

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT
ADDRESS

Hidden Valley Water District
P.O. Box 933
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)

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

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)			Description	Proprietary/Fiduciary Funds (Cash or Budgetary Basis)	
		General Fund	Fund*	Fund*		Fund*	Fund*
Assets					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	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 2,015,173	\$ -	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -
Deferred Outflows of Resources:					Deferred Outflows of Resources		
1-12	[specify...]	\$ -	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 2,015,173	\$ -	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities					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	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 13,391	\$ -	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-22	All Other Liabilities [specify...]	\$ -	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-23	USDA Loan	\$ 309,511	\$ -	\$ -	Other Liabilities [specify...]	\$ -	\$ -
1-24	CWCB Loan	\$ 1,701,135	\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-22 through 1-26) TOTAL LIABILITIES	\$ 2,024,037	\$ -	\$ -	(add lines 1-22 through 1-26) TOTAL LIABILITIES	\$ -	\$ -
Deferred Inflows of Resources:					Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ 206,900	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 206,900	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance					Net Position		
1-31	Nonspendable Prepaid	\$ 6,935	\$ -	\$ -	Net Investment in Capital and Right-to Use Assets	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -	\$ -		\$ -	\$ -
1-33	Restricted - USDA Loan Reserves	\$ 17,292	\$ -	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Restricted - Emergency Reserves	\$ 3,554	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Net Invested in Capital Assets	\$ (243,545)	\$ -	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ -	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	Add lines 1-31 through 1-36				Add lines 1-31 through 1-36		
	This total should be the same as line 3-36				This total should be the same as line 3-36		
	TOTAL FUND BALANCE	\$ (215,764)	\$ -	\$ -	TOTAL NET POSITION	\$ -	\$ -
1-38	Add lines 1-27, 1-30 and 1-37				Add lines 1-27, 1-30 and 1-37		
	This total should be the same as line 1-15				This total should be the same as line 1-15		
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 2,015,173	\$ -	\$ -	TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -

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

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

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

Line #	Description	Governmental Funds			Description	Proprietary/Fiduciary Funds	
		General Fund	Fund*	Fund*		Fund*	Fund*
	Expenditures				Expenses		
3-1	General Government	\$ 52,747	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -
3-2	Judicial	\$ -	\$ -	\$ -	Salaries	\$ -	\$ -
3-3	Law Enforcement	\$ -	\$ -	\$ -	Payroll Taxes	\$ -	\$ -
3-4	Fire	\$ -	\$ -	\$ -	Contract Services	\$ -	\$ -
3-5	Highways & Streets	\$ -	\$ -	\$ -	Employee Benefits	\$ -	\$ -
3-6	Solid Waste	\$ -	\$ -	\$ -	Insurance	\$ -	\$ -
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -
3-8	Health	\$ -	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -
3-9	Culture and Recreation	\$ -	\$ -	\$ -	Supplies	\$ -	\$ -
3-10	Transfers to other districts	\$ -	\$ -	\$ -	Utilities	\$ -	\$ -
3-11	Other [specify...]	\$ -	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -
3-12	Water System	\$ 65,649	\$ -	\$ -	Other [specify...]	\$ -	\$ -
3-13		\$ -	\$ -	\$ -		\$ -	\$ -
3-14	Capital Outlay	\$ 16,962	\$ -	\$ -	Capital Outlay	\$ -	\$ -
	Debt Service				Debt Service		
3-15	Principal (should match amount in 4-4)	\$ 6,723	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -
3-16	Interest	\$ 59,555	\$ -	\$ -	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		\$ -	\$ -	\$ -		\$ -	\$ -
3-23		\$ -	\$ -	\$ -		\$ -	\$ -
3-24	Add lines 3-1 through 3-23 TOTAL EXPENDITURES	\$ 201,636	\$ -	\$ -	Add lines 3-1 through 3-23 TOTAL EXPENSES	\$ -	\$ -
3-25					GRAND TOTAL (ALL FUNDS)	\$	201,636
3-26	Interfund Transfers (In)	\$ -	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -
3-27	Interfund Transfers Out	\$ -	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -
3-28	Other Expenditures (Revenues)	\$ -	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -
3-29	Net Capital Adjustment	\$ 115,460	\$ -	\$ -	Other Financing Sources (from line 2-28)	\$ -	\$ -
3-30		\$ -	\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -
3-31		\$ -	\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -
3-32	(Add lines 3-26 through 3-31) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ 115,460	\$ -	\$ -	(Add lines 3-27, 3-30, and 3-31, subtract lines 3-28 and 3-29) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -
3-33	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-30, less line 3-24, less line 3-32	\$ 55,023	\$ -	\$ -	Net Increase (Decrease) in Net Position Line 2-30, less line 3-24, plus line 3-32, less line 3-26	\$ -	\$ -
3-34	Fund Balance, January 1 from December 31 prior year report	\$ (270,787)	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -
3-35	Prior Period Adjustment (MUST explain)	\$ -	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -
3-36	Fund Balance, December 31 Sum of Lines 3-33, 3-34, and 3-35 This total should be the same as line 1-37.	\$ (215,764)	\$ -	\$ -	Net Position, December 31 Sum of Lines 3-33, 3-34, and 3-35 This total should be the same as line 1-37.	\$ -	\$ -

