| 3 | Full Name | I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____ | |
| 4 | Full Name | I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____ | |
| 5 | Full Name | I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____ | |
| 6 | Full Name | I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____ | |
| 7 | Full Name | I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____ | |



1221 W. Mineral Avenue, Suite 202
Littleton, CO 80120

 303-734-4800

 303-795-3356

 www.HaynieCPAs.com

Central Clear Creek Sanitation District
Board of Directors
P.O. Box 162
Dumont, CO 80436

Management is responsible for the accompanying financial statements and other financial information of Central Clear Creek Sanitation District as of and for the year ended December 31, 2023, included in the accompanying Application for Exemption from Audit (the Form). We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements and other financial information included in the Form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the financial statements or other information included in the Form.

The Form is presented in accordance with the requirements of the State of Colorado's Office of the State Auditor (State Auditor) and is not intended to be a complete financial statement presentation of Central Clear Creek Sanitation District in accordance with accounting principles generally accepted in the United States of America. As a result, the Form may not be suitable for another purpose.

This report is intended solely for the information and use of Central Clear Creek Sanitation District and the State Auditor, and is not intended to be and should not be used by anyone other than these specified parties.

Haynie & Company
Littleton, Colorado

March 14, 2024

EXHIBIT C
WATER POLLUTION CONTROL REVOLVING FUND
DISADVANTAGED COMMUNITIES LOAN PROGRAM
LOAN REPAYMENT SCHEDULE
CENTRAL CLEAR CREEK SANITATION DISTRICT, COLORADO
 Loan Number: #W16F372

On or before the first of each date, commencing on November 1, 2017 the Governmental Agency shall pay the amount set forth below.

| | | | |
|--------------------------------|-------------|-----------------------|----------------------|
| LOAN DATE: | 9/15/16 | INTEREST DATE: | 10/01/17 |
| LOAN AMOUNT: | \$2,500,000 | | |
| PRINCIPAL FORGIVENESS:* | \$551,525 | | 1st Amendment |
| LOAN PRINCIPAL DUE: | \$1,948,475 | | |
| INTEREST RATE: | 1.000% | | |
| TERM (YEARS): | 30 | | |

