

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 Electronic Signature Policy? See policy in Part 11.
- or--
- If yes, 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 at the end of this form.)
- 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?

Check out 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

Central Clear Creek Sanitation District
PO Box 162
Dumont, CO 80436

For the Year Ended
12/31/2024
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL

Carmen Barker
303-944-1913
Carmen@aaaoperations.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:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
RELATIONSHIP TO ENTITY

Christine McLeod
Partner
Haynie & Company
1221 West Mineral Avenue, #202, Littleton, CO 80120
303-734-4800
Independent CPA

PREPARER (SIGNATURE REQUIRED)

DATE PREPARED

(No exemption shall be granted prior to the close of said fiscal year)

See accompanying Accountant's report

See Accompanying Accountant's 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
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, date filed:

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Please indicate the name of the fund (i.e., General Fund, Debt Service Fund, etc.)

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds (Modified Accrual Basis)			Description	Proprietary/Fiduciary Funds (Cash or Budgetary Basis)	
		Fund*	Fund*	Fund*		Fund*	Fund*
Assets							
1-1	Cash & Cash Equivalents	\$ -	\$ -	\$ -	Cash & Cash Equivalents	\$ 243,408	\$ -
1-2	Investments	\$ -	\$ -	\$ -	Investments	\$ 349,490	\$ -
1-3	Receivables	\$ -	\$ -	\$ -	Receivables	\$ 8,642	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	\$ -	Due from Other Entities or Funds	\$ 133,293	\$ -
1-5	Property Tax Receivable	\$ -	\$ -	\$ -	Other Current Assets [specify...] Prepays	\$ 12,347	\$ -
	All Other Assets					\$ -	\$ -
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	\$ -	Total Current Assets	\$ 747,180	\$ -
1-7	Other [specify...]	\$ -	\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ 3,796,599	\$ -
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	\$ 4,543,779	\$ -
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	\$ 4,543,779	\$ -
Liabilities							
1-16	Accounts Payable	\$ -	\$ -	\$ -	Accounts Payable	\$ 23,483	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Revenue	\$ -	\$ -	\$ -	Accrued Interest Payable	\$ 3,812	\$ -
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	\$ -	\$ -	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 27,295	\$ -
1-22	All Other Liabilities [specify...]	\$ -	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ 2,000,270	\$ -
1-23		\$ -	\$ -	\$ -	Other Liabilities [specify...] Imprest - RV Devl	\$ 100,000	\$ -
1-24		\$ -	\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-22 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	\$ -	(add lines 1-22 through 1-26) TOTAL LIABILITIES	\$ 2,127,565	\$ -
Deferred Inflows of Resources:							
1-28	Deferred Property Taxes	\$ -	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	\$ -	Other [specify...] Property taxes	\$ 132,494	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 132,494	\$ -
Fund Balance							
1-31	Nonspendable Prepaid	\$ -	\$ -	\$ -	Net Position		
1-32	Nonspendable Inventory	\$ -	\$ -	\$ -	Net Investment in Capital and Right-to Use Assets	\$ 1,796,329	\$ -
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	\$ 396,767	\$ -
1-37	Add lines 1-31 through 1-36 TOTAL FUND BALANCE	\$ -	\$ -	\$ -	Add lines 1-31 through 1-36 TOTAL NET POSITION	\$ 2,283,720	\$ -
1-38	Add lines 1-27, 1-30 and 1-37 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ -	\$ -	\$ -	Add lines 1-27, 1-30 and 1-37 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ 4,543,779	\$ -

