

APPLICATION FOR EXEMPTION FROM AUDIT**LONG FORM**NAME OF GOVERNMENT
ADDRESSHidden Valley Water District
P.O. Box 933
Evergreen, CO 80437For the Year Ended
12/31/2021
or fiscal year ended:CONTACT PERSON
PHONE
EMAIL
FAXJudy Simonson, District Manager
303-674-3379
jcs@jimonson.com
303-674-3380**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:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED
RELATIONSHIP TO ENTITYJudy Simonson
District Manager
Simonson & Associates, Inc.
P.O. Box 2830, Evergreen, CO 80437
303-674-3379
3/29/2022**PREPARER (SIGNATURE REQUIRED)**DocuSigned by:
Judy Simonson
CO432E8B80F84FC

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.

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		Fund*	Fund*		Fund*	Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ 105,577	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ 15,379	\$ -	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds		\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ 145,475	\$ -	Other Current Assets [specify...]	\$ -	\$ -
	All Other Assets [specify...]				\$ -	\$ -
1-6	Prepaid Insurance	\$ 445	\$ -		\$ -	\$ -
1-7	Capital Assets, net	\$ 2,082,852	\$ -	Capital Assets, net (from Part 6-4)	\$ -	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 2,349,728	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -
Deferred Outflows of Resources				Deferred Outflows of Resources		
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 2,349,728	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities				Liabilities		
1-16	Accounts Payable	\$ 6,467	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue		\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ 639	\$ -	All Other Current Liabilities	\$ -	\$ -
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 7,106	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-23	USDA Loan	\$ 329,018	\$ -	Other Liabilities [specify...]	\$ -	\$ -
1-24	CWCB Loan	\$ 1,508,811	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 1,844,935	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -
Deferred Inflows of Resources				Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ 145,475	\$ -	Pension Related	\$ -	\$ -
1-29	Other [specify...]	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 145,475	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance				Net Position		
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -			
1-33	Net Investment in Capital Assets	\$ 245,023	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Emergency Reserves	\$ 2,870	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	USDA Loan Reserve	\$ 3,170	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ 108,255	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 359,318	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 2,349,728	\$ -	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -

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]	\$ 151,501	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ 11,592	\$ -	Specific Ownership	\$ -	\$ -	
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	\$ 163,093	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
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	\$ 38,129	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ 73,787	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ 1,050	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 305	\$ -	Interest/Investment Income	\$ -	\$ -	
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	\$ 276,364	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	
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	\$ -	\$ -	GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 276,364	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 276,364

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/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	\$ 51,502	\$ -	General Operating & Administrative	\$ -	\$ -	
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	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12	Water	\$ 95,634	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay		\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)		\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ 55,893	\$ -	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	\$ 203,029	\$ -	Add lines 3-1 through 3-21	\$ -	\$ -	
	TOTAL EXPENDITURES			TOTAL EXPENSES			GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	\$ 203,029
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):		\$ -	Depreciation	\$ -	\$ -	
3-26	Depreciation	\$ 66,803	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27			\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28			\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ 66,803	\$ -		\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ 6,533	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 352,785	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31			Net Position, December 31			
	Sum of Lines 3-30, 3-31, and 3-32	\$ 359,318	\$ -	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ -	
	This total should be the same as line 1-37.			This total should be the same as line 1-37.	\$ -	\$ -	

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

Please use this space to provide any explanations or comments:

4-1	Does the entity have outstanding debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; height: 15px; 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: 15px; width: 100%; margin-top: 5px;"></div>	<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	\$ 335,095	\$ -	\$ 6,076
	Leases	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -
	Other (specify): CWCB Loan Draws	\$ 1,457,334	\$ 51,477	\$ -
	TOTAL	\$ 1,792,428	\$ 51,477	\$ 6,076

*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 [Section 29-1-605(2) C.R.S.]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes:	How much?	\$ 7,262,800		
Date the debt was authorized:		11/7/2017		
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	How much?	\$ -		
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	What is the amount outstanding?	\$ -		
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	What is being leased?			
	What is the original date of the lease?			
	Number of years of lease?			
	Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input type="checkbox"/>	
	What are the annual lease payments?	\$ -		

PART 5 - CASH AND INVESTMENTS

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

AMOUNT TOTAL

Please use this space to provide any explanations or comments:

5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ 105,577		
5-2	Certificates of deposit	\$ -		
	TOTAL CASH DEPOSITS		\$ 105,577	
	Investments (if investment is a mutual fund, please list underlying investments):			
5-3		\$ -		
		\$ -		
		\$ -		
		\$ -		
	TOTAL INVESTMENTS		\$ -	
	TOTAL CASH AND INVESTMENTS		\$ 105,577	

