

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT
ADDRESS

MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT
19773 HWY 24 #27
LEADVILLE, CO 80461
JORDAN NODEL
248-355-1550
JORDAN@NODELPARKS.COM

For the Year Ended
12/31/2019
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL
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	38505 WOODWARD AVENUE #225 BLOOMFIELD HILLS, MI 48304
PHONE	248-352-3230
DATE PREPARED	4/16/2020
RELATIONSHIP TO ENTITY	I AFFIRM THAT I AM INDEPENDENT FROM THIS ENTITY AND SKILLED IN GOVERNMENTAL ACCOUNTING

PREPARER (SIGNATURE REQUIRED)

[Handwritten Signature] CPA

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:
○	●	

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	\$ -	\$ 52,360	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ 28,097	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets [specify...]	\$ -	\$ -	Other Current Assets	\$ -	\$ -	
1-5		\$ -	\$ -				
1-6		\$ -	\$ -				
1-7		\$ -	\$ -				
1-8		\$ -	\$ -				
1-9		\$ -	\$ -				
1-10		\$ -	\$ -				
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ 80,457	
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ 1,555,925	
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ 1,636,382	
Liabilities				Liabilities			
1-14	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ 127,535	
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	\$ -	\$ 75,248	
1-18	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-19	TOTAL CURRENT LIABILITIES	\$ -	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ 202,783	
1-20	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ 1,196,625	
1-21		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -	
1-22		\$ -	\$ -	Deferred Tax Revenue	\$ -	\$ 28,097	
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	\$ -	\$ 1,427,505	
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	\$ -	\$ 359,300	
1-31	Nonspendable Inventory	\$ -	\$ -				
1-32	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ 5,985	
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ (156,408)	
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	\$ -	\$ 208,877	
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	\$ -	\$ 1,636,382	

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 [Include mills levied in Question 10-6]	\$ -	\$ -	Property [Include mills levied in Question 10-6]	\$ -	\$ 27,055	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ 1,767	
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	\$ -	\$ 28,822	
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	\$ -	\$ 221	
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	\$ -	\$ 224,043	
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	\$ -	\$ 224,043	GRAND TOTALS
<p>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.</p>							

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

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			Expenses			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ 8,850	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ 4,518	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ 4,050	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ 65,710	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ 22,958	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -	Solids Removal	\$ -	\$ 50,115	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ 8,252	
	Debt Service			Debt Service			
3-15	Principal	\$ -	\$ -	Principal	\$ -	\$ 43,939	
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			
	TOTAL EXPENDITURES	\$ -	\$ -	TOTAL EXPENSES	\$ -	\$ 208,392	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	\$ 208,392
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ -	\$ 61,793	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ 8,252	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ 43,939	
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	\$ -	\$ (9,602)	
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	\$ -	\$ 6,049	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ 202,828	
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	\$ -	\$ -	
	This total should be the same as line 1-36.	\$ -	\$ -	This total should be the same as line 1-36.	\$ -	\$ 208,877	

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.

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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 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 type="checkbox"/> | <input type="checkbox"/> | |
| 4-3 | Is the entity current in its debt service payments? If no, MUST explain: | <input 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	\$ 1,240,564	\$ -	\$ 43,939	\$ 1,196,625
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,240,564	\$ -	\$ 43,939	\$ 1,196,625

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

- | | | | | |
|---------|--|--------------------------|--------------------------|--|
| | | YES | NO | |
| 4-5 | Does the entity have any authorized, but unissued, debt? | <input type="checkbox"/> | <input type="checkbox"/> | Please use this space to provide any explanations or comments: |
| | How much? | | | |
| If yes: | Date the debt was authorized: | | | |
| 4-6 | Does the entity intend to issue debt within the next calendar year? | <input type="checkbox"/> | <input 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 type="checkbox"/> | |
| If yes: | What is the amount outstanding? | | | |
| 4-8 | Does the entity have any lease agreements? | <input type="checkbox"/> | <input 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? | | | |

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	\$ 52,360	
5-2 Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 52,360
Investments (if investment is a mutual fund, please list underlying investments):		
5-3	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ -
TOTAL CASH AND INVESTMENTS		\$ 52,360

Please answer the following question by marking in the appropriate box

- | | | | | |
|-----|--|--------------------------|--------------------------|--------------------------|
| | | YES | NO | N/A |
| 5-4 | Are the entity's investments legal in accordance with Section 24-75-601, et seq., C.R.S.? | <input 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 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?	☐	☐	
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:	☐	☐	

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	\$ 2,001,830	\$ 8,252	\$ -	\$ 2,010,082
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (392,364)	\$ (61,793)	\$ -	\$ (454,157)
TOTAL	\$ 1,609,466	\$ (53,541)	\$ -	\$ 1,555,925

*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?	☐	☐	
7-2 Does the entity have a volunteer firemen's pension plan?	☐	☐	

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?

