

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT	MOUNTAIN VIEW VILLAGE WATER AND SANITATION DISTRICT
ADDRESS	19773 HWY 24 #27 LEADVILLE, CO 80461
CONTACT PERSON	JORDAN NODEL
PHONE	248-355-1550
EMAIL	JORDAN@NODELPARKS.COM
FAX	


For the Year Ended
12/31/2017
or fiscal year ended:

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 #540 248-352-3230
PHONE	
DATE PREPARED <small>(Must be Completed prior to Board approval)</small>	25-Mar-18
RELATIONSHIP TO ENTITY	I AFFIRM THAT I AM INDEPENDENT FROM THIS ENTITY AND SKILLED IN GOVERNMENTAL ACCOUNTING

PREPARER (SIGNATURE REQUIRED)



Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

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



RECEIVED
Office of the State Auditor
March 30, 2018

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

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*	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents		\$ 19,232	
1-2	Investments	\$ -	\$ -	Investments	\$ -		
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	21,414	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets [specify...]			Other Current Assets	\$ -	74,802	
1-5		\$ -	\$ -				
1-6		\$ -	\$ -	Total Current Assets	\$ -	115,448	
1-7		\$ -	\$ -	Capital Assets, net (from Part 6-4)	\$ -	1,537,958	
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	1,653,406	
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	1,653,406	
Liabilities				Liabilities			
1-14	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	104,264	
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	\$ -	74,548	
1-18	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-19	TOTAL CURRENT LIABILITIES	\$ -	\$ -	TOTAL CURRENT LIABILITIES	\$ -	178,812	
1-20	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	1,291,875	
1-21		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -	
1-22		\$ -	\$ -	Deferred Tax Revenue	\$ -	21,414	
1-23		\$ -	\$ -		\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27		\$ -	\$ -		\$ -	\$ -	
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	1,492,101	
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	
Fund Balance				Net Position			
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	246,083	
1-31	Nonspendable Inventory	\$ -	\$ -				
1-32	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	521	
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	(85,299)	
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ -	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	161,305	
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ -	\$ -	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	1,653,406	

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*	
Tax Revenue				Tax Revenue			
2-1	Property	\$ -	\$ -	Property	\$ 24,387	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ 1,384	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 25,771	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ 195,000	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ 253	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 221,024	\$ -	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-27	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 221,024	\$ -	GRAND TOTALS
					\$ 221,024	\$ -	\$ 221,024

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - **STOP**. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES

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*	
	Expenditures			Expenditures			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ 18,225	\$ -	
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	\$ 972	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 50,425	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Other [specify...]:	\$ -	\$ -	Utilities	\$ 24,094	\$ -	
3-11		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -	Solids Removal	\$ 46,700	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ 26,890	\$ -	
	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	Add lines 3-1 through 3-21	\$ -	\$ -	Add lines 3-1 through 3-21	\$ 261,014	\$ -	
	TOTAL EXPENDITURES			TOTAL EXPENDITURES			GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	\$ 261,014
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ 49,811	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ 26,890	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ 79,208	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)			
	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	TOTAL GAAP RECONCILING ITEMS	\$ 56,287	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	\$ -	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24	\$ 16,297	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ 145,008	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	\$ -	\$ -	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ 161,305	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

	YES	NO	
4-1 Does the entity have outstanding debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments:
4-2 Is the debt repayment schedule attached? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-3 Is the entity current in its debt service payments? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)			

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ 1,371,083	\$ -	\$ 79,208	\$ 1,291,875
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,371,083	\$ -	\$ 79,208	\$ 1,291,875

*must agree to prior year ending balance

	YES	NO	
4-5 Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:
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 checked="" type="checkbox"/>	
What are the annual lease payments?			
4-9 Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes: Please provide the following mills levied for the year reported (do not enter \$ amounts):			
Bond Redemption	0.00		
General/Other	50		
TOTAL	50		

PART 5 - CASH AND INVESTMENTS

	AMOUNT	TOTAL	
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 19,232		Please use this space to provide any explanations or comments:
5-2 Certificates of deposit	\$ -		
TOTAL CASH DEPOSITS		\$ 19,232	
Investments (if investment is a mutual fund, please list underlying investments):			
	\$ -		
	\$ -		
5-3	\$ -		
	\$ -		
TOTAL INVESTMENTS		\$ -	
TOTAL CASH AND INVESTMENTS		\$ 19,232	

