

Application for Exemption From Audit Long Form

Instructions

For local governments with either revenues or expenditures/expenses more than \$200,000 but not more than \$1,000,000

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 \$1,000,000 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). Approval for an exemption from audit is granted only upon the review by the OSA.

Any preparer of an Application for Exemption from Audit — Long Form must be a person skilled in governmental accounting.

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 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 cash or budgetary basis.

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 3B.

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.

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.

Applications must be fully and accurately completed. Applications submitted on forms other than those prescribed by the OSA will not be accepted.

For your reference, the Colorado Revised Statutes are available through the [LexisNexis Colorado portal](#).

Checklist

- Has the preparer signed the application prior to board approval?
- 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 on 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? Yes No

If yes, have you read and understood 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., U.S. Post Office, FedEx, UPS, courier)? Yes No

- If yes, does the application include **original ink signatures** from the **majority** of the governing body?

Filing Methods

Web Portal (recommended)

apps.leg.co.gov/osa/lq

For faster processing, the web portal should be used for submissions.

Mail

Office of the State Auditor

Local Government Audit Division
1375 Sherman St., 5th Floor
Denver, CO 80261-3000

Questions? Email: osa.lg@coleg.gov **Phone:** 303-869-3000

Contact Information

For the year ended December 31, 2025 or the fiscal year ended _____.

Name of government	Central Clear Creek Sanitation District
Street address	PO Box 162
City, State, Zip	Dumont, CO 80436
Contact person	Carmen Barker
Phone	303-944-1913
Email	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. The preparer must sign prior to board approval.

Name	Lance McMahon	
Title	Partner	
Firm name (if applicable)		
Address	P.O. Box 759, Divide, CO 80814	
Phone	719-678-5084	
Relationship to entity	Independent CPA	
Preparer signature	Date prepared	
<i>Lance McMahon, CPA</i>	3/18/2026	

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.)	<input type="radio"/> Yes	<input checked="" type="radio"/> No
If yes, enter date filed		

Part 1: Financial Statements — Balance Sheet

Part 1A: Governmental Funds (Modified Accrual Basis) Table

Enter the type of each governmental fund in the fields below.

Fund A: _____

Fund B: _____

Fund C: _____

Fund D: _____

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
	Assets				
1-1	Cash and Cash Equivalents				
1-2	Investments				
1-3	Receivables				
1-4	Due from Other Entities or Funds				
1-5	Property Tax Receivable				
1-6	All Other Assets:				
1-7	Lease Receivable (as Lessor)				
	Other (specify in lines 1-8 through 1-10)				
1-8					
1-9					
1-10					
1-11	TOTAL ASSETS (Add lines 1-1 through 1-10)	\$ 0	\$ 0	\$ 0	\$ 0
	Deferred Outflows of Resources (specify in lines 1-12 and 1-13)				
1-12					
1-13					
1-14	Total Deferred Outflows (Add lines 1-12 through 1-13)	\$ 0	\$ 0	\$ 0	\$ 0
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS (Add lines 1-11 and 1-14)	\$ 0	\$ 0	\$ 0	\$ 0

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
	Liabilities				
1-16	Accounts Payable				
1-17	Accrued Payroll and Related Liabilities				
1-18	Unearned Revenue				
1-19	Due to Other Entities or Funds				
1-20	All Other Current Liabilities				
1-21	TOTAL CURRENT LIABILITIES (Add lines 1-16 through 1-20)	\$ 0	\$ 0	\$ 0	\$ 0
	All Other Liabilities (specify in lines 1-22 through 1-25)				
1-22					
1-23					
1-24					
1-25					
1-26	TOTAL LIABILITIES (Add lines 1-21 through 1-25)	\$ 0	\$ 0	\$ 0	\$ 0
	Deferred Inflows of Resources				
1-27	Deferred Property Taxes				
1-28	Lease related (as Lessor)				
1-29	TOTAL DEFERRED INFLOWS (Add lines 1-27 through 1-28)	\$ 0	\$ 0	\$ 0	\$ 0
	Fund Balance				
1-30	Nonspendable-Prepaid				
1-31	Nonspendable-Inventory				
1-32	Restricted				
1-33	Committed				
1-34	Assigned				
1-35	Unassigned				
1-36	Total Fund Balance (Add lines 1-30 through 1-35. This total should be the same as line 3-34)	\$ 0	\$ 0	\$ 0	\$ 0
1-37	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE (Add lines 1-26, 1-29, and 1-36. This total should be the same as line 1-15)	\$ 0	\$ 0	\$ 0	\$ 0

Part 1B: Proprietary/Fiduciary Funds Table

Enter the type of each proprietary/fiduciary fund in the fields below.

Fund A: Wastewater Fund
Fund B: _____
Fund C: _____
Fund D: _____

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
	Assets				
1-38	Cash and Cash Equivalents	\$ 307,956			
1-39	Investments	\$ 516,629			
1-40	Receivables	\$ 20,239			
1-41	Due from Other Entities or Funds	\$ 135,321			
	Other Current Assets (specify in line 1-42)				
1-42	Prepays	\$ 17,527			
1-43	Total Current Assets (Add lines 1-38 through 1-42)	\$ 997,672	\$ 0	\$ 0	\$ 0
1-44	Capital & Right-to-Use Assets, net (from Part 6, Capital & Right-to-Use Table)				
	Other Long Term Assets (specify in lines 1-45 through 1-47)	\$ 3,619,731			
1-45					
1-46					
1-47					
1-48	TOTAL ASSETS (Add lines 1-43 through 1-47)	\$ 4,617,403	\$ 0	\$ 0	\$ 0
	Deferred Outflows of Resources (specify in lines 1-49 through 1-50)				
1-49					
1-50					
1-51	Total Deferred Outflows (Add lines 1-49 through 1-50)	\$ 0	\$ 0	\$ 0	\$ 0
1-52	TOTAL ASSETS AND DEFERRED OUTFLOWS (Add lines 1-48 and 1-51)	\$ 4,617,403	\$ 0	\$ 0	\$ 0

