

HIDDEN VALLEY WATER DISTRICT 2024 ANNUAL REPORT

Pursuant to SB 21-26 [Section 32-1-207 C.R.S], the District is required to provide an annual report to Jefferson County, the Division of Local Government, the State Auditor, and post on the District's website the following annual report:

For the year ending December 31, 2024, the District makes the following report:

1. Boundary changes made or proposed to the District boundaries as of December 31 of the prior year. There were no boundary changes during 2024.
2. Intergovernmental Agreements with other governmental entities entered into or proposed as of December 31 of the prior year. The District has a Water Delivery Agreement with the Evergreen Metropolitan District dated October 1, 2019.
3. Copies of the District rules and regulations, if any, as of December 31 of the prior year. There have been no changes to the District's rules and regulations during the reporting period.
4. Summary of any litigation which involves the District Public Improvements as of December 31 of the prior year. The District has no knowledge of any litigation involving the District's public improvements during the fiscal year 2024.
5. Status of the District construction of the Public Improvements as of December 31 of the prior year. The District has no plans to construct additional public improvements.
6. A list of all facilities and improvements constructed by the District that have been dedicated to and accepted by others as of December 31 of the prior year. The District has not constructed any facilities or improvements during the reporting period that have been dedicated to and accepted by the County or other local governments.
7. The final assessed valuation of the District as of December 31 of the reporting year. The assessed valuation of the District for tax collection in 2024 is \$2,773,270.
8. Current year budget. The District's adopted 2025 budget is attached as **Exhibit A**.
9. Audit of the District financial statements for the year ending December 31 of the previous year, prepared in accordance with generally accepted accounting principles or audit exemption, if applicable. The District's 2024 audit exemption is attached as **Exhibit B**.
10. Notice of any uncured events of default by the District, which continue beyond a ninety (90) day period, under any Debt instrument. There were no events of default by the District which continued beyond a ninety (90) day period, under any Debt instrument during the fiscal year ending on December 31, 2024.

11. Any inability of the District to pay their obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day period. There was no inability of the District to pay its obligations as they came due, in accordance with the terms of such obligations, which continued beyond a ninety (90) day period during the year ending December 31, 2024.

The foregoing filing and accompanying exhibits are submitted this 29th day of October 2025

HIDDEN VALLEY WATER DISTRICT

By: */s/ Judy Simonson*, District Manager

EXHIBIT A
Current Year Budget

**HIDDEN VALLEY WATER DISTRICT
2025 BUDGET**

	ACTUAL 2023	APPROVED BUDGET 2024	ESTIMATED ACTUAL 2024	PROPOSED BUDGET 2025
OPERATING REVENUES				
Water Service Fees	82,359	91,200	91,200	91,200
Property Taxes	90,031	145,000	147,700	151,000
Specific Ownership Taxes	8,768	10,875	9,000	11,330
Late Fees/Misc. Income	2,282	1,300	1,600	1,500
TOTAL OPERATING REVENUES	\$ 183,440	\$ 248,375	\$ 249,500	\$ 255,030
EXPENDITURES				
Administration				
Administrative/Office/Election Expenses	4,351	5,000	4,000	5,000
Insurance	7,228	7,200	7,185	8,000
Professional Services				
Engineering & Other Professional Serv.	2,462	10,000	3,000	10,000
Legal	-	6,000	500	6,000
Management	34,892	32,400	32,000	32,800
County Treasurer Fees	2,027	2,875	2,900	3,810
Water System Operations				
Water Accounting	675	800	600	700
ORC, Water Testing, Misc. R&M	14,722	20,000	25,000	25,000
Utilities	1,377	1,500	1,500	1,500
EMD Master Meter Charges	35,793	39,000	39,000	41,340
EMD/Other Water Costs - Storage, Excess Use	75	32,000	100	42,780
Miscellaneous	-	1,000	-	1,000
TOTAL OPERATING EXPENDITURES	\$ 103,602	\$ 157,775	\$ 115,785	\$ 177,930
Contingency	60,602	30,000	-	26,000
TOTAL EXPENDITURES	\$ 164,204	\$ 187,775	\$ 115,785	\$ 203,930
EXCESS (DEFICIENCY) OF OPERATING REVENUES OVER EXPENDITURES	\$ 19,236	\$ 60,600	\$ 133,715	\$ 51,100