\$ -

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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 29-1-113 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments:
8-2 Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
If yes: Please indicate the amount budgeted for each fund for the year reported				

Fund Name	Budgeted Expenditures/Expenses
General Fund	\$ 183,026
Debt Service Fund	\$ 43,938
	\$ -
	\$ -

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	<input type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments:

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="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments:
10-2 Has the entity changed its name in the past or current year? If Yes: NEW name <input type="text"/> PRIOR name <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10-3 Is the entity a metropolitan district?	<input type="checkbox"/>	<input type="checkbox"/>	
10-4 Please indicate what services the entity provides: <input type="text" value="water and sanitation services"/>	<input type="checkbox"/>	<input 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="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10-6 Does the entity have a certified mill levy? If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):	<input type="checkbox"/>	<input type="checkbox"/>	

Bond Redemption mills	0.000
General/Other mills	50.000
Total mills	50.000

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	\$ 52,360	Unrestricted Fund Balan	\$ -	Total Tax Revenue	\$ -	
Current Liabilities	\$ 202,783	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	\$ -	
		Interfund In	\$ -			
		Interfund Out	\$ -	Enterprise Funds		
Governmental		Proprietary		Net Position	\$ 208,877	
Total Cash & Investments	\$ -	- Current Assets	\$ 80,457	PY Net Position	\$ 202,828	
Transfers In	\$ -	- Deferred Outflow	\$ -	Government-Wide		
Transfers Out	\$ -	- Current Liabilities	\$ 202,783	Total Outstanding Debt	\$ 1,196,625	
Property Tax	\$ -	- Deferred Inflow	\$ -	- Authorized but Unissued	\$ -	
Debt Service Principal	\$ -	- Cash & Investments	\$ 52,360	Year Authorized	\$ 1/0/1900	
Total Expenditures	\$ -	- Principal Expense	\$ 43,939			
Total Developer Advances	\$ -					
Total Developer Repayments	\$ -					

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exempt 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 members of the governing body below.

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

1	Full Name SUSANNA FERNANDEZ	I, SUSANNA FERNANDEZ, 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: <u>Susanna Fernandez</u> Date: <u>4/21/2020</u> My term Expires: <u>2022</u>
2	Full Name NANCY DE LA CRUZ	I, NANCY DE LA CRUZ, 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: <u>Nancy De la Cruz</u> Date: <u>4/22/2020</u> My term Expires: <u>2020</u>
3	Full Name CODY BEEK	I, CODY BEEK, 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: <u>2022</u>
4	Full Name THOMAS WHITE	I, THOMAS WHITE, 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: <u>Thomas White</u> Date: <u>4/21/2020</u> My term Expires: <u>2022</u>
5	Full 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: _____
6	Full 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: _____
7	Full 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: _____

Certificate Of Completion

Envelope Id: BF12DEA67FDC41339B5F6BA39E641FC7	Status: Completed
Subject: Please DocuSign: Mountain View Village Water & Sanitation District 2019 Audit	
Source Envelope:	
Document Pages: 10	Signatures: 3
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Jordan Nodel
Time Zone: (UTC-05:00) Eastern Time (US & Canada)	jordan@nodelparks.com
	IP Address: 73.145.227.219

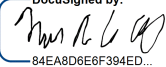
Record Tracking

Status: Original	Holder: Jordan Nodel	Location: DocuSign
4/21/2020 10:58:32 AM	jordan@nodelparks.com	

Signer Events

Nancy de la Cruz
 ndelacruz89@gmail.com
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 84EA8D6E8F394ED...
 Signature Adoption: Drawn on Device
 Using IP Address: 35.133.54.159
 Signed using mobile

Timestamp

Sent: 4/21/2020 11:13:43 AM
 Resent: 4/21/2020 3:46:56 PM
 Resent: 4/22/2020 12:22:50 PM
 Viewed: 4/22/2020 12:52:25 PM
 Signed: 4/22/2020 12:52:55 PM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Susanna Fernandez
 susanafeme@hotmail.com
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 377D6E8F9C54471...
 Signature Adoption: Pre-selected Style
 Using IP Address: 71.211.44.163
 Signed using mobile

Sent: 4/21/2020 11:13:43 AM
 Resent: 4/21/2020 3:46:39 PM
 Resent: 4/21/2020 3:46:56 PM
 Viewed: 4/21/2020 3:47:59 PM
 Signed: 4/21/2020 4:01:33 PM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Thomas White
 buddywhite1969@outlook.com
 Security Level: Email, Account Authentication (None)

DocuSigned by:

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 Signature Adoption: Drawn on Device
 Using IP Address: 172.58.60.69
 Signed using mobile

Sent: 4/21/2020 11:13:43 AM
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 Viewed: 4/21/2020 10:36:53 PM
 Signed: 4/21/2020 10:38:01 PM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	4/22/2020 12:22:50 PM
Certified Delivered	Security Checked	4/22/2020 12:52:25 PM
Signing Complete	Security Checked	4/22/2020 12:52:55 PM
Completed	Security Checked	4/22/2020 12:52:55 PM

Payment Events	Status	Timestamps
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COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

Logan Tower Bldg - Suite 620, 1580 Logan Street, Denver, Colorado 80203-1942
303-830-1550 · Fax 303-832-8205 · info@cwrpda.com

August 9, 2018

Jordan Nodel, District Manager
Mountain View Villages Water and Sanitation District
19773 Hwy 24 #27
Leadville, CO 80461

**Re: Water Pollution Control Revolving Fund ("WPCRF") 2009 Direct Loan
Mountain View Villages WSD (the "District") Loan Repayment Schedule –
4th Amendment**

Dear Mr. Nodel:

On June 1, 2018, the Colorado Water Resources and Power Development Authority's Board of Directors approved an amendment to the District's loan repayment schedule to delay June and July 2018 payments. The delayed portion of the 2018 debt service will be applied evenly to the remaining debt service payments beginning August 15, 2018.

