

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 [policy](#) [here](#)
 - 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/lg>

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
ADDRESS

TOWN OF WILLIAMSBURG
1 JOHN STREET
WILLIAMSBURG, COLORADO 81226

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

CONTACT PERSON
PHONE
EMAIL

ASHLEY SMITH
719-784-4511
CLERK@WILLIAMSBURGCOLORADO.COM

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:	ULI KEELEY, CPA
TITLE	MANAGING PARTNER
FIRM NAME (if applicable)	PROSPECTIVE BUSINESS SOLUTIONS LLC
ADDRESS	26 WEST DRY CREEK CIRCLE, SUITE 600, LITTLETON, COLORADO 80120
PHONE	720-535-9088
RELATIONSHIP TO ENTITY	NONE

PREPARER (SIGNATURE REQUIRED)	DATE PREPARED
<i>Uli Keeley, CPA</i>	

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.

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		
		GENERAL FUND	STREET FUND		WATER FUND	CONSERVATION TRUST FUND (GOV FUND)	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 162,563	\$ 44,125	Cash & Cash Equivalents	\$ 251,764	\$ 30,093	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ 3,062	Receivables	\$ 27,904	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
1-5	Property Tax Receivable	\$ 16,417	\$ -	Other Current Assets [specify...]	\$ -	\$ -	
	All Other Assets [specify...]				\$ -	\$ -	
1-6	Lease Receivable (as Lessor)	\$ -	\$ -				
1-7		\$ -	\$ -				
1-8		\$ -	\$ -	Total Current Assets	\$ 279,668	\$ 30,093	
1-9		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ 1,359,972	\$ -	
1-10		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 178,980	\$ 47,187	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 1,639,640	\$ 30,093	
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	\$ 178,980	\$ 47,187	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 1,639,640	\$ 30,093	
Liabilities				Liabilities			
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -	
1-17	Accrued Payroll and Related Liabilities	\$ 399	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-18	Unearned Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -	
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 399	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ 603,597	\$ -	
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 399	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 603,597	\$ -	
Deferred Inflows of Resources:				Deferred Inflows of Resources			
1-28	Deferred Property Taxes	\$ 16,417	\$ -	Pension/OPEB Related	\$ -	\$ -	
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -	
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 16,417	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	
Fund Balance				Net Position			
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital and Right-to Use Assets	\$ 756,375	\$ -	
1-32	Nonspendable Inventory	\$ -	\$ -				
1-33	Restricted [labor and Covid Grant]	\$ 62,852	\$ 280	Emergency Reserves	\$ -	\$ -	
1-34	Committed [for Fund Purpose]	\$ 99,312	\$ 46,907	Other Designations/Reserves	\$ -	\$ -	
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ 279,668	\$ 30,093	
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 162,164	\$ 47,187	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 1,036,043	\$ 30,093	
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	\$ 178,980	\$ 47,187	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	\$ 1,639,640	\$ 30,093	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		
		GENERAL FUND	STREET FUND		WATER FUND	ERVATION TRUST FUND (GOV)	
Tax Revenue				Tax Revenue			
2-1	Property <small>[include mills levied in Question 10-6]</small>	\$ 19,885	\$ -	Property <small>[include mills levied in Question 10-6]</small>	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ 19,776	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue <small>[Cigarette Tax]</small>	\$ 105	\$ -	Other Tax Revenue <small>[specify...]</small>	\$ -	\$ -	
2-5	Franchise Fees	\$ 16,646	\$ -		\$ -	\$ -	
2-6	Mineral & Severance Taxes	\$ -	\$ 9,325		\$ -	\$ -	
2-7	Road and Bridge	\$ 191	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 56,603	\$ 9,325	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ 22,553	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ 37,575	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ 10,546	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ 337	\$ 4,101	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ 17	\$ -	Charges for Sales and Services	\$ 236,582	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ 1,650	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 400	\$ 3	Interest/Investment Income	\$ 739	\$ 8	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ 46,050	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other <small>[Miscellaneous]:</small>	\$ 1,740	\$ 6,359	All Other <small>[specify...]</small>	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 83,300	\$ 57,363	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 283,371	\$ 10,554	
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 <small>[specify...]</small>	\$ -	\$ -	Other <small>[specify...]</small>	\$ -	\$ -	
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 83,300	\$ 57,363	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 283,371	\$ 10,554	GRAND TOTALS
							\$ 434,588