**HIDDEN VALLEY WATER DISTRICT
2025 BUDGET**

	ACTUAL 2023	APPROVED BUDGET 2024	ESTIMATED ACTUAL 2024	PROPOSED BUDGET 2025
NON-OPERATING REVENUES				
Property Taxes - Debt Service	45,506	45,500	46,300	55,900
Net Investment Income	3,168	2,000	1,500	1,200
CWCB Loan Draws	119,981	10,000	75,000	90,000
TOTAL NON-OPERATING REVENUES	\$ 168,655	\$ 57,500	\$ 122,800	\$ 147,100
NON-OPERATING EXPENDITURES				
USDA Loan Principal	6,500	6,800	6,600	6,900
USDA Loan Interest	10,779	10,500	10,500	10,400
CWCB Loan Accrued Interest	48,047	45,500	47,664	55,900
Capital Projects				
Capital Improvements Plan	-	10,000	-	10,000
Water Main Replacement	21,500	25,000	-	25,000
Water Storage Rights Acquisition	173,282	10,000	18,000	90,000
Water Court Costs	657	-	-	-
TOTAL NON-OPERATING EXPENDITURES	\$ 260,765	\$ 107,800	\$ 82,764	\$ 198,200
EXCESS (DEFICIENCY) OF NON-OPERATING REVENUES OVER EXPENDITURES	\$ (92,110)	\$ (50,300)	\$ 40,036	\$ (51,100)
EXCESS (DEFICIENCY) OF OPERATING AND NON-OPERATING REVENUES OVER EXPENDITURES AND OTHER USES	\$ (72,874)	\$ 10,300	\$ 173,751	\$ -
FUNDS AVAILABLE				
BEGINNING OF YEAR:	\$ 109,185	\$ 93,975	\$ 36,311	\$ 210,063
FUNDS AVAILABLE*				
END OF YEAR:	\$ 36,311	\$ 104,275	\$ 210,063	\$ 210,063

As required by Section 20 of Article X of the Colorado Constitution ("TABOR"), 3% of the District's total fiscal year spending, excluding bonded debt service, \$9,500, will be reserved from the ending funds available for the District's Emergency Reserve. Reserve funds totaling \$17,292 are also required for the District's USDA Loan. Excluding these reserve requirements, and if the District does not have to use its budgeted contingency, the available reserves at year end are projected to be:

\$ 208,903

**HIDDEN VALLEY WATER DISTRICT
2025 BUDGET**

	ACTUAL 2023	APPROVED BUDGET 2024	ESTIMATED ACTUAL 2024	PROPOSED BUDGET 2025
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BUDGET RECAP:

Estimated Expenditures are as Follows:

Operating Expenditures	\$ 203,930
Non-Operating Expenditures	198,200
Total Estimated Expenditures	\$ 402,130

Estimated Revenues are as Follows:

From Property Taxes	206,900
From Sources Other Than Property Tax:	
Estimated Operating Revenues	\$ 92,700
Estimated Specific Ownership Tax	\$ 11,330
Estimated Non-Operating Revenues	91,200
Total Sources Other Than Property Tax	\$ 195,230
Unappropriated Surpluses	210,063
Total Estimated General Fund Revenues	\$ 612,193

MILL LEVY CALCULATIONS

		2025	2024
Operating Revenue from Taxes	\$ 151,000		
2023 Estimated Assessed Valuation	\$ 2,786,823		
Mills	=	54.184	52.285
Debt Service Revenue from Taxes	\$ 55,900		
2023 Estimated Assessed Valuation	\$ 2,786,823		
Mills	=	20.059	16.407
Total Taxes	\$ 206,900		
Total Mills		74.242	68.692