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
	Liabilities				
1-53	Accounts Payable	\$ 21,279			
1-54	Accrued Payroll and Related Liabilities	\$ 256			
1-55	Accrued Interest Payable	\$ 3,288			
1-56	Due to Other Entities or Funds	\$ 322			
1-57	All Other Current Liabilities				
1-58	TOTAL CURRENT LIABILITIES (Add lines 1-53 through 1-57)	\$ 25,145	\$ 0	\$ 0	\$ 0
1-59	Proprietary Debt Outstanding (from Part 4, Debt Schedule Table)	\$ 1,912,091			
	Other (specify in lines 1-60 through 1-62)				
1-60					
1-61					
1-62					
1-63	TOTAL LIABILITIES (Add lines 1-58 through 1-62)	\$ 1,937,236	\$ 0	\$ 0	\$ 0
	Deferred Inflows of Resources				
1-64	Pension/OPEB Related				
	Other (specify in line 1-65)				
1-65	Deferred Property taxes	\$ 134,613			
1-66	TOTAL DEFERRED INFLOWS (Add lines 1-64 through 1-65)	\$ 134,613	\$ 0	\$ 0	\$ 0
	Net Position				
1-67	Net Investment in Capital and Right-to-Use Assets	\$ 1,707,640			
1-68	Emergency Reserves	\$ 15,307			
1-69	Other Designation/Reserves				
1-70	Restricted	\$ 75,317			
1-71	Undesignated/Unreserved/Unrestricted	\$ 747,290			
1-72	Total Net Position (Add lines 1-67 through 1-71. This total should be the same as 3-70.)	\$ 2,545,554	\$ 0	\$ 0	\$ 0
1-73	TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION (Add lines 1-63, 1-66, and 1-72. This total should be the same as 1-52.)	\$ 4,617,403	\$ 0	\$ 0	\$ 0

Part 1C: Comments or Additional Information

Please use this space to provide explanation of any item in this section (optional).

Part 2: Financial Statements — Operating Statement — Revenues

Part 2A: Governmental Funds Table

Enter the type of each governmental fund in the fields below.

Fund A: _____

Fund B: _____

Fund C: _____

Fund D: _____

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
Tax Revenue					
2-1	Property (include mills levied in question 10-12)				
2-2	Specific Ownership				
2-3	Sales and Use Tax				
	Other Tax Revenue (specify in lines 2-4 through 2-6)				
2-4					
2-5					
2-6					
2-7	TOTAL TAX REVENUE (Add lines 2-1 through 2-6)	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue Sources					
2-8	Licenses and Permits				
2-9	Highway Users Tax Funds (HUTF)				
2-10	Conservation Trust Funds (Lottery)				
2-11	Community Development Block Grant				
2-12	Fire & Police Pension				
2-13	Grants				
2-14	Donations				
2-15	Charges for Sales and Services				
2-16	Rental Income				

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
2-17	Fines and Forfeits				
2-18	Interest/Investment Income				
2-19	Tap Fees				
2-20	Proceeds from Sale of Capital Assets				
	Other (specify in lines 2-21 through 2-22)				
2-21					
2-22					
2-23	TOTAL REVENUES (Add lines 2-7 through 2-22)	\$ 0	\$ 0	\$ 0	\$ 0
	Other Financing Sources (should agree to Part 4, Debt Schedule Table, column 'issued during the year')				
2-24	Debt Proceeds				
2-25	Lease Proceeds				
2-26	Developer Advances				
	Other (specify in line 2-27)				
2-27					
2-28	Total Other Financing Sources (Add lines 2-24 through 2-27)	\$ 0	\$ 0	\$ 0	\$ 0
2-29	TOTAL REVENUES AND OTHER FINANCING SOURCES (Add lines 2-23 and 2-28)	\$ 0	\$ 0	\$ 0	\$ 0

Part 2B: Proprietary/Fiduciary Funds Table

Enter the type of each proprietary/fiduciary fund in the fields below.

Fund A: Wastewater Fund
 Fund B: _____
 Fund C: _____
 Fund D: _____

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
Tax Revenue					
2-30	Property (include mills levied in question 10-12)	\$ 137,320			
2-31	Specific Ownership	\$ 11,040			
2-32	Sales and Use Tax				
	Other Tax Revenue (specify in lines 2-33 through 2-36)				
2-33					
2-34					
2-35					
2-36	TOTAL TAX REVENUE (Add lines 2-30 through 2-35)	\$ 148,360	\$ 0	\$ 0	\$ 0
Other Revenue Sources					
2-37	Licenses and Permits				
2-38	Highway Users Tax Funds (HUTF)				
2-39	Conservation Trust Funds (Lottery)				
2-40	Community Development Block Grant				
2-41	Fire & Police Pension				
2-42	Grants				
2-43	Donations				
2-44	Charges for Sales and Services	\$ 258,254			
2-45	Rental Income				
2-46	Fines and Forfeits				
2-47	Interest/Investment Income	\$ 24,933			

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
2-48	Tap Fees				
2-49	Proceeds from Sale of Capital Assets				
	All Other (specify in lines 2-50 through 2-51)				
2-50	System Development Fees	\$ 318,600			
2-51					
2-52	TOTAL REVENUES (Add lines 2-36 through 2-51)	\$ 750,147	\$ 0	\$ 0	\$ 0
	Other Financing Sources (should agree to Part 4, Debt Schedule Table, column 'issued during the year')				
2-53	Debt Proceeds				
2-54	Lease Proceeds				
2-55	Developer Advances				
	Other (specify in line 2-56)				
2-56					
2-57	Total Other Financing Sources (Add lines 2-53 through 2-56)	\$ 0	\$ 0	\$ 0	\$ 0
2-58	TOTAL REVENUES AND OTHER FINANCING SOURCES (Add lines 2-52 and 2-57)	\$ 750,147	\$ 0	\$ 0	\$ 0

Part 2C: Comments or Additional Information

Please use this space to provide explanation of any item in this section (optional).

Part 3: Financial Statements — Operating Statement — Expenditures/Expenses

Part 3A: Governmental Funds Table

Enter the type of each governmental fund in the fields below.

