

## **BUDGET REPORT**

### **MEDICAL SCHOOL CAMPUS PUBLIC INFRASTRUCTURE DISTRICT (In Provo City) Utah County, Utah**

**\$38,845,000**

**Limited Tax General Obligation Bonds Series 2020A**

**\$3,909,000**

**Subordinate Limited Tax General Obligation Bonds Series 2020B**

Date of Report: February 15, 2024

All capitalized terms used and not otherwise defined in this report shall have the respective meanings assigned in the Continuing Disclosure Agreement (“Agreement”) entered into as of August 25, 2020, by and among Medical School Campus Public Infrastructure District, in Provo City, Utah County, Utah (the “District”); GT Medical Holdings, LLC, a Utah limited liability company (“GTM”); TG Development, LLC, a Utah limited liability company (“TGD” and together with GTM, collectively, the “Developer”) and UMB Bank, n.a., Phoenix, Arizona, as trustee (the “Trustee”) for the above-captioned bonds (the “Bonds”). Unless otherwise stated, all information contained herein is the most current information available as of the Date of Report specified above.

**Section 1. Adopted Budget.** Attached hereto is the annual budget for the District for the fiscal year ending December 31, 2024, adopted by the Board of Trustees of the District on December 8, 2024. Included in, or attached to, such budget is evidence of the certification by the District of the tax rate specified in Section 4 below.

**Section 2. Assessed Valuation of Taxable Property.** The current assessed valuation of taxable property within the District (i.e. the taxable value), as calculated and recorded by the county assessor of Utah County, Utah (the “Assessor”), is \$36,902,300.00, as certified on or before November 1, 2024.

#### **Section 3. Tax Rate.**

- (a) *Tax Rate.* The District adopted and reported a tax rate of 0.015 per dollar of taxable value on June 22, 2023, to the county auditor of Utah County, Utah (the “Auditor”) comprised of the following:
  - (i) 0.015 per dollar of taxable value, comprised of the Senior Required Mill Levy (0.015 per dollar of taxable value) and the Subordinate Required Mill Levy (Zero 0.000 per dollar of taxable value).
- (b) *Calculations under Indentures.* In determining the tax rate required to be imposed with respect to the Bonds, the District took into account:

- (i) the amount on deposit in the Surplus Amount (check one): \_\_\_\_\_ is  
\_\_\_X\_\_\_ is not equal to at least the maximum Surplus Amount;
- (ii) the amount of \$209,221.44 on deposit in the Senior Bond Fund;
- (iii) the amount of the Trustee Fees \$7,000.00 and the District's determination that, pursuant to the Indentures, the Administrative Expenses are \$53,000.00; and
- (iv) the occurrence of any events that would permit an adjustment to the rate as permitted by Section 17B-2a-1207(8), Utah Code Annotated 1953, as amended.

[Signature/Certification on Following Page]

The information contained in this Budget Report has been obtained from sources that are deemed to be reliable but is not guaranteed as to accuracy or completeness. The information contained in this Budget Report is neither intended nor shall be construed as a document updating the Limited Offering Memorandum for the Bonds, and is neither intended to, nor shall it be, used by the Owners or Beneficial Owners of the Bonds for the purpose of making a subsequent investment decision with respect to the Bonds.

Receipt of this Budget Report by any person or entity shall create no obligation or liability of the District.

The undersigned hereby certifies that he/she is an authorized representative of the District and, further certifies that the information contained in the foregoing Budget Report is, to the best of his/her knowledge, true, accurate and complete.

**MEDICAL SCHOOL CAMPUS PUBLIC  
INFRASTRUCTURE DISTRICT**, in Provo City,  
Utah County, Utah, as District

By:  \_\_\_\_\_  
Authorized Representative

# **EXHIBIT A**

## **MEDICAL SCHOOL CAMPUS PUBLIC INFRASTRUCTURE DISTRICT**

### **2024 FINAL BUDGET AND BUDGET RESOLUTION**

**MEDICAL SCHOOL CAMPUS PUBLIC IMPROVEMENT DISTRICT**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDING DECEMBER 31, 2024**

