

## APPLICATION FOR EXEMPTION FROM AUDIT LONG FORM

NAME OF GOVERNMENT	MOUNTAIN VIEW VILLAGE WATER AND SANITATION DISTRICT	2881.00	For the Year Ended 12/31/16 or fiscal year ended
ADDRESS	19773 HWY 24 #27 LEADVILLE CO 80461		
CONTACT PERSON	JORDAN NODEL		
PHONE	248-355-1550		
EMAIL	JORDAN@NODELPARKS.COM		
FAX			

### 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	STEPHEN B MALERMAN
TITLE	CPA
FIRM NAME (if applicable)	MALERMAN & MALERMAN, PC
ADDRESS	3000 TOWN CENTER SUITE #540
PHONE	248-352-3230
DATE PREPARED <small>(Must be completed prior to Board approval)</small>	3/28/17
RELATIONSHIP TO ENTITY	I AFFIRM THAT I AM INDEPENDENT FROM THIS ENTITY AND SKILLED IN GOVERNMENTAL ACCOUNTING.

PREPARER SIGNATURE (REQUIRED)

[Handwritten Signature] CSA

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 (8.3) and 32-1-104 (3), C.R.S.]

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



RECEIVED

By Justin L. Smith at 11:03 am, Apr 06, 2017

## PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Educational Funds	
		Fund*	Fund*		Fund*	Fund*
<b>Assets</b>						
1-1	Cash & Cash Equivalents	\$	\$	Cash & Cash Equivalents	\$	31,574 \$
1-2	Investments	\$	\$	Investments	\$	- \$
1-3	Receivables	\$	\$	Receivables	\$	28,355 \$
1-4	Due from Other Entities or Funds	\$	\$	Due from Other Entities or Funds	\$	- \$
	All Other Assets (specify)	\$	\$	Other Current Assets	\$	81,877 \$
1-5		\$	\$	<b>Total Current Assets</b>	\$	121,806 \$
1-6		\$	\$	Capital Assets, net (from Part 4-6)	\$	1,560,879 \$
1-7		\$	\$	Other Long Term Assets (specify)	\$	- \$
1-8		\$	\$		\$	- \$
1-9		\$	\$		\$	- \$
1-10		\$	\$		\$	- \$
1-11	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$	\$	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$	1,682,685 \$
1-12	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$	\$	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$	- \$
1-13	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$	\$	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$	1,682,685 \$
<b>Liabilities</b>						
1-14	Accounts Payable	\$	\$	Accounts Payable	\$	74,424 \$
1-15	Accrued Payroll and Related Liabilities	\$	\$	Accrued Payroll and Related Liabilities	\$	- \$
1-16	Accrued Interest Payable	\$	\$	Accrued Interest Payable	\$	- \$
1-17	Due to Other Entities or Funds	\$	\$	Due to Other Entities or Funds	\$	63,815 \$
1-18	All Other Current Liabilities	\$	\$	All Other Current Liabilities	\$	- \$
1-19	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$	<b>TOTAL CURRENT LIABILITIES</b>	\$	138,239 \$
1-20	All Other Liabilities (specify)	\$	\$	Proprietary Debt Outstanding (from Part 4-4)	\$	1,371,083 \$
1-21		\$	\$	Other Liabilities (specify)	\$	- \$
1-22		\$	\$	Deferred Tax Revenue	\$	28,355 \$
1-23		\$	\$		\$	- \$
1-24		\$	\$		\$	- \$
1-25		\$	\$		\$	- \$
1-26		\$	\$		\$	- \$
1-27		\$	\$		\$	- \$
1-28	(add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>	\$	\$	(add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>	\$	1,637,677 \$
1-29	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$	\$	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$	- \$
<b>Fund Balance</b>						
1-30	Nonspendable Prepaid	\$	\$	Net Investment in Capital Assets	\$	189,796 \$
1-31	Nonspendable Inventory	\$	\$		\$	- \$
1-32	Restricted (specify)	\$	\$	Emergency Reserves	\$	- \$
1-33	Committed (specify)	\$	\$	Other Designations/Reserves	\$	254 \$
1-34	Assigned (specify)	\$	\$	Restricted	\$	- \$
1-35	Unassigned	\$	\$	Undesignated/Unreserved/Unrestricted	\$	(45,042) \$
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL FUND BALANCE</b>	\$	\$	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL NET POSITION</b>	\$	145,008 \$
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	\$	\$	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b>	\$	1,682,685 \$