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain: <div style="border: 1px solid black; height: 15px; width: 100%; margin-top: 5px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:			
6-1	Does the entity have capitalized assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
6-3	Complete the following Capital Assets table for GOVERNMENTAL FUNDS:						
		Balance - beginning of the year ¹	Additions ²		Deletions	Year-End Balance	
Land		\$ 9,950	\$ -		\$ -	\$ 9,950	
Buildings		\$ 43,460	\$ -		\$ -	\$ 43,460	
Machinery and equipment		\$ 38,843	\$ -		\$ -	\$ 38,843	
Furniture and fixtures		\$ -	\$ -		\$ -	\$ -	
Infrastructure		\$ 1,760,733	\$ -		\$ -	\$ 1,760,733	
Construction In Progress (CIP)		\$ -	\$ -		\$ -	\$ -	
Other (explain): Water Rights & Augmentation		\$ 282,325	\$ 66,766		\$ -	\$ 349,091	
Accumulated Depreciation (Enter a negative, or credit, balance)		\$ (52,422)	\$ (66,803)		\$ -	\$ (119,225)	
TOTAL		\$ 2,082,889	\$ (37)		\$ -	\$ 2,082,852	
6-4	Complete the following Capital Assets table for PROPRIETARY FUNDS:						
		Balance - beginning of the year*	Additions			Deletions	Year-End Balance
Land		\$ -	\$ -			\$ -	\$ -
Buildings		\$ -	\$ -			\$ -	\$ -
Machinery and equipment		\$ -	\$ -	\$ -		\$ -	
Furniture and fixtures		\$ -	\$ -	\$ -		\$ -	
Infrastructure		\$ -	\$ -	\$ -		\$ -	
Construction In Progress (CIP)		\$ -	\$ -	\$ -		\$ -	
Other (explain):		\$ -	\$ -	\$ -		\$ -	
Accumulated Depreciation (Enter a negative, or credit, balance)		\$ -	\$ -	\$ -		\$ -	
TOTAL		\$ -	\$ -	\$ -		\$ -	

* Must agree to prior year-end balance
- Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

*		YES	NO	Please use this space to provide any explanations or comments:
7-1	Does the entity have an "old hire" firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7-2	Does the entity have a volunteer firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	Who administers the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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 separately for the year reported

Governmental/Proprietary Fund Name	Total Appropriations By Fund
	\$ 423,015
	\$ -
	\$ -
	\$ -

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

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

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

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: Date of formation: <input type="text"/>				
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If Yes: NEW name <input type="text"/>				
PRIOR name <input type="text"/>				
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-4	Please indicate what services the entity provides: <input type="text"/>			
10-5	Does the entity have an agreement with another government to provide services?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: List the name of the other governmental entity and the services provided: <input type="text"/>				
10-6	Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):				
	Bond Redemption mills	<input type="text" value="0.000"/>		
	General/Other mills	<input type="text" value="67.798"/>		
	Total mills	<input type="text" value="67.798"/>		

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	\$	105,577	Unrestricted Fund Balan	\$	114,295	Total Tax Revenue	\$	163,093	
Current Liabilities	\$	7,106	Total Fund Balance	\$	359,318	Revenue Paying Debt Service	\$	276,364	
Deferred Inflow	\$	145,475	PY Fund Balance	\$	352,785	Total Revenue	\$	276,364	
			Total Revenue	\$	276,364	Total Debt Service Principal	\$	-	
			Total Expenditures	\$	203,029	Total Debt Service Interest	\$	55,893	
			Interfund In	\$	-				
Governmental			Interfund Out	\$	-	Enterprise Funds			
Total Cash & Investments	\$	105,577				Net Position	\$	-	
Transfers In	\$	-	Proprietary			- PY Net Position	\$	-	
Transfers Out	\$	-	- Current Assets	\$					
Property Tax	\$	151,501	Deferred Outflow	\$		Government-Wide			
Debt Service Principal	\$		- Current Liabilities	\$		- Total Outstanding Debt	\$	1,837,829	
Total Expenditures	\$	203,029	Deferred Inflow	\$		- Authorized but Unissued	\$	7,262,800	
Total Developer Advances	\$		- Cash & Investments	\$		- Year Authorized			11/7/2017
Total Developer Repayments	\$		- Principal Expense	\$					

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 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 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 members of the governing body below.

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

	Full Name	
1	Sue Harley	I, Sue Harley, 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>Sue Harley</u> Date: <u>3/31/2022</u> My term Expires: <u>2025</u>
2	Chris Palmer	I, Chris Palmer, 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>Chris Palmer</u> Date: <u>3/31/2022</u> My term Expires: <u>2023</u>
3	Harv Teitelbaum	I, Harv Teitelbaum, 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>Harv Teitelbaum</u> Date: <u>3/31/2022</u> My term Expires: <u>2023</u>
4	Erik Foster	I, Erik Foster, 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>2023</u>
5		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
6		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
7		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

Monthly Amortization Factor & Amortization Schedule Calculator

Hidden Valley Water District

\$ 342,921.00	Loan Amount	**Disclaimer - Please note that the breakdown of principal and interest payments shown are an estimate only and don't account for leap years. Actual amounts are dependent upon the actual date of application of payment. Interest accrues daily from one payment to the next.
3.375%	Interest Rate (entered as a percentage i.e. 3.625%)	
33	Term	
0	# of Years of Principal Deferral (Select from drop-down)	
33	Amortization Period	
12	Payments per Year	
4.20	Amortization Factor	
\$ 1,441.00	Payment	
10/1/2019	Date of Loan Closing	Balance