IF GRAND TOTAL EXPENDITURES FOR ALL FUNDS (Line 3-25) ARE 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 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? <i>(If 'No' is checked, skip to question 4-5)</i> <i>(If 'Yes' is checked, please attach a copy of the entity's debt repayment schedule)</i>	<input type="checkbox"/>	<input type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; height: 15px; width: 100%; margin-top: 5px;"></div>	<input type="checkbox"/>	<input type="checkbox"/>	
4-3	Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; height: 15px; width: 100%; margin-top: 5px;"></div>	<input type="checkbox"/>	<input type="checkbox"/>	
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts) (enter all amounts as positive numbers)			
	General obligation bonds	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -
	Notes/Loans	\$ 316,234	\$ -	\$ 6,723
	Lease & SBITA** Liabilities (GASB 87 & 96)	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -
	Other (specify): CWCB Loan	\$ 1,628,792	\$ 72,343	\$ -
	TOTAL	\$ 1,945,026	\$ 72,343	\$ 6,723

**Subscription-Based Information Technology Arrangements

*Must agree to prior year-end balance

Please answer the following questions by marking the appropriate boxes.

Yes No

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.]?	<input type="checkbox"/>	<input type="checkbox"/>	
If yes:	How much? Date the debt was authorized:	\$ 7,262,800 11/7/2017		
NEW 4-6	Is the authorized but unissued debt further limited by the entity's most recent Service Plan?	<input type="checkbox"/>	<input type="checkbox"/>	
If yes:	How much? Date of the most recent Service Plan:	\$ 2,500,000 7/17/2017		
4-7	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input type="checkbox"/>	
If yes:	How much?	\$ -		
4-8	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input type="checkbox"/>	
If yes:	What is the amount outstanding?	\$ -		
4-9	Does the entity have any lease agreements?	<input type="checkbox"/>	<input type="checkbox"/>	
If yes:	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?	\$ -	<input type="checkbox"/>	<input type="checkbox"/>

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	\$ 13,713		
5-2	Certificates of deposit	\$ -		
	TOTAL CASH DEPOSITS		\$ 13,713	
5-3	Investments (if investment is a mutual fund, please list underlying investments):			
	Colotrust	\$ 120,270		
		\$ -		
		\$ -		
		\$ -		
	TOTAL INVESTMENTS		\$ 120,270	
	TOTAL CASH AND INVESTMENTS		\$ 133,983	

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

Yes No N/A

5-4	Are the entity's investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain: <div style="border: 1px solid black; height: 15px; width: 100%; margin-top: 5px;"></div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following questions 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?
(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:

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.

Yes No

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?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box.		Yes	No	N/A	Please use this space to provide any explanations or comments											
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
If yes:	Please indicate the amount appropriated for each fund separately for the year reported (Please make sure each individual fund's appropriation agrees to how the budget was adopted. Do not combine funds)															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #cccccc;"> <th style="text-align: left; padding: 5px;">Governmental/Proprietary Fund Name</th> <th style="text-align: left; padding: 5px;">Total Appropriations By Fund</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">General Fund</td> <td style="text-align: right; padding: 5px;">\$ 295,575</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: right; padding: 5px;">\$ -</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: right; padding: 5px;">\$ -</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: right; padding: 5px;">\$ -</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: right; padding: 5px;">\$ -</td> </tr> </tbody> </table>		Governmental/Proprietary Fund Name	Total Appropriations By Fund	General Fund		\$ 295,575		\$ -		\$ -		\$ -		\$ -		
Governmental/Proprietary Fund Name	Total Appropriations By Fund															
General Fund	\$ 295,575															
	\$ -															
	\$ -															
	\$ -															
	\$ -															