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

**PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES**

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
<b>Tax Revenue</b>							
2-1	Property	\$	- \$	Property	\$	24,453 \$	
2-2	Specific Ownership	\$	- \$	Specific Ownership	\$	1,174 \$	
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	<b>Add lines 2-1 through 2-7</b>	\$	- \$	<b>Add lines 2-1 through 2-7</b>	\$	25,627 \$	
	<b>TOTAL TAX REVENUE</b>	\$	- \$	<b>TOTAL TAX REVENUE</b>	\$	25,627 \$	
2-9	Licenses and Permits	\$	- \$	Licenses and Permits	\$	- \$	
2-10	Highway Users Tax Funds (unr)	\$	- \$	Highway Users Tax Funds (unr)	\$	- \$	
2-11	Conservation Trust Funds (unr)	\$	- \$	Conservation Trust Funds (unr)	\$	- \$	
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	\$	193,500 \$	
2-17	Rental Income	\$	- \$	Rental Income	\$	- \$	
2-18	Fines and Forfeits	\$	- \$	Fines and Forfeits	\$	- \$	
2-19	Interest/Investment Income	\$	- \$	Interest/Investment Income	\$	229 \$	
2-20	Tap Fees	\$	- \$	Tap Fees	\$	- \$	
2-21	Developer Advances	\$	- \$	Developer Advances	\$	- \$	
2-22	All Other (specify)	\$	- \$	All Other (specify)	\$	- \$	
2-23		\$	- \$		\$	- \$	
2-24	<b>Add lines 2-8 through 2-23</b>	\$	- \$	<b>Add lines 2-8 through 2-23</b>	\$	219,356 \$	
	<b>TOTAL REVENUES</b>	\$	- \$	<b>TOTAL REVENUES</b>	\$	219,356 \$	
<b>Other Financing Sources</b>							
2-25	Debt Proceeds	\$	- \$	Debt Proceeds	\$	15,146 \$	
2-26	Proceeds from Sale of Capital Assets	\$	- \$	Proceeds from Sale of Capital Assets	\$	- \$	
2-27	Other (specify)	\$	- \$	Other (specify)	\$	- \$	
2-28	<b>Add lines 2-25 through 2-27</b>	\$	- \$	<b>Add lines 2-25 through 2-27</b>	\$	15,146 \$	
	<b>TOTAL OTHER FINANCING SOURCES</b>	\$	- \$	<b>TOTAL OTHER FINANCING SOURCES</b>	\$	15,146 \$	
2-29	<b>Add lines 2-24 and 2-28</b>	\$	- \$	<b>Add lines 2-24 and 2-28</b>	\$	234,502 \$	
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$	- \$	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$	234,502 \$	
							<b>GRAND TOTALS</b>
							\$ 234,502

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 20-1-604, C.R.S., or contact the OSA Local Government Division at (303) 862-3000 for assistance.

## PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		
		Fund*	Fund*		Fund*	Fund*	
3-1	General Government	\$	- \$	General Operating & Administrative	\$	24,335 \$	
3-2	Judicial	\$	- \$	Salaries	\$	- \$	
3-3	Law Enforcement	\$	- \$	Payroll Taxes	\$	- \$	
3-4	Fire	\$	- \$	Contract Services	\$	14,500 \$	
3-5	Highways & Streets	\$	- \$	Employee Benefits	\$	- \$	
3-6	Solid Waste	\$	- \$	Insurance	\$	- \$	
3-7	Contributions to Fire & Police Pension Assoc.	\$	- \$	Accounting and Legal Fees	\$	7,901 \$	
3-8	Health	\$	- \$	Repair and Maintenance	\$	50,186 \$	
3-9	Culture and Recreation	\$	- \$	Supplies	\$	- \$	
3-10	Other (specify)	\$	- \$	Utilities	\$	17,952 \$	
3-11		\$	- \$	Contributions to Fire & Police Pension Assoc.	\$	- \$	
3-12		\$	- \$	Other (specify)	\$	- \$	
3-13		\$	- \$	Solids Removal	\$	14,991 \$	
3-14	Capital Outlay	\$	- \$	Capital Outlay	\$	- \$	
	Debt Service			Debt Service			
3-15	Principal	\$	- \$	Principal	\$	79,208 \$	
3-16	Interest	\$	- \$	Interest	\$	- \$	
3-17	Bond Issuance Costs	\$	- \$	Bond Issuance Costs	\$	- \$	
3-18	Developer Principal Repayments	\$	- \$	Developer Principal Repayments	\$	- \$	
3-19	Developer Interest Repayments	\$	- \$	Developer Interest Repayments	\$	- \$	
3-20	All Other (specify)	\$	- \$	All Other (specify)	\$	- \$	
3-21		\$	- \$		\$	- \$	
3-22	<b>Add lines 3-1 through 3-21</b>	\$	- \$	<b>Add lines 3-1 through 3-21</b>	\$	209,073 \$	
	<b>TOTAL EXPENDITURES</b>	\$	- \$	<b>TOTAL EXPENDITURES</b>	\$	209,073 \$	
3-23	Interfund Transfers (In)	\$	- \$	Net Interfund Transfers (In)	\$	- \$	
3-24	Interfund Transfers out	\$	- \$	Net Interfund Transfers out	\$	- \$	
3-25	Other Expenditures (revenues)	\$	- \$	Depreciation	\$	44,705 \$	
3-26		\$	- \$	Other Financing Sources (less)	\$	15,146 \$	(From line 2-28)
3-27		\$	- \$	Capital Outlay	\$	- \$	(From line 3-14)
3-28		\$	- \$	Debt Principal	\$	79,208 \$	(From line 3-15)
3-29	<b>(Add lines 3-23 through 3-28)</b>	\$	- \$	<b>(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) TOTAL</b>	\$	19,357 \$	
	<b>TRANSFERS AND OTHER EXPENDITURES</b>	\$	- \$	<b>GAAP RECONCILING ITEMS</b>	\$	19,357 \$	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures			Net Increase (Decrease) in Net Position			
	Line 2-29, less line 3-22, plus line 3-29	\$	- \$	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24	\$	44,786 \$	
3-31	Fund Balance, January 1 from December 31 prior year report	\$	- \$	Net Position, January 1 from December 31 prior year report	\$	100,222 \$	
3-32	Prior Period Adjustment (MUST explain)	\$	- \$	Prior Period Adjustment (MUST explain)	\$	- \$	
3-33	Fund Balance, December 31	\$	- \$	Net Position, December 31	\$	- \$	
	Sum of Line 3-30, 3-31, and 3-32	\$	- \$	Line 3-30 plus line 3-31	\$	- \$	
	<b>This total should be the same as line 1-35.</b>	\$	- \$	<b>This total should be the same as line 1-35.</b>	\$	145,008 \$	

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

**GRAND TOTAL**  
5 209,073

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$50,000 - 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) 869-3600 for assistance.

## PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

	YES	NO	
4-1 Does the entity have outstanding debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-2 Is the debt repayment schedule attached? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-3 Is the entity current in its debt service payments? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)			
	Outstanding at beginning of year	Issued during year	Retired during year
General obligation bonds	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -
Notes/Loans	\$ 1,435,145	\$ 15,146	\$ 79,208
Leases	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,435,145</b>	<b>\$ 15,146</b>	<b>\$ 79,208</b>

Please use this space to provide any explanations or comments:

	YES	NO	
4-5 Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: How much?	\$ -		
Date the debt was authorized:			
4-6 Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: How much?	\$ -		
4-7 Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: What is the amount outstanding?	\$ -		
4-8 Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: What is being leased?			
What is the original date of the lease?			
Number of years of lease?			
Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input type="checkbox"/>	
What are the annual lease payments?	\$ -		
4-9 Does the entity have a certified mill levy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: Please provide the following mills levied for the year reported:			
Bond Redemption	0.00		
General/Other	0.00		
<b>TOTAL</b>	<b>0.00</b>		

## PART 5 - CASH AND INVESTMENTS

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

	AMOUNT	TOTAL	
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 31,574		
5-2 Certificates of Deposit	\$ -		
<b>TOTAL CASH DEPOSITS</b>		<b>\$ 31,574</b>	
Investments (if investment is a mutual fund, please list underlying assets/investments):	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>TOTAL INVESTMENTS</b>		<b>\$ -</b>	
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 31,574</b>	

Please use this space to provide any explanations or comments:

	YES	NO	N/A
5-4 Are the entity's investments legal in accordance with Section 24-75-551, 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:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box

YES                      NO

Please use this space to provide any explanations or comments:

6-1	Does the entity have capitalized assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	-
Buildings	\$ -	\$ -	\$ -	-
Machinery and equipment	\$ 1,610,863	\$ 28,966	\$ -	1,639,829
Furniture and fixtures	\$ -	\$ -	\$ -	-
Infrastructure	\$ -	\$ -	\$ -	-
Construction in Progress (cpi)	\$ -	\$ -	\$ -	-
Other (explain):	\$ -	\$ -	\$ -	-
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (234,245)	\$ (44,705)	\$ -	(278,950)
<b>TOTAL</b>	<b>\$ 1,676,618</b>	<b>\$ (15,739)</b>	<b>\$ -</b>	<b>1,560,879</b>

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	-
Buildings	\$ -	\$ -	\$ -	-
Machinery and equipment	\$ -	\$ -	\$ -	-
Furniture and fixtures	\$ -	\$ -	\$ -	-
Infrastructure	\$ -	\$ -	\$ -	-
Construction in Progress (cpi)	\$ -	\$ -	\$ -	-
Other (explain):	\$ -	\$ -	\$ -	-
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

## PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box

YES                      NO

Please use this space to provide any explanations or comments:

7-1	Does the entity have an "old hire" firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7-2	Does the entity have a volunteer firemen's 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.):	\$ -
<b>TOTAL</b>	<b>\$ -</b>

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
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 28-1-113 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 28-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Please use this space to provide any explanations or comments:

If yes: Please indicate the amount appropriated for each fund for the year reported

Fund Name		Budgeted Expenditures
General Fund	\$	207,302
Debt Service Fund	\$	79,208
	\$	-
	\$	-

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

Please answer the following question by marking in the appropriate box

		YES	NO
9-1	Is the entity in compliance with all the provisions of TABOR (State Constitution, Article X, Section 20(5))?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Please use this space to provide any explanations or comments:

Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

## PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box

		YES	NO
10-1	Is this application for a newly formed governmental entity? If yes: Date of formation:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name: _____ PRIOR name: _____	<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 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 type="checkbox"/>	<input checked="" type="checkbox"/>

Please use this space to provide any explanations or comments:

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

### OSA USE ONLY

Entity Wide:	General Fund:	Governmental Funds:	Notes:
Unrestricted Cash & Investments \$	31,574 Unrestricted Fund Balance \$	- Total Tax Revenue \$	
Current Liabilities \$	138,239 Total Fund Balance \$	- Revenue Paying Debt Service \$	
Deferred Inflow \$	- FY Fund Balance \$	- Total Revenue \$	
	Total Revenue \$	- Total Debt Service Principal \$	
	Total Expenditures \$	- Total Debt Service Interest \$	
	Interfund In \$		
	Interfund Out \$		
	- Proprietary		
	- Current Assets \$	- Enterprise Funds	
	- Deferred Outflow \$	Net Position \$	
	- Current Liabilities \$	121,808 FY Net Position \$	145,008
	- Deferred Inflow \$	- Government-Wide	
	- Cash & Investments \$	Total Outstanding Debt \$	100,722
	- Principal Expense \$	- Authorized but Unissued \$	
		79,208 Year Authorized \$	1,371,083

**PART 12 - GOVERNING BODY APPROVAL**

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board 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 \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting, completed to the best of their knowledge and is accurate and true. Use additional pages if needed.


Print the names of all current governing board members below

A MAJORITY of the governing board members must complete and sign in the column below.