	<i>Payment</i>	<i>Interest</i>	<i>Principal</i>		
				\$	342,921.00
	11/1/2019	\$ 982.96	\$ 458.04	\$	342,462.96
	12/1/2019	\$ 949.98	\$ 491.02	\$	341,971.94
	1/1/2020	\$ 980.24	\$ 460.76	\$	341,511.19
	2/1/2020	\$ 978.92	\$ 462.08	\$	341,049.11
	3/1/2020	\$ 914.53	\$ 526.47	\$	340,522.63
	4/1/2020	\$ 976.09	\$ 464.91	\$	340,057.72
	5/1/2020	\$ 943.31	\$ 497.69	\$	339,560.03
	6/1/2020	\$ 973.33	\$ 467.67	\$	339,092.36
	7/1/2020	\$ 940.63	\$ 500.37	\$	338,591.99
	8/1/2020	\$ 970.55	\$ 470.45	\$	338,121.54
	9/1/2020	\$ 969.20	\$ 471.80	\$	337,649.75
	10/1/2020	\$ 936.63	\$ 504.37	\$	337,145.38
	11/1/2020	\$ 966.41	\$ 474.59	\$	336,670.79
	12/1/2020	\$ 933.92	\$ 507.08	\$	336,163.70
	1/1/2021	\$ 963.59	\$ 477.41	\$	335,686.29
	2/1/2021	\$ 962.22	\$ 478.78	\$	335,207.52
	3/1/2021	\$ 867.87	\$ 573.13	\$	334,634.38
	4/1/2021	\$ 959.21	\$ 481.79	\$	334,152.59
	5/1/2021	\$ 926.93	\$ 514.07	\$	333,638.52
	6/1/2021	\$ 956.35	\$ 484.65	\$	333,153.88
	7/1/2021	\$ 924.16	\$ 516.84	\$	332,637.04
	8/1/2021	\$ 953.48	\$ 487.52	\$	332,149.52
	9/1/2021	\$ 952.09	\$ 488.91	\$	331,660.61
	10/1/2021	\$ 920.02	\$ 520.98	\$	331,139.62
	11/1/2021	\$ 949.19	\$ 491.81	\$	330,647.82
	12/1/2021	\$ 917.21	\$ 523.79	\$	330,124.02
	1/1/2022	\$ 946.28	\$ 494.72	\$	329,629.30
	2/1/2022	\$ 944.86	\$ 496.14	\$	329,133.17
	3/1/2022	\$ 852.14	\$ 588.86	\$	328,544.31
	4/1/2022	\$ 941.75	\$ 499.25	\$	328,045.06
	5/1/2022	\$ 909.99	\$ 531.01	\$	327,514.05
	6/1/2022	\$ 938.80	\$ 502.20	\$	327,011.84
	7/1/2022	\$ 907.12	\$ 533.88	\$	326,477.97
	8/1/2022	\$ 935.83	\$ 505.17	\$	325,972.80
	9/1/2022	\$ 934.38	\$ 506.62	\$	325,466.18
	10/1/2022	\$ 902.83	\$ 538.17	\$	324,928.01
	11/1/2022	\$ 931.39	\$ 509.61	\$	324,418.40
	12/1/2022	\$ 899.93	\$ 541.07	\$	323,877.32

1/1/2023	\$	928.37	\$	512.63	\$	323,364.70
2/1/2023	\$	926.90	\$	514.10	\$	322,850.60
3/1/2023	\$	835.87	\$	605.13	\$	322,245.48
4/1/2023	\$	923.70	\$	517.30	\$	321,728.17
5/1/2023	\$	892.47	\$	548.53	\$	321,179.64
6/1/2023	\$	920.64	\$	520.36	\$	320,659.28
7/1/2023	\$	889.50	\$	551.50	\$	320,107.78
8/1/2023	\$	917.57	\$	523.43	\$	319,584.35
9/1/2023	\$	916.07	\$	524.93	\$	319,059.42
10/1/2023	\$	885.06	\$	555.94	\$	318,503.48
11/1/2023	\$	912.97	\$	528.03	\$	317,975.45
12/1/2023	\$	882.06	\$	558.94	\$	317,416.51
1/1/2024	\$	909.85	\$	531.15	\$	316,885.36
2/1/2024	\$	908.33	\$	532.67	\$	316,352.69
3/1/2024	\$	848.30	\$	592.70	\$	315,760.00
4/1/2024	\$	905.11	\$	535.89	\$	315,224.10
5/1/2024	\$	874.42	\$	566.58	\$	314,657.53
6/1/2024	\$	901.95	\$	539.05	\$	314,118.47
7/1/2024	\$	871.36	\$	569.64	\$	313,548.83
8/1/2024	\$	898.77	\$	542.23	\$	313,006.60
9/1/2024	\$	897.21	\$	543.79	\$	312,462.81
10/1/2024	\$	866.76	\$	574.24	\$	311,888.57
11/1/2024	\$	894.01	\$	546.99	\$	311,341.58
12/1/2024	\$	863.65	\$	577.35	\$	310,764.24
1/1/2025	\$	890.79	\$	550.21	\$	310,214.02
2/1/2025	\$	889.21	\$	551.79	\$	309,662.23
3/1/2025	\$	801.73	\$	639.27	\$	309,022.96
4/1/2025	\$	885.80	\$	555.20	\$	308,467.76
5/1/2025	\$	855.68	\$	585.32	\$	307,882.44
6/1/2025	\$	882.53	\$	558.47	\$	307,323.96
7/1/2025	\$	852.51	\$	588.49	\$	306,735.47
8/1/2025	\$	879.24	\$	561.76	\$	306,173.71
9/1/2025	\$	877.63	\$	563.37	\$	305,610.34
10/1/2025	\$	847.75	\$	593.25	\$	305,017.09
11/1/2025	\$	874.31	\$	566.69	\$	304,450.40
12/1/2025	\$	844.54	\$	596.46	\$	303,853.94
1/1/2026	\$	870.98	\$	570.02	\$	303,283.92
2/1/2026	\$	869.34	\$	571.66	\$	302,712.27
3/1/2026	\$	783.73	\$	657.27	\$	302,055.00
4/1/2026	\$	865.82	\$	575.18	\$	301,479.82
5/1/2026	\$	836.30	\$	604.70	\$	300,875.12
6/1/2026	\$	862.44	\$	578.56	\$	300,296.56
7/1/2026	\$	833.01	\$	607.99	\$	299,688.57
8/1/2026	\$	859.04	\$	581.96	\$	299,106.61
9/1/2026	\$	857.37	\$	583.63	\$	298,522.98
10/1/2026	\$	828.09	\$	612.91	\$	297,910.08
11/1/2026	\$	853.94	\$	587.06	\$	297,323.02
12/1/2026	\$	824.77	\$	616.23	\$	296,706.78
1/1/2027	\$	850.49	\$	590.51	\$	296,116.28
2/1/2027	\$	848.80	\$	592.20	\$	295,524.07
3/1/2027	\$	765.12	\$	675.88	\$	294,848.20

