

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

Van Den Berg Metropolitan District
P. O. Box 341
Ignacio, CO 81137

For the Year Ended
12/31/21
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL
FAX

Linda Perkins
970 779-7786
lperkins81137@gmail.com
N/A

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED

Lovvis Downs-Glass
Accountant
Silver Mountain Accounting, LLC
P. O. Box 1273
Ignacio, CO 81137
3/10/2022

PREPARER (SIGNATURE REQUIRED)

Lovvis D Glass

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)

PROPRIETARY
(CASH OR BUDGETARY BASIS)

P

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ -	
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify): Property Owner Dues	\$ 19,443	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ -	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 19,443	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ 76	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ 3,559	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 2,637	
3-7	Accounting and legal fees	\$ 662	
3-8	Repair and maintenance	\$ 120	
3-9	Supplies	\$ -	
3-10	Utilities and telephone	\$ 1,394	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ -	
3-15	Utility operations	\$ -	
3-16	Culture and recreation	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ 2,291	
3-18	Debt service interest	\$ 5,189	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify): Purchase Potable Water-Southern Ute Indian Tribe	\$ 6,170	
3-24	Water Testing Cost -State of Colorado	\$ 75	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 22,173	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - **STOP**. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

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?
If Yes, please attach a copy of the entity's Debt Repayment Schedule. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4-2 | Is the debt repayment schedule attached? If no, MUST explain:
<div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4-3 | Is the entity current in its debt service payments? If no, MUST explain:
<div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ 117,420	\$ -	\$ 2,291	\$ 115,129
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 117,420	\$ -	\$ 2,291	\$ 115,129

*must tie to prior year ending balance

- | | | Yes | No |
|-----|--|--------------------------|-------------------------------------|
| 4-5 | Does the entity have any authorized, but unissued, debt?
If yes: How much? \$ -
Date the debt was authorized: | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-6 | Does the entity intend to issue debt within the next calendar year?
If yes: How much? \$ - | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-7 | Does the entity have debt that has been refinanced that it is still responsible for?
If yes: What is the amount outstanding? \$ - | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-8 | Does the entity have any lease agreements?
If yes: What is being leased?
What is the original date of the lease?
Number of years of lease? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Is the lease subject to annual appropriation?
What are the annual lease payments? \$ - | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Please use this space to provide any explanations or comments:

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	\$ 25,459	
5-2 Certificates of deposit	\$ -	
Total Cash Deposits		\$ 25,459
Investments (if investment is a mutual fund, please list underlying investments):		
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	\$ -	
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	\$ -	
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	\$ -	
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	\$ -	
Total Investments		\$ -
Total Cash and Investments		\$ 25,459

Please answer the following questions by marking in the appropriate boxes

- | | 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 checked="" 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.)? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 6-1 Does the entity have capital 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:

	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ 35,593	\$ -	\$ -	\$ 35,593
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ 810,157	\$ -	\$ -	\$ 810,157
Accumulated Depreciation	\$ (226,382)	\$ (20,254)		\$ (246,636)
TOTAL	\$ 619,368	\$ (20,254)	\$ -	\$ 599,114

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 7-1 Does the entity have an "old hire" firefighters' pension plan? Yes No
- 7-2 Does the entity have a volunteer firefighters' 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?

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? Yes No N/A
- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: Yes No N/A

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

Governmental/Proprietary Fund Name	Total Appropriations By Fund
Van Den Berg Metro District	\$ 16,835
Van Den Berg Water Revenue Bond Account	\$ 7,480

PART 9 - TAXPAYER'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.

If no, MUST explain:

PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

10-1 Is this application for a newly formed governmental entity?

10-1

If yes: Date of formation:

10-2 Has the entity changed its name in the past or current year?

10-2

If yes: Please list the NEW name & PRIOR name:

10-3 Is the entity a metropolitan district?

10-3

Please indicate what services the entity provides:

10-4 Does the entity have an agreement with another government to provide services?

10-4

If yes: List the name of the other governmental entity and the services provided:

10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during

If yes: Date Filed:

10-6 Does the entity have a certified Mill Levy?

10-6

If yes: Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption mills	-
General/Other mills	-
Total mills	-

Please use this space to provide any explanations or comments:

PART 11 - 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 Procedure

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.

Print the names of ALL members of current governing body below.