Board Member	Print Board Member's Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ My term Expires: _____	Date: _____
1	CRYSTAL EUCEDA	Crystal Euceda Signed = <i>[Signature]</i> My term Expires: 5/31/2018	3-28-17
2	CODY BEEK	Cody Beek Signed = <i>[Signature]</i> My term Expires: 11/30/2017	3-28-17
3	SUSANNA FERNANDEZ	Susanna Fernandez Signed = <i>[Signature]</i> My term Expires: 5/31/2018	3-28-17
4		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ My term Expires: _____	Date: _____
5		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ My term Expires: _____	Date: _____
6		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ My term Expires: _____	Date: _____
7		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ My term Expires: _____	Date: _____

**Original Signatures  
Verified by**

Justin L. Smith



**EXHIBIT C**  
**WATER POLLUTION CONTROL REVOLVING FUND**  
**DISADVANTAGED COMMUNITIES LOAN PROGRAM**  
**LOAN REPAYMENT SCHEDULE**  
**MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT**  
 Loan Number: W09F215

On or before the first of each date, commencing on September 15, 2010 the Governmental Agency shall pay the amount set forth below:

<b>LOAN DATE:</b>	1/6/09
<b>LOAN AMOUNT:</b>	\$1,500,000
<b>INTEREST RATE:</b>	0.00%
<b>TERM (YEARS):</b>	20

3rd Amendment
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<b>PAYMENT DATES</b>	<b>PAYMENT</b>	<b>ANNUAL PAYMENT</b>	<b>PRINCIPAL</b>	<b>REMAINING PRINCIPAL</b>	<b>CALCULATED INTEREST</b>
				\$1,500,000.00	
9/15/2010	\$6,250.00		\$6,250.00	\$1,493,750.00	\$0.00
10/15/2010	\$6,250.00		\$6,250.00	\$1,487,500.00	\$0.00
11/15/2010	\$6,250.00		\$6,250.00	\$1,481,250.00	\$0.00
12/15/2010	\$6,250.00	\$25,000.00	\$6,250.00	\$1,475,000.00	\$0.00
1/15/2011	\$6,250.00		\$6,250.00	\$1,468,750.00	\$0.00
2/15/2011	\$6,250.00		\$6,250.00	\$1,462,500.00	\$0.00
3/15/2011	\$6,250.00		\$6,250.00	\$1,456,250.00	\$0.00
4/15/2011	\$6,250.00		\$6,250.00	\$1,450,000.00	\$0.00
5/15/2011	\$6,250.00		\$6,250.00	\$1,443,750.00	\$0.00
6/15/2011	\$6,250.00		\$6,250.00	\$1,437,500.00	\$0.00
7/15/2011	\$6,250.00		\$6,250.00	\$1,431,250.00	\$0.00
8/15/2011	\$6,250.00		\$6,250.00	\$1,425,000.00	\$0.00
9/15/2011	\$6,250.00		\$6,250.00	\$1,418,750.00	\$0.00
10/15/2011	\$6,250.00		\$6,250.00	\$1,412,500.00	\$0.00
11/15/2011	\$6,250.00		\$6,250.00	\$1,406,250.00	\$0.00
12/15/2011	\$6,250.00	\$75,000.00	\$6,250.00	\$1,400,000.00	\$0.00
1/15/2012	\$2,500.00		\$2,500.00	\$1,397,500.00	\$0.00
2/15/2012	\$2,500.00		\$2,500.00	\$1,395,000.00	\$0.00
3/15/2012	\$2,500.00		\$2,500.00	\$1,392,500.00	\$0.00
4/15/2012	\$2,500.00		\$2,500.00	\$1,390,000.00	\$0.00
5/15/2012	\$2,500.00		\$2,500.00	\$1,387,500.00	\$0.00
6/15/2012	\$2,500.00		\$2,500.00	\$1,385,000.00	\$0.00
7/15/2012	\$2,500.00		\$2,500.00	\$1,382,500.00	\$0.00
8/15/2012	\$2,500.00		\$2,500.00	\$1,380,000.00	\$0.00
9/15/2012	\$2,500.00		\$2,500.00	\$1,377,500.00	\$0.00
10/15/2012	\$2,500.00		\$2,500.00	\$1,375,000.00	\$0.00
11/15/2012	\$2,500.00		\$2,500.00	\$1,372,500.00	\$0.00
12/15/2012	\$2,500.00	\$30,000.00	\$2,500.00	\$1,370,000.00	\$0.00
1/15/2013	\$6,462.26		\$6,462.26	\$1,363,537.74	\$0.00
2/15/2013	\$4,166.67		\$4,166.67	\$1,359,371.07	\$0.00
3/15/2013	\$4,166.67		\$4,166.67	\$1,355,204.40	\$0.00
4/15/2013	\$4,166.67		\$4,166.67	\$1,351,037.73	\$0.00
5/15/2013	\$4,166.67		\$4,166.67	\$1,346,871.06	\$0.00
6/15/2013	\$4,166.67		\$4,166.67	\$1,342,704.39	\$0.00
7/15/2013	\$4,166.67		\$4,166.67	\$1,338,537.72	\$0.00
8/15/2013	\$4,166.67		\$4,166.67	\$1,334,371.05	\$0.00
9/15/2013	\$4,166.67		\$4,166.67	\$1,330,204.38	\$0.00
10/15/2013	\$4,166.66		\$4,166.66	\$1,326,037.72	\$0.00
11/15/2013	\$4,166.66		\$4,166.66	\$1,321,871.06	\$0.00
12/15/2013	\$4,166.66	\$52,295.60	\$4,166.66	\$1,317,704.40	\$0.00
1/15/2014	\$4,166.66		\$4,166.66	\$1,313,537.74	\$0.00
2/15/2014	\$6,600.69		\$6,600.69	\$1,306,937.05	\$0.00
3/15/2014	\$6,600.69		\$6,600.69	\$1,300,336.36	\$0.00
4/15/2014	\$6,600.69		\$6,600.69	\$1,293,735.67	\$0.00
5/15/2014	\$6,600.69		\$6,600.69	\$1,287,134.98	\$0.00
6/15/2014	\$6,600.69		\$6,600.69	\$1,280,534.29	\$0.00
7/15/2014	\$6,600.69		\$6,600.69	\$1,273,933.60	\$0.00