4/1/2027	\$	845.16	\$	595.84	\$	294,252.36
5/1/2027	\$	816.25	\$	624.75	\$	293,627.61
6/1/2027	\$	841.67	\$	599.33	\$	293,028.28
7/1/2027	\$	812.85	\$	628.15	\$	292,400.13
8/1/2027	\$	838.15	\$	602.85	\$	291,797.28
9/1/2027	\$	836.42	\$	604.58	\$	291,192.69
10/1/2027	\$	807.76	\$	633.24	\$	290,559.45
11/1/2027	\$	832.87	\$	608.13	\$	289,951.33
12/1/2027	\$	804.32	\$	636.68	\$	289,314.64
1/1/2028	\$	829.30	\$	611.70	\$	288,702.95
2/1/2028	\$	827.55	\$	613.45	\$	288,089.49
3/1/2028	\$	772.51	\$	668.49	\$	287,421.01
4/1/2028	\$	823.87	\$	617.13	\$	286,803.88
5/1/2028	\$	795.59	\$	645.41	\$	286,158.47
6/1/2028	\$	820.26	\$	620.74	\$	285,537.72
7/1/2028	\$	792.07	\$	648.93	\$	284,888.80
8/1/2028	\$	816.62	\$	624.38	\$	284,264.41
9/1/2028	\$	814.83	\$	626.17	\$	283,638.24
10/1/2028	\$	786.80	\$	654.20	\$	282,984.05
11/1/2028	\$	811.16	\$	629.84	\$	282,354.20
12/1/2028	\$	783.24	\$	657.76	\$	281,696.44
1/1/2029	\$	807.47	\$	633.53	\$	281,062.91
2/1/2029	\$	805.65	\$	635.35	\$	280,427.56
3/1/2029	\$	726.04	\$	714.96	\$	279,712.60
4/1/2029	\$	801.78	\$	639.22	\$	279,073.38
5/1/2029	\$	774.14	\$	666.86	\$	278,406.52
6/1/2029	\$	798.04	\$	642.96	\$	277,763.55
7/1/2029	\$	770.51	\$	670.49	\$	277,093.06
8/1/2029	\$	794.27	\$	646.73	\$	276,446.33
9/1/2029	\$	792.42	\$	648.58	\$	275,797.75
10/1/2029	\$	765.06	\$	675.94	\$	275,121.80
11/1/2029	\$	788.62	\$	652.38	\$	274,469.42
12/1/2029	\$	761.37	\$	679.63	\$	273,789.80
1/1/2030	\$	784.80	\$	656.20	\$	273,133.60
2/1/2030	\$	782.92	\$	658.08	\$	272,475.52
3/1/2030	\$	705.45	\$	735.55	\$	271,739.97
4/1/2030	\$	778.93	\$	662.07	\$	271,077.89
5/1/2030	\$	751.96	\$	689.04	\$	270,388.86
6/1/2030	\$	775.05	\$	665.95	\$	269,722.91
7/1/2030	\$	748.20	\$	692.80	\$	269,030.11
8/1/2030	\$	771.16	\$	669.84	\$	268,360.27
9/1/2030	\$	769.24	\$	671.76	\$	267,688.51
10/1/2030	\$	742.56	\$	698.44	\$	266,990.07
11/1/2030	\$	765.31	\$	675.69	\$	266,314.38
12/1/2030	\$	738.75	\$	702.25	\$	265,612.13
1/1/2031	\$	761.36	\$	679.64	\$	264,932.49
2/1/2031	\$	759.41	\$	681.59	\$	264,250.90
3/1/2031	\$	684.16	\$	756.84	\$	263,494.06
4/1/2031	\$	755.29	\$	685.71	\$	262,808.35
5/1/2031	\$	729.02	\$	711.98	\$	262,096.37
6/1/2031	\$	751.28	\$	689.72	\$	261,406.66