| PAYMENT DATES | PAYMENT | PRINCIPAL | REMAINING PRINCIPAL | CALCULATED INTEREST |
|------------------|-----------------------|-----------------------|------------------------|------------------------|
| | | | \$1,948,475.00 | |
| 11/1/2017 | \$6,278.25 | \$4,654.52 | \$1,943,820.48 | \$1,623.73 |
| 5/1/2018 | \$38,125.95 | \$28,406.85 | \$1,915,413.63 | \$9,719.10 |
| 11/1/2018 | \$38,125.95 | \$28,548.88 | \$1,886,864.75 | \$9,577.07 |
| 5/1/2019 | \$38,125.95 | \$28,691.63 | \$1,858,173.12 | \$9,434.32 |
| 11/1/2019 | \$38,125.95 | \$28,835.08 | \$1,829,338.04 | \$9,290.87 |
| 5/1/2020 | \$38,125.95 | \$28,979.26 | \$1,800,358.78 | \$9,146.69 |
| 11/1/2020 | \$38,125.95 | \$29,124.16 | \$1,771,234.62 | \$9,001.79 |
| 5/1/2021 | \$38,125.95 | \$29,269.78 | \$1,741,964.84 | \$8,856.17 |
| 11/1/2021 | \$38,125.95 | \$29,416.13 | \$1,712,548.71 | \$8,709.82 |
| 5/1/2022 | \$38,125.95 | \$29,563.21 | \$1,682,985.50 | \$8,562.74 |
| 11/1/2022 | \$38,125.95 | \$29,711.02 | \$1,653,274.48 | \$8,414.93 |
| 5/1/2023 | \$38,125.95 | \$29,859.58 | \$1,623,414.90 | \$8,266.37 |
| 11/1/2023 | \$38,125.95 | \$30,008.88 | \$1,593,406.02 | \$8,117.07 |
| 5/1/2024 | \$38,125.95 | \$30,158.92 | \$1,563,247.10 | \$7,967.07 |
| 11/1/2024 | \$38,125.95 | \$30,309.71 | \$1,532,937.39 | \$7,816.24 |
| 5/1/2025 | \$38,125.95 | \$30,461.26 | \$1,502,476.13 | \$7,664.69 |
| 11/1/2025 | \$38,125.95 | \$30,613.57 | \$1,471,862.56 | \$7,512.38 |
| 5/1/2026 | \$38,125.95 | \$30,766.64 | \$1,441,095.92 | \$7,359.31 |
| 11/1/2026 | \$38,125.95 | \$30,920.47 | \$1,410,175.45 | \$7,205.48 |
| 5/1/2027 | \$38,125.95 | \$31,075.07 | \$1,379,100.38 | \$7,050.88 |
| 11/1/2027 | \$38,125.95 | \$31,230.45 | \$1,347,869.93 | \$6,895.50 |
| 5/1/2028 | \$38,125.95 | \$31,386.60 | \$1,316,483.33 | \$6,739.35 |
| 11/1/2028 | \$38,125.95 | \$31,543.53 | \$1,284,939.80 | \$6,582.42 |
| 5/1/2029 | \$38,125.95 | \$31,701.25 | \$1,253,238.55 | \$6,424.70 |
| 11/1/2029 | \$38,125.95 | \$31,859.76 | \$1,221,378.79 | \$6,266.19 |
| 5/1/2030 | \$38,125.95 | \$32,019.06 | \$1,189,359.73 | \$6,106.89 |
| 11/1/2030 | \$38,125.95 | \$32,179.15 | \$1,157,180.58 | \$5,946.80 |
| 5/1/2031 | \$38,125.95 | \$32,340.05 | \$1,124,840.53 | \$5,785.90 |
| 11/1/2031 | \$38,125.95 | \$32,501.75 | \$1,092,338.78 | \$5,624.20 |
| 5/1/2032 | \$38,125.95 | \$32,664.26 | \$1,059,674.52 | \$5,461.69 |
| 11/1/2032 | \$38,125.95 | \$32,827.58 | \$1,026,846.94 | \$5,298.37 |
| 5/1/2033 | \$38,125.95 | \$32,991.72 | \$993,855.22 | \$5,134.23 |
| 11/1/2033 | \$38,125.95 | \$33,156.67 | \$960,698.55 | \$4,969.28 |
| 5/1/2034 | \$38,125.95 | \$33,322.46 | \$927,376.09 | \$4,803.49 |
| 11/1/2034 | \$38,125.95 | \$33,489.07 | \$893,887.02 | \$4,636.88 |
| 5/1/2035 | \$38,125.95 | \$33,656.51 | \$860,230.51 | \$4,469.44 |
| 11/1/2035 | \$38,125.95 | \$33,824.80 | \$826,405.71 | \$4,301.15 |
| 5/1/2036 | \$38,125.95 | \$33,993.92 | \$792,411.79 | \$4,132.03 |
| 11/1/2036 | \$38,125.95 | \$34,163.89 | \$758,247.90 | \$3,962.06 |
| 5/1/2037 | \$38,125.95 | \$34,334.71 | \$723,913.19 | \$3,791.24 |
| 11/1/2037 | \$38,125.95 | \$34,506.38 | \$689,406.81 | \$3,619.57 |
| 5/1/2038 | \$38,125.95 | \$34,678.92 | \$654,727.89 | \$3,447.03 |
| 11/1/2038 | \$38,125.95 | \$34,852.31 | \$619,875.58 | \$3,273.64 |
| 5/1/2039 | \$38,125.95 | \$35,026.57 | \$584,849.01 | \$3,099.38 |
| 11/1/2039 | \$38,125.95 | \$35,201.70 | \$549,647.31 | \$2,924.25 |
| 5/1/2040 | \$38,125.95 | \$35,377.71 | \$514,269.60 | \$2,748.24 |
| 11/1/2040 | \$38,125.95 | \$35,554.60 | \$478,715.00 | \$2,571.35 |
| 5/1/2041 | \$38,125.95 | \$35,732.37 | \$442,982.63 | \$2,393.58 |
| 11/1/2041 | \$38,125.95 | \$35,911.04 | \$407,071.59 | \$2,214.91 |
| 5/1/2042 | \$38,125.95 | \$36,090.59 | \$370,981.00 | \$2,035.36 |
| 11/1/2042 | \$38,125.95 | \$36,271.04 | \$334,709.96 | \$1,854.91 |
| 5/1/2043 | \$38,125.95 | \$36,452.40 | \$298,257.56 | \$1,673.55 |
| 11/1/2043 | \$38,125.95 | \$36,634.66 | \$261,622.90 | \$1,491.29 |
| 5/1/2044 | \$38,125.95 | \$36,817.84 | \$224,805.06 | \$1,308.11 |
| 11/1/2044 | \$38,125.95 | \$37,001.92 | \$187,803.14 | \$1,124.03 |
| 5/1/2045 | \$38,125.95 | \$37,186.93 | \$150,616.21 | \$939.02 |
| 11/1/2045 | \$38,125.95 | \$37,372.87 | \$113,243.34 | \$753.08 |
| 5/1/2046 | \$38,125.95 | \$37,559.73 | \$75,683.61 | \$566.22 |
| 11/1/2046 | \$38,125.95 | \$37,747.53 | \$37,936.08 | \$378.42 |
| 5/1/2047 | \$38,125.76 | \$37,936.08 | \$0.00 | \$189.68 |
| Total | \$2,255,709.11 | \$1,948,475.00 | | \$307,234.11 |