In addition, the Authority Board approved an extension of the District's loan repayment schedule from twenty to thirty years, also beginning August 15, 2018.

Attached is the 4th amendment to the Loan Repayment Schedule for the District's WPCRF Direct Loan originally dated January 6, 2009.

Please contact me if you have any questions at (303) 830-1550, extension 1023.

Sincerely,

Beth Fox
Financial Analyst

Enclosure: Mountain View Villages WSD Loan Repayment Schedule – 4th Amendment

Cc: Valerie Lovato – CWRPDA
Matt Stearns, CDPHE
Lucy Vang – US Bank

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):	30

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
				\$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	\$4,166.67		\$4,166.67	\$1,326,037.71	\$0.00
11/15/2013	\$4,166.67		\$4,166.67	\$1,321,871.04	\$0.00
12/15/2013	\$4,166.67	\$52,295.60	\$4,166.67	\$1,317,704.37	\$0.00
1/15/2014	\$4,166.67		\$4,166.67	\$1,313,537.70	\$0.00
2/15/2014	\$6,600.69		\$6,600.69	\$1,306,937.01	\$0.00
3/15/2014	\$6,600.69		\$6,600.69	\$1,300,336.32	\$0.00
4/15/2014	\$6,600.69		\$6,600.69	\$1,293,735.63	\$0.00
5/15/2014	\$6,600.69		\$6,600.69	\$1,287,134.94	\$0.00
6/15/2014	\$6,600.69		\$6,600.69	\$1,280,534.25	\$0.00
7/15/2014	\$6,600.69		\$6,600.69	\$1,273,933.56	\$0.00
8/15/2014	\$6,600.69		\$6,600.69	\$1,267,332.87	\$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):	30

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
9/15/2014	\$6,600.69		\$6,600.69	\$1,260,732.18	\$0.00
10/15/2014	\$6,600.69		\$6,600.69	\$1,254,131.49	\$0.00
11/15/2014	\$6,600.69		\$6,600.69	\$1,247,530.80	\$0.00
12/15/2014	\$6,600.69	\$76,774.25	\$6,600.69	\$1,240,930.11	\$0.00
1/15/2015	\$6,600.69		\$6,600.69	\$1,234,329.42	\$0.00
2/15/2015	\$6,600.69		\$6,600.69	\$1,227,728.73	\$0.00
3/15/2015	\$6,600.69		\$6,600.69	\$1,221,128.04	\$0.00
4/15/2015	\$6,600.69		\$6,600.69	\$1,214,527.35	\$0.00
5/15/2015	\$6,600.69		\$6,600.69	\$1,207,926.66	\$0.00
6/15/2015	\$6,600.69		\$6,600.69	\$1,201,325.97	\$0.00
7/15/2015	\$6,600.69		\$6,600.69	\$1,194,725.28	\$0.00
8/15/2015	\$6,600.69		\$6,600.69	\$1,188,124.59	\$0.00
9/15/2015	\$6,600.69		\$6,600.69	\$1,181,523.90	\$0.00
10/15/2015	\$6,600.69		\$6,600.69	\$1,174,923.21	\$0.00
11/15/2015	\$6,600.69		\$6,600.69	\$1,168,322.52	\$0.00
12/15/2015	\$6,600.69	\$79,208.28	\$6,600.69	\$1,161,721.83	\$0.00
1/15/2016	\$6,600.69		\$6,600.69	\$1,155,121.14	\$0.00
2/15/2016	\$6,600.69		\$6,600.69	\$1,148,520.45	\$0.00
3/15/2016	\$6,600.69		\$6,600.69	\$1,141,919.76	\$0.00
4/15/2016	\$6,600.69		\$6,600.69	\$1,135,319.07	\$0.00
5/15/2016	\$6,600.69		\$6,600.69	\$1,128,718.38	\$0.00
6/15/2016	\$6,600.69		\$6,600.69	\$1,122,117.69	\$0.00
7/15/2016	\$6,600.69		\$6,600.69	\$1,115,517.00	\$0.00
8/15/2016	\$6,600.69		\$6,600.69	\$1,108,916.31	\$0.00
9/15/2016	\$6,600.69		\$6,600.69	\$1,102,315.62	\$0.00
10/15/2016	\$6,600.69		\$6,600.69	\$1,095,714.93	\$0.00
11/15/2016	\$6,600.69		\$6,600.69	\$1,089,114.24	\$0.00
12/15/2016	\$6,600.69	\$79,208.28	\$6,600.69	\$1,082,513.55	\$0.00
1/15/2017	\$6,600.69		\$6,600.69	\$1,075,912.86	\$0.00
2/15/2017	\$6,600.69		\$6,600.69	\$1,069,312.17	\$0.00
3/15/2017	\$6,600.69		\$6,600.69	\$1,062,711.48	\$0.00
4/15/2017	\$6,600.69		\$6,600.69	\$1,056,110.79	\$0.00
5/15/2017	\$6,600.69		\$6,600.69	\$1,049,510.10	\$0.00
6/15/2017	\$6,600.69		\$6,600.69	\$1,042,909.41	\$0.00
7/15/2017	\$6,600.69		\$6,600.69	\$1,036,308.72	\$0.00
8/15/2017	\$6,600.69		\$6,600.69	\$1,029,708.03	\$0.00
9/15/2017	\$6,600.69		\$6,600.69	\$1,023,107.34	\$0.00
10/15/2017	\$6,600.69		\$6,600.69	\$1,016,506.65	\$0.00
11/15/2017	\$6,600.69		\$6,600.69	\$1,009,905.96	\$0.00
12/15/2017	\$6,600.69	\$79,208.28	\$6,600.69	\$1,003,305.27	\$0.00
1/15/2018	\$6,600.69		\$6,600.69	\$996,704.58	\$0.00
2/15/2018	\$6,600.69		\$6,600.69	\$990,103.89	\$0.00
3/15/2018	\$6,600.69		\$6,600.69	\$983,503.20	\$0.00
4/15/2018	\$6,600.69		\$6,600.69	\$976,902.51	\$0.00
5/15/2018	\$6,600.69		\$6,600.69	\$970,301.82	\$0.00
6/15/2018	\$0.00		\$0.00	\$970,301.82	\$0.00
7/15/2018	\$0.00		\$0.00	\$970,301.82	\$0.00
8/15/2018	\$3,661.52		\$3,661.52	\$966,640.30	\$0.00
9/15/2018	\$3,661.52		\$3,661.52	\$962,978.78	\$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):	30

