

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

FOR LOCAL GOVERNMENTS WITH EITHER REVENUES OR EXPENDITURES **MORE THAN \$100,000 BUT NOT MORE THAN \$750,000**

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 for the year.

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA) for approval.

Any preparer of an Application for Exemption from Audit must be an independent accountant with knowledge of governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END. FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END. APPLICATIONS FOR EXEMPTION FROM AUDIT SUBMISSIONS ARE NOT ELIGIBLE FOR AN EXTENSION OF TIME.

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS

PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUTORY DEADLINE

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT THIS ADDRESS:

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED.

<http://www.lexisnexis.com/hottopics/Colorado/>

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

CHECKLIST

- Has the preparer signed the application?
- Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?
- Has the application been PERSONALLY reviewed and approved by the governing body?
- Are all sections of the form complete, including responses to all of the questions?
- Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?
- Will this application be submitted electronically?
 - If yes, have you read and understand the new Electronic Signature Policy? See new [here](#) policy
- or--
 - Have you included a resolution?
 - Does the resolution state that the governing body PERSONALLY reviewed and approved the resolution in an open public meeting?
 - Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution.)
- Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)
 - If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?

Checkout our web portal. Register your account and submit electronic Applications for Exemption From Audit, Extension of Time to File requests, Audited Financial Statements, and more! See the link below.

[Click here to go to the portal](#)

FILING METHODS

WEB PORTAL: Register and submit your Applications at our web portal:

<https://apps.leg.co.gov/osa/lg>

For faster processing the web portal is the preferred method for submission

MAIL: Office of the State Auditor
Local Government Audit Division
1525 Sherman St., 7th Floor
Denver, CO 80203

Please Note: The OSA's email addresses have changed as of December 1, 2023. Please ensure you are using the email address noted below.

QUESTIONS?

Email: osa.lg@coleg.gov or Phone: 303-869-3000

IMPORTANT!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.

Governmental Activity should be reported on the Modified Accrual Basis

Proprietary Activity should be reported on the Cash or Budgetary Basis -- A Budget to GAAP reconciliation is provided in Part 3

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

In that event, AN AUDIT SHALL BE REQUIRED.

**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
MVVSANITATIONDISTRICT@GMAIL.COM

For the Year Ended
12/31/2023
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL

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
RELATIONSHIP TO ENTITY	I AFFIRM THAT I AM INDEPENDENT FROM THIS ENTITY AND SKILLED IN GOVERNMENTAL ACCOUNTING

DATE PREPARED

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:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ 69,994
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ 18,138
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]		
	All Other Assets [specify...]			Work in Process - Dewatering	\$ -	\$ 28,956
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	Total Current Assets	\$ -	\$ 117,088
1-7		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 4-4)	\$ -	\$ 1,351,288
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ 1,468,376
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	\$ -	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ 1,468,376
Liabilities				Liabilities		
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ 128,285
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ 95,248
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ 223,533
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ 1,020,872
1-23		\$ -	\$ -	Deferred Tax Revenue	\$ -	\$ 18,138
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ 1,262,543
Deferred Inflows of Resources:				Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance				Net Position		
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital and Right-to Use Assets	\$ -	\$ 359,372
1-32	Nonspendable Inventory	\$ -	\$ -			
1-33	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ 5,090
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ (158,629)
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ 205,833
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	\$ -	\$ -	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	\$ -	\$ 1,468,376

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

		Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	Fund*	Fund*	Description	Fund*	
Tax Revenue				Tax Revenue		
2-1	Property <small>[include mills levied in Question 10-6]</small>	\$ -	\$ -	Property <small>[include mills levied in Question 10-6]</small>	\$ -	\$ 17,830
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ 787
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -
2-4	Other Tax Revenue <small>[specify...]</small> :	\$ -	\$ -	Other Tax Revenue <small>[specify...]</small> :	\$ -	\$ -
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	\$ -	\$ 18,617
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	\$ -	\$ 118
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -
2-22	All Other <small>[specify...]</small> :	\$ -	\$ -	Water Usage	\$ -	\$ 13,485
2-23		\$ -	\$ -		\$ -	\$ -
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ 227,220
Other Financing Sources				Other Financing Sources		
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -
2-28	Other <small>[specify...]</small> :	\$ -	\$ -	Other <small>[specify...]</small> :	\$ -	\$ -
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 227,220
						GRAND TOTALS
						\$ 227,220