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

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds			Description	Proprietary/Fiduciary Funds	
		Fund*	Fund*	Fund*		Fund*	Fund*
Tax Revenue					Tax Revenue		
2-1	Property [include mills levied in question 10-7]	\$ -	\$ -	\$ -	Property [include mills levied in question 10-7]	\$ 132,614	\$ -
2-2	Specific Ownership	\$ -	\$ -	\$ -	Specific Ownership	\$ 11,693	\$ -
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	\$ 144,307	\$ -
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	\$ 239,038	\$ -
2-17	Rental Income	\$ -	\$ -	\$ -	Rental Income	\$ -	\$ -
2-18	Fines and Forfeits	\$ -	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -
2-19	Interest/Investment Income	\$ -	\$ -	\$ -	Interest/Investment Income	\$ 17,452	\$ -
2-20	Tap Fees	\$ -	\$ -	\$ -	Tap Fees	\$ -	\$ -
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 2-9 through 2-23 TOTAL REVENUES	\$ -	\$ -	\$ -	Add lines 2-9 through 2-23 TOTAL REVENUES	\$ 400,797	\$ -
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	\$ -	\$ -
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	\$ 400,797	\$ -
2-31					GRAND TOTALS (ALL FUNDS)	\$	400,797

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES FOR ALL FUNDS (LINE 2-31) 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.

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

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

Line #	Description	Governmental Funds			Description	Proprietary/Fiduciary Funds	
		Fund*	Fund*	Fund*		Fund*	Fund*
	Expenditures				Expenses		
3-1	General Government	\$ -	\$ -	\$ -	General Operating & Administrative	\$ 22,911	\$ -
3-2	Judicial	\$ -	\$ -	\$ -	Salaries	\$ -	\$ -
3-3	Law Enforcement	\$ -	\$ -	\$ -	Payroll Taxes	\$ -	\$ -
3-4	Fire	\$ -	\$ -	\$ -	Contract Services	\$ 79,006	\$ -
3-5	Highways & Streets	\$ -	\$ -	\$ -	Employee Benefits	\$ -	\$ -
3-6	Solid Waste	\$ -	\$ -	\$ -	Insurance	\$ 13,156	\$ -
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	\$ -	Accounting and Legal Fees	\$ 32,506	\$ -
3-8	Health	\$ -	\$ -	\$ -	Repair and Maintenance	\$ 62,815	\$ -
3-9	Culture and Recreation	\$ -	\$ -	\$ -	Supplies	\$ 14,657	\$ -
3-10	Transfers to other districts	\$ -	\$ -	\$ -	Utilities	\$ 45,823	\$ -
3-11	Other [specify...]	\$ -	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -
3-12		\$ -	\$ -	\$ -	Other [specify...]	\$ -	\$ -
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)	\$ 86,522	\$ -
3-16	Interest	\$ -	\$ -	\$ -	Interest	\$ 22,067	\$ -
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...] Lab Fees	\$ 11,733	\$ -
3-21		\$ -	\$ -	\$ -		\$ -	\$ -
3-22		\$ -	\$ -	\$ -		\$ -	\$ -
3-23		\$ -	\$ -	\$ -		\$ -	\$ -
3-24	Add lines 3-1 through 3-23 TOTAL EXPENDITURES	\$ -	\$ -	\$ -	Add lines 3-1 through 3-23 TOTAL EXPENSES	\$ 391,196	\$ -
3-25					GRAND TOTAL (ALL FUNDS)	\$ 391,196	\$ -
3-26	Interfund Transfers (In)	\$ -	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -
3-27	Interfund Transfers Out	\$ -	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -
3-28	Other Expenditures (Revenues)	\$ -	\$ -	\$ -	Depreciation/Amortization	\$ (177,391)	\$ -
3-29		\$ -	\$ -	\$ -	Other Financing Sources (from line 2-28)	\$ -	\$ -
3-30		\$ -	\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -
3-31		\$ -	\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ 86,522	\$ -
3-32	(Add lines 3-26 through 3-31) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	\$ -	(Add lines 3-27, 3-30, and 3-31, subtract lines 3-28 and 3-29) TOTAL GAAP RECONCILING ITEMS	\$ (90,869)	\$ -
3-33	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-30, less line 3-24, less line 3-32	\$ -	\$ -	\$ -	Net Increase (Decrease) in Net Position Line 2-30, less line 3-24, plus line 3-32, less line 3-26	\$ (81,268)	\$ -
3-34	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ 2,364,988	\$ -
3-35	Prior Period Adjustment (MUST explain)	\$ -	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -
3-36	Fund Balance, December 31 Sum of Lines 3-33, 3-34, and 3-35 This total should be the same as line 1-37.	\$ -	\$ -	\$ -	Net Position, December 31 Sum of Lines 3-33, 3-34, and 3-35 This total should be the same as line 1-37.	\$ 2,283,720	\$ -

IF GRAND TOTAL EXPENDITURES FOR ALL FUNDS (Line 3-25) ARE 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.