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
10/15/2018	\$3,661.52		\$3,661.52	\$959,317.26	\$0.00
11/15/2018	\$3,661.52		\$3,661.52	\$955,655.74	\$0.00
12/15/2018	\$3,661.52	\$51,311.05	\$3,661.52	\$951,994.22	\$0.00
1/15/2019	\$3,661.52		\$3,661.52	\$948,332.70	\$0.00
2/15/2019	\$3,661.52		\$3,661.52	\$944,671.18	\$0.00
3/15/2019	\$3,661.52		\$3,661.52	\$941,009.66	\$0.00
4/15/2019	\$3,661.52		\$3,661.52	\$937,348.14	\$0.00
5/15/2019	\$3,661.52		\$3,661.52	\$933,686.62	\$0.00
6/15/2019	\$3,661.52		\$3,661.52	\$930,025.10	\$0.00
7/15/2019	\$3,661.52		\$3,661.52	\$926,363.58	\$0.00
8/15/2019	\$3,661.52		\$3,661.52	\$922,702.06	\$0.00
9/15/2019	\$3,661.52		\$3,661.52	\$919,040.54	\$0.00
10/15/2019	\$3,661.52		\$3,661.52	\$915,379.02	\$0.00
11/15/2019	\$3,661.52		\$3,661.52	\$911,717.50	\$0.00
12/15/2019	\$3,661.52	\$43,938.24	\$3,661.52	\$908,055.98	\$0.00
1/15/2020	\$3,661.52		\$3,661.52	\$904,394.46	\$0.00
2/15/2020	\$3,661.52		\$3,661.52	\$900,732.94	\$0.00
3/15/2020	\$3,661.52		\$3,661.52	\$897,071.42	\$0.00
4/15/2020	\$3,661.52		\$3,661.52	\$893,409.90	\$0.00
5/15/2020	\$3,661.52		\$3,661.52	\$889,748.38	\$0.00
6/15/2020	\$3,661.52		\$3,661.52	\$886,086.86	\$0.00
7/15/2020	\$3,661.52		\$3,661.52	\$882,425.34	\$0.00
8/15/2020	\$3,661.52		\$3,661.52	\$878,763.82	\$0.00
9/15/2020	\$3,661.52		\$3,661.52	\$875,102.30	\$0.00
10/15/2020	\$3,661.52		\$3,661.52	\$871,440.78	\$0.00
11/15/2020	\$3,661.52		\$3,661.52	\$867,779.26	\$0.00
12/15/2020	\$3,661.52	\$43,938.24	\$3,661.52	\$864,117.74	\$0.00
1/15/2021	\$3,661.52		\$3,661.52	\$860,456.22	\$0.00
2/15/2021	\$3,661.52		\$3,661.52	\$856,794.70	\$0.00
3/15/2021	\$3,661.52		\$3,661.52	\$853,133.18	\$0.00
4/15/2021	\$3,661.52		\$3,661.52	\$849,471.66	\$0.00
5/15/2021	\$3,661.52		\$3,661.52	\$845,810.14	\$0.00
6/15/2021	\$3,661.52		\$3,661.52	\$842,148.62	\$0.00
7/15/2021	\$3,661.52		\$3,661.52	\$838,487.10	\$0.00
8/15/2021	\$3,661.52		\$3,661.52	\$834,825.58	\$0.00
9/15/2021	\$3,661.52		\$3,661.52	\$831,164.06	\$0.00
10/15/2021	\$3,661.52		\$3,661.52	\$827,502.54	\$0.00
11/15/2021	\$3,661.52		\$3,661.52	\$823,841.02	\$0.00
12/15/2021	\$3,661.52	\$43,938.24	\$3,661.52	\$820,179.50	\$0.00
1/15/2022	\$3,661.52		\$3,661.52	\$816,517.98	\$0.00
2/15/2022	\$3,661.52		\$3,661.52	\$812,856.46	\$0.00
3/15/2022	\$3,661.52		\$3,661.52	\$809,194.94	\$0.00
4/15/2022	\$3,661.52		\$3,661.52	\$805,533.42	\$0.00
5/15/2022	\$3,661.52		\$3,661.52	\$801,871.90	\$0.00
6/15/2022	\$3,661.52		\$3,661.52	\$798,210.38	\$0.00
7/15/2022	\$3,661.52		\$3,661.52	\$794,548.86	\$0.00
8/15/2022	\$3,661.52		\$3,661.52	\$790,887.34	\$0.00
9/15/2022	\$3,661.52		\$3,661.52	\$787,225.82	\$0.00
10/15/2022	\$3,661.52		\$3,661.52	\$783,564.30	\$0.00