7/1/2031	\$	725.13	\$	715.87	\$	260,690.79
8/1/2031	\$	747.25	\$	693.75	\$	259,997.04
9/1/2031	\$	745.27	\$	695.73	\$	259,301.31
10/1/2031	\$	719.29	\$	721.71	\$	258,579.60
11/1/2031	\$	741.20	\$	699.80	\$	257,879.81
12/1/2031	\$	715.35	\$	725.65	\$	257,154.16
1/1/2032	\$	737.12	\$	703.88	\$	256,450.27
2/1/2032	\$	735.10	\$	705.90	\$	255,744.37
3/1/2032	\$	685.78	\$	755.22	\$	254,989.15
4/1/2032	\$	730.91	\$	710.09	\$	254,279.06
5/1/2032	\$	705.36	\$	735.64	\$	253,543.43
6/1/2032	\$	726.77	\$	714.23	\$	252,829.19
7/1/2032	\$	701.34	\$	739.66	\$	252,089.54
8/1/2032	\$	722.60	\$	718.40	\$	251,371.13
9/1/2032	\$	720.54	\$	720.46	\$	250,650.67
10/1/2032	\$	695.30	\$	745.70	\$	249,904.97
11/1/2032	\$	716.34	\$	724.66	\$	249,180.31
12/1/2032	\$	691.22	\$	749.78	\$	248,430.53
1/1/2033	\$	712.11	\$	728.89	\$	247,701.64
2/1/2033	\$	710.02	\$	730.98	\$	246,970.66
3/1/2033	\$	639.42	\$	801.58	\$	246,169.08
4/1/2033	\$	705.63	\$	735.37	\$	245,433.71
5/1/2033	\$	680.83	\$	760.17	\$	244,673.53
6/1/2033	\$	701.34	\$	739.66	\$	243,933.88
7/1/2033	\$	676.67	\$	764.33	\$	243,169.54
8/1/2033	\$	697.03	\$	743.97	\$	242,425.57
9/1/2033	\$	694.90	\$	746.10	\$	241,679.47
10/1/2033	\$	670.41	\$	770.59	\$	240,908.88
11/1/2033	\$	690.55	\$	750.45	\$	240,158.43
12/1/2033	\$	666.19	\$	774.81	\$	239,383.63
1/1/2034	\$	686.18	\$	754.82	\$	238,628.80
2/1/2034	\$	684.01	\$	756.99	\$	237,871.82
3/1/2034	\$	615.86	\$	825.14	\$	237,046.68
4/1/2034	\$	679.48	\$	761.52	\$	236,285.16
5/1/2034	\$	655.45	\$	785.55	\$	235,499.61
6/1/2034	\$	675.05	\$	765.95	\$	234,733.65
7/1/2034	\$	651.14	\$	789.86	\$	233,943.80
8/1/2034	\$	670.59	\$	770.41	\$	233,173.38
9/1/2034	\$	668.38	\$	772.62	\$	232,400.76
10/1/2034	\$	644.67	\$	796.33	\$	231,604.43
11/1/2034	\$	663.88	\$	777.12	\$	230,827.31
12/1/2034	\$	640.31	\$	800.69	\$	230,026.62
1/1/2035	\$	659.36	\$	781.64	\$	229,244.98
2/1/2035	\$	657.12	\$	783.88	\$	228,461.09
3/1/2035	\$	591.50	\$	849.50	\$	227,611.59
4/1/2035	\$	652.43	\$	788.57	\$	226,823.02
5/1/2035	\$	629.20	\$	811.80	\$	226,011.23
6/1/2035	\$	647.85	\$	793.15	\$	225,218.07
7/1/2035	\$	624.75	\$	816.25	\$	224,401.82
8/1/2035	\$	643.23	\$	797.77	\$	223,604.06
9/1/2035	\$	640.95	\$	800.05	\$	222,804.00