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

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
		GENERAL FUND	STREET FUND		WATER FUND	ERVATION TRUST FUND (GOV)	
Expenditures				Expenses			
3-1	General Government	\$ 106,536	\$ 658	General Operating & Administrative	\$ 14,569	\$ 2,471	
3-2	Judicial	\$ -	\$ -	Salaries	\$ 20,909	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ 15,665	\$ 42,653	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 40,701	\$ 732	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [City of Florence Water Purchases]	\$ 161,379	\$ -	
3-13		\$ -	\$ -	City of Florence Taps	\$ 10,282	\$ -	
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)	\$ 25,709	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ 6,228	\$ -	
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 TOTAL EXPENDITURES	\$ 122,201	\$ 43,311	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ 279,777	\$ 3,203	GRAND TOTAL \$ 448,492
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	PPA in General Fund is the result of clean up of the Town's bank reconciliation and other balance sheet accounts that had not been properly reconciled in prior years.
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ 59,449	\$ -	
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)	\$ 25,709	\$ -	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ (33,740)	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ (38,901)	\$ 14,052	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ (30,146)	\$ 7,351	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 222,488	\$ 33,135	Net Position, January 1 from December 31 prior year report	\$ 1,066,189	\$ 22,742	
3-32	Prior Period Adjustment (MUST explain)	\$ (21,423)	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 162,164	\$ 47,187	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 1,036,043	\$ 30,093	

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	\$ 629,306	\$ -	\$ 25,709	\$ 603,597
Lease & SBITA** Liabilities (GASB 87 & 96)	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 629,306	\$ 25,709	\$ 603,597

****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?		
If yes:	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"/>
If yes:	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"/>
If yes:	What is the amount outstanding?		
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	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	\$ 405,439	
5-2	Certificates of deposit	\$ 83,106	
		TOTAL CASH DEPOSITS	\$ 488,545
Investments (if investment is a mutual fund, please list underlying investments):			
5-3		\$ -	
		\$ -	
		\$ -	
		\$ -	
		TOTAL INVESTMENTS	\$ -
		TOTAL CASH AND INVESTMENTS	\$ 488,545

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>	<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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
the Town has limited capital assets and has not experienced significant changes in assets, an annual inventory is not deemed necessary.					
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	\$ 4,000	\$ -	\$ -	\$ 4,000
	Buildings	\$ 31,500	\$ -	\$ -	\$ 31,500
	Machinery and equipment	\$ 98,554	\$ -	\$ -	\$ 98,554
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Intangible Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain): Land Improvements	\$ 45,686	\$ -	\$ -	\$ 45,686
	Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (145,599)	\$ (7,841)	\$ -	\$ (153,440)
TOTAL		\$ 34,141	\$ (7,841)	\$ -	\$ 26,300
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	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ 21,306	\$ -	\$ -	\$ 21,306
	Machinery and equipment	\$ 116,456	\$ -	\$ -	\$ 116,456
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ 1,719,940	\$ -	\$ -	\$ 1,719,940
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Intangible Assets	\$ -	\$ -	\$ -	\$ -
	Other (Water Rights):	\$ 97,419	\$ -	\$ -	\$ 97,419
	Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (535,700)	\$ (59,449)	\$ -	\$ (595,149)
TOTAL		\$ 1,419,421	\$ (59,449)	\$ -	\$ 1,359,972