*Principal Forgiveness received from 2016 Cap Grant

EXHIBIT C-2
WATER POLLUTION CONTROL REVOLVING FUND
DISADVANTAGED COMMUNITIES LOAN PROGRAM
LOAN REPAYMENT SCHEDULE
CENTRAL CLEAR CREEK SANITATION DISTRICT, COLORADO
 Loan Number: #W17F396

On or before the first of each date, commencing on November 1, 2018 the
 Governmental Agency shall pay the amount set forth below:

| | |
|-----------------------|------------------|
| LOAN DATE: | 10/26/17 |
| LOAN AMOUNT: | \$500,000 |
| INTEREST RATE: | 1.000% |
| TERM (YEARS): | 30 |

INTEREST DATE: 10/01/18

| PAYMENT DATES | PAYMENT | PRINCIPAL | REMAINING PRINCIPAL | CALCULATED INTEREST |
|----------------------|---------------------|---------------------|----------------------------|----------------------------|
| | | | \$500,000.00 | |
| 11/1/2018 | \$1,611.07 | \$1,194.40 | \$498,805.60 | \$416.67 |
| 5/1/2019 | \$9,783.54 | \$7,289.51 | \$491,516.09 | \$2,494.03 |
| 11/1/2019 | \$9,783.54 | \$7,325.96 | \$484,190.13 | \$2,457.58 |
| 5/1/2020 | \$9,783.54 | \$7,362.59 | \$476,827.54 | \$2,420.95 |
| 11/1/2020 | \$9,783.54 | \$7,399.40 | \$469,428.14 | \$2,384.14 |
| 5/1/2021 | \$9,783.54 | \$7,436.40 | \$461,991.74 | \$2,347.14 |
| 11/1/2021 | \$9,783.54 | \$7,473.58 | \$454,518.16 | \$2,309.96 |
| 5/1/2022 | \$9,783.54 | \$7,510.95 | \$447,007.21 | \$2,272.59 |
| 11/1/2022 | \$9,783.54 | \$7,548.50 | \$439,458.71 | \$2,235.04 |
| 5/1/2023 | \$9,783.54 | \$7,586.25 | \$431,872.46 | \$2,197.29 |
| 11/1/2023 | \$9,783.54 | \$7,624.18 | \$424,248.28 | \$2,159.36 |
| 5/1/2024 | \$9,783.54 | \$7,662.30 | \$416,585.98 | \$2,121.24 |
| 11/1/2024 | \$9,783.54 | \$7,700.61 | \$408,885.37 | \$2,082.93 |
| 5/1/2025 | \$9,783.54 | \$7,739.11 | \$401,146.26 | \$2,044.43 |
| 11/1/2025 | \$9,783.54 | \$7,777.81 | \$393,368.45 | \$2,005.73 |
| 5/1/2026 | \$9,783.54 | \$7,816.70 | \$385,551.75 | \$1,966.84 |
| 11/1/2026 | \$9,783.54 | \$7,855.78 | \$377,695.97 | \$1,927.76 |
| 5/1/2027 | \$9,783.54 | \$7,895.06 | \$369,800.91 | \$1,888.48 |
| 11/1/2027 | \$9,783.54 | \$7,934.54 | \$361,866.37 | \$1,849.00 |
| 5/1/2028 | \$9,783.54 | \$7,974.21 | \$353,892.16 | \$1,809.33 |
| 11/1/2028 | \$9,783.54 | \$8,014.08 | \$345,878.08 | \$1,769.46 |
| 5/1/2029 | \$9,783.54 | \$8,054.15 | \$337,823.93 | \$1,729.39 |
| 11/1/2029 | \$9,783.54 | \$8,094.42 | \$329,729.51 | \$1,689.12 |
| 5/1/2030 | \$9,783.54 | \$8,134.89 | \$321,594.62 | \$1,648.65 |