Fund A: _____

Fund B: _____

Fund C: _____

Fund D: _____

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
	Expenditures				
3-1	General Government				
3-2	Judicial				
3-3	Law Enforcement				
3-4	Fire				
3-5	Highways & Streets				
3-6	Solid Waste				
3-7	Contributions to Fire & Police Pension Association				
3-8	Health				
3-9	Culture and Recreation				
3-10	Transfers to other districts				
	Other (specify in lines 3-11 through 3-13)				
3-11					
3-12					
3-13					
3-14	Capital Outlay				
	Debt Service				
3-15	Principal (from Part 4, Debt Schedule Table)				
3-16	Interest				

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
3-17	Bond Issuance Costs				
3-18	Developer Principal Repayments (from Part 4, Debt Schedule Table)				
3-19	Developer Interest Repayments				
	All Other (specify in lines 3-20 through 3-22)				
3-20					
3-21					
3-22					
3-23	TOTAL EXPENDITURES (Add lines 3-1 through 3-22)	\$ 0	\$ 0	\$ 0	\$ 0
	Transfers and Other Expenditures				
3-24	Interfund Transfers (In)				
3-25	Interfund Transfers (Out)				
	Other Expenditures (Revenues) (Specify in lines 3-26 through 3-28.)				
3-26					
3-27					
3-28					
3-29	Total Transfers and Other Expenditures (Add lines 3-24 through 3-28)	\$ 0	\$ 0	\$ 0	\$ 0
3-30	EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (line 2-29 less line 3-23 less line 3-29)	\$ 0	\$ 0	\$ 0	\$ 0
3-31	Fund Balance, January 1 from December 31 prior year report				
3-32	Prior Period Adjustment (MUST explain in line 3-33)				
3-33					
3-34	FUND BALANCE, DECEMBER 31 (Add lines 3-30, 3-31, and 3-32. Should match line 1-36.)	\$ 0	\$ 0	\$ 0	\$ 0

Part 3B: Proprietary/Fiduciary Funds Table

Enter the type of each proprietary/fiduciary fund in the fields below.

Fund A: Wastewater Fund
 Fund B: _____
 Fund C: _____
 Fund D: _____

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
	Expenses				
3-35	General Operating and Administrative	\$ 21,418			
3-36	Salaries				
3-37	Payroll Taxes				
3-38	Contract Services	\$ 97,473			
3-39	Employee Benefits				
3-40	Insurance	\$ 13,585			
3-41	Accounting and Legal Fees	\$ 47,809			
3-42	Repair and Maintenance	\$ 42,314			
3-43	Supplies	\$ 20,194			
3-44	Utilities	\$ 47,938			
3-45	Contributions to Fire & Police Pension Association				
	Other (specify in lines 3-46 through 3-47)				
3-46	Lab Fees	\$ 4,016			
3-47					
3-48	Capital Outlay				
	Debt Service				
3-49	Principal (should match amount in Part 4, Debt Schedule Table)	\$ 88,179			
3-50	Interest	\$ 16,698			
3-51	Bond Issuance Costs				
3-52	Developer Principal Repayments				

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
3-53	Developer Interest Repayments				
	All Other (specify in lines 3-54 through 3-57)				
3-54					
3-55					
3-56					
3-57					
3-58	TOTAL EXPENSES (Add lines 3-35 through 3-57)	\$ 399,624	\$ 0	\$ 0	\$ 0
	GAAP Reconciling Items				
3-59	Net Interfund Transfers (In) Out				
	Other (specify in line 3-60. Enter negative for expense.)				
3-60					
3-61	Depreciation/Amortization	\$ 176,868			
3-62	Other Financing Sources (from line 2-57)				
3-63	Capital Outlay (from line 3-48)				
3-64	Debt Principal (from line 3-49, 3-52)	\$ 88,179			
3-65	Total GAAP Reconciling Items (Add lines 3-60, 3-63, and 3-64, subtract lines 3-61 and 3-62)	-\$ 88,689	\$ 0	\$ 0	\$ 0
3-66	NET INCREASE (DECREASE) IN NET POSITION (Line 2-58, less line 3-58, plus line 3-65, less line 3-59)	\$ 261,834	\$ 0	\$ 0	\$ 0
3-67	Net Position, January 1 from December 31 prior year report	\$ 2,283,720			
3-68	Prior Period Adjustment (MUST explain in line 3-69)				
3-69					
3-70	NET POSITION, DECEMBER 31 (Add lines 3-66, 3-67, and 3-68. Should match line 1-72.)	\$ 2,545,554	\$ 0	\$ 0	\$ 0

Part 3C: Grand Total of Revenues and Expenditures/Expenses

Line	Description	Total
Total Revenues per Fund		
3-71		\$ 0
3-72		\$ 0
3-73		\$ 0
3-74		\$ 0
3-75	Governmental Funds (Add lines 3-71 through 3-74)	\$ 0
3-76	Wastewater Fund	\$ 750,147
3-77		\$ 0
3-78		\$ 0
3-79		\$ 0
3-80	Proprietary/Fiduciary Funds (Add lines 3-76 through 3-79)	\$ 750,147
3-81	GRAND TOTAL REVENUES (ALL FUNDS) (Add lines 3-75 and 3-80)	\$ 750,147
Total Expenditures/Expenses per Fund		
3-82		\$ 0
3-83		\$ 0
3-84		\$ 0
3-85		\$ 0
3-86	Governmental Funds (Add lines 3-82 through 3-85)	\$ 0
3-87	Wastewater Fund	\$ 399,624
3-88		\$ 0
3-89		\$ 0
3-90		\$ 0
3-91	Proprietary/Fiduciary Funds (Add lines 3-87 through 3-90)	\$ 399,624
3-92	GRAND TOTAL EXPENDITURES/EXPENSES (ALL FUNDS) (Add lines 3-86 and 3-91)	\$ 399,624

IF EITHER GRAND TOTAL REVENUES OR EXPENDITURES/EXPENSES FOR ALL FUNDS IS GREATER THAN \$1,000,000 — 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 3D: Comments or Additional Information

Please use the space below to provide any additional information (optional).