**MEDICAL SCHOOL CAMPUS PUBLIC INFRASTRUCTURE DISTRICT  
SUMMARY  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

12/6/23

|   | ACTUAL<br>2022 | BUDGET<br>2023 | ACTUAL<br>9/30/2023 | ESTIMATED<br>2023 | BUDGET<br>2024 |
|---|----------------|----------------|---------------------|-------------------|----------------|
| BEGINNING FUND BALANCES   | \$ 11,551,246  | \$ 5,990,983   | \$ 6,776,874        | \$ 6,776,874      | \$ 5,010,772   |
| REVENUES  |                |                |                     |                   |                |
| Property taxes  | -              | 332,601        | -                   | 332,601           | 516,780        |
| Interest income   | 67,719         | -              | 173,949             | 231,932           | 182,430        |
| Developer advance   | -              | -              | -                   | 46,500            | -              |
| Total revenues  | 67,719         | 332,601        | 173,949             | 611,033           | 699,210        |
| TRANSFERS IN  | -              | 37,362         | -                   | -                 | -              |
| Total funds available   | 11,618,965     | 6,360,946      | 6,950,823           | 7,387,907         | 5,709,982      |
| EXPENDITURES  |                |                |                     |                   |                |
| General Fund  | -              | 51,500         | -                   | 46,500            | 53,000         |
| Debt Service Fund   | 2,109,150      | 2,116,150      | 2,109,150           | 2,116,150         | 2,116,150      |
| Capital Projects Fund   | 2,732,941      | -              | 214,485             | 214,485           | 526,419        |
| Total expenditures  | 4,842,091      | 2,167,650      | 2,323,635           | 2,377,135         | 2,695,569      |
| TRANSFERS OUT   | -              | 37,362         | -                   | -                 | -              |
| Total expenditures and transfers out<br>requiring appropriation | 4,842,091      | 2,205,012      | 2,323,635           | 2,377,135         | 2,695,569      |
| ENDING FUND BALANCES  | \$ 6,776,874   | \$ 4,155,934   | \$ 4,627,188        | \$ 5,010,772      | \$ 3,014,413   |

No assurance provided. See summary of significant assumptions.

**MEDICAL SCHOOL CAMPUS PUBLIC INFRASTRUCTURE DISTRICT**  
**GENERAL FUND**  
**2024 BUDGET**  
**WITH 2022 ACTUAL AND 2023 ESTIMATED**  
**For the Years Ended and Ending December 31,**

12/6/23

|   | ACTUAL<br>2022 | BUDGET<br>2023 | ACTUAL<br>9/30/2023 | ESTIMATED<br>2023 | BUDGET<br>2024 |
|---|----------------|----------------|---------------------|-------------------|----------------|
| BEGINNING FUND BALANCES   | \$ 55,638      | \$ 15,138      | \$ 55,638           | \$ 55,638         | \$ 55,638      |
| REVENUES  |                |                |                     |                   |                |
| Developer advance   | -              | -              | -                   | 46,500            | -              |
| Total revenues  | -              | -              | -                   | 46,500            | -              |
| TRANSFERS IN  |                |                |                     |                   |                |
| Transfers from other funds                                      | -              | 37,362         | -                   | -                 | -              |
| Total funds available   | 55,638         | 52,500         | 55,638              | 102,138           | 55,638         |
| EXPENDITURES  |                |                |                     |                   |                |
| General and administrative                                      |                |                |                     |                   |                |
| Accounting  | -              | 17,500         | -                   | 17,500            | 19,000         |
| Auditing  | -              | 9,000          | -                   | 9,000             | 9,000          |
| Insurance   | -              | 4,000          | -                   | 4,000             | 4,000          |
| Legal   | -              | 16,000         | -                   | 16,000            | 16,000         |
| Contingency   | -              | 5,000          | -                   | -                 | 5,000          |
| Total expenditures  | -              | 51,500         | -                   | 46,500            | 53,000         |
| Total expenditures and transfers out<br>requiring appropriation | -              | 51,500         | -                   | 46,500            | 53,000         |
| ENDING FUND BALANCES  | \$ 55,638      | \$ 1,000       | \$ 55,638           | \$ 55,638         | \$ 2,638       |

No assurance provided. See summary of significant assumptions.

**MEDICAL SCHOOL CAMPUS PUBLIC INFRASTRUCTURE DISTRICT  
DEBT SERVICE FUND  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

12/6/23

|   | ACTUAL<br>2022 | BUDGET<br>2023 | ACTUAL<br>9/30/2023 | ESTIMATED<br>2023 | BUDGET<br>2024 |
|---|----------------|----------------|---------------------|-------------------|----------------|
| BEGINNING FUND BALANCES   | \$ 8,059,995   | \$ 5,975,845   | \$ 6,005,220        | \$ 6,005,220      | \$ 4,430,715   |
| REVENUES  |                |                |                     |                   |                |
| Property taxes  | -              | 332,601        | -                   | 332,601           | 516,780        |
| Interest income   | 54,375         | -              | 156,783             | 209,044           | 180,430        |
| Total revenues  | 54,375         | 332,601        | 156,783             | 541,645           | 697,210        |
| Total funds available   | 8,114,370      | 6,308,446      | 6,162,003           | 6,546,865         | 5,127,925      |
| EXPENDITURES  |                |                |                     |                   |                |
| Debt Service  |                |                |                     |                   |                |
| Bond interest   | 2,109,150      | 2,109,150      | 2,109,150           | 2,109,150         | 2,109,150      |
| Paying agent fees   | -              | 7,000          | -                   | 7,000             | 7,000          |
| Total expenditures  | 2,109,150      | 2,116,150      | 2,109,150           | 2,116,150         | 2,116,150      |
| TRANSFERS OUT   |                |                |                     |                   |                |
| Transfers to other fund   | -              | 37,362         | -                   | -                 | -              |
| Total expenditures and transfers out<br>requiring appropriation | 2,109,150      | 2,153,512      | 2,109,150           | 2,116,150         | 2,116,150      |
| ENDING FUND BALANCES  | \$ 6,005,220   | \$ 4,154,934   | \$ 4,052,853        | \$ 4,430,715      | \$ 3,011,775   |

No assurance provided. See summary of significant assumptions.