* 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7-2	Does the entity have a volunteer firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	Who administers the plan?	<input type="checkbox"/>	<input type="checkbox"/>	
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="text-align: left; padding: 5px;">Governmental/Proprietary Fund Name</th> <th style="text-align: right; padding: 5px;">Total Appropriations By Fund</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">General Fund</td> <td style="text-align: right; padding: 5px;">\$ 153,963</td> </tr> <tr> <td style="padding: 5px;">Street Fund</td> <td style="text-align: right; padding: 5px;">\$ 36,960</td> </tr> <tr> <td style="padding: 5px;">Water Fund</td> <td style="text-align: right; padding: 5px;">\$ 364,754</td> </tr> <tr> <td style="padding: 5px;">Conservation Trust Fund</td> <td style="text-align: right; padding: 5px;">\$ 9,405</td> </tr> </tbody> </table>		Governmental/Proprietary Fund Name	Total Appropriations By Fund	General Fund	\$ 153,963	Street Fund	\$ 36,960	Water Fund	\$ 364,754	Conservation Trust Fund	\$ 9,405				
Governmental/Proprietary Fund Name	Total Appropriations By Fund														
General Fund	\$ 153,963														
Street Fund	\$ 36,960														
Water Fund	\$ 364,754														
Conservation Trust Fund	\$ 9,405														

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)]? <small>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.</small>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

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? If yes: Date of formation: <input style="width: 150px; height: 25px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>								
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name <input style="width: 300px; height: 25px;" type="text"/> PRIOR name <input style="width: 300px; height: 25px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>								
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: 300px; height: 25px;" type="text" value="n/a"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>								
10-5	Does the entity have an agreement with another government to provide services? If yes: List the name of the other governmental entity and the services provided: <input style="width: 300px; height: 25px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>								
10-6	Does the entity have a certified mill levy? If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):	<input checked="" type="checkbox"/>	<input type="checkbox"/>								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Bond Redemption mills</td> <td style="text-align: right; padding: 5px;"><input style="width: 80px;" type="text" value="0.000"/></td> </tr> <tr> <td style="padding: 5px;">General/Other mills</td> <td style="text-align: right; padding: 5px;"><input style="width: 80px;" type="text" value="3.490"/></td> </tr> <tr style="background-color: #0056b3; color: white;"> <td style="padding: 5px;">Total mills</td> <td style="text-align: right; padding: 5px;"><input style="width: 80px;" type="text" value="3.490"/></td> </tr> </table>		Bond Redemption mills	<input style="width: 80px;" type="text" value="0.000"/>				General/Other mills	<input style="width: 80px;" type="text" value="3.490"/>	Total mills	<input style="width: 80px;" type="text" value="3.490"/>	<input type="checkbox"/>
Bond Redemption mills	<input style="width: 80px;" type="text" value="0.000"/>										
General/Other mills	<input style="width: 80px;" type="text" value="3.490"/>										
Total mills	<input style="width: 80px;" type="text" value="3.490"/>										
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 style="width: 300px; height: 30px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							

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	\$	488,545	Unrestricted Fund Balan	\$	99,312	Total Tax Revenue	\$	65,928	
Current Liabilities	\$	399	Total Fund Balance	\$	162,164	Revenue Paying Debt Service	\$	-	
Deferred Inflow	\$	16,417	PY Fund Balance	\$	222,488	Total Revenue	\$	140,663	
			Total Revenue	\$	83,300	Total Debt Service Principal	\$	-	
			Total Expenditures	\$	122,201	Total Debt Service Interest	\$	-	
						Total Assets	\$	226,167	
						Total Liabilities	\$	399	
Governmental			Interfund In	\$	-				
Total Cash & Investments	\$	206,688	Interfund Out	\$	-	Enterprise Funds			
Transfers In	\$		-			Net Position	\$	1,066,136	
Transfers Out	\$		-	Proprietary		PY Net Position	\$	1,088,931	
Property Tax	\$	19,885	- Current Assets	\$	309,761				
Debt Service Principal	\$		Deferred Outflow	\$		-	Government-Wide		
Total Expenditures	\$	165,512	- Current Liabilities	\$		- Total Outstanding Debt	\$	603,597	
Total Developer Advances	\$		Deferred Inflow	\$		- Authorized but Unissued	\$	-	
Total Developer Repayments	\$		- Cash & Investments	\$	281,857	Year Authorized		1/0/1900	
			- Principal Expense	\$	25,709				