Part 4: Debt Outstanding, Issued, and Retired

4-1	Does the entity have outstanding debt?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
4-2	If no, skip to line 4-15. If yes, please attach a copy of the entity's debt repayment schedule.		
4-3	Is the debt repayment schedule attached?	<input type="radio"/> N/A	<input checked="" type="radio"/> Yes <input type="radio"/> No
4-4	If no, MUST explain below.		
4-5	Is the entity current in its debt service payments?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
4-6	If no, MUST explain below.		
4-7	If no, also indicate if the government is in default with its bond agreements.	<input type="radio"/> Yes	<input type="radio"/> No

Debt Schedule Table

Please complete the following debt schedule, if applicable.
Please only include principal amounts. Enter all amounts as positive numbers.

Line	Debt Type	Outstanding at End of Prior Year*	Issued During Year	Retired During Year	Outstanding at Year-End
4-8	General Obligation Bonds				\$ 0
4-9	Revenue Bonds				\$ 0
4-10	Notes/Loans	\$ 2,000,270		\$ 88,179	\$ 1,912,091
4-11	Lease and SBITA** Liabilities (GASB 87 & 96)				\$ 0
4-12	Developer Advances				\$ 0
	Other (specify in line 4-13)				
4-13					\$ 0
4-14	TOTAL (Add lines 4-8 through 4-13)	\$ 2,000,270	\$ 0	\$ 88,179	\$ 1,912,091

*Must agree to prior year-end balance
**Subscription-Based Information Technology Arrangements

Comments (optional)

Note Schedules are attached

4-15	Does the entity have any authorized but unissued debt as of its fiscal year-end?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
4-16	If yes, how much?		
4-17	Date the debt was authorized		
4-18	Is the authorized but unissued debt further limited by the entity's most recent Service Plan?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
4-19	If yes, how much?		
4-20	Date of the most recent Service Plan		
4-21	Does the entity intend to issue debt within the next calendar year?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
4-22	If yes, how much?		
4-23	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
4-24	If yes, what is the amount outstanding?		
4-25	Does the entity have any lease agreements?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
4-26	If yes, what is being leased?		
4-27	What is the original date of the lease?		
4-28	Number of years of lease?		
4-29	Is the lease subject to annual appropriation?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
4-30	What are the annual lease payments?		

Please use the space below to provide any additional information (optional).

Part 5: Cash and Investments

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

Line	Description	Amount
5-1	Year-end Total of all Checking and Savings Accounts	\$ 307,956
5-2	Certificates of Deposit	
5-3	TOTAL CASH DEPOSITS (Add lines 5-1 and 5-2)	\$ 307,956
Investments (Specify in lines 5-4 through 5-8. If investment is a mutual fund, please list underlying investment.)		
5-4	Colotrust	\$ 516,629
5-5		
5-6		
5-7		
5-8		
5-9	Total Investments (Add lines 5-4 through 5-8)	\$ 516,629
5-10	TOTAL CASH AND INVESTMENTS (Add lines 5-3 and 5-9)	\$ 824,585

5-11	Are the entity's investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input type="radio"/> N/A	<input checked="" type="radio"/> Yes	<input type="radio"/> No
5-12	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?		<input checked="" type="radio"/> Yes	<input type="radio"/> No
5-13	If no, MUST explain below.			

Please use the space below to provide any additional information (optional).

Part 6: Capital and Right-to-Use Assets

6-1	Does the entity have capitalized assets? (If "no" is selected, skip the rest of Part 6.)	<input checked="" type="radio"/> Yes	<input type="radio"/> No
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
6-3	If no, MUST explain below.		

Capital and Right-to-Use Assets Table for Governmental Funds

Line	Asset Type	Beginning of the Year Balance*	Additions**	Deletions	Year-End Balance
6-4	Land				\$ 0
6-5	Buildings				\$ 0
6-6	Machinery and Equipment				\$ 0
6-7	Furniture and Fixtures				\$ 0
6-8	Infrastructure				\$ 0
6-9	Construction In Progress (CIP)				\$ 0
6-10	Leased & SBITA Right-to-Use Assets				\$ 0
6-11	Intangible Assets				\$ 0
	Other (explain in line 6-12)				
6-12					\$ 0
6-13	Accumulated Amortization Right-to-Use Assets (Enter a negative or credit balance)				\$ 0
6-14	Accumulated Depreciation (Enter a negative or credit balance)				\$ 0
6-15	TOTAL (Add lines 6-4 through 6-14)	\$ 0	\$ 0	\$ 0	\$ 0

*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 in the comments section below.

Capital and Right-to-Use Assets Table for Proprietary Funds

Please complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS.

Line	Asset Type	Beginning of the Year Balance*	Additions**	Deletions	Year-End Balance
6-16	Land	\$ 16,990			\$ 16,990
6-17	Buildings	\$ 5,845,221			\$ 5,845,221
6-18	Machinery and Equipment	\$ 138,672			\$ 138,672
6-19	Furniture and Fixtures				\$ 0
6-20	Infrastructure				\$ 0
6-21	Construction In Progress (CIP)				\$ 0
6-22	Leased & SBITA Right-to-Use Assets				\$ 0
6-23	Intangible Assets				\$ 0
	Other (explain in line 6-24)				
6-24					\$ 0
6-25	Accumulated Amortization Right-to-Use Assets (Enter a negative or credit balance)				\$ 0
6-26	Accumulated Depreciation (Enter a negative or credit balance)	-\$ 2,204,284	-\$ 176,868		-\$ 2,381,152
6-27	TOTAL (Add lines 6-16 through 6-26)	\$ 3,796,599	-\$ 176,868	\$ 0	\$ 3,619,731

*Must agree to prior year-end balance.

**Generally capital asset additions should be reported as capital outlay on line 3-48 and capitalized in accordance with the government’s capitalization policy. Please explain any discrepancy in the comments section below.

Please use the space below to provide any additional information (optional).

Part 7: Pension Information

7-1	Does the entity have an "old hire" firefighters' pension plan?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
7-2	Does the entity have a volunteer firefighters' pension plan?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
7-3	If yes, who administers the plan?		
	Indicate the contributions from the following in lines 7-4 through 7-6.		
7-4	Tax (property, specific ownership, sales, etc.)		
7-5	State contribution amount		
7-6	Other (gifts, donations, etc.)		
7-7	TOTAL (Add lines 7-4 through 7-6)		\$ 0
7-8	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?		