| 11/1/2030 | \$9,783.54 | \$8,175.57 | \$313,419.05 | \$1,607.97 |
| 5/1/2031 | \$9,783.54 | \$8,216.44 | \$305,202.61 | \$1,567.10 |
| 11/1/2031 | \$9,783.54 | \$8,257.53 | \$296,945.08 | \$1,526.01 |
| 5/1/2032 | \$9,783.54 | \$8,298.81 | \$288,646.27 | \$1,484.73 |
| 11/1/2032 | \$9,783.54 | \$8,340.31 | \$280,305.96 | \$1,443.23 |
| 5/1/2033 | \$9,783.54 | \$8,382.01 | \$271,923.95 | \$1,401.53 |
| 11/1/2033 | \$9,783.54 | \$8,423.92 | \$263,500.03 | \$1,359.62 |
| 5/1/2034 | \$9,783.54 | \$8,466.04 | \$255,033.99 | \$1,317.50 |
| 11/1/2034 | \$9,783.54 | \$8,508.37 | \$246,525.62 | \$1,275.17 |
| 5/1/2035 | \$9,783.54 | \$8,550.91 | \$237,974.71 | \$1,232.63 |
| 11/1/2035 | \$9,783.54 | \$8,593.67 | \$229,381.04 | \$1,189.87 |
| 5/1/2036 | \$9,783.54 | \$8,636.63 | \$220,744.41 | \$1,146.91 |
| 11/1/2036 | \$9,783.54 | \$8,679.82 | \$212,064.59 | \$1,103.72 |
| 5/1/2037 | \$9,783.54 | \$8,723.22 | \$203,341.37 | \$1,060.32 |
| 11/1/2037 | \$9,783.54 | \$8,766.83 | \$194,574.54 | \$1,016.71 |
| 5/1/2038 | \$9,783.54 | \$8,810.67 | \$185,763.87 | \$972.87 |
| 11/1/2038 | \$9,783.54 | \$8,854.72 | \$176,909.15 | \$928.82 |
| 5/1/2039 | \$9,783.54 | \$8,898.99 | \$168,010.16 | \$884.55 |
| 11/1/2039 | \$9,783.54 | \$8,943.49 | \$159,066.67 | \$840.05 |
| 5/1/2040 | \$9,783.54 | \$8,988.21 | \$150,078.46 | \$795.33 |
| 11/1/2040 | \$9,783.54 | \$9,033.15 | \$141,045.31 | \$750.39 |
| 5/1/2041 | \$9,783.54 | \$9,078.31 | \$131,967.00 | \$705.23 |
| 11/1/2041 | \$9,783.54 | \$9,123.70 | \$122,843.30 | \$659.84 |
| 5/1/2042 | \$9,783.54 | \$9,169.32 | \$113,673.98 | \$614.22 |
| 11/1/2042 | \$9,783.54 | \$9,215.17 | \$104,458.81 | \$568.37 |
| 5/1/2043 | \$9,783.54 | \$9,261.25 | \$95,197.56 | \$522.29 |
| 11/1/2043 | \$9,783.54 | \$9,307.55 | \$85,890.01 | \$475.99 |
| 5/1/2044 | \$9,783.54 | \$9,354.09 | \$76,535.92 | \$429.45 |
| 11/1/2044 | \$9,783.54 | \$9,400.86 | \$67,135.06 | \$382.68 |
| 5/1/2045 | \$9,783.54 | \$9,447.86 | \$57,687.20 | \$335.68 |
| 11/1/2045 | \$9,783.54 | \$9,495.10 | \$48,192.10 | \$288.44 |
| 5/1/2046 | \$9,783.54 | \$9,542.58 | \$38,649.52 | \$240.96 |
| 11/1/2046 | \$9,783.54 | \$9,590.29 | \$29,059.23 | \$193.25 |
| 5/1/2047 | \$9,783.54 | \$9,638.24 | \$19,420.99 | \$145.30 |
| 11/1/2047 | \$9,783.54 | \$9,686.44 | \$9,734.55 | \$97.10 |
| 5/1/2048 | \$9,783.22 | \$9,734.55 | \$0.00 | \$48.67 |
| Total | \$578,839.61 | \$500,000.00 | | \$78,839.61 |