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 PHILIP OTT, MAYOR	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: <u>[Signature]</u> Date: <u>2/20/24</u> My term Expires: _____
2	Full Name STEVE HARRSON, TRUSTEE	I, <u>Stephen Harrison</u> , 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: <u>[Signature]</u> Date: <u>20 AUG 2024</u> My term Expires: <u>05 NOV 2024</u>
3	Full Name BARBARA CAMERSON, TRUSTEE	I, <u>Barbara Cameron</u> , 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: <u>[Signature]</u> Date: _____ My term Expires: <u>11/2024</u>
4	Full Name KAREN OTT, TRUSTEE	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: <u>Karen Ott</u> Date: <u>8-20-24</u> My term Expires: <u>11/26</u>
5	Full Name ALBERTA WINSLOW, TRUSTEE	I, <u>Alberta Winslow</u> , 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: <u>[Signature]</u> Date: <u>8-20-24</u> My term Expires: <u>11/24</u>
6	Full Name DONNA KRAUTHEIM, TRUSTEE	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: <u>[Signature]</u> Date: <u>8/20/24</u> My term Expires: <u>11/27/24</u>
7	Full Name BRIAN DREITZ, TRUSTEE	I, <u>Brian Dritz</u> , 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: <u>[Signature]</u> Date: <u>8/20/24</u> My term Expires: <u>11/5/24</u>

TOWN OF WILLIAMSBURG
RESOLUTION FOR EXEMPTION FROM AUDIT
(Pursuant to Section 20-1-604, C.R.S.)

RESOLUTION NO. 3 SERIES OF 2024

A RESOLUTION FOR EXEMPTION FROM AUDIT FOR FISCAL YEAR 2023 FOR THE TOWN OF WILLIAMSBURG, STATE OF COLORADO.

WHEREAS, The Board of Trustees of the Town of Williamsburg wishes to claim exemption from the Audit Requirements of Section 29-1-603, C.R.S. and

WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed seven hundred fifty thousand dollars may, with the approval of the state auditor, be exempt from the provision of Section 29-1-603, C.R.S. and

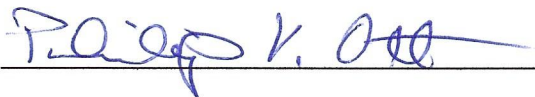
WHEREAS, neither revenues nor expenditures for The Town of Williamsburg exceed \$750,000 for fiscal year 2023; and

WHEREAS, an application for exemption from audit for The Town of Williamsburg has been prepared by **Prospective Business Solutions, LLC, Certified Public Accountants**, an independent accountant with knowledge of governmental accounting; and

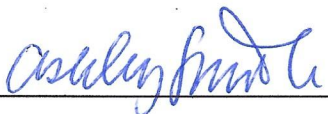
WHEREAS, said application for exemption from audit has been completed in accordance with regulations issued by the State Auditor.

NOW THEREFORE, be it resolved by the Board of Trustees of the Town of Williamsburg that the application for exemption from audit for The Town of Williamsburg for the fiscal year ended December 31, 2023, has been personally reviewed and is hereby approved by a majority of the Board of Trustees of the Town of Williamsburg that those members of the Board of Trustees have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Town of Williamsburg for the fiscal year ended December 31, 2023.

ADOPTED THIS 20th day of August 2024.



Philip Ott, Mayor

ATTEST: 

Ashley Smith, Town Clerk



	Term	Signature
Trustee Alberta Winslow	Term to November 2024	<i>Alberta Winslow</i>
Trustee Karen Ott	Term to November 2026	<i>Karen Ott</i>
Trustee Barbara Cameron	Term to November 2024	<i>Barbara Cameron</i>
Trustee Donna Krauthem	Term to November 2024	<i>Donna Krauthem</i>
Trustee Steve Harrison	Term to November 2024	<i>Stephen Harrison</i>
Mayor Pro Tem Brian Dreitz	Term to November 2024	<i>Brian Dreitz</i>
Mayor Philip Ott	Term to November 2024	<i>Philip V. Ott</i>