EXHIBIT C
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MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT
Loan Number: W09F215

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LOAN DATE:	1/6/09
LOAN AMOUNT:	\$1,500,000
INTEREST RATE:	0.00%
TERM (YEARS):	30

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
11/15/2022	\$3,661.52		\$3,661.52	\$779,902.78	\$0.00
12/15/2022	\$3,661.52	\$43,938.24	\$3,661.52	\$776,241.26	\$0.00
1/15/2023	\$3,661.52		\$3,661.52	\$772,579.74	\$0.00
2/15/2023	\$3,661.52		\$3,661.52	\$768,918.22	\$0.00
3/15/2023	\$3,661.52		\$3,661.52	\$765,256.70	\$0.00
4/15/2023	\$3,661.52		\$3,661.52	\$761,595.18	\$0.00
5/15/2023	\$3,661.52		\$3,661.52	\$757,933.66	\$0.00
6/15/2023	\$3,661.52		\$3,661.52	\$754,272.14	\$0.00
7/15/2023	\$3,661.52		\$3,661.52	\$750,610.62	\$0.00
8/15/2023	\$3,661.52		\$3,661.52	\$746,949.10	\$0.00
9/15/2023	\$3,661.52		\$3,661.52	\$743,287.58	\$0.00
10/15/2023	\$3,661.52		\$3,661.52	\$739,626.06	\$0.00
11/15/2023	\$3,661.52		\$3,661.52	\$735,964.54	\$0.00
12/15/2023	\$3,661.52	\$43,938.24	\$3,661.52	\$732,303.02	\$0.00
1/15/2024	\$3,661.52		\$3,661.52	\$728,641.50	\$0.00
2/15/2024	\$3,661.52		\$3,661.52	\$724,979.98	\$0.00
3/15/2024	\$3,661.52		\$3,661.52	\$721,318.46	\$0.00
4/15/2024	\$3,661.52		\$3,661.52	\$717,656.94	\$0.00
5/15/2024	\$3,661.52		\$3,661.52	\$713,995.42	\$0.00
6/15/2024	\$3,661.52		\$3,661.52	\$710,333.90	\$0.00
7/15/2024	\$3,661.52		\$3,661.52	\$706,672.38	\$0.00
8/15/2024	\$3,661.52		\$3,661.52	\$703,010.86	\$0.00
9/15/2024	\$3,661.52		\$3,661.52	\$699,349.34	\$0.00
10/15/2024	\$3,661.52		\$3,661.52	\$695,687.82	\$0.00
11/15/2024	\$3,661.52		\$3,661.52	\$692,026.30	\$0.00
12/15/2024	\$3,661.52	\$43,938.24	\$3,661.52	\$688,364.78	\$0.00
1/15/2025	\$3,661.52		\$3,661.52	\$684,703.26	\$0.00
2/15/2025	\$3,661.52		\$3,661.52	\$681,041.74	\$0.00
3/15/2025	\$3,661.52		\$3,661.52	\$677,380.22	\$0.00
4/15/2025	\$3,661.52		\$3,661.52	\$673,718.70	\$0.00
5/15/2025	\$3,661.52		\$3,661.52	\$670,057.18	\$0.00
6/15/2025	\$3,661.52		\$3,661.52	\$666,395.66	\$0.00
7/15/2025	\$3,661.52		\$3,661.52	\$662,734.14	\$0.00
8/15/2025	\$3,661.52		\$3,661.52	\$659,072.62	\$0.00
9/15/2025	\$3,661.52		\$3,661.52	\$655,411.10	\$0.00
10/15/2025	\$3,661.52		\$3,661.52	\$651,749.58	\$0.00
11/15/2025	\$3,661.52		\$3,661.52	\$648,088.06	\$0.00
12/15/2025	\$3,661.52	\$43,938.24	\$3,661.52	\$644,426.54	\$0.00
1/15/2026	\$3,661.52		\$3,661.52	\$640,765.02	\$0.00
2/15/2026	\$3,661.52		\$3,661.52	\$637,103.50	\$0.00
3/15/2026	\$3,661.52		\$3,661.52	\$633,441.98	\$0.00
4/15/2026	\$3,661.52		\$3,661.52	\$629,780.46	\$0.00
5/15/2026	\$3,661.52		\$3,661.52	\$626,118.94	\$0.00
6/15/2026	\$3,661.52		\$3,661.52	\$622,457.42	\$0.00
7/15/2026	\$3,661.52		\$3,661.52	\$618,795.90	\$0.00
8/15/2026	\$3,661.52		\$3,661.52	\$615,134.38	\$0.00
9/15/2026	\$3,661.52		\$3,661.52	\$611,472.86	\$0.00
10/15/2026	\$3,661.52		\$3,661.52	\$607,811.34	\$0.00
11/15/2026	\$3,661.52		\$3,661.52	\$604,149.82	\$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):	30