Please use the space below to provide any additional information (optional).

Part 8: Budget Information

8-1	Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?	<input type="radio"/> N/A	<input checked="" type="radio"/> Yes	<input type="radio"/> No
8-2	If no, MUST explain below.			
8-3	Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.?	<input type="radio"/> N/A	<input checked="" type="radio"/> Yes	<input type="radio"/> No
8-4	If no, MUST explain below.			
If yes, indicate the amount appropriated for each fund separately for the year reported in the table below.				

Appropriation Amount by Fund

Enter the fund name, then indicate the final amount appropriated for each fund for the year reported. Ensure each individual fund's final appropriated amount agrees to the adopted budget. Do not combine funds.

Line	Governmental/Proprietary Fund Name	Total
8-5	Wastewater Fund	\$ 465,644
8-6		
8-7		
8-8		
8-9		

Please use the space below to provide any additional information (optional).

Part 9: Taxpayer's Bill of Rights (TABOR)

9-1	Is the entity in compliance with all the provisions of TABOR (State Constitution, Article X, Section 20(5))?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
9-2	If no, MUST explain below.		

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.

Please use the space below to provide any additional information (optional).

Part 10: General Information

10-1	Is this application for a newly formed governmental entity?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
10-2	If yes, what was the date of formation		
10-3	Has the entity changed its name in the past or current year?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
10-4	If yes, please list the NEW name below.		
10-5	If yes, please list the PRIOR name below.		
10-6	Is the entity a metropolitan district?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
10-7	Please indicate what services the entity provides below.		
10-8	Does the entity have an agreement with another government to provide services?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
10-9	If yes, list the name of the other governmental entity and the services provided below.		
10-10	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.)	<input type="radio"/> Yes	<input checked="" type="radio"/> No
10-11	If yes, what was the date filed		
10-12	Does the entity have a certified mill levy?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
	If yes, please provide the following mills levied for the year reported (do not report dollar amounts).		
10-13	Bond redemption mills		15.438
10-14	General/other mills		3.606
10-15	TOTAL MILLS (Add lines 10-13 through 10-14.)		19.044
10-16	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.)?	<input checked="" type="radio"/> N/A	<input type="radio"/> Yes <input type="radio"/> No
10-17	If no, please explain below.		

Please use the space below to provide any additional information (optional).

Part 11: Governing Body Approval

11-1	If you plan to submit this form electronically, have you read the Electronic Signature Policy?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
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Office of the State Auditor — Local Government Division Exemption Form Electronic Signature Policy and Procedure

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 must note their approval and submit the application using one of the following two methods:

- 1) Submit the application in hard copy via U.S. 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.

Governing Body Signatures

Print or type the names of all members of current governing body below.
A majority of the members of the governing body must sign below.

Board Member 1		
Board member's name	JOHN F WILSON	
My term expires on	MAY 2027	
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.	Signature	Date
	<i>jfwilsonSI</i>	03/19/2026
Board Member 2		
Board member's name	<div style="display: flex; align-items: center;"> <small>Verified by signNow 03/19/2026 23:22:14 UTC 08bfccca89994d2185cd</small> JENNIFER YEATTS </div>	
My term expires on	MAY 2027	
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.	Signature	Date
	<i>jkyeatts</i>	03/19/2026
Board Member 3		
Board member's name	<div style="display: flex; align-items: center;"> <small>Verified by signNow 03/20/2026 00:15:20 UTC 77e2873ba18d48aba874</small> SHANE BALL </div>	
My term expires on	MAY 2027	
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.	Signature	Date
	<i>Shane Ball</i>	03/20/2026
Board Member 4		
Board member's name	<div style="display: flex; align-items: center;"> <small>Verified by signNow 03/20/2026 20:18:34 UTC 6db7a5ec1725443da121</small> JESSICA WARREN </div>	
My term expires on	MAY 2029	
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.	Signature	Date
	<i>Jessica Warren</i>	03/20/2026
Board Member 5		
Board member's name	<div style="display: flex; align-items: center;"> <small>Verified by signNow 03/20/2026 22:51:57 UTC a166f8fd7db9428cbe49</small> </div>	
My term expires on		
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.	Signature	Date
Board Member 6		
Board member's name		
My term expires on		
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.	Signature	Date
Board Member 7		
Board member's name		
My term expires on		
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.	Signature	Date

EXAMPLE ONLY — DO NOT COMPLETE THIS PAGE

**RESOLUTION/ORDINANCE
FOR EXEMPTION FROM AUDIT**

(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR YEAR 20XX FOR THE **(name of government)** STATE OF COLORADO.

WHEREAS, the (governing body) of (name of government) 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 \$1,000,000 may, with the approval of the State Auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

[Choose 1 or 2 below, whichever is applicable]

(1) WHEREAS, neither revenues nor expenditures for (name of government) exceeded \$200,000 for Year 20XX; and

WHEREAS, an application for exemption from audit for (name of government) has been prepared by (name of individual), a person skilled in governmental accounting; and

OR

(2) WHEREAS, neither revenues nor expenditures for (name of government) exceeded \$1,000,000 for Year 20XX; and

WHEREAS, an application for exemption from audit for (name of government) has been prepared by (name of individual or firm), and 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/ordained by the (governing body) of the (name of government) that the application for exemption from audit for (name of government) for the year ended _____, 20XX, has been personally reviewed and is hereby approved by a majority of the (governing body) of the (name of government); that those members of the (governing body) 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 (name of government) for the year ended _____, 20XX.

ADOPTED THIS ___ day of _____, A.D. 20XX.

RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT

(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2025 FOR THE **Central Clear Creek Sanitation District**, STATE OF COLORADO.