Amortization Table Central Clear Creek San. District

A simple amortization table covering 24 payment periods of a loan.

- 1) To use the table, simply change any of the values in the "Initial data" area of the worksheet.
- 2) To print the table, just choose "Print" from the "File" menu. The print area is already defined.

Initial Data

| LOAN DATA | TABLE DATA |
|----------------------------------|--------------------------------|
| Loan amount: \$100,000.00 | Table starts at date: |
| Annual interest rate: 3.00% | or at payment number: 1 |
| Term in years: 10 | |
| Payments per year: 12 | |
| First payment due: 8/1/2020 | |

PERIODIC PAYMENT 222.8324878

Entered payment: *The table uses the calculated periodic payment amount*
 Calculated payment: **\$965.61** *unless you enter a value for "Entered payment".*

CALCULATIONS

Use payment of: **\$965.61** Beginning balance at payment 1: 100,000.00
 1st payment in table: 1 Cumulative interest prior to payment 1: 0.00

Table

| No. | Payment Date | Beginning Balance | Interest | Principal | Ending Balance | Cumulative Interest |
|-----|--------------|-------------------|----------|-----------|----------------|---------------------|
| 1 | 8/1/2020 | 100,000.00 | 250.00 | 715.61 | 99,284.39 | 250.00 |
| 2 | 9/1/2020 | 99,284.39 | 248.21 | 717.40 | 98,567.00 | 498.21 |
| 3 | 10/1/2020 | 98,567.00 | 246.42 | 719.19 | 97,847.81 | 744.63 |
| 4 | 11/1/2020 | 97,847.81 | 244.62 | 720.99 | 97,126.82 | 989.25 |
| 5 | 12/1/2020 | 97,126.82 | 242.82 | 722.79 | 96,404.03 | 1,232.07 |
| 6 | 1/1/2021 | 96,404.03 | 241.01 | 724.60 | 95,679.43 | 1,473.08 |
| 7 | 2/1/2021 | 95,679.43 | 239.20 | 726.41 | 94,953.02 | 1,712.27 |
| 8 | 3/1/2021 | 94,953.02 | 237.38 | 728.22 | 94,224.80 | 1,949.66 |
| 9 | 4/1/2021 | 94,224.80 | 235.56 | 730.05 | 93,494.75 | 2,185.22 |
| 10 | 5/1/2021 | 93,494.75 | 233.74 | 731.87 | 92,762.88 | 2,418.96 |
| 11 | 6/1/2021 | 92,762.88 | 231.91 | 733.70 | 92,029.18 | 2,650.86 |
| 12 | 7/1/2021 | 92,029.18 | 230.07 | 735.53 | 91,293.65 | 2,880.94 |
| 13 | 8/1/2021 | 91,293.65 | 228.23 | 737.37 | 90,556.27 | 3,109.17 |
| 14 | 9/1/2021 | 90,556.27 | 226.39 | 739.22 | 89,817.06 | 3,335.56 |
| 15 | 10/1/2021 | 89,817.06 | 224.54 | 741.06 | 89,075.99 | 3,560.10 |
| 16 | 11/1/2021 | 89,075.99 | 222.69 | 742.92 | 88,333.07 | 3,782.79 |
| 17 | 12/1/2021 | 88,333.07 | 220.83 | 744.77 | 87,588.30 | 4,003.63 |
| 18 | 1/1/2022 | 87,588.30 | 218.97 | 746.64 | 86,841.66 | 4,222.60 |
| 19 | 2/1/2022 | 86,841.66 | 217.10 | 748.50 | 86,093.16 | 4,439.70 |
| 20 | 3/1/2022 | 86,093.16 | 215.23 | 750.37 | 85,342.78 | 4,654.93 |
| 21 | 4/1/2022 | 85,342.78 | 213.36 | 752.25 | 84,590.53 | 4,868.29 |
| 22 | 5/1/2022 | 84,590.53 | 211.48 | 754.13 | 83,836.40 | 5,079.77 |
| 23 | 6/1/2022 | 83,836.40 | 209.59 | 756.02 | 83,080.39 | 5,289.36 |
| 24 | 7/1/2022 | 83,080.39 | 207.70 | 757.91 | 82,322.48 | 5,497.06 |
| 25 | 8/1/2022 | 82,322.48 | 205.81 | 759.80 | 81,562.68 | 5,702.86 |
| 26 | 9/1/2022 | 81,562.68 | 203.91 | 761.70 | 80,800.98 | 5,906.77 |
| 27 | 10/1/2022 | 80,800.98 | 202.00 | 763.61 | 80,037.37 | 6,108.77 |
| 28 | 11/1/2022 | 80,037.37 | 200.09 | 765.51 | 79,271.86 | 6,308.87 |
| 29 | 12/1/2022 | 79,271.86 | 198.18 | 767.43 | 78,504.43 | 6,507.05 |
| 30 | 1/1/2023 | 78,504.43 | 196.26 | 769.35 | 77,735.08 | 6,703.31 |
| 31 | 2/1/2023 | 77,735.08 | 194.34 | 771.27 | 76,963.81 | 6,897.65 |
| 32 | 3/1/2023 | 76,963.81 | 192.41 | 773.20 | 76,190.62 | 7,090.06 |
| 33 | 4/1/2023 | 76,190.62 | 190.48 | 775.13 | 75,415.49 | 7,280.53 |
| 34 | 5/1/2023 | 75,415.49 | 188.54 | 777.07 | 74,638.42 | 7,469.07 |
| 35 | 6/1/2023 | 74,638.42 | 186.60 | 779.01 | 73,859.41 | 7,655.67 |
| 36 | 7/1/2023 | 73,859.41 | 184.65 | 780.96 | 73,078.45 | 7,840.31 |
| 37 | 8/1/2023 | 73,078.45 | 182.70 | 782.91 | 72,295.54 | 8,023.01 |
| 38 | 9/1/2023 | 72,295.54 | 180.74 | 784.87 | 71,510.67 | 8,203.75 |

Amortization Table Central Clear Creek San. District

A simple amortization table covering 24 payment periods of a loan.