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)]? <small>Note: An election to exempt the entity from the spending limitations of TABOR does not exempt the entity from the 3 percent emergency reserve requirement. All entities should determine if they meet this requirement of TABOR.</small>	<input type="checkbox"/>	<input type="checkbox"/>	

PART 10 - GENERAL INFORMATION

Please answer the following questions 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? If yes: Date of formation: <input style="width: 150px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>							
10-2	Has the entity changed its name in the past or current year? If yes: Please list the NEW name: <input style="width: 150px;" type="text"/> Please list the PRIOR name: <input style="width: 150px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>							
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input type="checkbox"/>							
10-4	Please indicate what services the entity provides: <input style="width: 150px; height: 20px;" type="text"/>									
10-5	Does the entity have an agreement with another government to provide services? If yes: List the name of the other governmental entity and the services provided: <input style="width: 150px; height: 20px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>							
10-6	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.] If yes: Date filed: <input style="width: 150px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>							
10-7	Does the entity have a certified mill levy? If yes: Please provide the number of <u>mills</u> levied for the year reported (do not report \$ amounts):	<input type="checkbox"/>	<input type="checkbox"/>							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 40%; padding: 5px;">Bond redemption mills</td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">General/other mills</td> <td style="text-align: right; padding: 5px;">68.692</td> </tr> <tr style="background-color: #0056b3; color: white;"> <td style="padding: 5px;">Total mills</td> <td style="text-align: right; padding: 5px;">68.692</td> </tr> </tbody> </table>		Bond redemption mills	-		General/other mills	68.692	Total mills	68.692		
Bond redemption mills	-									
General/other mills	68.692									
Total mills	68.692									
		Yes	No	N/A						
10-8	If the entity is a Title 32 Special District formed 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. <input style="width: 150px; height: 20px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

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

OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		
Unrestricted Cash & Investments	\$	133,983	Unrestricted Fund Balance	(239,991)	Total Tax Revenue	\$ 207,877
Current Liabilities	\$	13,391	Total Fund Balance	(215,764)	Revenue Paying Debt Service	\$ 299,776
Deferred Inflow	\$	206,900	PY Fund Balance	(270,787)	Total Revenue	\$ 372,119
			Total Revenue	372,119	Total Debt Service Principal	\$ 6,723
			Total Expenditures	201,636	Total Debt Service Interest	\$ 59,555
					Total Assets	\$ 2,015,173
			Interfund In	-	Total Liabilities	\$ 2,024,037
			Interfund Out	-		
Governmental			Proprietary		Enterprise Funds	
Total Cash & Investments	\$	133,983	- Current Assets	\$	- Net Position	-
Transfers In	\$		- Deferred Outflow	\$	- PY Net Position	-
Transfers Out	\$		Current Liabilities	\$	Government-Wide	
Property Tax	\$	195,525	Deferred Inflow	\$	- Total Outstanding Debt	\$ 2,010,646
Debt Service Principal	\$	6,723	Cash & Investments	\$	- Authorized but Unissued	\$ 7,262,800
Total Expenditures	\$	201,636	- Principal Expense	\$	- Year Authorized	11/7/2017
Total Developer Advances	\$		- Total Expenses	\$		
Total Developer Repayments	\$					

PART 11 - GOVERNING BODY APPROVAL

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

Yes

No

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.
- 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 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>Board Member's Name:</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: __2027__</p>	<p>__Max Parmenter__</p> <p>Signature _____</p> <p>Date _____</p>
<p>Board Member 2</p>	<p>Board Member's Name:</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: __2027__</p>	<p>__Rachel Pyburn__</p> <p>Signature _____</p> <p>Date _____</p>
<p>Board Member 3</p>	<p>Board Member's Name:</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: __2029__</p>	<p>__Chris Palmer__</p> <p>Signature _____</p> <p>Date _____</p>
<p>Board Member 4</p>	<p>Board Member's Name:</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: __2029__</p>	<p>__Ryan Arestie__</p> <p>Signature _____</p> <p>Date _____</p>
<p>Board Member 5</p>	<p>Board Member's Name:</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>_____</p> <p>Signature _____</p> <p>Date _____</p>
<p>Board Member 6</p>	<p>Board Member's Name:</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>_____</p> <p>Signature _____</p> <p>Date _____</p>
<p>Board Member 7</p>	<p>Board Member's Name:</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>_____</p> <p>Signature _____</p> <p>Date _____</p>

Monthly Amortization Factor & Amortization Schedule Calculator

Hidden Valley Water District

\$ 342,921.00	Loan Amount	<p>**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.</p>
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)