10/1/2035	\$	618.05	\$	822.95	\$	221,981.05
11/1/2035	\$	636.30	\$	804.70	\$	221,176.35
12/1/2035	\$	613.54	\$	827.46	\$	220,348.89
1/1/2036	\$	631.62	\$	809.38	\$	219,539.50
2/1/2036	\$	629.30	\$	811.70	\$	218,727.80
3/1/2036	\$	586.52	\$	854.48	\$	217,873.32
4/1/2036	\$	624.52	\$	816.48	\$	217,056.84
5/1/2036	\$	602.11	\$	838.89	\$	216,217.95
6/1/2036	\$	619.78	\$	821.22	\$	215,396.73
7/1/2036	\$	597.50	\$	843.50	\$	214,553.23
8/1/2036	\$	615.00	\$	826.00	\$	213,727.23
9/1/2036	\$	612.64	\$	828.36	\$	212,898.87
10/1/2036	\$	590.58	\$	850.42	\$	212,048.45
11/1/2036	\$	607.82	\$	833.18	\$	211,215.27
12/1/2036	\$	585.91	\$	855.09	\$	210,360.17
1/1/2037	\$	602.98	\$	838.02	\$	209,522.16
2/1/2037	\$	600.58	\$	840.42	\$	208,681.74
3/1/2037	\$	540.29	\$	900.71	\$	207,781.03
4/1/2037	\$	595.59	\$	845.41	\$	206,935.62
5/1/2037	\$	574.03	\$	866.97	\$	206,068.65
6/1/2037	\$	590.68	\$	850.32	\$	205,218.34
7/1/2037	\$	569.27	\$	871.73	\$	204,346.61
8/1/2037	\$	585.75	\$	855.25	\$	203,491.35
9/1/2037	\$	583.30	\$	857.70	\$	202,633.65
10/1/2037	\$	562.10	\$	878.90	\$	201,754.75
11/1/2037	\$	578.32	\$	862.68	\$	200,892.07
12/1/2037	\$	557.27	\$	883.73	\$	200,008.33
1/1/2038	\$	573.31	\$	867.69	\$	199,140.65
2/1/2038	\$	570.82	\$	870.18	\$	198,270.47
3/1/2038	\$	513.33	\$	927.67	\$	197,342.80
4/1/2038	\$	565.67	\$	875.33	\$	196,467.47
5/1/2038	\$	545.00	\$	896.00	\$	195,571.47
6/1/2038	\$	560.59	\$	880.41	\$	194,691.06
7/1/2038	\$	540.07	\$	900.93	\$	193,790.13
8/1/2038	\$	555.49	\$	885.51	\$	192,904.62
9/1/2038	\$	552.95	\$	888.05	\$	192,016.56
10/1/2038	\$	532.65	\$	908.35	\$	191,108.21
11/1/2038	\$	547.80	\$	893.20	\$	190,215.01
12/1/2038	\$	527.65	\$	913.35	\$	189,301.66
1/1/2039	\$	542.62	\$	898.38	\$	188,403.29
2/1/2039	\$	540.05	\$	900.95	\$	187,502.33
3/1/2039	\$	485.45	\$	955.55	\$	186,546.78
4/1/2039	\$	534.72	\$	906.28	\$	185,640.51
5/1/2039	\$	514.96	\$	926.04	\$	184,714.47
6/1/2039	\$	529.47	\$	911.53	\$	183,802.94
7/1/2039	\$	509.86	\$	931.14	\$	182,871.81
8/1/2039	\$	524.19	\$	916.81	\$	181,955.00
9/1/2039	\$	521.56	\$	919.44	\$	181,035.56
10/1/2039	\$	502.19	\$	938.81	\$	180,096.75
11/1/2039	\$	516.24	\$	924.76	\$	179,171.98
12/1/2039	\$	497.02	\$	943.98	\$	178,228.00

1/1/2040	\$	510.88	\$	930.12	\$	177,297.88
2/1/2040	\$	508.21	\$	932.79	\$	176,365.10
3/1/2040	\$	472.92	\$	968.08	\$	175,397.02
4/1/2040	\$	502.76	\$	938.24	\$	174,458.79
5/1/2040	\$	483.94	\$	957.06	\$	173,501.73
6/1/2040	\$	497.33	\$	943.67	\$	172,558.06
7/1/2040	\$	478.67	\$	962.33	\$	171,595.73
8/1/2040	\$	491.87	\$	949.13	\$	170,646.60
9/1/2040	\$	489.15	\$	951.85	\$	169,694.75
10/1/2040	\$	470.73	\$	970.27	\$	168,724.48
11/1/2040	\$	483.64	\$	957.36	\$	167,767.12
12/1/2040	\$	465.38	\$	975.62	\$	166,791.50
1/1/2041	\$	478.10	\$	962.90	\$	165,828.59
2/1/2041	\$	475.34	\$	965.66	\$	164,862.93
3/1/2041	\$	426.84	\$	1,014.16	\$	163,848.77
4/1/2041	\$	469.66	\$	971.34	\$	162,877.43
5/1/2041	\$	451.82	\$	989.18	\$	161,888.25
6/1/2041	\$	464.04	\$	976.96	\$	160,911.29
7/1/2041	\$	446.36	\$	994.64	\$	159,916.66
8/1/2041	\$	458.39	\$	982.61	\$	158,934.05
9/1/2041	\$	455.57	\$	985.43	\$	157,948.62
10/1/2041	\$	438.15	\$	1,002.85	\$	156,945.77
11/1/2041	\$	449.88	\$	991.12	\$	155,954.64
12/1/2041	\$	432.61	\$	1,008.39	\$	154,946.26
1/1/2042	\$	444.14	\$	996.86	\$	153,949.40
2/1/2042	\$	441.29	\$	999.71	\$	152,949.69
3/1/2042	\$	395.99	\$	1,045.01	\$	151,904.68
4/1/2042	\$	435.43	\$	1,005.57	\$	150,899.10
5/1/2042	\$	418.59	\$	1,022.41	\$	149,876.69
6/1/2042	\$	429.61	\$	1,011.39	\$	148,865.31
7/1/2042	\$	412.95	\$	1,028.05	\$	147,837.25
8/1/2042	\$	423.77	\$	1,017.23	\$	146,820.02
9/1/2042	\$	420.85	\$	1,020.15	\$	145,799.87
10/1/2042	\$	404.44	\$	1,036.56	\$	144,763.32
11/1/2042	\$	414.96	\$	1,026.04	\$	143,737.27
12/1/2042	\$	398.72	\$	1,042.28	\$	142,694.99
1/1/2043	\$	409.03	\$	1,031.97	\$	141,663.02
2/1/2043	\$	406.07	\$	1,034.93	\$	140,628.09
3/1/2043	\$	364.09	\$	1,076.91	\$	139,551.18
4/1/2043	\$	400.01	\$	1,040.99	\$	138,510.20
5/1/2043	\$	384.22	\$	1,056.78	\$	137,453.42
6/1/2043	\$	394.00	\$	1,047.00	\$	136,406.42
7/1/2043	\$	378.39	\$	1,062.61	\$	135,343.81
8/1/2043	\$	387.95	\$	1,053.05	\$	134,290.76
9/1/2043	\$	384.94	\$	1,056.06	\$	133,234.70
10/1/2043	\$	369.59	\$	1,071.41	\$	132,163.29
11/1/2043	\$	378.84	\$	1,062.16	\$	131,101.13
12/1/2043	\$	363.67	\$	1,077.33	\$	130,023.80
1/1/2044	\$	372.71	\$	1,068.29	\$	128,955.50
2/1/2044	\$	369.64	\$	1,071.36	\$	127,884.15
3/1/2044	\$	342.92	\$	1,098.08	\$	126,786.07