	YES	NO	
5-4 Are the entity's investments legal in accordance with Section 24-75-601, et seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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"/>	

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? YES NO
- 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: YES NO

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			\$ -	\$ -	\$ -
Furniture and fixtures		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)		\$ -	\$ -	\$ -	\$ -
Other (explain):		\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)				\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

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		\$ 1,839,829	\$ 26,890	\$ -	\$ 1,866,719
Furniture and fixtures		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)		\$ -	\$ -	\$ -	\$ -
Other (explain):		\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)		\$ (278,950)	\$ (49,811)	\$ -	\$ (328,761)
TOTAL		\$ 1,560,879	\$ (22,921)	\$ -	\$ 1,537,958

*must agree to prior year ending balance

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? YES NO
- 7-2 Does the entity have a volunteer firemen's pension plan? YES NO
- If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

\$ -

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box	YES	NO	N/A		Please use this space to provide any explanations or comments:
8-1 Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
8-2 Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
If yes: Please indicate the amount appropriated for each fund for the year reported					
Fund Name		Budgeted Expenditures			
General Fund		\$	209,030		
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)]? 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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

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 style="width: 150px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-2 Has the entity changed its name in the past or current year? If Yes: NEW name <input style="width: 300px;" type="text"/> PRIOR name <input style="width: 300px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-3 Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-4 Please indicate what services the entity provides: <input style="width: 400px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-5 Does the entity have an agreement with another government to provide services? If yes: List the name of the other governmental entity and the services provided: <input style="width: 400px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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

OSA USE ONLY

Entity Wide:	General Fund	Governmental Funds	Notes
Unrestricted Cash & Investments \$ 19,232	Unrestricted Fund Balan \$	Total Tax Revenue \$	
Current Liabilities \$ 178,812	Total Fund Balance \$	Revenue Paying Debt Service \$	
Deferred Inflow \$	PY Fund Balance \$	Total Revenue \$	
	Total Revenue \$	Total Debt Service Principal \$	
	Total Expenditures \$	Total Debt Service Interest \$	
Governmental	Interfund In \$		
Total Cash & Investments \$	Interfund Out \$	Enterprise Funds	
Transfers In \$	Proprietary \$	Net Position \$ 161,305	
Transfers Out \$	Current Assets \$ 115,448	PY Net Position \$ 145,008	
Property Tax \$	Deferred Outflow \$	Government-Wide	
Debt Service Principal \$	Current Liabilities \$ 178,812	Total Outstanding Debt \$ 1,291,875	
Total Expenditures \$	Deferred Inflow \$	Authorized but Unissued \$	
Total Developer Advances \$	Cash & Investments \$ 19,232	Year Authorized \$	
Total Developer Repayments \$	Principal Expense \$ 79,208		

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

Policy - Requirements

- The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:
- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
 - The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
 - Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing 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 revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

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	1	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 _____ Date: _____ My term Expires: _____
Board Member	2	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 _____ Date: _____ My term Expires: _____
Board Member	3	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 _____ Date: _____ My term Expires: _____
Board Member	4	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 _____ Date: _____ My term Expires: _____
Board Member	5	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 _____ Date: _____ My term Expires: _____
Board Member	6	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 _____ Date: _____ My term Expires: _____
Board Member	7	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 _____ Date: _____ My term Expires: _____

RESOLUTION 2018-1

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2017 FOR THE MOUNTAIN VIEW VILLAGE WATER AND SANITATION DISTRICT, STATE OF COLORADO.

WHEREAS, the Board of Directors of the Mountain View Village Water and Sanitation District (the "Board") wishes to claim exemption from the audit requirement 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 five hundred thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for the Mountain View Village Water and Sanitation District exceeded \$500,000 for fiscal year 2017; and

WHEREAS, an application for exemption from audit for the Mountain View Village Water and Sanitation District has been prepared by Malerman & Malerman CPAs, an independent individual with the knowledge of government accounting; and

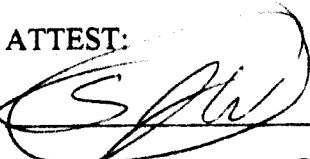
WHEREAS, said application for exemption from audit has been completed in accordance with regulations issued by the state auditor.