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

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? <i>(If 'No' is checked, skip to question 4-5)</i> <i>(If 'Yes' is checked, please attach a copy of the entity's debt repayment schedule)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; height: 15px; width: 100%; margin-top: 2px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-3	Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; height: 15px; width: 100%; margin-top: 2px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-4	Please complete the following debt schedule, if applicable: <small>(please only include principal amounts) (enter all amounts as positive numbers)</small>			

	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ 2,086,792	\$ -	\$ 86,522	\$ 2,000,270
Lease & SBITA** Liabilities (GASB 87 & 96)	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,086,792	\$ -	\$ 86,522	\$ 2,000,270

**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 as of its fiscal year-end [Section 29-1-605(2) C.R.S.]?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much? Date the debt was authorized:	\$ -	
NEW 4-6	Is the authorized but unissued debt further limited by the entity's most recent Service Plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much? Date of the most recent Service Plan:	\$ -	
4-7	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much?	\$ -	
4-8	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?	\$ -	
4-9	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? 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	\$ 243,408		
5-2	Certificates of deposit	\$ -		
TOTAL CASH DEPOSITS			\$ 243,408	
5-3	Investments <small>(if investment is a mutual fund, please list underlying investments):</small>			
	Colotrust Investment Pool	\$ 349,490		
		\$ -		
		\$ -		
		\$ -		
TOTAL INVESTMENTS			\$ 349,490	
TOTAL CASH AND INVESTMENTS			\$ 592,898	

Please answer the following questions 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"/>	<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: <div style="border: 1px solid black; height: 15px; width: 100%; margin-top: 2px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

	Yes	No	
6-1 Does the entity have capitalized assets? <i>(If 'No' is checked, skip the rest of Part 6)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments
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 checked="" type="checkbox"/>	<input type="checkbox"/>	

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	\$ -	\$ -	\$ -	\$ -

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)	\$ (2,026,893)	\$ (177,391)	\$ -	\$ (2,204,284)
TOTAL	\$ 3,973,990	\$ (177,391)	\$ -	\$ 3,796,599

* Must agree to prior year-end balance
[^] Generally capital asset additions should be reported as 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	
7-1 Does the entity have an "old hire" firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments
7-2 Does the entity have a volunteer firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

If yes: Who administers the plan?

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 (Please make sure each individual fund's appropriation agrees to how the budget was adopted. Do not combine funds)					
Governmental/Proprietary Fund Name		Total Appropriations By Fund			
Wastewater Fund		\$	453,977		
		\$	-		
		\$	-		
		\$	-		
		\$	-		

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 entity from the spending limitations of TABOR does not exempt the entity from the 3 percent emergency reserve requirement. All entities 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 questions 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;" 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: Please list the NEW name: <input style="width: 200px;" type="text"/> Please list the PRIOR name: <input style="width: 200px;" 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: 350px; height: 25px;" type="text"/>	<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: 350px; height: 25px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-6	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.] If yes: Date filed: <input style="width: 150px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-7	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 report \$ amounts):	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Bond redemption mills		<input style="width: 50px;" type="text"/>	15.521	
General/other mills		<input style="width: 50px;" type="text"/>	3.430	
Total mills		<input style="width: 50px;" type="text"/>	18.951	
10-8	If the entity is a Title 32 Special District formed 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: 350px; height: 25px;" 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



PART 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box.