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	\$ -	\$ -	General Operating & Administrative	\$ -	\$ 8,508	
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	\$ -	\$ 11,623	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ 5,342	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ 61,026	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ 4,072	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ 34,685	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -	Solids Removal	\$ -	\$ 56,820	
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	\$ -	\$ -	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	\$ -	\$ 182,076	
	TOTAL EXPENDITURES			TOTAL EXPENSES			GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	\$ 182,076
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ 55,239	
3-26		\$ -	\$ -	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	\$ -	\$ (55,239)	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures			Net Increase (Decrease) in Net Position			
	Line 2-29, less line 3-22, less line 3-29	\$ -	\$ -	Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ (10,095)	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	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	\$ -	\$ -	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ (10,095)	
	This total should be the same as line 1-37.	\$ -	\$ -	This total should be the same as line 1-37.	\$ -	\$ (10,095)	

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? YES NO
- 4-2 Is the debt repayment schedule attached? If no, MUST explain: YES NO
- _____
- 4-3 Is the entity current in its debt service payments? If no, MUST explain: YES NO
- _____

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	\$ 1,064,811	\$ -	\$ 43,938	\$ 1,020,873
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Lease & SBITA** Liabilities (GASB 87 & 96)	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,064,811	\$ -	\$ 43,938	\$ 1,020,873

**Subscription Based Information Technology Arrangements

*Must agree to prior year-end balance

- Please answer the following questions by marking the appropriate boxes.
- 4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? YES NO
- If yes: How much? \$ -
- Date the debt was authorized: _____
- 4-6 Does the entity intend to issue debt within the next calendar year? YES NO
- If yes: How much? \$ -
- 4-7 Does the entity have debt that has been refinanced that it is still responsible for? YES NO
- If yes: What is the amount outstanding? \$ -
- 4-8 Does the entity have any lease agreements? YES NO
- 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? YES NO
- 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	\$ 69,994	
5-2	Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS			\$ 69,994

Investments (if investment is a mutual fund, please list underlying investments):

		\$ -	
		\$ -	
5-3		\$ -	
		\$ -	
TOTAL INVESTMENTS			\$ -
TOTAL CASH AND INVESTMENTS			\$ 69,994

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.? YES NO N/A
- 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: YES NO N/A
- _____

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box

YES NO

Please use this space to provide any explanations or comments:

- 6-1 Does the entity have capitalized assets? YES NO
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, YES NO

MUST explain:

6-3 Complete the following Capital & Right-To-Use 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)	\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

6-4 Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:

	Balance - beginning of the year	Additions*	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 2,107,487	\$ 4,983	\$ -	\$ 2,112,470
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (705,943)	\$ (55,239)	\$ -	\$ (761,182)
TOTAL	\$ 1,401,544	\$ (50,256)	\$ -	\$ 1,351,288

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

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:

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 appropriated for each fund separately for the year reported

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General Fund	\$ 234,682
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

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)]?

YES NO

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?

YES NO

If yes: Date of formation:

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

YES NO

If Yes: NEW name
PRIOR name

10-3 Is the entity a metropolitan district?

YES NO

10-4 Please indicate what services the entity provides:

10-5 Does the entity have an agreement with another government to provide services?

YES NO

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

10-6 Does the entity have a certified mill levy?

YES NO

If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):

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

YES NO N/A

10-7 NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain.

YES NO N/A

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

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.

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

A MAJORITY of the members of the governing body must sign below.

#	Full Name	Signature and Date
1	Adriana Fernandez Meza	I, <u>Adriana Fernandez Meza</u> , 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>X <i>Adriana Fernandez</i></u> Date: <u>3-28-23</u> My term Expires: <u>2027</u>
2	Thomas White	I, <u>Thomas White</u> , 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>X <i>Tom White</i></u> Date: <u>3-28-23</u> My term Expires: <u>2027</u>
3	Cody Beek	I, <u>Cody Beek</u> , 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>X</u> Date: <u>3-28-23</u> My term Expires: <u>2027</u>
4		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
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: _____