EXHIBIT B
Reporting Year Audit Exemption

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT
ADDRESS

Hidden Valley Water District
P.O. Box 983
Evergreen, CO 80437

For the Year Ended
12/31/2024
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL

Nicki Simonson
303-674-3379, ext. 203

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
RELATIONSHIP TO ENTITY

Judy Simonson
President
Simonson and Associates, Inc.
P.O. Box 2830, Evergreen, CO 80437
303-506-0535
Consultant

PREPARER (SIGNATURE REQUIRED)

DocuSigned by:

Judy Simonson

DATE PREPARED
(No exemption shall be granted prior to the close of said fiscal year)

3/13/2025

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

* Please indicate the name of the fund (i.e., General Fund, Debt Service Fund, etc.) NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds (Modified Accrual Basis)		Fund*	Description	Proprietary/Fiduciary Funds (Cash or Budgetary Basis)		
		General Fund	Fund*			Fund*	Fund*	
Assets								
1-1	Cash & Cash Equivalents	\$ 13,713	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ 120,270	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ 86,452	\$ -	\$ -	Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
1-5	Property Tax Receivable	\$ 206,900	\$ -	\$ -	Other Current Assets [specify...]	\$ -	\$ -	
All Other Assets								
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	\$ -	Total Current Assets	\$ -	\$ -	
1-7	Prepaid Insurance	\$ 6,935	\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -	
1-8	Capital Assets - Net	\$ 1,580,903	\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-9		\$ -	\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -	\$ -		\$ -	\$ -	
1-11	TOTAL ASSETS	\$ 2,015,173	\$ -	\$ -	TOTAL ASSETS	\$ -	\$ -	
Deferred Outflows of Resources:								
1-12	[specify...]	\$ -	\$ -	\$ -	Deferred Outflows of Resources	\$ -	\$ -	
1-13	[specify...]	\$ -	\$ -	\$ -	[specify...]	\$ -	\$ -	
1-14	TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 2,015,173	\$ -	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
Liabilities								
1-16	Accounts Payable	\$ 12,790	\$ -	\$ -	Accounts Payable	\$ -	\$ -	
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	\$ -	\$ -	
1-20	All Other Current Liabilities	\$ 601	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-21	TOTAL CURRENT LIABILITIES	\$ 13,391	\$ -	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -	
1-22	All Other Liabilities [specify...]	\$ -	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	
1-23	USDA Loan	\$ 309,511	\$ -	\$ -	Other Liabilities [specify...]	\$ -	\$ -	
1-24	CWCB Loan	\$ 1,701,135	\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -	\$ -		\$ -	\$ -	
1-27	TOTAL LIABILITIES	\$ 2,024,037	\$ -	\$ -	TOTAL LIABILITIES	\$ -	\$ -	
Deferred Inflows of Resources:								
1-28	Deferred Property Taxes	\$ 206,900	\$ -	\$ -	Deferred Inflows of Resources	\$ -	\$ -	
1-29	Lease related (as lessor)	\$ -	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -	
1-30	TOTAL DEFERRED INFLOWS	\$ 206,900	\$ -	\$ -	TOTAL DEFERRED INFLOWS	\$ -	\$ -	
Fund Balance								
1-31	Nonspendable Prepaid	\$ 6,935	\$ -	\$ -	Net Investment in Capital and Right-to Use Assets	\$ -	\$ -	
1-32	Nonspendable Inventory	\$ -	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-33	Restricted - USDA Loan Reserves	\$ 17,292	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-34	Restricted - Emergency Reserves	\$ 3,554	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Net Invested in Capital Assets	\$ (243,545)	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-36	Unassigned:	\$ -	\$ -	\$ -		\$ -	\$ -	
1-37	TOTAL FUND BALANCE	\$ (215,764)	\$ -	\$ -	TOTAL NET POSITION	\$ -	\$ -	
1-38	This total should be the same as line 1-36							
	This total should be the same as line 1-15							
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE							\$ -