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
12/15/2026	\$3,661.52	\$43,938.24	\$3,661.52	\$600,488.30	\$0.00
1/15/2027	\$3,661.52		\$3,661.52	\$596,826.78	\$0.00
2/15/2027	\$3,661.52		\$3,661.52	\$593,165.26	\$0.00
3/15/2027	\$3,661.52		\$3,661.52	\$589,503.74	\$0.00
4/15/2027	\$3,661.52		\$3,661.52	\$585,842.22	\$0.00
5/15/2027	\$3,661.52		\$3,661.52	\$582,180.70	\$0.00
6/15/2027	\$3,661.52		\$3,661.52	\$578,519.18	\$0.00
7/15/2027	\$3,661.52		\$3,661.52	\$574,857.66	\$0.00
8/15/2027	\$3,661.52		\$3,661.52	\$571,196.14	\$0.00
9/15/2027	\$3,661.52		\$3,661.52	\$567,534.62	\$0.00
10/15/2027	\$3,661.52		\$3,661.52	\$563,873.10	\$0.00
11/15/2027	\$3,661.52		\$3,661.52	\$560,211.58	\$0.00
12/15/2027	\$3,661.52	\$43,938.24	\$3,661.52	\$556,550.06	\$0.00
1/15/2028	\$3,661.52		\$3,661.52	\$552,888.54	\$0.00
2/15/2028	\$3,661.52		\$3,661.52	\$549,227.02	\$0.00
3/15/2028	\$3,661.52		\$3,661.52	\$545,565.50	\$0.00
4/15/2028	\$3,661.52		\$3,661.52	\$541,903.98	\$0.00
5/15/2028	\$3,661.52		\$3,661.52	\$538,242.46	\$0.00
6/15/2028	\$3,661.52		\$3,661.52	\$534,580.94	\$0.00
7/15/2028	\$3,661.52		\$3,661.52	\$530,919.42	\$0.00
8/15/2028	\$3,661.52		\$3,661.52	\$527,257.90	\$0.00
9/15/2028	\$3,661.52		\$3,661.52	\$523,596.38	\$0.00
10/15/2028	\$3,661.52		\$3,661.52	\$519,934.86	\$0.00
11/15/2028	\$3,661.52		\$3,661.52	\$516,273.34	\$0.00
12/15/2028	\$3,661.52	\$43,938.24	\$3,661.52	\$512,611.82	\$0.00
1/15/2029	\$3,661.52		\$3,661.52	\$508,950.30	\$0.00
2/15/2029	\$3,661.52		\$3,661.52	\$505,288.78	\$0.00
3/15/2029	\$3,661.52		\$3,661.52	\$501,627.26	\$0.00
4/15/2029	\$3,661.52		\$3,661.52	\$497,965.74	\$0.00
5/15/2029	\$3,661.52		\$3,661.52	\$494,304.22	\$0.00
6/15/2029	\$3,661.52		\$3,661.52	\$490,642.70	\$0.00
7/15/2029	\$3,661.52		\$3,661.52	\$486,981.18	\$0.00
8/15/2029	\$3,661.52		\$3,661.52	\$483,319.66	\$0.00
9/15/2029	\$3,661.52		\$3,661.52	\$479,658.14	\$0.00
10/15/2029	\$3,661.52		\$3,661.52	\$475,996.62	\$0.00
11/15/2029	\$3,661.52		\$3,661.52	\$472,335.10	\$0.00
12/15/2029	\$3,661.52	\$43,938.24	\$3,661.52	\$468,673.58	\$0.00
1/15/2030	\$3,661.52		\$3,661.52	\$465,012.06	\$0.00
2/15/2030	\$3,661.52		\$3,661.52	\$461,350.54	\$0.00
3/15/2030	\$3,661.52		\$3,661.52	\$457,689.02	\$0.00
4/15/2030	\$3,661.52		\$3,661.52	\$454,027.50	\$0.00
5/15/2030	\$3,661.52		\$3,661.52	\$450,365.98	\$0.00
6/15/2030	\$3,661.52		\$3,661.52	\$446,704.46	\$0.00
7/15/2030	\$3,661.52		\$3,661.52	\$443,042.94	\$0.00
8/15/2030	\$3,661.52		\$3,661.52	\$439,381.42	\$0.00
9/15/2030	\$3,661.52		\$3,661.52	\$435,719.90	\$0.00
10/15/2030	\$3,661.52		\$3,661.52	\$432,058.38	\$0.00
11/15/2030	\$3,661.52		\$3,661.52	\$428,396.86	\$0.00
12/15/2030	\$3,661.52	\$43,938.24	\$3,661.52	\$424,735.34	\$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):	30