NOW THEREFORE, be it resolved by the Board of Directors of the Mountain View Village Water and Sanitation District that the application for exemption from the audit for the Mountain View Village Water and Sanitation District for the fiscal year ended December 31, 2017, has been reviewed and is hereby approved by a majority of the Board; that those members of the Board 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, for the Mountain View Village Water and Sanitation District, for the fiscal year ending December 31st, 2017.

ADOPTED THIS 26th day of March, 2016.


Susanna Fernandez, President

ATTEST:


Name: Thomas J. White, Board Member

RESOLUTION 2018-1

<u>Members of Board of Trustee</u>	<u>Term</u>	<u>Signature</u>
Susana Fernandez	<u>2022</u>	<u>Susana Fernandez</u>
Nancy de la Cruz	<u>2020</u>	<u>[Signature]</u>
Cody Beek	<u>2022</u>	<u>[Signature]</u>
Thomas White	<u>2022</u>	<u>[Signature]</u>

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
9/15/2010	\$6,250.00		\$6,250.00	\$1,500,000.00	
10/15/2010	\$6,250.00		\$6,250.00	\$1,493,750.00	\$0.00
11/15/2010	\$6,250.00		\$6,250.00	\$1,487,500.00	\$0.00
12/15/2010	\$6,250.00	\$25,000.00	\$6,250.00	\$1,481,250.00	\$0.00
1/15/2011	\$6,250.00		\$6,250.00	\$1,475,000.00	\$0.00
2/15/2011	\$6,250.00		\$6,250.00	\$1,468,750.00	\$0.00
3/15/2011	\$6,250.00		\$6,250.00	\$1,462,500.00	\$0.00
4/15/2011	\$6,250.00		\$6,250.00	\$1,456,250.00	\$0.00
5/15/2011	\$6,250.00		\$6,250.00	\$1,450,000.00	\$0.00
6/15/2011	\$6,250.00		\$6,250.00	\$1,443,750.00	\$0.00
7/15/2011	\$6,250.00		\$6,250.00	\$1,437,500.00	\$0.00
8/15/2011	\$6,250.00		\$6,250.00	\$1,431,250.00	\$0.00
9/15/2011	\$6,250.00		\$6,250.00	\$1,425,000.00	\$0.00
10/15/2011	\$6,250.00		\$6,250.00	\$1,418,750.00	\$0.00
11/15/2011	\$6,250.00		\$6,250.00	\$1,412,500.00	\$0.00
12/15/2011	\$6,250.00	\$75,000.00	\$6,250.00	\$1,406,250.00	\$0.00
1/15/2012	\$2,500.00		\$2,500.00	\$1,400,000.00	\$0.00
2/15/2012	\$2,500.00		\$2,500.00	\$1,397,500.00	\$0.00
3/15/2012	\$2,500.00		\$2,500.00	\$1,395,000.00	\$0.00
4/15/2012	\$2,500.00		\$2,500.00	\$1,392,500.00	\$0.00
5/15/2012	\$2,500.00		\$2,500.00	\$1,390,000.00	\$0.00
6/15/2012	\$2,500.00		\$2,500.00	\$1,387,500.00	\$0.00
7/15/2012	\$2,500.00		\$2,500.00	\$1,385,000.00	\$0.00
8/15/2012	\$2,500.00		\$2,500.00	\$1,382,500.00	\$0.00
9/15/2012	\$2,500.00		\$2,500.00	\$1,380,000.00	\$0.00
10/15/2012	\$2,500.00		\$2,500.00	\$1,377,500.00	\$0.00
11/15/2012	\$2,500.00		\$2,500.00	\$1,375,000.00	\$0.00
12/15/2012	\$2,500.00	\$30,000.00	\$2,500.00	\$1,372,500.00	\$0.00
1/15/2013	\$6,462.26		\$6,462.26	\$1,370,000.00	\$0.00
2/15/2013	\$4,166.67		\$4,166.67	\$1,363,537.74	\$0.00
3/15/2013	\$4,166.67		\$4,166.67	\$1,359,371.07	\$0.00
4/15/2013	\$4,166.67		\$4,166.67	\$1,355,204.40	\$0.00
5/15/2013	\$4,166.67		\$4,166.67	\$1,351,037.73	\$0.00
6/15/2013	\$4,166.67		\$4,166.67	\$1,346,871.06	\$0.00
7/15/2013	\$4,166.67		\$4,166.67	\$1,342,704.39	\$0.00
8/15/2013	\$4,166.67		\$4,166.67	\$1,338,537.72	\$0.00
9/15/2013	\$4,166.67		\$4,166.67	\$1,334,371.05	\$0.00
10/15/2013	\$4,166.66		\$4,166.66	\$1,330,204.38	\$0.00
11/15/2013	\$4,166.66		\$4,166.66	\$1,328,037.72	\$0.00
12/15/2013	\$4,166.66	\$52,295.60	\$4,166.66	\$1,321,871.06	\$0.00
1/15/2014	\$4,166.66		\$4,166.66	\$1,317,704.40	\$0.00
2/15/2014	\$6,600.69		\$4,166.66	\$1,313,537.74	\$0.00
3/15/2014	\$6,600.69		\$6,600.69	\$1,306,937.05	\$0.00
4/15/2014	\$6,600.69		\$6,600.69	\$1,300,336.36	\$0.00
5/15/2014	\$6,600.69		\$6,600.69	\$1,293,735.67	\$0.00
6/15/2014	\$6,600.69		\$6,600.69	\$1,287,134.98	\$0.00
7/15/2014	\$6,600.69		\$6,600.69	\$1,280,534.29	\$0.00
			\$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:

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
8/15/2014	\$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:

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
8/15/2018	\$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:	1/8/09
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	\$833,666.67	\$0.00
9/15/2022	\$6,600.69		\$6,600.69	\$827,065.98	\$0.00
10/15/2022	\$6,600.69		\$6,600.69	\$820,465.29	\$0.00
11/15/2022	\$6,600.69		\$6,600.69	\$813,864.60	\$0.00
12/15/2022	\$6,600.69	\$79,208.28	\$6,600.69	\$807,263.91	\$0.00
1/15/2023	\$6,600.69		\$6,600.69	\$800,663.22	\$0.00
2/15/2023	\$6,600.69		\$6,600.69	\$794,062.53	\$0.00
3/15/2023	\$6,600.69		\$6,600.69	\$787,461.84	\$0.00
4/15/2023	\$6,600.69		\$6,600.69	\$780,861.15	\$0.00
5/15/2023	\$6,600.69		\$6,600.69	\$774,260.46	\$0.00
6/15/2023	\$6,600.69		\$6,600.69	\$767,659.77	\$0.00
7/15/2023	\$6,600.69		\$6,600.69	\$761,059.08	\$0.00
8/15/2023	\$6,600.69		\$6,600.69	\$754,458.39	\$0.00
9/15/2023	\$6,600.69		\$6,600.69	\$747,857.70	\$0.00
10/15/2023	\$6,600.69		\$6,600.69	\$741,257.01	\$0.00
11/15/2023	\$6,600.69		\$6,600.69	\$734,656.32	\$0.00
12/15/2023	\$6,600.69	\$79,208.28	\$6,600.69	\$728,055.63	\$0.00
1/15/2024	\$6,600.69		\$6,600.69	\$721,454.94	\$0.00
2/15/2024	\$6,600.69		\$6,600.69	\$714,854.25	\$0.00
3/15/2024	\$6,600.69		\$6,600.69	\$708,253.56	\$0.00
4/15/2024	\$6,600.69		\$6,600.69	\$701,652.87	\$0.00
5/15/2024	\$6,600.69		\$6,600.69	\$695,052.18	\$0.00
6/15/2024	\$6,600.69		\$6,600.69	\$688,451.49	\$0.00
7/15/2024	\$6,600.69		\$6,600.69	\$681,850.80	\$0.00
8/15/2024	\$6,600.69		\$6,600.69	\$675,250.11	\$0.00
9/15/2024	\$6,600.69		\$6,600.69	\$668,649.42	\$0.00
10/15/2024	\$6,600.69		\$6,600.69	\$662,048.73	\$0.00
11/15/2024	\$6,600.69		\$6,600.69	\$655,448.04	\$0.00
12/15/2024	\$6,600.69	\$79,208.28	\$6,600.69	\$648,847.35	\$0.00
1/15/2025	\$6,600.69		\$6,600.69	\$642,246.66	\$0.00
2/15/2025	\$6,600.69		\$6,600.69	\$635,645.97	\$0.00
3/15/2025	\$6,600.69		\$6,600.69	\$629,045.28	\$0.00
4/15/2025	\$6,600.69		\$6,600.69	\$622,444.59	\$0.00
5/15/2025	\$6,600.69		\$6,600.69	\$615,843.90	\$0.00
6/15/2025	\$6,600.69		\$6,600.69	\$609,243.21	\$0.00
7/15/2025	\$6,600.69		\$6,600.69	\$602,642.52	\$0.00
8/15/2025	\$6,600.69		\$6,600.69	\$596,041.83	\$0.00
9/15/2025	\$6,600.69		\$6,600.69	\$589,441.14	\$0.00
10/15/2025	\$6,600.69		\$6,600.69	\$582,840.45	\$0.00
11/15/2025	\$6,600.69		\$6,600.69	\$576,239.76	\$0.00
12/15/2025	\$6,600.69	\$79,208.28	\$6,600.69	\$569,639.07	\$0.00
1/15/2026	\$6,600.69		\$6,600.69	\$563,038.38	\$0.00
2/15/2026	\$6,600.69		\$6,600.69	\$556,437.69	\$0.00
3/15/2026	\$6,600.69		\$6,600.69	\$549,837.00	\$0.00
4/15/2026	\$6,600.69		\$6,600.69	\$543,236.31	\$0.00
5/15/2026	\$6,600.69		\$6,600.69	\$536,635.62	\$0.00
6/15/2026	\$6,600.69		\$6,600.69	\$530,034.93	\$0.00
7/15/2026	\$6,600.69		\$6,600.69	\$523,434.24	\$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:

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
8/15/2026	\$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:

LOAN DATE:	1/8/09
LOAN AMOUNT:	\$1,500,000
INTEREST RATE:	0.00%
TERM (YEARS):	20

3rd Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
8/15/2030	\$6,801.12	\$52,805.95	\$6,801.12	\$0.00	\$0.00
Total	\$1,500,000.00		\$1,500,000.00		

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

MOUNTAIN VIEW VILLAGES
WATER & SANITATION DISTRICT
19773 U.S. HIGHWAY 24 #27, LEADVILLE COLORADO 80461
PERMIT NO. CO0048372

April 10, 2018

Writer's Direct Contact
(248) 355-1550
jordan@nodelparks.com

Office of the State Auditor
Local Government Audit Division
Osa.lg@state.co.us

Sent via email

Re: Explanation for Post-Deadline Long-Form Audit Exemption Request

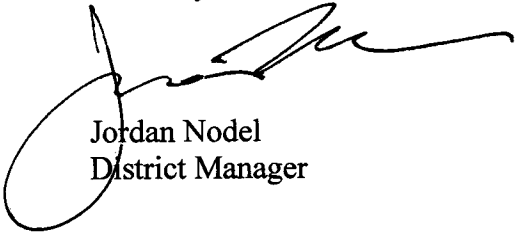
Dear Local Government Audit Division:

On behalf of the Mountain View Villages Water & Sanitation District, please accept our apology for the late submission of this audit exemption request. The District services 225 low-income families living in the Mountain View Mobile Home Park in Leadville. The professional services available to the District are limited. As such, we were recently forced to find a new bookkeeper, which is the cause of our late submission.

The new bookkeeper misunderstood the deadline and criteria for submitting the audit, incorrectly assuming that the request was part of tax documents to be filed by April 15. Immediately upon discovering this error today, I assembled the required information to send for your review.

Respectfully, the District's board of directors asks that you consider this audit exemption request despite missing the March 31 deadline. We will, of course, be sure to fully compile with submission deadlines and criteria in future years.

Sincerely,



Jordan Nodel
District Manager