**EXHIBIT C**  
**WATER POLLUTION CONTROL REVOLVING FUND**  
**DISADVANTAGED COMMUNITIES LOAN PROGRAM**  
**LOAN REPAYMENT SCHEDULE**  
**MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT**  
 Loan Number: W09F215

On or before the first of each date, commencing on September 15, 2010 the  
 Governmental Agency shall pay the amount set forth below:

<b>LOAN DATE:</b>	1/6/09
<b>LOAN AMOUNT:</b>	\$1,500,000
<b>INTEREST RATE:</b>	0.00%
<b>TERM (YEARS):</b>	20

3rd Amendment
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PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
8/15/2014	\$6,600.69		\$6,600.69	\$1,267,332.91	\$0.00
9/15/2014	\$6,600.69		\$6,600.69	\$1,260,732.22	\$0.00
10/15/2014	\$6,600.69		\$6,600.69	\$1,254,131.53	\$0.00
11/15/2014	\$6,600.69		\$6,600.69	\$1,247,530.84	\$0.00
12/15/2014	\$6,600.69	\$76,774.25	\$6,600.69	\$1,240,930.15	\$0.00
1/15/2015	\$6,600.69		\$6,600.69	\$1,234,329.46	\$0.00
2/15/2015	\$6,600.69		\$6,600.69	\$1,227,728.77	\$0.00
3/15/2015	\$6,600.69		\$6,600.69	\$1,221,128.08	\$0.00
4/15/2015	\$6,600.69		\$6,600.69	\$1,214,527.39	\$0.00
5/15/2015	\$6,600.69		\$6,600.69	\$1,207,926.70	\$0.00
6/15/2015	\$6,600.69		\$6,600.69	\$1,201,326.01	\$0.00
7/15/2015	\$6,600.69		\$6,600.69	\$1,194,725.32	\$0.00
8/15/2015	\$6,600.69		\$6,600.69	\$1,188,124.63	\$0.00
9/15/2015	\$6,600.69		\$6,600.69	\$1,181,523.94	\$0.00
10/15/2015	\$6,600.69		\$6,600.69	\$1,174,923.25	\$0.00
11/15/2015	\$6,600.69		\$6,600.69	\$1,168,322.56	\$0.00
12/15/2015	\$6,600.69	\$79,208.28	\$6,600.69	\$1,161,721.87	\$0.00
1/15/2016	\$6,600.69		\$6,600.69	\$1,155,121.18	\$0.00
2/15/2016	\$6,600.69		\$6,600.69	\$1,148,520.49	\$0.00
3/15/2016	\$6,600.69		\$6,600.69	\$1,141,919.80	\$0.00
4/15/2016	\$6,600.69		\$6,600.69	\$1,135,319.11	\$0.00
5/15/2016	\$6,600.69		\$6,600.69	\$1,128,718.42	\$0.00
6/15/2016	\$6,600.69		\$6,600.69	\$1,122,117.73	\$0.00
7/15/2016	\$6,600.69		\$6,600.69	\$1,115,517.04	\$0.00
8/15/2016	\$6,600.69		\$6,600.69	\$1,108,916.35	\$0.00
9/15/2016	\$6,600.69		\$6,600.69	\$1,102,315.66	\$0.00
10/15/2016	\$6,600.69		\$6,600.69	\$1,095,714.97	\$0.00
11/15/2016	\$6,600.69		\$6,600.69	\$1,089,114.28	\$0.00
12/15/2016	\$6,600.69	\$79,208.28	\$6,600.69	\$1,082,513.59	\$0.00
1/15/2017	\$6,600.69		\$6,600.69	\$1,075,912.90	\$0.00
2/15/2017	\$6,600.69		\$6,600.69	\$1,069,312.21	\$0.00
3/15/2017	\$6,600.69		\$6,600.69	\$1,062,711.52	\$0.00
4/15/2017	\$6,600.69		\$6,600.69	\$1,056,110.83	\$0.00
5/15/2017	\$6,600.69		\$6,600.69	\$1,049,510.14	\$0.00
6/15/2017	\$6,600.69		\$6,600.69	\$1,042,909.45	\$0.00
7/15/2017	\$6,600.69		\$6,600.69	\$1,036,308.76	\$0.00
8/15/2017	\$6,600.69		\$6,600.69	\$1,029,708.07	\$0.00
9/15/2017	\$6,600.69		\$6,600.69	\$1,023,107.38	\$0.00
10/15/2017	\$6,600.69		\$6,600.69	\$1,016,506.69	\$0.00
11/15/2017	\$6,600.69		\$6,600.69	\$1,009,906.00	\$0.00
12/15/2017	\$6,600.69	\$79,208.28	\$6,600.69	\$1,003,305.31	\$0.00
1/15/2018	\$6,600.69		\$6,600.69	\$996,704.62	\$0.00
2/15/2018	\$6,600.69		\$6,600.69	\$990,103.93	\$0.00
3/15/2018	\$6,600.69		\$6,600.69	\$983,503.24	\$0.00
4/15/2018	\$6,600.69		\$6,600.69	\$976,902.55	\$0.00
5/15/2018	\$6,600.69		\$6,600.69	\$970,301.86	\$0.00
6/15/2018	\$6,600.69		\$6,600.69	\$963,701.17	\$0.00
7/15/2018	\$6,600.69		\$6,600.69	\$957,100.48	\$0.00

**EXHIBIT C**  
**WATER POLLUTION CONTROL REVOLVING FUND**  
**DISADVANTAGED COMMUNITIES LOAN PROGRAM**  
**LOAN REPAYMENT SCHEDULE**  
**MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT**  
Loan Number: W09F215