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
1/15/2031	\$3,661.52		\$3,661.52	\$421,073.82	\$0.00
2/15/2031	\$3,661.52		\$3,661.52	\$417,412.30	\$0.00
3/15/2031	\$3,661.52		\$3,661.52	\$413,750.78	\$0.00
4/15/2031	\$3,661.52		\$3,661.52	\$410,089.26	\$0.00
5/15/2031	\$3,661.52		\$3,661.52	\$406,427.74	\$0.00
6/15/2031	\$3,661.52		\$3,661.52	\$402,766.22	\$0.00
7/15/2031	\$3,661.52		\$3,661.52	\$399,104.70	\$0.00
8/15/2031	\$3,661.52		\$3,661.52	\$395,443.18	\$0.00
9/15/2031	\$3,661.52		\$3,661.52	\$391,781.66	\$0.00
10/15/2031	\$3,661.52		\$3,661.52	\$388,120.14	\$0.00
11/15/2031	\$3,661.52		\$3,661.52	\$384,458.62	\$0.00
12/15/2031	\$3,661.52	\$43,938.24	\$3,661.52	\$380,797.10	\$0.00
1/15/2032	\$3,661.52		\$3,661.52	\$377,135.58	\$0.00
2/15/2032	\$3,661.52		\$3,661.52	\$373,474.06	\$0.00
3/15/2032	\$3,661.52		\$3,661.52	\$369,812.54	\$0.00
4/15/2032	\$3,661.52		\$3,661.52	\$366,151.02	\$0.00
5/15/2032	\$3,661.52		\$3,661.52	\$362,489.50	\$0.00
6/15/2032	\$3,661.52		\$3,661.52	\$358,827.98	\$0.00
7/15/2032	\$3,661.52		\$3,661.52	\$355,166.46	\$0.00
8/15/2032	\$3,661.52		\$3,661.52	\$351,504.94	\$0.00
9/15/2032	\$3,661.52		\$3,661.52	\$347,843.42	\$0.00
10/15/2032	\$3,661.52		\$3,661.52	\$344,181.90	\$0.00
11/15/2032	\$3,661.52		\$3,661.52	\$340,520.38	\$0.00
12/15/2032	\$3,661.52	\$43,938.24	\$3,661.52	\$336,858.86	\$0.00
1/15/2033	\$3,661.52		\$3,661.52	\$333,197.34	\$0.00
2/15/2033	\$3,661.52		\$3,661.52	\$329,535.82	\$0.00
3/15/2033	\$3,661.52		\$3,661.52	\$325,874.30	\$0.00
4/15/2033	\$3,661.52		\$3,661.52	\$322,212.78	\$0.00
5/15/2033	\$3,661.52		\$3,661.52	\$318,551.26	\$0.00
6/15/2033	\$3,661.52		\$3,661.52	\$314,889.74	\$0.00
7/15/2033	\$3,661.52		\$3,661.52	\$311,228.22	\$0.00
8/15/2033	\$3,661.52		\$3,661.52	\$307,566.70	\$0.00
9/15/2033	\$3,661.52		\$3,661.52	\$303,905.18	\$0.00
10/15/2033	\$3,661.52		\$3,661.52	\$300,243.66	\$0.00
11/15/2033	\$3,661.52		\$3,661.52	\$296,582.14	\$0.00
12/15/2033	\$3,661.52	\$43,938.24	\$3,661.52	\$292,920.62	\$0.00
1/15/2034	\$3,661.52		\$3,661.52	\$289,259.10	\$0.00
2/15/2034	\$3,661.52		\$3,661.52	\$285,597.58	\$0.00
3/15/2034	\$3,661.52		\$3,661.52	\$281,936.06	\$0.00
4/15/2034	\$3,661.52		\$3,661.52	\$278,274.54	\$0.00
5/15/2034	\$3,661.52		\$3,661.52	\$274,613.02	\$0.00
6/15/2034	\$3,661.52		\$3,661.52	\$270,951.50	\$0.00
7/15/2034	\$3,661.52		\$3,661.52	\$267,289.98	\$0.00
8/15/2034	\$3,661.52		\$3,661.52	\$263,628.46	\$0.00
9/15/2034	\$3,661.52		\$3,661.52	\$259,966.94	\$0.00
10/15/2034	\$3,661.52		\$3,661.52	\$256,305.42	\$0.00
11/15/2034	\$3,661.52		\$3,661.52	\$252,643.90	\$0.00
12/15/2034	\$3,661.52	\$43,938.24	\$3,661.52	\$248,982.38	\$0.00
1/15/2035	\$3,661.52		\$3,661.52	\$245,320.86	\$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):	30