- 1) To use the table, simply change any of the values in the "initial data" area of the worksheet.
- 2) To print the table, just choose "Print" from the "File" menu. The print area is already defined.

Initial Data

| LOAN DATA | TABLE DATA |
|----------------------------------|-------------------------|
| Loan amount: \$100,000.00 | Table starts at date: |
| Annual interest rate: 3.00% | or at payment number: 1 |
| Term in years: 10 | |
| Payments per year: 12 | |
| First payment due: 8/1/2020 | |

PERIODIC PAYMENT 222.8324878

Entered payment: *The table uses the calculated periodic payment amount*
 Calculated payment: **\$965.61** *unless you enter a value for "Entered payment".*

CALCULATIONS

Use payment of: **\$965.61** Beginning balance at payment 1: 100,000.00
 1st payment in table: 1 Cumulative interest prior to payment 1: 0.00

Table

| No. | Payment Date | Beginning Balance | Interest | Principal | Ending Balance | Cumulative Interest |
|-----|--------------|-------------------|----------|-----------|----------------|---------------------|
| 39 | 10/1/2023 | 71,510.67 | 178.78 | 786.83 | 70,723.84 | 8,382.53 |
| 40 | 11/1/2023 | 70,723.84 | 176.81 | 788.80 | 69,935.04 | 8,559.34 |
| 41 | 12/1/2023 | 69,935.04 | 174.84 | 790.77 | 69,144.27 | 8,734.17 |
| 42 | 1/1/2024 | 69,144.27 | 172.86 | 792.75 | 68,351.52 | 8,907.03 |
| 43 | 2/1/2024 | 68,351.52 | 170.88 | 794.73 | 67,556.79 | 9,077.91 |
| 44 | 3/1/2024 | 67,556.79 | 168.89 | 796.72 | 66,760.08 | 9,246.81 |
| 45 | 4/1/2024 | 66,760.08 | 166.90 | 798.71 | 65,961.37 | 9,413.71 |
| 46 | 5/1/2024 | 65,961.37 | 164.90 | 800.70 | 65,160.67 | 9,578.61 |
| 47 | 6/1/2024 | 65,160.67 | 162.90 | 802.71 | 64,357.96 | 9,741.51 |
| 48 | 7/1/2024 | 64,357.96 | 160.89 | 804.71 | 63,553.25 | 9,902.41 |
| 49 | 8/1/2024 | 63,553.25 | 158.88 | 806.72 | 62,746.52 | 10,061.29 |
| 50 | 9/1/2024 | 62,746.52 | 156.87 | 808.74 | 61,937.78 | 10,218.15 |
| 51 | 10/1/2024 | 61,937.78 | 154.84 | 810.76 | 61,127.02 | 10,373.00 |
| 52 | 11/1/2024 | 61,127.02 | 152.82 | 812.79 | 60,314.23 | 10,525.82 |
| 53 | 12/1/2024 | 60,314.23 | 150.79 | 814.82 | 59,499.41 | 10,676.60 |
| 54 | 1/1/2025 | 59,499.41 | 148.75 | 816.86 | 58,682.55 | 10,825.35 |
| 55 | 2/1/2025 | 58,682.55 | 146.71 | 818.90 | 57,863.65 | 10,972.06 |
| 56 | 3/1/2025 | 57,863.65 | 144.66 | 820.95 | 57,042.70 | 11,116.72 |
| 57 | 4/1/2025 | 57,042.70 | 142.61 | 823.00 | 56,219.70 | 11,259.32 |
| 58 | 5/1/2025 | 56,219.70 | 140.55 | 825.06 | 55,394.64 | 11,399.87 |
| 59 | 6/1/2025 | 55,394.64 | 138.49 | 827.12 | 54,567.52 | 11,538.36 |
| 60 | 7/1/2025 | 54,567.52 | 136.42 | 829.19 | 53,738.33 | 11,674.78 |
| 61 | 8/1/2025 | 53,738.33 | 134.35 | 831.26 | 52,907.07 | 11,809.12 |
| 62 | 9/1/2025 | 52,907.07 | 132.27 | 833.34 | 52,073.73 | 11,941.39 |
| 63 | 10/1/2025 | 52,073.73 | 130.18 | 835.42 | 51,238.31 | 12,071.58 |
| 64 | 11/1/2025 | 51,238.31 | 128.10 | 837.51 | 50,400.79 | 12,199.67 |
| 65 | 12/1/2025 | 50,400.79 | 126.00 | 839.61 | 49,561.19 | 12,325.67 |
| 66 | 1/1/2026 | 49,561.19 | 123.90 | 841.70 | 48,719.48 | 12,449.58 |
| 67 | 2/1/2026 | 48,719.48 | 121.80 | 843.81 | 47,875.68 | 12,571.38 |
| 68 | 3/1/2026 | 47,875.68 | 119.69 | 845.92 | 47,029.76 | 12,691.06 |
| 69 | 4/1/2026 | 47,029.76 | 117.57 | 848.03 | 46,181.72 | 12,808.64 |
| 70 | 5/1/2026 | 46,181.72 | 115.45 | 850.15 | 45,331.57 | 12,924.09 |
| 71 | 6/1/2026 | 45,331.57 | 113.33 | 852.28 | 44,479.29 | 13,037.42 |
| 72 | 7/1/2026 | 44,479.29 | 111.20 | 854.41 | 43,624.88 | 13,148.62 |
| 73 | 8/1/2026 | 43,624.88 | 109.06 | 856.55 | 42,768.34 | 13,257.68 |
| 74 | 9/1/2026 | 42,768.34 | 106.92 | 858.69 | 41,909.65 | 13,364.60 |
| 75 | 10/1/2026 | 41,909.65 | 104.77 | 860.83 | 41,048.82 | 13,469.38 |
| 76 | 11/1/2026 | 41,048.82 | 102.62 | 862.99 | 40,185.83 | 13,572.00 |