4/1/2044	\$	363.42	\$	1,077.58	\$	125,708.49
5/1/2044	\$	348.71	\$	1,092.29	\$	124,616.21
6/1/2044	\$	357.20	\$	1,083.80	\$	123,532.41
7/1/2044	\$	342.68	\$	1,098.32	\$	122,434.09
8/1/2044	\$	350.95	\$	1,090.05	\$	121,344.04
9/1/2044	\$	347.83	\$	1,093.17	\$	120,250.86
10/1/2044	\$	333.57	\$	1,107.43	\$	119,143.43
11/1/2044	\$	341.52	\$	1,099.48	\$	118,043.95
12/1/2044	\$	327.45	\$	1,113.55	\$	116,930.40
1/1/2045	\$	335.17	\$	1,105.83	\$	115,824.57
2/1/2045	\$	332.00	\$	1,109.00	\$	114,715.58
3/1/2045	\$	297.00	\$	1,144.00	\$	113,571.58
4/1/2045	\$	325.55	\$	1,115.45	\$	112,456.13
5/1/2045	\$	311.95	\$	1,129.05	\$	111,327.08
6/1/2045	\$	319.11	\$	1,121.89	\$	110,205.19
7/1/2045	\$	305.71	\$	1,135.29	\$	109,069.90
8/1/2045	\$	312.64	\$	1,128.36	\$	107,941.54
9/1/2045	\$	309.41	\$	1,131.59	\$	106,809.95
10/1/2045	\$	296.29	\$	1,144.71	\$	105,665.23
11/1/2045	\$	302.88	\$	1,138.12	\$	104,527.12
12/1/2045	\$	289.96	\$	1,151.04	\$	103,376.07
1/1/2046	\$	296.32	\$	1,144.68	\$	102,231.39
2/1/2046	\$	293.04	\$	1,147.96	\$	101,083.43
3/1/2046	\$	261.71	\$	1,179.29	\$	99,904.14
4/1/2046	\$	286.37	\$	1,154.63	\$	98,749.51
5/1/2046	\$	273.93	\$	1,167.07	\$	97,582.44
6/1/2046	\$	279.71	\$	1,161.29	\$	96,421.15
7/1/2046	\$	267.47	\$	1,173.53	\$	95,247.62
8/1/2046	\$	273.02	\$	1,167.98	\$	94,079.65
9/1/2046	\$	269.67	\$	1,171.33	\$	92,908.32
10/1/2046	\$	257.73	\$	1,183.27	\$	91,725.04
11/1/2046	\$	262.92	\$	1,178.08	\$	90,546.97
12/1/2046	\$	251.17	\$	1,189.83	\$	89,357.14
1/1/2047	\$	256.14	\$	1,184.86	\$	88,172.28
2/1/2047	\$	252.74	\$	1,188.26	\$	86,984.02
3/1/2047	\$	225.21	\$	1,215.79	\$	85,768.23
4/1/2047	\$	245.85	\$	1,195.15	\$	84,573.07
5/1/2047	\$	234.60	\$	1,206.40	\$	83,366.68
6/1/2047	\$	238.97	\$	1,202.03	\$	82,164.64
7/1/2047	\$	227.92	\$	1,213.08	\$	80,951.57
8/1/2047	\$	232.04	\$	1,208.96	\$	79,742.61
9/1/2047	\$	228.58	\$	1,212.42	\$	78,530.19
10/1/2047	\$	217.84	\$	1,223.16	\$	77,307.03
11/1/2047	\$	221.60	\$	1,219.40	\$	76,087.62
12/1/2047	\$	211.06	\$	1,229.94	\$	74,857.69
1/1/2048	\$	214.57	\$	1,226.43	\$	73,631.26
2/1/2048	\$	211.06	\$	1,229.94	\$	72,401.32
3/1/2048	\$	194.14	\$	1,246.86	\$	71,154.47
4/1/2048	\$	203.96	\$	1,237.04	\$	69,917.43
5/1/2048	\$	193.95	\$	1,247.05	\$	68,670.38
6/1/2048	\$	196.84	\$	1,244.16	\$	67,426.21