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

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Proprietary/Fiduciary Funds	
		General Fund	Fund*	Fund*	Fund*
Tax Revenue					
2-1	Property [include mills levied in question 10-7]	\$ 195,525	\$ -	\$ -	\$ -
2-2	Specific Ownership	\$ 12,352	\$ -	\$ -	\$ -
2-3	Sales and Use Tax	\$ -	\$ -	\$ -	\$ -
2-4	Other Tax Revenue [specify...]	\$ -	\$ -	\$ -	\$ -
2-5		\$ -	\$ -	\$ -	\$ -
2-6		\$ -	\$ -	\$ -	\$ -
2-7		\$ -	\$ -	\$ -	\$ -
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 207,877	\$ -	\$ -	\$ -
2-9	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	\$ -	\$ -
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	\$ -	\$ -
2-12	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -
2-13	Fire & Police Pension	\$ -	\$ -	\$ -	\$ -
2-14	Grants	\$ -	\$ -	\$ -	\$ -
2-15	Donations	\$ -	\$ -	\$ -	\$ -
2-16	Charges for Sales and Services	\$ 89,631	\$ -	\$ -	\$ -
2-17	Rental Income	\$ -	\$ -	\$ -	\$ -
2-18	Fines and Forfeits	\$ 678	\$ -	\$ -	\$ -
2-19	Interest/Investment Income	\$ 1,590	\$ -	\$ -	\$ -
2-20	Tap Fees	\$ -	\$ -	\$ -	\$ -
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -
2-22	All Other [specify...]	\$ -	\$ -	\$ -	\$ -
2-23		\$ -	\$ -	\$ -	\$ -
2-24	Add lines 2-9 through 2-23 TOTAL REVENUES	\$ 299,776	\$ -	\$ -	\$ -
Other Financing Sources					
2-25	Debt Proceeds	\$ 72,343	\$ -	\$ -	\$ -
2-26	Lease Proceeds	\$ -	\$ -	\$ -	\$ -
2-27	Developer Advances	\$ -	\$ -	\$ -	\$ -
2-28	Other [specify...]	\$ -	\$ -	\$ -	\$ -
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ 72,343	\$ -	\$ -	\$ -
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 372,119	\$ -	\$ -	\$ -
2-31	GRAND TOTALS (ALL FUNDS)	\$	\$	\$	\$ 372,119

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES FOR ALL FUNDS (LINE 2-31) 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.

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

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please use this space to provide any explanations or comments

Please answer the following questions by marking the appropriate boxes.

4-1 Does the entity have outstanding debt? Yes No
 (If 'No' is checked, skip to question 4-5)

4-2 (If 'Yes' is checked, please attach a copy of the entity's debt repayment schedule) Is the debt repayment schedule attached? If no, **MUST** explain:

4-3 Is the entity current in its debt service payments? If no, **MUST** explain:

4-4 Please complete the following debt schedule, if applicable: (Please only include principal amounts) (enter all amounts as positive numbers)

	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ 316,234	\$ -	\$ 6,723	\$ 309,511
Lease & SBITA** Liabilities (GASB 87 & 96)	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify): CWCB Loan	\$ 1,628,792	\$ 72,343	\$ -	\$ 1,701,135
TOTAL	\$ 1,945,026	\$ 72,343	\$ 6,723	\$ 2,010,646

*Must agree to prior year-end balance

**Subscription-Based Information Technology Arrangements

Please answer the following questions by marking the appropriate boxes.

4-5 Does the entity have any authorized but unissued debt as of its fiscal year-end [Section 29-1-605(2) C.R.S.]? Yes No

If yes: How much? \$ 7,262,800
 Date the debt was authorized: 11/7/2017

NEW 4-6 Is the authorized but unissued debt further limited by the entity's most recent Service Plan?