**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@cwprpda.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:

4th Amendment

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

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
9/15/2010	\$6,250.00		\$6,250.00	\$1,500,000.00	\$0.00
10/15/2010	\$6,250.00		\$6,250.00	\$1,493,750.00	\$0.00
11/15/2010	\$6,250.00		\$6,250.00	\$1,487,500.00	\$0.00
12/15/2010	\$6,250.00	\$25,000.00	\$6,250.00	\$1,481,250.00	\$0.00
1/15/2011	\$6,250.00		\$6,250.00	\$1,475,000.00	\$0.00
2/15/2011	\$6,250.00		\$6,250.00	\$1,468,750.00	\$0.00
3/15/2011	\$6,250.00		\$6,250.00	\$1,462,500.00	\$0.00
4/15/2011	\$6,250.00		\$6,250.00	\$1,456,250.00	\$0.00
5/15/2011	\$6,250.00		\$6,250.00	\$1,450,000.00	\$0.00
6/15/2011	\$6,250.00		\$6,250.00	\$1,443,750.00	\$0.00
7/15/2011	\$6,250.00		\$6,250.00	\$1,437,500.00	\$0.00
8/15/2011	\$6,250.00		\$6,250.00	\$1,431,250.00	\$0.00
9/15/2011	\$6,250.00		\$6,250.00	\$1,425,000.00	\$0.00
10/15/2011	\$6,250.00		\$6,250.00	\$1,418,750.00	\$0.00
11/15/2011	\$6,250.00	\$75,000.00	\$6,250.00	\$1,412,500.00	\$0.00
12/15/2011	\$6,250.00		\$6,250.00	\$1,406,250.00	\$0.00
1/15/2012	\$2,500.00		\$2,500.00	\$1,399,750.00	\$0.00
2/15/2012	\$2,500.00		\$2,500.00	\$1,393,250.00	\$0.00
3/15/2012	\$2,500.00		\$2,500.00	\$1,386,750.00	\$0.00
4/15/2012	\$2,500.00		\$2,500.00	\$1,380,250.00	\$0.00
5/15/2012	\$2,500.00		\$2,500.00	\$1,373,750.00	\$0.00
6/15/2012	\$2,500.00		\$2,500.00	\$1,367,250.00	\$0.00
7/15/2012	\$2,500.00		\$2,500.00	\$1,360,750.00	\$0.00
8/15/2012	\$2,500.00		\$2,500.00	\$1,354,250.00	\$0.00
9/15/2012	\$2,500.00		\$2,500.00	\$1,347,750.00	\$0.00
10/15/2012	\$2,500.00		\$2,500.00	\$1,341,250.00	\$0.00
11/15/2012	\$2,500.00	\$30,000.00	\$2,500.00	\$1,334,750.00	\$0.00
12/15/2012	\$2,500.00		\$2,500.00	\$1,328,250.00	\$0.00
1/15/2013	\$6,462.26		\$6,462.26	\$1,321,787.74	\$0.00
2/15/2013	\$4,166.67		\$4,166.67	\$1,315,621.07	\$0.00
3/15/2013	\$4,166.67		\$4,166.67	\$1,309,454.40	\$0.00
4/15/2013	\$4,166.67		\$4,166.67	\$1,303,287.73	\$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:

4th Amendment

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

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:

4th Amendment

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

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	\$43,938.24	\$3,661.52	\$911,717.50	\$0.00
12/15/2019	\$3,661.52		\$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	\$43,938.24	\$3,661.52	\$867,779.26	\$0.00
12/15/2020	\$3,661.52		\$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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LOAN REPAyment SCHEDULE
MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT
 Loan Number: W09F215

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 Governmental Agency shall pay the amount set forth below:

4th Amendment

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

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	\$43,938.24	\$3,661.52	\$735,964.54	\$0.00
12/15/2023	\$3,661.52		\$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	\$43,938.24	\$3,661.52	\$692,026.30	\$0.00
12/15/2024	\$3,661.52		\$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	\$43,938.24	\$3,661.52	\$560,211.58	\$0.00
12/15/2027	\$3,661.52		\$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	\$43,938.24	\$3,661.52	\$516,273.34	\$0.00
12/15/2028	\$3,661.52		\$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	\$43,938.24	\$3,661.52	\$472,335.10	\$0.00
12/15/2029	\$3,661.52		\$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	\$43,938.24	\$3,661.52	\$428,396.86	\$0.00
12/15/2030	\$3,661.52		\$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: W09F-215

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

4th Amendment

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

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:

4th Amendment

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

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
2/15/2035	\$3,661.52		\$3,661.52	\$241,669.34	\$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.