Yes

No

11-1 If you plan to submit this form electronically, have you read the Electronic Signature Policy?

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signature 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 two 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 revenues and expenditures of more than \$100,000 but not more than \$750,000 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.


**Print or type the names of ALL members of the governing body below.
A MAJORITY of the members of the governing body must sign below.**


Board Member 1	Board Member's Name: I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: _____ 2027 _____	John F Wilson Signature  Date Mar 7, 2025
Board Member 2	Board Member's Name: I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: _____ 2025 _____	Jennifer Yeatts Signature  Date Mar 4, 2025
Board Member 3	Board Member's Name: I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: _____ 2027 _____	Shane Ball Signature  Date Mar 4, 2025
Board Member 4	Board Member's Name: I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: _____ 2025 _____	Jessica Warren Signature  Date Mar 4, 2025
Board Member 5	Board Member's Name: I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: _____	N/A Signature _____ Date _____
Board Member 6	Board Member's Name: I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: _____	N/A Signature _____ Date _____
Board Member 7	Board Member's Name: I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: _____	N/A Signature _____ Date _____



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 of Central Clear Creek Sanitation District, which comprise the respective financial position of the business-type activities as of December 31, 2024, and the respective changes in financial position for the year then ended, included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. 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 included in the prescribed 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 included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the State of Colorado's Office of the State Auditor (State Auditor) and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

February 26, 2025

Central Clear Creek SD 2024 Audit Exemption Long Formv2

Final Audit Report


2025-03-07

Created:	2025-03-04
By:	Whitney Rosenfeld (WhitneyR@hayniecpas.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqUfEr_b3b_hAou76IEWd0VRMr6PiH27I

"Central Clear Creek SD 2024 Audit Exemption Long Formv2" History

 Document created by Whitney Rosenfeld (WhitneyR@hayniecpas.com)

2025-03-04 - 6:34:55 PM GMT

 Document emailed to jfw542@comcast.net for signature


2025-03-04 - 6:36:11 PM GMT

 Document emailed to jkyeatts@comcast.net for signature


2025-03-04 - 6:36:12 PM GMT

 Document emailed to alanball80452@msn.com for signature

2025-03-04 - 6:36:12 PM GMT

 Document emailed to jesstob@wmconnect.com for signature

2025-03-04 - 6:36:12 PM GMT

 Email viewed by jkyeatts@comcast.net

2025-03-04 - 7:28:37 PM GMT

 Signer jkyeatts@comcast.net entered name at signing as Jennifer Yeatts


2025-03-04 - 9:49:29 PM GMT

 Document e-signed by Jennifer Yeatts (jkyeatts@comcast.net)


Signature Date: 2025-03-04 - 9:49:31 PM GMT - Time Source: server

 Email viewed by alanball80452@msn.com

2025-03-04 - 10:07:15 PM GMT

 Signer alanball80452@msn.com entered name at signing as Shane Ball

2025-03-04 - 10:08:23 PM GMT

 Document e-signed by Shane Ball (alanball80452@msn.com)

Signature Date: 2025-03-04 - 10:08:25 PM GMT - Time Source: server

 Email viewed by jesstob@wmconnect.com


2025-03-05 - 0:55:49 AM GMT

 Signer jesstob@wmconnect.com entered name at signing as Jessica Warren

2025-03-05 - 0:57:38 AM GMT

 Document e-signed by Jessica Warren (jesstob@wmconnect.com)


Signature Date: 2025-03-05 - 0:57:40 AM GMT - Time Source: server

 Email viewed by jfw542@comcast.net

2025-03-07 - 2:28:26 AM GMT

 Signer jfw542@comcast.net entered name at signing as John Wilson

2025-03-07 - 9:38:12 PM GMT

 Document e-signed by John Wilson (jfw542@comcast.net)

Signature Date: 2025-03-07 - 9:38:14 PM GMT - Time Source: server

 Agreement completed.

2025-03-07 - 9:38:14 PM GMT

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.

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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	2,418.98
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.

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

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

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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
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

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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