EXHIBIT C
 DRINKING WATER REVOLVING FUND
 DISADVANTAGED COMMUNITIES LOAN PROGRAM
 LOAN REPAYMENT SCHEDULE
 TOWN OF WILLIAMSBURG, COLORADO, ACTING BY AND THROUGH ITS TOWN OF WILLIAMSBURG WATER
 UTILITIES ENTERPRISE
 Loan Number: #D14F324

On or before the first of each date, commencing on May 1, 2015 the
 Governmental Agency shall pay the amount set forth below:

LOAN DATE:	5/9/14
LOAN AMOUNT:	\$826,000
INTEREST RATE:	1.000%
TERM (YEARS):	30

INTEREST DATE: 11/01/14

PAYMENT DATES	PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST	INTEREST ALLOCATION FOR AUTHORITY PURPOSES ONLY	
					INTEREST	ADMIN. FEE
			\$826,000.00			
5/1/2015	\$15,968.89	\$11,838.89	\$814,161.11	\$4,130.00	0.00	4,130.00
11/1/2015	\$15,968.89	\$11,898.08	\$802,263.03	\$4,070.81	0.00	4,070.81
5/1/2016	\$15,968.89	\$11,957.57	\$790,305.46	\$4,011.32	0.00	4,011.32
11/1/2016	\$15,968.89	\$12,017.38	\$778,288.10	\$3,951.53	0.00	3,951.53
5/1/2017	\$15,968.89	\$12,077.45	\$766,210.65	\$3,891.44	0.00	3,891.44
11/1/2017	\$15,968.89	\$12,137.84	\$754,072.81	\$3,831.05	0.00	3,831.05
5/1/2018	\$15,968.89	\$12,198.53	\$741,874.28	\$3,770.38	0.00	3,770.38
11/1/2018	\$15,968.89	\$12,259.52	\$729,614.76	\$3,709.37	0.00	3,709.37
5/1/2019	\$15,968.89	\$12,320.82	\$717,293.94	\$3,648.07	0.00	3,648.07
11/1/2019	\$15,968.89	\$12,382.42	\$704,911.52	\$3,586.47	0.00	3,586.47
5/1/2020	\$15,968.89	\$12,444.33	\$692,467.19	\$3,524.58	0.00	3,524.58
11/1/2020	\$15,968.89	\$12,506.55	\$679,960.64	\$3,462.34	0.00	3,462.34
5/1/2021	\$15,968.89	\$12,569.09	\$667,391.55	\$3,399.80	0.00	3,399.80
11/1/2021	\$15,968.89	\$12,631.93	\$654,759.62	\$3,338.96	0.00	3,338.96
5/1/2022	\$15,968.89	\$12,695.09	\$642,064.53	\$3,273.80	0.00	3,273.80
11/1/2022	\$15,968.89	\$12,758.57	\$629,305.96	\$3,210.32	0.00	3,210.32
5/1/2023	\$15,968.89	\$12,822.36	\$616,483.60	\$3,146.53	0.00	3,146.53
11/1/2023	\$15,968.89	\$12,886.47	\$603,597.13	\$3,082.42	0.00	3,082.42
5/1/2024	\$15,968.89	\$12,950.90	\$590,646.23	\$3,017.99	0.00	3,017.99
11/1/2024	\$15,968.89	\$13,015.66	\$577,630.57	\$2,953.23	0.00	2,953.23
5/1/2025	\$15,968.89	\$13,080.74	\$564,549.83	\$2,888.15	0.00	2,888.15
11/1/2025	\$15,968.89	\$13,146.14	\$551,403.69	\$2,822.75	0.00	2,822.75
5/1/2026	\$15,968.89	\$13,211.87	\$538,191.82	\$2,757.02	0.00	2,757.02
11/1/2026	\$15,968.89	\$13,277.93	\$524,913.89	\$2,690.96	0.00	2,690.96
5/1/2027	\$15,968.89	\$13,344.32	\$511,569.57	\$2,624.57	0.00	2,624.57
11/1/2027	\$15,968.89	\$13,411.04	\$498,158.53	\$2,557.85	0.00	2,557.85