On or before the first of each date, commencing on September 15, 2010 the Governmental Agency shall pay the amount set forth below:

<b>LOAN DATE:</b>	1/6/09
<b>LOAN AMOUNT:</b>	\$1,500,000
<b>INTEREST RATE:</b>	0.00%
<b>TERM (YEARS):</b>	20

3rd Amendment
---------------

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
8/15/2018	\$6,600.69		\$6,600.69	\$950,499.79	\$0.00
9/15/2018	\$6,600.69		\$6,600.69	\$943,899.10	\$0.00
10/15/2018	\$6,600.69		\$6,600.69	\$937,298.41	\$0.00
11/15/2018	\$6,600.69		\$6,600.69	\$930,697.72	\$0.00
12/15/2018	\$6,600.69	\$79,208.28	\$6,600.69	\$924,097.03	\$0.00
1/15/2019	\$6,600.69		\$6,600.69	\$917,496.34	\$0.00
2/15/2019	\$6,600.69		\$6,600.69	\$910,895.65	\$0.00
3/15/2019	\$6,600.69		\$6,600.69	\$904,294.96	\$0.00
4/15/2019	\$6,600.69		\$6,600.69	\$897,694.27	\$0.00
5/15/2019	\$6,600.69		\$6,600.69	\$891,093.58	\$0.00
6/15/2019	\$6,600.69		\$6,600.69	\$884,492.89	\$0.00
7/15/2019	\$6,600.69		\$6,600.69	\$877,892.20	\$0.00
8/15/2019	\$6,600.69		\$6,600.69	\$871,291.51	\$0.00
9/15/2019	\$6,600.69		\$6,600.69	\$864,690.82	\$0.00
10/15/2019	\$6,600.69		\$6,600.69	\$858,090.13	\$0.00
11/15/2019	\$6,600.69		\$6,600.69	\$851,489.44	\$0.00
12/15/2019	\$6,600.69	\$79,208.28	\$6,600.69	\$844,888.75	\$0.00
1/15/2020	\$6,600.69		\$6,600.69	\$838,288.06	\$0.00
2/15/2020	\$6,600.69		\$6,600.69	\$831,687.37	\$0.00
3/15/2020	\$6,600.69		\$6,600.69	\$825,086.68	\$0.00
4/15/2020	\$6,600.69		\$6,600.69	\$818,485.99	\$0.00
5/15/2020	\$6,600.69		\$6,600.69	\$811,885.30	\$0.00
6/15/2020	\$6,600.69		\$6,600.69	\$805,284.61	\$0.00
7/15/2020	\$6,600.69		\$6,600.69	\$798,683.92	\$0.00
8/15/2020	\$6,600.69		\$6,600.69	\$792,083.23	\$0.00
9/15/2020	\$6,600.69		\$6,600.69	\$785,482.54	\$0.00
10/15/2020	\$6,600.69		\$6,600.69	\$778,881.85	\$0.00
11/15/2020	\$6,600.69		\$6,600.69	\$772,281.16	\$0.00
12/15/2020	\$6,600.69	\$79,208.28	\$6,600.69	\$765,680.47	\$0.00
1/15/2021	\$6,600.69		\$6,600.69	\$759,079.78	\$0.00
2/15/2021	\$6,600.69		\$6,600.69	\$752,479.09	\$0.00
3/15/2021	\$6,600.69		\$6,600.69	\$745,878.40	\$0.00
4/15/2021	\$6,600.69		\$6,600.69	\$739,277.71	\$0.00
5/15/2021	\$6,600.69		\$6,600.69	\$732,677.02	\$0.00
6/15/2021	\$6,600.69		\$6,600.69	\$726,076.33	\$0.00
7/15/2021	\$6,600.69		\$6,600.69	\$719,475.64	\$0.00
8/15/2021	\$6,600.69		\$6,600.69	\$712,874.95	\$0.00
9/15/2021	\$6,600.69		\$6,600.69	\$706,274.26	\$0.00
10/15/2021	\$6,600.69		\$6,600.69	\$699,673.57	\$0.00
11/15/2021	\$6,600.69		\$6,600.69	\$693,072.88	\$0.00
12/15/2021	\$6,600.69	\$79,208.28	\$6,600.69	\$686,472.19	\$0.00
1/15/2022	\$6,600.69		\$6,600.69	\$679,871.50	\$0.00
2/15/2022	\$6,600.69		\$6,600.69	\$673,270.81	\$0.00
3/15/2022	\$6,600.69		\$6,600.69	\$666,670.12	\$0.00
4/15/2022	\$6,600.69		\$6,600.69	\$660,069.43	\$0.00
5/15/2022	\$6,600.69		\$6,600.69	\$653,468.74	\$0.00
6/15/2022	\$6,600.69		\$6,600.69	\$646,868.05	\$0.00
7/15/2022	\$6,600.69		\$6,600.69	\$640,267.36	\$0.00

EXHIBIT C  
WATER POLLUTION CONTROL REVOLVING FUND  
DISADVANTAGED COMMUNITIES LOAN PROGRAM  
LOAN REPAYMENT SCHEDULE  
MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT  
Loan Number: W09F215

On or before the first of each date, commencing on September 15, 2010 the  
Governmental Agency shall pay the amount set forth below:

LOAN DATE:	1/6/09
LOAN AMOUNT:	\$1,500,000
INTEREST RATE:	0.00%
TERM (YEARS):	20

3rd Amendment
---------------

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
8/15/2022	\$6,600.69		\$6,600.69	\$633,666.67	\$0.00
9/15/2022	\$6,600.69		\$6,600.69	\$627,065.98	\$0.00
10/15/2022	\$6,600.69		\$6,600.69	\$620,465.29	\$0.00
11/15/2022	\$6,600.69		\$6,600.69	\$613,864.60	\$0.00
12/15/2022	\$6,600.69	\$79,208.28	\$6,600.69	\$607,263.91	\$0.00
1/15/2023	\$6,600.69		\$6,600.69	\$600,663.22	\$0.00
2/15/2023	\$6,600.69		\$6,600.69	\$594,062.53	\$0.00
3/15/2023	\$6,600.69		\$6,600.69	\$587,461.84	\$0.00
4/15/2023	\$6,600.69		\$6,600.69	\$580,861.15	\$0.00
5/15/2023	\$6,600.69		\$6,600.69	\$574,260.46	\$0.00
6/15/2023	\$6,600.69		\$6,600.69	\$567,659.77	\$0.00
7/15/2023	\$6,600.69		\$6,600.69	\$561,059.08	\$0.00
8/15/2023	\$6,600.69		\$6,600.69	\$554,458.39	\$0.00
9/15/2023	\$6,600.69		\$6,600.69	\$547,857.70	\$0.00
10/15/2023	\$6,600.69		\$6,600.69	\$541,257.01	\$0.00
11/15/2023	\$6,600.69		\$6,600.69	\$534,656.32	\$0.00
12/15/2023	\$6,600.69	\$79,208.28	\$6,600.69	\$528,055.63	\$0.00
1/15/2024	\$6,600.69		\$6,600.69	\$521,454.94	\$0.00
2/15/2024	\$6,600.69		\$6,600.69	\$514,854.25	\$0.00
3/15/2024	\$6,600.69		\$6,600.69	\$508,253.56	\$0.00
4/15/2024	\$6,600.69		\$6,600.69	\$501,652.87	\$0.00
5/15/2024	\$6,600.69		\$6,600.69	\$495,052.18	\$0.00
6/15/2024	\$6,600.69		\$6,600.69	\$488,451.49	\$0.00
7/15/2024	\$6,600.69		\$6,600.69	\$481,850.80	\$0.00
8/15/2024	\$6,600.69		\$6,600.69	\$475,250.11	\$0.00
9/15/2024	\$6,600.69		\$6,600.69	\$468,649.42	\$0.00
10/15/2024	\$6,600.69		\$6,600.69	\$462,048.73	\$0.00
11/15/2024	\$6,600.69		\$6,600.69	\$455,448.04	\$0.00
12/15/2024	\$6,600.69	\$79,208.28	\$6,600.69	\$448,847.35	\$0.00
1/15/2025	\$6,600.69		\$6,600.69	\$442,246.66	\$0.00
2/15/2025	\$6,600.69		\$6,600.69	\$435,645.97	\$0.00
3/15/2025	\$6,600.69		\$6,600.69	\$429,045.28	\$0.00
4/15/2025	\$6,600.69		\$6,600.69	\$422,444.59	\$0.00
5/15/2025	\$6,600.69		\$6,600.69	\$415,843.90	\$0.00
6/15/2025	\$6,600.69		\$6,600.69	\$409,243.21	\$0.00
7/15/2025	\$6,600.69		\$6,600.69	\$402,642.52	\$0.00
8/15/2025	\$6,600.69		\$6,600.69	\$396,041.83	\$0.00
9/15/2025	\$6,600.69		\$6,600.69	\$389,441.14	\$0.00
10/15/2025	\$6,600.69		\$6,600.69	\$382,840.45	\$0.00
11/15/2025	\$6,600.69		\$6,600.69	\$376,239.76	\$0.00
12/15/2025	\$6,600.69	\$79,208.28	\$6,600.69	\$369,639.07	\$0.00
1/15/2026	\$6,600.69		\$6,600.69	\$363,038.38	\$0.00
2/15/2026	\$6,600.69		\$6,600.69	\$356,437.69	\$0.00
3/15/2026	\$6,600.69		\$6,600.69	\$349,837.00	\$0.00
4/15/2026	\$6,600.69		\$6,600.69	\$343,236.31	\$0.00
5/15/2026	\$6,600.69		\$6,600.69	\$336,635.62	\$0.00
6/15/2026	\$6,600.69		\$6,600.69	\$330,034.93	\$0.00
7/15/2026	\$6,600.69		\$6,600.69	\$323,434.24	\$0.00

**EXHIBIT C**  
**WATER POLLUTION CONTROL REVOLVING FUND**  
**DISADVANTAGED COMMUNITIES LOAN PROGRAM**  
**LOAN REPAYMENT SCHEDULE**  
**MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT**  
 Loan Number: W09F215

On or before the first of each date, commencing on September 15, 2010 the Governmental Agency shall pay the amount set forth below:

<b>LOAN DATE:</b>	1/6/09
<b>LOAN AMOUNT:</b>	\$1,500,000
<b>INTEREST RATE:</b>	0.00%
<b>TERM (YEARS):</b>	20

<b>3rd Amendment</b>
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<b>PAYMENT DATES</b>	<b>PAYMENT</b>	<b>ANNUAL PAYMENT</b>	<b>PRINCIPAL</b>	<b>REMAINING PRINCIPAL</b>	<b>CALCULATED INTEREST</b>
8/15/2026	\$6,600.69		\$6,600.69	\$316,833.55	\$0.00
9/15/2026	\$6,600.69		\$6,600.69	\$310,232.86	\$0.00
10/15/2026	\$6,600.69		\$6,600.69	\$303,632.17	\$0.00
11/15/2026	\$6,600.69		\$6,600.69	\$297,031.48	\$0.00
12/15/2026	\$6,600.69	\$79,208.28	\$6,600.69	\$290,430.79	\$0.00
1/15/2027	\$6,600.69		\$6,600.69	\$283,830.10	\$0.00
2/15/2027	\$6,600.69		\$6,600.69	\$277,229.41	\$0.00
3/15/2027	\$6,600.69		\$6,600.69	\$270,628.72	\$0.00
4/15/2027	\$6,600.69		\$6,600.69	\$264,028.03	\$0.00
5/15/2027	\$6,600.69		\$6,600.69	\$257,427.34	\$0.00
6/15/2027	\$6,600.69		\$6,600.69	\$250,826.65	\$0.00
7/15/2027	\$6,600.69		\$6,600.69	\$244,225.96	\$0.00
8/15/2027	\$6,600.69		\$6,600.69	\$237,625.27	\$0.00
9/15/2027	\$6,600.69		\$6,600.69	\$231,024.58	\$0.00
10/15/2027	\$6,600.69		\$6,600.69	\$224,423.89	\$0.00
11/15/2027	\$6,600.69		\$6,600.69	\$217,823.20	\$0.00
12/15/2027	\$6,600.69	\$79,208.28	\$6,600.69	\$211,222.51	\$0.00
1/15/2028	\$6,600.69		\$6,600.69	\$204,621.82	\$0.00
2/15/2028	\$6,600.69		\$6,600.69	\$198,021.13	\$0.00
3/15/2028	\$6,600.69		\$6,600.69	\$191,420.44	\$0.00
4/15/2028	\$6,600.69		\$6,600.69	\$184,819.75	\$0.00
5/15/2028	\$6,600.69		\$6,600.69	\$178,219.06	\$0.00
6/15/2028	\$6,600.69		\$6,600.69	\$171,618.37	\$0.00
7/15/2028	\$6,600.69		\$6,600.69	\$165,017.68	\$0.00
8/15/2028	\$6,600.69		\$6,600.69	\$158,416.99	\$0.00
9/15/2028	\$6,600.69		\$6,600.69	\$151,816.30	\$0.00
10/15/2028	\$6,600.69		\$6,600.69	\$145,215.61	\$0.00
11/15/2028	\$6,600.69		\$6,600.69	\$138,614.92	\$0.00
12/15/2028	\$6,600.69	\$79,208.28	\$6,600.69	\$132,014.23	\$0.00
1/15/2029	\$6,600.69		\$6,600.69	\$125,413.54	\$0.00
2/15/2029	\$6,600.69		\$6,600.69	\$118,812.85	\$0.00
3/15/2029	\$6,600.69		\$6,600.69	\$112,212.16	\$0.00
4/15/2029	\$6,600.69		\$6,600.69	\$105,611.47	\$0.00
5/15/2029	\$6,600.69		\$6,600.69	\$99,010.78	\$0.00
6/15/2029	\$6,600.69		\$6,600.69	\$92,410.09	\$0.00
7/15/2029	\$6,600.69		\$6,600.69	\$85,809.40	\$0.00
8/15/2029	\$6,600.69		\$6,600.69	\$79,208.71	\$0.00
9/15/2029	\$6,600.69		\$6,600.69	\$72,608.02	\$0.00
10/15/2029	\$6,600.69		\$6,600.69	\$66,007.33	\$0.00
11/15/2029	\$6,600.69		\$6,600.69	\$59,406.64	\$0.00
12/15/2029	\$6,600.69	\$79,208.28	\$6,600.69	\$52,805.95	\$0.00
1/15/2030	\$6,600.69		\$6,600.69	\$46,205.26	\$0.00
2/15/2030	\$6,600.69		\$6,600.69	\$39,604.57	\$0.00
3/15/2030	\$6,600.69		\$6,600.69	\$33,003.88	\$0.00
4/15/2030	\$6,600.69		\$6,600.69	\$26,403.19	\$0.00
5/15/2030	\$6,600.69		\$6,600.69	\$19,802.50	\$0.00
6/15/2030	\$6,600.69		\$6,600.69	\$13,201.81	\$0.00
7/15/2030	\$6,600.69		\$6,600.69	\$6,601.12	\$0.00

**EXHIBIT C**  
**WATER POLLUTION CONTROL REVOLVING FUND**  
**DISADVANTAGED COMMUNITIES LOAN PROGRAM**  
**LOAN REPAYMENT SCHEDULE**  
**MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT**  
 Loan Number: W09F215

On or before the first of each date, commencing on September 15, 2010 the  
 Governmental Agency shall pay the amount set forth below:

<b>LOAN DATE:</b>	1/6/09
<b>LOAN AMOUNT:</b>	\$1,500,000
<b>INTEREST RATE:</b>	0.00%
<b>TERM (YEARS):</b>	20

<b>3rd Amendment</b>
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<b>PAYMENT DATES</b>	<b>PAYMENT</b>	<b>ANNUAL PAYMENT</b>	<b>PRINCIPAL</b>	<b>REMAINING PRINCIPAL</b>	<b>CALCULATED INTEREST</b>
8/15/2030	\$6,601.12	\$52,805.95	\$6,601.12	\$0.00	\$0.00
<b>Total</b>	<b>\$1,500,000.00</b>		<b>\$1,500,000.00</b>		

1st Amendment (October 23, 2009): First schedule payment delayed from January 14, 2010 to September 15, 2010  
 2nd Amendment (December 2, 2011): Sum of 2012 payments reduced from \$75,000 to \$30,000 and delayed portion of 2012 debt service applied evenly to the remaining debt service payments beginning in 2013  
 3rd Amendment (January 31, 2013): Sum of February 2013 to January 2014 payments reduced from \$77,547.12 to \$50,000 and delayed portion of 2013-2014 debt service applied evenly to the remaining debt service payments beginning in February 2014