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

Board Member	Print Board Member's Name	
Board Member 1	Barbara Cox	I Barbara Cox, attest 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>Barbara Cox</u> Date: <u>3-15-22</u> My term Expires: May 8, 2022
Board Member 2	Linda Perkins	I Linda Perkins, attest 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>Linda Perkins</u> Date: <u>3-13-2022</u> My term Expires: May 8, 2022
Board Member 3	Clint Cordova	I Clint Cordova, attest 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>Clint Cordova</u> Date: <u>3/13/22</u> My term Expires: May 8, 2023
Board Member 4	Denise Durkan	I Denise Durkan, attest 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>Denise Durkan</u> Date: <u>3/13/22</u> My term Expires: May 8, 2023
Board Member 5	Leisa Leland	I Leisa Leland, attest 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: May 8, 2022
Board Member 6		I _____, attest 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		I _____, attest 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 NO. 2022-2

A RESOLUTION OF THE VAN DEN BERG METROPOLITAN DISTRICT APPROVES REQUESTING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021, FOR THE STATE OF COLORADO.

WHEREAS, the Board of Directors of the Van Den Berg Metropolitan District wishes to claim exemption from the audit requirement of Section, C.R.S. 29-1-603; and

WHEREAS, Section C.R.S. 29-1-604, states that any local government where neither revenues nor expenditures exceed seven hundred and fifty thousand dollars may, with the approval of the State Auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenue nor expenditures for the Van Den Berg Metropolitan District exceed \$100,000 for Fiscal Year 2021; and

WHEREAS, an application for exemption from audit for Van Den Berg Metropolitan District will be prepared by Lovvis Downs Glass, a person skilled in governmental accounting; and

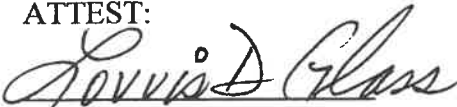
WHEREAS, said application for exemption from audit will be completed in accordance with regulations, issued by the State Auditor.

NOW THEREFORE, be it resolved by the Board of Directors of the Van Den Berg Metropolitan District that a majority of the Board approves drafting the application for exemption from audit for Van Den Berg Metropolitan District for the Fiscal Year ending December 31, 2021; and when completed the document will be personally reviewed by the Board members and after a review and approval of the application, those member of the Board of Directors will sign the original "Application For Audit Exemption" for the Van Den Berg Metropolitan District for the fiscal year ended December 31, 2021.

Adopted this 10th day of February, 2022

VAN DEN BERG METROPOLITAN DISTRICT

ATTEST:


Lovvis Downs-Glass, Manager

By: 
Barbara Cox, Chairman

**VAN DEN BERG METROPOLITAN DISTRICT
2022 BUDGET**

January 1, 2022 to December 31, 2022

	ACTUAL 2018	ACTUALS 2019	ACTUALS 2020	ACTUALS 2021	PROPOSED 2022
Accumulated reserves - January 1	\$ 15,234.75	\$ 17,373.28	\$ 13,786.02	\$ 13,452.93	\$ 10,758.00
REVENUE					
General Property Tax					
Metro District. Revenue	\$ 22,421.00	\$ 20,220.50	\$ 21,575.30	\$ 19,432.49	\$ 21,000.00
Miscellaneous/Interest	\$ 51.02	\$ -		\$ -	\$ -
Special Assessment					
Total Revenue	\$ 37,706.77	\$ 37,593.78	\$ 35,361.32	\$ 32,885.42	\$ 31,758.00
EXPENDITURES					
ADMINISTRATIVE					
Accounting & Auditing	\$ 1,990.00	\$ 1,575.00	\$ 1,300.00	\$ 662.00	\$ 1,000.00
Insurance	\$ 2,637.00	\$ 2,637.00	\$ 2,637.00	\$ 2,637.00	\$ 2,700.00
Office, Postage, Ads, Meeting	\$ 224.09	\$ 196.50	\$ 185.98	\$ 76.00	\$ 200.00
Legal	\$ -	\$ -		\$ -	\$ 100.00
Miscellaneous/CO State Fee	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Miscellaneous/Storage Rental	\$ 320.00	\$ 160.00	\$ 160.00	\$ -	\$ 160.00
Total Administrative	\$ 5,246.09	\$ 4,643.50	\$ 4,357.98	\$ 3,450.00	\$ 4,235.00
OPERATING					
Contract Services: Meter Reading &					
Water Testing Costs	\$ 2,755.82	\$ 3,798.04	\$ 2,630.00	\$ 3,558.75	\$ 3,600.00
Contract Services: Water System					
Repairs, Supplies & Maintenance	\$ -	\$ 3,123.03	\$ 1,230.83	\$ 120.00	\$ 1,000.00
Water - Purchases	\$ 3,721.20	\$ 3,377.30	\$ 5,000.60	\$ 6,170.12	\$ 6,500.00
Utilities - LPEA	\$ 1,130.38	\$ 1,385.89	\$ 1,209.48	\$ 1,393.52	\$ 1,400.00
Total Operating	\$ 7,607.40	\$ 11,684.26	\$ 10,070.91	\$ 11,242.39	\$ 12,500.00