WHEREAS, the Board of Directors of **Central Clear Creek Sanitation District** 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 **Central Clear Creek Sanitation District** exceeded \$1,000,000 for Fiscal Year 2025; and

WHEREAS, an application for exemption from audit for **Central Clear Creek Sanitation District** has been prepared by **Lance McMahon, CPA**, 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/ordained by the Board of Directors of the **Central Clear Creek Sanitation District** that the application for exemption from audit for **Central Clear Creek Sanitation District** for the Fiscal Year ended December 31, 2025, has been personally reviewed and is hereby approved by a majority of the Board of Directors of the **Central Clear Creek Sanitation District**; that those members of the Board of Directors 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 **Central Clear Creek Sanitation District** for the fiscal year ended December 31, 2025.

ADOPTED THIS 19 day of March, A.D. 2026.

jfwilsonSI



Wilson

Name (please print or type)	Date Term Expires	Signature
Jennifer Yeatts	May 2027	<i>jkyeatts</i>
Shane Ball	May 2027	
Jessica Warren	May 2027	



Lance McMahon, CPA

Masters in Taxation

Member AICPA, COCPA & SDACO

lancemcmahoncpa.com

1200 Calcite Dr., Divide, CO 80814

(719) 678-5084

Email: lancemcmahoncpa@gmail.com

March 18, 2026

To the Board of Directors
Central Clear Creek Sanitation District
Dumont, Colorado

Management is responsible for the accompanying financial statements of Central Clear Creek Sanitation District (the District), which comprise the balance sheet as of December 31, 2025, and the related operating statement for the year then ended, included in the accompanying prescribed form. I 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. I did not audit or review the financial statements included in the accompanying prescribed form nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any assurance on these 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 Colorado Office of the 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 the District and the Colorado Office of the State Auditor, and is not intended to be and should not be used by anyone other than these specified parties.

Lance McMahon, CPA

Lance McMahon, CPA
Divide, Colorado

March 18, 2026

RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT

(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2025 FOR THE **Central Clear Creek Sanitation District**, STATE OF COLORADO.

WHEREAS, the Board of Directors of **Central Clear Creek Sanitation District** 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 **Central Clear Creek Sanitation District** exceeded \$1,000,000 for Fiscal Year 2025; and

WHEREAS, an application for exemption from audit for **Central Clear Creek Sanitation District** has been prepared by **Lance McMahon, CPA**, 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/ordained by the Board of Directors of the **Central Clear Creek Sanitation District** that the application for exemption from audit for **Central Clear Creek Sanitation District** for the Fiscal Year ended December 31, 2025, has been personally reviewed and is hereby approved by a majority of the Board of Directors of the **Central Clear Creek Sanitation District**; that those members of the Board of Directors 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 **Central Clear Creek Sanitation District** for the fiscal year ended December 31, 2025.

ADOPTED THIS 19 day of March, A.D. 2026.

President - John F Wilson

Name (please print or type)	Date Term Expires	Signature
Jennifer Yeatts	May 2027	_____
Shane Ball	May 2027	_____
Jessica Warren	May 2027	_____
_____	_____	_____
_____	_____	_____

EXHIBIT C
WATER POLLUTION CONTROL REVOLVING FUND
DISADVANTAGED COMMUNITIES LOAN PROGRAM
LOAN REPAYMENT SCHEDULE
CENTRAL CLEAR CREEK SANITATION DISTRICT, COLORADO
 Loan Number #W16P372

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
LOAN AMOUNT:	\$2,500,000
PRINCIPAL FORGIVENESS*:	\$551,525
LOAN PRINCIPAL DUE:	\$1,948,475
INTEREST RATE:	1.000%
TERM (YEARS):	30

INTEREST DATE: 10/01/17

1st Amendment

PAYMENT DATES	PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
			\$1,948,475.00	
11/1/2017	\$8,278.25	\$4,654.52	\$1,943,820.48	\$1,623.79
5/1/2018	\$38,125.95	\$28,406.85	\$1,915,413.63	\$9,719.10
11/1/2018	\$38,125.95	\$28,548.89	\$1,886,864.76	\$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	\$7,967.03
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	\$7,050.83
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	\$35,201.79	\$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	\$187,893.14	\$1,124.03
5/1/2045	\$38,125.95	\$37,186.93	\$150,816.21	\$939.02
11/1/2045	\$38,125.95	\$37,372.87	\$113,583.34	\$753.08
5/1/2046	\$38,125.95	\$37,559.73	\$75,223.61	\$566.22
11/1/2046	\$38,125.95	\$37,747.53	\$37,476.08	\$378.42
5/1/2047	\$38,125.95	\$37,936.08	\$0.00	\$189.68
Total	\$2,255,709.11	\$1,948,475.00		\$307,234.11

\$1,471,862.56
393,368.45
49,561.19

\$1,914,792.20
(1,912,091.00)

\$ 2,701.20
immaterial
difference

*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	<u>\$393,368.45</u>	\$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	\$335.88
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