If yes: How much? \$ 2,500,000
 Date of the most recent Service Plan: 7/17/2017

4-7 Does the entity intend to issue debt within the next calendar year?

If yes: How much? \$ -

4-8 Does the entity have debt that has been refinanced that it is still responsible for?

If yes: What is the amount outstanding? \$ -

4-9 Does the entity have any lease agreements?

If yes: What is being leased? \$ -

What is the original date of the lease?

Number of years of lease?

Is the lease subject to annual appropriation?

What are the annual lease payments?

PART 5 - CASH AND INVESTMENTS

Please use this space to provide any explanations or comments

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

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 13,713	
5-2 Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 13,713

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

Colostrust	\$ 120,270	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ 120,270
TOTAL CASH AND INVESTMENTS		\$ 133,983

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

5-4 Are the entity's investments legal in accordance with Section 24-7-5-601, et. seq., C.R.S.?

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 questions by marking in the appropriate box.

Please use this space to provide any explanations or comments

- 6-1 Does the entity have capitalized assets? Yes No
 (If 'No' is checked, skip the rest of Part 6)
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, **MUST** explain: Yes No

6-3 Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:

	Balance - beginning of the year*	Additions [^]	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	\$ 1,782,233	\$ -	\$ -	\$ 1,782,233
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):Water Rights Acquisition Costs	\$ 9,088	\$ 16,963	\$ -	\$ 26,051
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (252,831)	\$ (66,803)	\$ -	\$ (319,634)
TOTAL	\$ 1,630,743	\$ (49,840)	\$ -	\$ 1,580,903

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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

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

PART 7 - PENSION INFORMATION

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

Please use this space to provide any explanations or comments

- 7-1 Does the entity have an "old hire" firefighters' pension plan?
- 7-2 Does the entity have a volunteer firefighters' pension plan?

If yes: Who administers the plan? Yes No
 Indicate the contributions from: Yes No

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 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box.

Yes No
a b

11-1 If you plan to submit this form electronically, have you read the Electronic Signature Policy?

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signature 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:

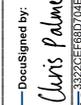
- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be 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 two methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
 - 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 revenues and expenditures of more than \$100,000 but not more than \$750,000 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 or type the names of ALL members of the governing body below.
A MAJORITY of the members of the governing body must sign below.**

<p>Board Member 1</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: <u> 2027 </u></p>	<p>Board Member's Name: _____</p> <p>Max Parmenter</p> <p>Signed by:  Max Parmenter</p> <p>Signature _____</p> <p>Date <u>3/13/2025</u></p>
<p>Board Member 2</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: <u> 2027 </u></p>	<p>Board Member's Name: _____</p> <p>Rachel Pyburn</p> <p>Signed by:  Rachel Pyburn</p> <p>Signature _____</p> <p>Date <u>3/13/2025</u></p>
<p>Board Member 3</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: <u> 2029 </u></p>	<p>Board Member's Name: _____</p> <p>Chris Palmer</p> <p>DocuSigned by:  Chris Palmer</p> <p>Signature _____</p> <p>Date <u>3/13/2025</u></p>
<p>Board Member 4</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: <u> 2029 </u></p>	<p>Board Member's Name: _____</p> <p>Ryan Arestie</p> <p>Signed by:  Ryan Arestie</p> <p>Signature _____</p> <p>Date <u>3/25/2025</u></p>
<p>Board Member 5</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: _____</p>	<p>Board Member's Name: _____</p> <p>Signature _____</p> <p>Date _____</p>
<p>Board Member 6</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: _____</p>	<p>Board Member's Name: _____</p> <p>Signature _____</p> <p>Date _____</p>
<p>Board Member 7</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: _____</p>	<p>Board Member's Name: _____</p> <p>Signature _____</p> <p>Date _____</p>

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)