Amortization Table Central Clear Creek San. District

A simple amortization table covering 24 payment periods of a loan.

- 1) To use the table, simply change any of the values in the "Initial data" area of the worksheet.
- 2) To print the table, just choose "Print" from the "File" menu. The print area is already defined.

Initial Data

| LOAN DATA | TABLE DATA |
|----------------------------------|--------------------------------|
| Loan amount: \$100,000.00 | Table starts at date: |
| Annual interest rate: 3.00% | or at payment number: 1 |
| Term in years: 10 | |
| Payments per year: 12 | |
| First payment due: 8/1/2020 | |
| PERIODIC PAYMENT | 222.8324878 |

Entered payment: _____ *The table uses the calculated periodic payment amount unless you enter a value for "Entered payment".*

Calculated payment: **\$965.61**

| CALCULATIONS | | | |
|---------------------------------|-----------------------------------------|------------|--|
| Use payment of: \$965.61 | Beginning balance at payment 1: | 100,000.00 | |
| 1st payment in table: 1 | Cumulative interest prior to payment 1: | 0.00 | |

Table

| No. | Payment Date | Beginning Balance | Interest | Principal | Ending Balance | Cumulative Interest |
|-----|--------------|-------------------|----------|-----------|----------------|---------------------|
| 77 | 12/1/2026 | 40,185.83 | 100.46 | 865.14 | 39,320.69 | 13,672.46 |
| 78 | 1/1/2027 | 39,320.69 | 98.30 | 867.31 | 38,453.38 | 13,770.77 |
| 79 | 2/1/2027 | 38,453.38 | 96.13 | 869.47 | 37,583.91 | 13,866.90 |
| 80 | 3/1/2027 | 37,583.91 | 93.96 | 871.65 | 36,712.26 | 13,960.86 |
| 81 | 4/1/2027 | 36,712.26 | 91.78 | 873.83 | 35,838.44 | 14,052.64 |
| 82 | 5/1/2027 | 35,838.44 | 89.60 | 876.01 | 34,962.43 | 14,142.24 |
| 83 | 6/1/2027 | 34,962.43 | 87.41 | 878.20 | 34,084.22 | 14,229.64 |
| 84 | 7/1/2027 | 34,084.22 | 85.21 | 880.40 | 33,203.83 | 14,314.85 |
| 85 | 8/1/2027 | 33,203.83 | 83.01 | 882.60 | 32,321.23 | 14,397.86 |
| 86 | 9/1/2027 | 32,321.23 | 80.80 | 884.80 | 31,436.42 | 14,478.66 |
| 87 | 10/1/2027 | 31,436.42 | 78.59 | 887.02 | 30,549.41 | 14,557.26 |
| 88 | 11/1/2027 | 30,549.41 | 76.37 | 889.23 | 29,660.17 | 14,633.63 |
| 89 | 12/1/2027 | 29,660.17 | 74.15 | 891.46 | 28,768.72 | 14,707.78 |
| 90 | 1/1/2028 | 28,768.72 | 71.92 | 893.69 | 27,875.03 | 14,779.70 |
| 91 | 2/1/2028 | 27,875.03 | 69.69 | 895.92 | 26,979.11 | 14,849.39 |
| 92 | 3/1/2028 | 26,979.11 | 67.45 | 898.16 | 26,080.95 | 14,916.84 |
| 93 | 4/1/2028 | 26,080.95 | 65.20 | 900.41 | 25,180.55 | 14,982.04 |
| 94 | 5/1/2028 | 25,180.55 | 62.95 | 902.66 | 24,277.89 | 15,044.99 |
| 95 | 6/1/2028 | 24,277.89 | 60.69 | 904.91 | 23,372.98 | 15,105.69 |
| 96 | 7/1/2028 | 23,372.98 | 58.43 | 907.18 | 22,465.80 | 15,164.12 |