7/1/2048	\$	187.04	\$	1,253.96	\$	66,172.25
8/1/2048	\$	189.68	\$	1,251.32	\$	64,920.93
9/1/2048	\$	186.09	\$	1,254.91	\$	63,666.02
10/1/2048	\$	176.61	\$	1,264.39	\$	62,401.63
11/1/2048	\$	178.87	\$	1,262.13	\$	61,139.50
12/1/2048	\$	169.60	\$	1,271.40	\$	59,868.10
1/1/2049	\$	171.61	\$	1,269.39	\$	58,598.71
2/1/2049	\$	167.97	\$	1,273.03	\$	57,325.68
3/1/2049	\$	148.42	\$	1,292.58	\$	56,033.10
4/1/2049	\$	160.62	\$	1,280.38	\$	54,752.71
5/1/2049	\$	151.88	\$	1,289.12	\$	53,463.60
6/1/2049	\$	153.25	\$	1,287.75	\$	52,175.85
7/1/2049	\$	144.73	\$	1,296.27	\$	50,879.58
8/1/2049	\$	145.84	\$	1,295.16	\$	49,584.42
9/1/2049	\$	142.13	\$	1,298.87	\$	48,285.55
10/1/2049	\$	133.94	\$	1,307.06	\$	46,978.50
11/1/2049	\$	134.66	\$	1,306.34	\$	45,672.16
12/1/2049	\$	126.69	\$	1,314.31	\$	44,357.85
1/1/2050	\$	127.15	\$	1,313.85	\$	43,044.00
2/1/2050	\$	123.38	\$	1,317.62	\$	41,726.38
3/1/2050	\$	108.03	\$	1,332.97	\$	40,393.41
4/1/2050	\$	115.79	\$	1,325.21	\$	39,068.20
5/1/2050	\$	108.37	\$	1,332.63	\$	37,735.57
6/1/2050	\$	108.17	\$	1,332.83	\$	36,402.74
7/1/2050	\$	100.98	\$	1,340.02	\$	35,062.72
8/1/2050	\$	100.51	\$	1,340.49	\$	33,722.23
9/1/2050	\$	96.66	\$	1,344.34	\$	32,377.89
10/1/2050	\$	89.82	\$	1,351.18	\$	31,026.70
11/1/2050	\$	88.94	\$	1,352.06	\$	29,674.64
12/1/2050	\$	82.32	\$	1,358.68	\$	28,315.96
1/1/2051	\$	81.17	\$	1,359.83	\$	26,956.12
2/1/2051	\$	77.27	\$	1,363.73	\$	25,592.39
3/1/2051	\$	66.26	\$	1,374.74	\$	24,217.65
4/1/2051	\$	69.42	\$	1,371.58	\$	22,846.07
5/1/2051	\$	63.37	\$	1,377.63	\$	21,468.44
6/1/2051	\$	61.54	\$	1,379.46	\$	20,088.98
7/1/2051	\$	55.73	\$	1,385.27	\$	18,703.71
8/1/2051	\$	53.61	\$	1,387.39	\$	17,316.32
9/1/2051	\$	49.64	\$	1,391.36	\$	15,924.96
10/1/2051	\$	44.18	\$	1,396.82	\$	14,528.13
11/1/2051	\$	41.64	\$	1,399.36	\$	13,128.78
12/1/2051	\$	36.42	\$	1,404.58	\$	11,724.19
1/1/2052	\$	33.61	\$	1,407.39	\$	10,316.80
2/1/2052	\$	29.57	\$	1,411.43	\$	8,905.37
3/1/2052	\$	23.88	\$	1,417.12	\$	7,488.25
4/1/2052	\$	21.46	\$	1,419.54	\$	6,068.72
5/1/2052	\$	16.83	\$	1,424.17	\$	4,644.55
6/1/2052	\$	13.31	\$	1,427.69	\$	3,216.87
7/1/2052	\$	8.92	\$	1,432.08	\$	1,784.79
8/1/2052	\$	5.12	\$	1,435.88	\$	348.91
9/1/2052	\$	1.00	\$	1,440.00	\$	(1,091.09)

Certificate Of Completion

Envelope Id: D60C883C140B44D5BD6FC0AEC304D4F0
 Subject: Please DocuSign: HVWD Audit Exemption
 Source Envelope:
 Document Pages: 17
 Certificate Pages: 2
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-07:00) Mountain Time (US & Canada)

Status: Completed
 Envelope Originator:
 Nicki Simonson
 P.O. Box 2830
 P.O. Box 2830
 Evergreen, CO 80437
 nicki@jsimonson.com
 IP Address: 208.46.75.58

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Status: Original
 3/31/2022 7:37:34 AM
 Holder: Nicki Simonson
 nicki@jsimonson.com
 Location: DocuSign

Signer Events

Chris Palmer
 cpalmerco@gmail.com
 Security Level: Email, Account Authentication
 (None)

Signature

DocuSigned by:

 3322CEF68D704E9...


Timestamp

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Signature Adoption: Pre-selected Style
 Using IP Address: 134.238.161.0

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Harv Teitelbaum
 Harv@treeclimbingcolorado.com
 Security Level: Email, Account Authentication
 (None)


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 FDE483862046431...

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 Viewed: 3/31/2022 9:04:55 AM
 Signed: 3/31/2022 9:05:19 AM

Signature Adoption: Pre-selected Style
 Using IP Address: 174.16.49.53

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Judy Simonson
 jcs@jsimonson.com
 Manager
 Security Level: Email, Account Authentication
 (None)


DocuSigned by:

 C0432EBB80FB4FC...

Sent: 3/31/2022 7:41:52 AM
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Signature Adoption: Pre-selected Style
 Using IP Address: 174.16.212.238
 Signed using mobile

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Sue Harley
 susan.harley@comcast.net
 Security Level: Email, Account Authentication
 (None)

DocuSigned by:

 660EE63D283E404...

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Signature Adoption: Pre-selected Style
 Using IP Address: 73.243.200.11

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
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/31/2022 7:41:52 AM
Certified Delivered	Security Checked	3/31/2022 10:55:44 AM
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Payment Events	Status	Timestamps