\$ 393,368.45

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 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
1	8/1/2020	100,000.00	250.00	715.61	99,284.39	250.00
2	9/1/2020	99,284.39	248.21	717.40	98,567.00	498.21
3	10/1/2020	98,567.00	246.42	719.19	97,847.81	744.63
4	11/1/2020	97,847.81	244.62	720.99	97,126.82	989.25
5	12/1/2020	97,126.82	242.82	722.79	96,404.03	1,232.07
6	1/1/2021	96,404.03	241.01	724.60	95,679.43	1,473.08
7	2/1/2021	95,679.43	239.20	726.41	94,953.02	1,712.27
8	3/1/2021	94,953.02	237.38	728.22	94,224.80	1,949.66
9	4/1/2021	94,224.80	235.56	730.05	93,494.75	2,185.22
10	5/1/2021	93,494.75	233.74	731.87	92,762.88	2,418.96
11	6/1/2021	92,762.88	231.91	733.70	92,029.18	2,650.86
12	7/1/2021	92,029.18	230.07	735.53	91,293.65	2,880.94
13	8/1/2021	91,293.65	228.23	737.37	90,556.27	3,109.17
14	9/1/2021	90,556.27	226.39	739.22	89,817.06	3,335.56
15	10/1/2021	89,817.06	224.54	741.06	89,075.99	3,560.10
16	11/1/2021	89,075.99	222.69	742.92	88,333.07	3,782.79
17	12/1/2021	88,333.07	220.83	744.77	87,588.30	4,003.63
18	1/1/2022	87,588.30	218.97	746.64	86,841.66	4,222.60
19	2/1/2022	86,841.66	217.10	748.50	86,093.16	4,439.70
20	3/1/2022	86,093.16	215.23	750.37	85,342.78	4,654.93
21	4/1/2022	85,342.78	213.36	752.25	84,590.53	4,868.29
22	5/1/2022	84,590.53	211.48	754.13	83,836.40	5,079.77
23	6/1/2022	83,836.40	209.59	756.02	83,080.39	5,289.36
24	7/1/2022	83,080.39	207.70	757.91	82,322.48	5,497.06
25	8/1/2022	82,322.48	205.81	759.80	81,562.68	5,702.86
26	9/1/2022	81,562.68	203.91	761.70	80,800.98	5,906.77
27	10/1/2022	80,800.98	202.00	763.61	80,037.37	6,108.77
28	11/1/2022	80,037.37	200.09	765.51	79,271.86	6,308.87
29	12/1/2022	79,271.86	198.18	767.43	78,504.43	6,507.05
30	1/1/2023	78,504.43	196.26	769.35	77,735.08	6,703.31
31	2/1/2023	77,735.08	194.34	771.27	76,963.81	6,897.65
32	3/1/2023	76,963.81	192.41	773.20	76,190.62	7,090.06
33	4/1/2023	76,190.62	190.48	775.13	75,415.49	7,280.53
34	5/1/2023	75,415.49	188.54	777.07	74,638.42	7,469.07
35	6/1/2023	74,638.42	186.60	779.01	73,859.41	7,655.67
36	7/1/2023	73,859.41	184.65	780.96	73,078.45	7,840.31
37	8/1/2023	73,078.45	182.70	782.91	72,295.54	8,023.01
38	9/1/2023	72,295.54	180.74	784.87	71,510.67	8,203.75

Amortization Table Central Clear Creek San. District

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

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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
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	13,257.88
74	9/1/2026	42,768.34	106.92	858.69	41,909.65	13,364.60
75	10/1/2026	41,909.65	104.77	860.83	41,048.82	13,469.38
76	11/1/2026	41,048.82	102.62	862.99	40,185.83	13,572.00

Amortization Table Central Clear Creek San. District

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

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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	100.48	865.14	39,320.69	13,872.46
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		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
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



Lance McMahon, CPA

Masters in Taxation

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Email: lancemcmahoncpa@gmail.com

March 18, 2026

To the Board of Directors
Central Clear Creek Sanitation District
Dumont, Colorado

Management is responsible for the accompanying financial statements of Central Clear Creek Sanitation District (the District), which comprise the balance sheet as of December 31, 2025, and the related operating statement for the year then ended, included in the accompanying prescribed form. I 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. I did not audit or review the financial statements included in the accompanying prescribed form nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any assurance on these 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 Colorado Office of the 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 the District and the Colorado Office of the State Auditor, and is not intended to be and should not be used by anyone other than these specified parties.

Lance McMahon, CPA

Lance McMahon, CPA
Divide, Colorado

March 18, 2026

Document History

SignNow E-Signature Audit Log

All dates expressed in MM/DD/YYYY (US)

Document name: Binder1 Microsoft Print to PDF CCSD 2025 Exemption Report pending signatures
Document created: 03/19/2026 15:51:24
Document pages: 40
Document ID: 3cb6c36274c34b6fb33b43a738511a92df15d3e2
Document Sent: 03/19/2026 15:58:18 UTC
Document Status: Signed
 03/19/2026 23:22:14UTC

Sender: lancemcmahoncpa@gmail.com
Signers: jfwilson51@gmail.com, jkyeatts@comcast.net, alanball80452@msn.com, jesstob@wmconnect.com
CC:

Client	Event	By	Server Time	Client Time	IP Address
SignNow Web Application	Uploaded the Document	lancemcmahoncpa@gmail.com	03/19/2026 15:51:24 pm UTC	03/19/2026 15:51:12 pm UTC	216.147.121.120
SignNow Web Application	Viewed the Document	lancemcmahoncpa@gmail.com	03/19/2026 15:51:28 pm UTC	03/19/2026 15:51:27 pm UTC	216.147.121.120
SignNow Web Application	Document Saved	lancemcmahoncpa@gmail.com	03/19/2026 15:58:09 pm UTC	03/19/2026 15:58:06 pm UTC	216.147.121.120
SignNow Web Application	Invite Sent to: jfwilson51@gmail.com	lancemcmahoncpa@gmail.com	03/19/2026 15:58:20 pm UTC	03/19/2026 15:58:16 pm UTC	216.147.121.120
SignNow Web Application	Viewed the Document	jfwilson51@gmail.com	03/19/2026 23:20:47 pm UTC	03/19/2026 23:20:48 pm UTC	76.131.204.138
SignNow Web Application	Viewed the Document	jfwilson51@gmail.com	03/19/2026 23:20:47 pm UTC	03/19/2026 23:20:48 pm UTC	76.131.204.138
SignNow Web Application	Signed the Document, Signature ID: 67baed53b7ac4e73852d	jfwilson51@gmail.com	03/19/2026 23:22:14 pm UTC	03/19/2026 23:22:15 pm UTC	76.131.204.138
SignNow Web Application	Added a Text	jfwilson51@gmail.com	03/19/2026 23:22:14 pm UTC	03/19/2026 23:22:15 pm UTC	76.131.204.138
SignNow Web Application	Signed the Document, Signature ID: 08bfcca89994d2185cd	jfwilson51@gmail.com	03/19/2026 23:22:14 pm UTC	03/19/2026 23:22:15 pm UTC	76.131.204.138
SignNow Web Application	Invite Sent to: jkyeatts@comcast.net	lancemcmahoncpa@gmail.com	03/19/2026 23:22:15 pm UTC	03/19/2026 23:22:15 pm UTC	76.131.204.138
SignNow Web Application	Viewed the Document	jkyeatts@comcast.net	03/20/2026 00:14:48 am UTC	03/20/2026 00:14:47 am UTC	174.234.2.233
SignNow Web Application	Viewed the Document	jkyeatts@comcast.net	03/20/2026 00:14:48 am UTC	03/20/2026 00:14:47 am UTC	174.234.2.233
SignNow Web Application	Added a Text	jkyeatts@comcast.net	03/20/2026 00:15:21 am UTC	03/20/2026 00:15:20 am UTC	174.234.2.233
SignNow Web Application	Signed the Document, Signature ID: f7e2873ba18d48aba874	jkyeatts@comcast.net	03/20/2026 00:15:21 am UTC	03/20/2026 00:15:20 am UTC	174.234.2.233
SignNow Web Application	Invite Sent to: alanball80452@msn.com	lancemcmahoncpa@gmail.com	03/20/2026 00:15:21 am UTC	03/20/2026 00:15:20 am UTC	174.234.2.233
SignNow Web Application	Signed the Document, Signature ID: 023f86608c1741d08315	jkyeatts@comcast.net	03/20/2026 00:15:21 am UTC	03/20/2026 00:15:20 am UTC	174.234.2.233
SignNow Web Application	Viewed the Document	alanball80452@msn.com	03/20/2026 14:27:00 pm UTC	03/20/2026 14:26:59 pm UTC	75.166.3.1
SignNow Web Application	Viewed the Document	alanball80452@msn.com	03/20/2026 14:27:01 pm UTC	03/20/2026 14:26:59 pm UTC	75.166.3.1
SignNow Web Application	Viewed the Document	alanball80452@msn.com	03/20/2026 20:14:35 pm UTC	03/20/2026 20:14:35 pm UTC	75.166.3.1
SignNow Web Application	Viewed the Document	alanball80452@msn.com	03/20/2026 20:14:35 pm UTC	03/20/2026 20:14:35 pm UTC	75.166.3.1
SignNow Web Application	Unfinished Document	alanball80452@msn.com	03/20/2026 20:17:16 pm UTC	03/20/2026 20:17:15 pm UTC	75.166.3.1
SignNow Web Application	Unfinished Document	alanball80452@msn.com	03/20/2026 20:17:22 pm UTC	03/20/2026 20:17:21 pm UTC	75.166.3.1
SignNow Web Application	Unfinished Document	alanball80452@msn.com	03/20/2026 20:17:42 pm UTC	03/20/2026 20:17:42 pm UTC	75.166.3.1
SignNow Web Application	Signed the Document, Signature ID: 6db7a5ec1725443da121	alanball80452@msn.com	03/20/2026 20:18:35 pm UTC	03/20/2026 20:18:34 pm UTC	75.166.3.1
SignNow Web Application	Added a Text	alanball80452@msn.com	03/20/2026 20:18:35 pm UTC	03/20/2026 20:18:34 pm UTC	75.166.3.1
SignNow Web Application	Signed the Document, Signature ID: 8348801929f14a3e9290	alanball80452@msn.com	03/20/2026 20:18:35 pm UTC	03/20/2026 20:18:34 pm UTC	75.166.3.1
SignNow Web Application	Invite Sent to: jesstob@wmconnect.com	lancemcmahoncpa@gmail.com	03/20/2026 20:18:35 pm UTC	03/20/2026 20:18:34 pm UTC	75.166.3.1
SignNow Web Application	Viewed the Document	alanball80452@msn.com	03/20/2026 20:19:06 pm UTC	03/20/2026 20:19:05 pm UTC	75.166.3.1
SignNow Web Application	Viewed the Document	alanball80452@msn.com	03/20/2026 20:19:06 pm UTC	03/20/2026 20:19:06 pm UTC	75.166.3.1
SignNow Web Application	Viewed the Document	alanball80452@msn.com	03/20/2026 20:20:40 pm UTC	03/20/2026 20:20:40 pm UTC	75.166.3.1
SignNow Web Application	Viewed the Document	alanball80452@msn.com	03/20/2026 20:20:40 pm UTC	03/20/2026 20:20:40 pm UTC	75.166.3.1
SignNow Web Application	Viewed the Document	jesstob@wmconnect.com	03/20/2026 22:50:13 pm UTC	03/20/2026 22:50:12 pm UTC	75.71.189.129
SignNow Web Application	Viewed the Document	jesstob@wmconnect.com	03/20/2026 22:50:14 pm UTC	03/20/2026 22:50:13 pm UTC	75.71.189.129
SignNow Web Application	Unfinished Document	jesstob@wmconnect.com	03/20/2026 22:50:39 pm UTC	03/20/2026 22:50:39 pm UTC	75.71.189.129
SignNow Web Application	Unfinished Document	jesstob@wmconnect.com	03/20/2026 22:51:01 pm UTC	03/20/2026 22:51:00 pm UTC	75.71.189.129
SignNow Web Application	Unfinished Document	jesstob@wmconnect.com	03/20/2026 22:51:21 pm UTC	03/20/2026 22:51:21 pm UTC	75.71.189.129
SignNow Web Application	Unfinished Document	jesstob@wmconnect.com	03/20/2026 22:51:47 pm UTC	03/20/2026 22:51:46 pm UTC	75.71.189.129

SignNow Web Application	Signed the Document, Signature ID: a166f8fd7db9428cbe49	jesstob@wmconnect.com	03/20/2026 22:51:57 pm UTC	03/20/2026 22:51:56 pm UTC	75.71.189.129
SignNow Web Application	Added a Text	jesstob@wmconnect.com	03/20/2026 22:51:57 pm UTC	03/20/2026 22:51:56 pm UTC	75.71.189.129
SignNow Web Application	Signed the Document, Signature ID: 0e451ca7355d4f3ba28f	jesstob@wmconnect.com	03/20/2026 22:51:57 pm UTC	03/20/2026 22:51:56 pm UTC	75.71.189.129
SignNow Web Application	Viewed the Document	jesstob@wmconnect.com	03/20/2026 22:52:48 pm UTC	03/20/2026 22:52:47 pm UTC	75.71.189.129
SignNow Web Application	Viewed the Document	jesstob@wmconnect.com	03/20/2026 22:52:48 pm UTC	03/20/2026 22:52:47 pm UTC	75.71.189.129