| 97 | 8/1/2028 | 22,465.80 | 56.16 | 909.44 | 21,556.36 | 15,220.28 |
| 98 | 9/1/2028 | 21,556.36 | 53.89 | 911.72 | 20,644.64 | 15,274.17 |
| 99 | 10/1/2028 | 20,644.64 | 51.61 | 914.00 | 19,730.65 | 15,325.79 |
| 100 | 11/1/2028 | 19,730.65 | 49.33 | 916.28 | 18,814.37 | 15,375.11 |
| 101 | 12/1/2028 | 18,814.37 | 47.04 | 918.57 | 17,895.80 | 15,422.15 |
| 102 | 1/1/2029 | 17,895.80 | 44.74 | 920.87 | 16,974.93 | 15,466.89 |
| 103 | 2/1/2029 | 16,974.93 | 42.44 | 923.17 | 16,051.76 | 15,509.32 |
| 104 | 3/1/2029 | 16,051.76 | 40.13 | 925.48 | 15,126.28 | 15,549.45 |
| 105 | 4/1/2029 | 15,126.28 | 37.82 | 927.79 | 14,198.49 | 15,587.27 |
| 106 | 5/1/2029 | 14,198.49 | 35.50 | 930.11 | 13,268.38 | 15,622.77 |
| 107 | 6/1/2029 | 13,268.38 | 33.17 | 932.44 | 12,335.94 | 15,655.94 |
| 108 | 7/1/2029 | 12,335.94 | 30.84 | 934.77 | 11,401.17 | 15,686.78 |
| 109 | 8/1/2029 | 11,401.17 | 28.50 | 937.10 | 10,464.07 | 15,715.28 |
| 110 | 9/1/2029 | 10,464.07 | 26.16 | 939.45 | 9,524.62 | 15,741.44 |
| 111 | 10/1/2029 | 9,524.62 | 23.81 | 941.80 | 8,582.82 | 15,765.25 |
| 112 | 11/1/2029 | 8,582.82 | 21.46 | 944.15 | 7,638.67 | 15,786.71 |
| 113 | 12/1/2029 | 7,638.67 | 19.10 | 946.51 | 6,692.16 | 15,805.80 |
| 114 | 1/1/2030 | 6,692.16 | 16.73 | 948.88 | 5,743.29 | 15,822.54 |

Amortization Table

Central Clear Creek San. District

A simple amortization table covering 24 payment periods of a loan.

1) To use the table, simply change any of the values in the "initial data" area of the worksheet.

2) To print the table, just choose "Print" from the "File" menu. The print area is already defined.

Initial Data

LOAN DATA

Loan amount: **\$100,000.00**
 Annual interest rate: 3.00%
 Term in years: 10
 Payments per year: 12
 First payment due: 8/1/2020

TABLE DATA

Table starts at date:
 or at payment number: 1

PERIODIC PAYMENT

222.8324878

Entered payment: *The table uses the calculated periodic payment amount unless you enter a value for "Entered payment".*
 Calculated payment: **\$965.61**

CALCULATIONS

Use payment of: **\$965.61** Beginning balance at payment 1: 100,000.00
 1st payment in table: 1 Cumulative interest prior to payment 1: 0.00

Table

| No. | Payment Date | Beginning Balance | Interest | Principal | Ending Balance | Cumulative Interest |
|-----|--------------|-------------------|----------|-----------|----------------|---------------------|
| 115 | 2/1/2030 | 5,743.29 | 14.36 | 951.25 | 4,792.04 | 15,836.89 |
| 116 | 3/1/2030 | 4,792.04 | 11.98 | 953.63 | 3,838.41 | 15,848.87 |
| 117 | 4/1/2030 | 3,838.41 | 9.60 | 956.01 | 2,882.40 | 15,858.47 |
| 118 | 5/1/2030 | 2,882.40 | 7.21 | 958.40 | 1,924.00 | 15,865.68 |
| 119 | 6/1/2030 | 1,924.00 | 4.81 | 960.80 | 963.20 | 15,870.49 |
| 120 | 7/1/2030 | 963.20 | 2.41 | 963.20 | 0.00 | 15,872.89 |