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
2/15/2035	\$3,661.52		\$3,661.52	\$241,659.34	\$0.00
3/15/2035	\$3,661.52		\$3,661.52	\$237,997.82	\$0.00
4/15/2035	\$3,661.52		\$3,661.52	\$234,336.30	\$0.00
5/15/2035	\$3,661.52		\$3,661.52	\$230,674.78	\$0.00
6/15/2035	\$3,661.52		\$3,661.52	\$227,013.26	\$0.00
7/15/2035	\$3,661.52		\$3,661.52	\$223,351.74	\$0.00
8/15/2035	\$3,661.52		\$3,661.52	\$219,690.22	\$0.00
9/15/2035	\$3,661.52		\$3,661.52	\$216,028.70	\$0.00
10/15/2035	\$3,661.52		\$3,661.52	\$212,367.18	\$0.00
11/15/2035	\$3,661.52		\$3,661.52	\$208,705.66	\$0.00
12/15/2035	\$3,661.52	\$43,938.24	\$3,661.52	\$205,044.14	\$0.00
1/15/2036	\$3,661.52		\$3,661.52	\$201,382.62	\$0.00
2/15/2036	\$3,661.52		\$3,661.52	\$197,721.10	\$0.00
3/15/2036	\$3,661.52		\$3,661.52	\$194,059.58	\$0.00
4/15/2036	\$3,661.52		\$3,661.52	\$190,398.06	\$0.00
5/15/2036	\$3,661.52		\$3,661.52	\$186,736.54	\$0.00
6/15/2036	\$3,661.52		\$3,661.52	\$183,075.02	\$0.00
7/15/2036	\$3,661.52		\$3,661.52	\$179,413.50	\$0.00
8/15/2036	\$3,661.52		\$3,661.52	\$175,751.98	\$0.00
9/15/2036	\$3,661.52		\$3,661.52	\$172,090.46	\$0.00
10/15/2036	\$3,661.52		\$3,661.52	\$168,428.94	\$0.00
11/15/2036	\$3,661.52		\$3,661.52	\$164,767.42	\$0.00
12/15/2036	\$3,661.52	\$43,938.24	\$3,661.52	\$161,105.90	\$0.00
1/15/2037	\$3,661.52		\$3,661.52	\$157,444.38	\$0.00
2/15/2037	\$3,661.52		\$3,661.52	\$153,782.86	\$0.00
3/15/2037	\$3,661.52		\$3,661.52	\$150,121.34	\$0.00
4/15/2037	\$3,661.52		\$3,661.52	\$146,459.82	\$0.00
5/15/2037	\$3,661.52		\$3,661.52	\$142,798.30	\$0.00
6/15/2037	\$3,661.52		\$3,661.52	\$139,136.78	\$0.00
7/15/2037	\$3,661.52		\$3,661.52	\$135,475.26	\$0.00
8/15/2037	\$3,661.52		\$3,661.52	\$131,813.74	\$0.00
9/15/2037	\$3,661.52		\$3,661.52	\$128,152.22	\$0.00
10/15/2037	\$3,661.52		\$3,661.52	\$124,490.70	\$0.00
11/15/2037	\$3,661.52		\$3,661.52	\$120,829.18	\$0.00
12/15/2037	\$3,661.52	\$43,938.24	\$3,661.52	\$117,167.66	\$0.00
1/15/2038	\$3,661.52		\$3,661.52	\$113,506.14	\$0.00
2/15/2038	\$3,661.52		\$3,661.52	\$109,844.62	\$0.00
3/15/2038	\$3,661.52		\$3,661.52	\$106,183.10	\$0.00
4/15/2038	\$3,661.52		\$3,661.52	\$102,521.58	\$0.00
5/15/2038	\$3,661.52		\$3,661.52	\$98,860.06	\$0.00
6/15/2038	\$3,661.52		\$3,661.52	\$95,198.54	\$0.00
7/15/2038	\$3,661.52		\$3,661.52	\$91,537.02	\$0.00
8/15/2038	\$3,661.52		\$3,661.52	\$87,875.50	\$0.00
9/15/2038	\$3,661.52		\$3,661.52	\$84,213.98	\$0.00
10/15/2038	\$3,661.52		\$3,661.52	\$80,552.46	\$0.00
11/15/2038	\$3,661.52		\$3,661.52	\$76,890.94	\$0.00
12/15/2038	\$3,661.52	\$43,938.24	\$3,661.52	\$73,229.42	\$0.00
1/15/2039	\$3,661.52		\$3,661.52	\$69,567.90	\$0.00
2/15/2039	\$3,661.52		\$3,661.52	\$65,906.38	\$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):	30

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
3/15/2039	\$3,661.52		\$3,661.52	\$62,244.86	\$0.00
4/15/2039	\$3,661.52		\$3,661.52	\$58,583.34	\$0.00
5/15/2039	\$3,661.52		\$3,661.52	\$54,921.82	\$0.00
6/15/2039	\$3,661.52		\$3,661.52	\$51,260.30	\$0.00
7/15/2039	\$3,661.52		\$3,661.52	\$47,598.78	\$0.00
8/15/2039	\$3,661.52		\$3,661.52	\$43,937.26	\$0.00
9/15/2039	\$3,661.52		\$3,661.52	\$40,275.74	\$0.00
10/15/2039	\$3,661.52		\$3,661.52	\$36,614.22	\$0.00
11/15/2039	\$3,661.52		\$3,661.52	\$32,952.70	\$0.00
12/15/2039	\$3,661.52	\$43,938.24	\$3,661.52	\$29,291.18	\$0.00
1/15/2040	\$3,661.52		\$3,661.52	\$25,629.66	\$0.00
2/15/2040	\$3,661.52		\$3,661.52	\$21,968.14	\$0.00
3/15/2040	\$3,661.52		\$3,661.52	\$18,306.62	\$0.00
4/15/2040	\$3,661.52		\$3,661.52	\$14,645.10	\$0.00
5/15/2040	\$3,661.52		\$3,661.52	\$10,983.58	\$0.00
6/15/2040	\$3,661.52		\$3,661.52	\$7,322.06	\$0.00
7/15/2040	\$3,661.52		\$3,661.52	\$3,660.54	\$0.00
8/15/2040	\$3,660.54	\$29,291.18	\$3,660.54	\$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 15, 2014): Debt service reduced to \$50,000 for one year effective February 15, 2013, ceasing January 15, 2014.

4th Amendment (A) (June 15, 2018): Debt service delayed for two months (June 15 and July 15, 2018) and delayed portion of 2018 debt service applied evenly to the remaining debt service payments beginning August 15, 2018.

4th Amendment (B) (August 15, 2018): Loan term extended to 30 years per Board approval.