

September 17, 2021

Terri Kershisnik
Centennial Water and Sanitation District
62 Plaza Drive
Highlands Ranch, Colorado 80129

Dear Ms. Kershisnik,

Our records indicate that Centennial Water and Sanitation District currently has Loan Contract No. CT 2016-2056 open with the Colorado Water Conservation Board (CWCB). To close this loan, the following amount must be funded to the escrow account for Chatfield Reservoir Mitigation Company capital project costs by September 30, 2021. If funding is not received by this date, additional loan funds will be drawn and the cash funding requirement will be updated.

Loan funds available as of 08/31/21	\$ 684,579.70
Less pending loan request #52 08/30/21	<u>\$ (155,973.84)</u>
Cash funding required	<u>\$ 528,605.86</u>

Once funding is in place, the District can coordinate with CWCB to terminate the loan. Additional coordination with US Bank to deposit funds to the escrow account may be necessary. Please contact Kathleen Connelly, Kathleen.Connelly@usbank.com, to coordinate your transfer.

Sincerely,



Charly Hoehn, General Manager
Chatfield Reservoir Mitigation Company