5/1/2028	\$15,968.89	\$13,478.10	\$484,680.43	\$2,490.79	0.00	2,490.79
11/1/2028	\$15,968.89	\$13,545.49	\$471,134.94	\$2,423.40	0.00	2,423.40
5/1/2029	\$15,968.89	\$13,613.22	\$457,521.72	\$2,355.67	0.00	2,355.67
11/1/2029	\$15,968.89	\$13,681.28	\$443,840.44	\$2,287.61	0.00	2,287.61
5/1/2030	\$15,968.89	\$13,749.69	\$430,090.75	\$2,219.20	0.00	2,219.20
11/1/2030	\$15,968.89	\$13,818.44	\$416,272.31	\$2,150.45	0.00	2,150.45
5/1/2031	\$15,968.89	\$13,887.53	\$402,384.78	\$2,081.38	0.00	2,081.38
11/1/2031	\$15,968.89	\$13,956.97	\$388,427.81	\$2,011.92	0.00	2,011.92
5/1/2032	\$15,968.89	\$14,026.75	\$374,401.06	\$1,942.14	0.00	1,942.14
11/1/2032	\$15,968.89	\$14,096.88	\$360,304.18	\$1,872.01	0.00	1,872.01
5/1/2033	\$15,968.89	\$14,167.37	\$346,136.81	\$1,801.52	0.00	1,801.52
11/1/2033	\$15,968.89	\$14,238.21	\$331,898.60	\$1,730.88	0.00	1,730.88
5/1/2034	\$15,968.89	\$14,309.40	\$317,589.20	\$1,659.49	0.00	1,659.49
11/1/2034	\$15,968.89	\$14,380.94	\$303,208.26	\$1,587.95	0.00	1,587.95
5/1/2035	\$15,968.89	\$14,452.85	\$288,755.41	\$1,516.04	0.00	1,516.04
11/1/2035	\$15,968.89	\$14,525.11	\$274,230.30	\$1,443.78	0.00	1,443.78
5/1/2036	\$15,968.89	\$14,597.74	\$259,632.56	\$1,371.15	0.00	1,371.15
11/1/2036	\$15,968.89	\$14,670.73	\$244,961.83	\$1,298.16	0.00	1,298.16
5/1/2037	\$15,968.89	\$14,744.08	\$230,217.75	\$1,224.81	0.00	1,224.81
11/1/2037	\$15,968.89	\$14,817.80	\$215,399.95	\$1,151.09	0.00	1,151.09
5/1/2038	\$15,968.89	\$14,891.89	\$200,508.08	\$1,077.00	0.00	1,077.00
11/1/2038	\$15,968.89	\$14,966.35	\$185,541.71	\$1,002.54	0.00	1,002.54
5/1/2039	\$15,968.89	\$15,041.18	\$170,500.53	\$927.71	0.00	927.71
11/1/2039	\$15,968.89	\$15,116.39	\$155,384.14	\$852.50	0.00	852.50
5/1/2040	\$15,968.89	\$15,191.97	\$140,192.17	\$776.92	0.00	776.92
11/1/2040	\$15,968.89	\$15,267.93	\$124,924.24	\$700.96	0.00	700.96
5/1/2041	\$15,968.89	\$15,344.27	\$109,579.97	\$624.82	0.00	624.82
11/1/2041	\$15,968.89	\$15,420.99	\$94,158.98	\$547.90	0.00	547.90
5/1/2042	\$15,968.89	\$15,498.10	\$78,680.88	\$470.79	0.00	470.79
11/1/2042	\$15,968.89	\$15,575.59	\$63,085.29	\$393.30	0.00	393.30
5/1/2043	\$15,968.89	\$15,653.46	\$47,431.83	\$315.43	0.00	315.43
11/1/2043	\$15,968.89	\$15,731.73	\$31,700.10	\$237.16	0.00	237.16
5/1/2044	\$15,968.89	\$15,810.39	\$15,889.71	\$158.50	0.00	158.50
11/1/2044	\$15,968.16	\$15,889.71	\$0.00	\$79.45	0.00	79.45
Total	\$958,133.67	\$826,000.00		\$132,133.67	\$0.00	\$132,133.67