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
CASE NUMBER 05-034-*****1265	FINAL YEAR OF LOAN 2048		AMOUNT OF LOAN 65,000.00				
FUND CODE 91	LOAN NUMBER 03	DATE OF LOAN 060108	INTEREST RATE 04.3750				
BEGIN LOAN BALNCE		199.49	55,478.20	55,677.69			010121
PAYMENT		1,210.26	534.74	1,745.00	R	04.3750	060121
PAYMENT		1,205.18	539.82	1,745.00	R	04.3750	120121
TOTAL LOAN PMTS		2,415.44	1,074.56	3,490.00			
TOTAL PAID ON ALL LOANS THIS YEAR		5,189.13	2,290.87	7,480.00			
LOAN ACTIVITY	0.00	2,415.44	1,074.56	3,490.00			
LOAN BALANCE	UNPD INTEREST	195.63 **	UNPD PRIN	54,403.64 **			
NXT AMT DUE	1,745.00		DATE DUE	060122			
PAYMENT STATUS		ON SCHEDULE	INT PAID	2,415.44			
TAXES PAID							
ALL LOAN ACTIVITY	0.00	5,189.13	2,290.87	7,480.00			
BORR BAL	UNPD INTEREST	420.23	UNPD PRIN	115,128.41			

***These unpaid balances may not reflect the total amount due to the Agency at payoff.

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120		CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.	OMB NO. 1545-1380 2021 (Rev. June 2021) Form 1098	CORRECTED (if checked) Mortgage Interest Statement
RECIPIENT'S/LENDERS TIN 431757115	PAYER'S/BORROWER'S TIN *****1265	1 Mortgage interest received from payer(s)/borrower(s)** \$ 0.00	2 Outstanding mortgage principal \$	3 Mortgage origination date \$
PAYER'S/BORROWER'S name, Street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code VAN DEN BERG METROP 05-753 VAN DEN BERG METROP PO BOX 341 IGNACIO, CO 81137		4 Refund of overpaid interest \$	5 Mortgage insurance premiums \$	The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.
9 Number of properties securing the mortgage 10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN	8 Address or description of property securing mortgage	6 Points paid on purchase of principal residence \$	7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box B. <input checked="" type="checkbox"/>	
Account number (see instructions) 05034*****126591 03				

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
CASE NUMBER 05-034-*****1265	FINAL YEAR OF LOAN 2047		AMOUNT OF LOAN 73,000.00				
FUND CODE 91	LOAN NUMBER 01	DATE OF LOAN 120107	INTEREST RATE 04.5000				
BEGIN LOAN BALNCE		229.09	61,841.08	62,170.17			010121
PAYMENT		1,389.85	605.15	1,995.00	R	04.5000	060121
PAYMENT		1,383.84	611.16	1,995.00	R	04.5000	120121
TOTAL LOAN PMTS		2,773.69	1,216.31	3,990.00			
LOAN ACTIVITY	0.00	2,773.69	1,216.31	3,990.00			
LOAN BALANCE	UNPD INTEREST	224.60 **	UNPD PRIN	60,724.77 **			
NXT AMT DUE	1,995.00	DATE DUE 060122					
PAYMENT STATUS	ON SCHEDULE		INT PAID	2,773.69			
TAXES PAID							

**These unpaid balances may not reflect the total amount due to the Agency at payoff.

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120		CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.	OMB NO. 1545-1380 2021 (Rev. June 2021) Form 1098	CORRECTED (if checked) Mortgage Interest Statement
RECIPIENT'S/LENDERS TIN 431757115	PAYER'S/BORROWER'S TIN *****1265	1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00	3 Mortgage origination date	COPY B FOR PAYER/BORROWER The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.
PAYER'S/BORROWER'S name, Street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code VAN DEN BERG METROP 05-753 VAN DEN BERG METROP PO BOX 341 IGNACIO, CO 81137		2 Outstanding mortgage principal \$	5 Mortgage insurance premiums \$	
9 Number of properties securing the mortgage 10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN		4 Refund of overpaid interest \$	6 Points paid on purchase of principal residence \$	11 Mortgage acquisition date
Account number (see instructions) 05034*****126591 01		7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8. <input checked="" type="checkbox"/>	8 Address or description of property securing mortgage	