**MEDICAL SCHOOL CAMPUS PUBLIC INFRASTRUCTURE DISTRICT  
CAPITAL PROJECTS FUND  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

12/6/23

|   | ACTUAL<br>2022 | BUDGET<br>2023 | ACTUAL<br>9/30/2023 | ESTIMATED<br>2023 | BUDGET<br>2024 |
|---|----------------|----------------|---------------------|-------------------|----------------|
| BEGINNING FUND BALANCES   | \$ 3,435,613   | \$ -           | \$ 716,016          | \$ 716,016        | \$ 524,419     |
| REVENUES  |                |                |                     |                   |                |
| Interest income   | 13,344         | -              | 17,166              | 22,888            | 2,000          |
| Total revenues  | 13,344         | -              | 17,166              | 22,888            | 2,000          |
| Total funds available   | 3,448,957      | -              | 733,182             | 738,904           | 526,419        |
| EXPENDITURES  |                |                |                     |                   |                |
| Capital Projects  |                |                |                     |                   |                |
| Capital outlay  | 2,727,441      | -              | 214,485             | 214,485           | 526,419        |
| Banking fees  | 5,500          | -              | -                   | -                 | -              |
| Total expenditures  | 2,732,941      | -              | 214,485             | 214,485           | 526,419        |
| Total expenditures and transfers out<br>requiring appropriation | 2,732,941      | -              | 214,485             | 214,485           | 526,419        |
| ENDING FUND BALANCES  | \$ 716,016     | \$ -           | \$ 518,697          | \$ 524,419        | \$ -           |

No assurance provided. See summary of significant assumptions.

**MEDICAL SCHOOL CAMPUS PID  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

On June 2, 2020, the Municipal Council of the City of Provo, Utah (the City), acting in its capacity as the creating authority for the Medical School Campus Public Infrastructure District (the District), adopted a resolution creating the District.

The District follows the Governmental Accounting Standards Board (GASB) accounting pronouncements which provide guidance for determining which governmental activities, organizations and functions should be included within the financial reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens and fiscal dependency.

The District has no employees and all operations and administrative functions are contracted.

The District is not financially accountable for any other organization, nor is the District a component unit of any other primary governmental entity.

**Revenues**

**Property Taxes**

The County assesses, bills, collects, and distributes property taxes for all taxing jurisdictions within its boundaries, including cities, school districts, and special districts, in accordance with state law. Property taxes are collected on two types of assets: 1) personal property, which represents business assets other than real estate, and 2) real estate and improvements. Uncollected taxes, including delinquent amounts, are deemed to be substantially collectible or recoverable through a tax sale process that is conducted when property taxes have been delinquent for five years. Accordingly, no allowance for doubtful tax accounts is considered necessary. Property taxes becomes a lien against the property as of January 1 in the year in which taxes are due. Property valuation notices are mailed to property owners in July.

Property owners can appeal the assessed valuation no later than September 15. Tax notices are mailed to property owners on or before November 1. Payments are due November 30.

Property taxes due in November that are uncollected by the following April are reported as a property tax receivable on the financial statements. Because these taxes are not considered available to liquidate liabilities of the current period, they are considered to be a deferred inflow of resources. The County Treasurer, acting as a tax collector, must settle and disburse all tax collections to all taxing entities on a monthly basis. Tax collections are recorded as funds held in trust until disbursement.

**MEDICAL SCHOOL CAMPUS PID  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures**

**Administrative Expenditures**

Administrative and operations expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, accounting, district management, insurance, and other administrative expenses.

**Debt Service**

The principal and interest payments are provided based on the debt amortization schedules from the General Obligation Bonds, Series 2020A (discussed under Debt and Leases). The Subordinate Bonds are structured as cash flow bonds meaning that there are no scheduled payments of principal or interest prior to the final maturity date.

**Capital Outlay**

The District anticipates infrastructure improvements as noted in the Capital Projects fund.

**Debt and Leases**

The District issued the 2020 Bonds on August 18, 2020, in par amounts of \$38,845,000 for the 2020A Senior Bonds and \$3,909,000 for the 2020B Subordinate Bonds. Proceeds from the sale of the 2020A will be used to: (a) fund capitalized interest on Series 2020A Senior Bonds, (b) fund a portion of the Surplus Fund, and (c) pay other costs in connection with the issuance of the Series 2020A Senior and 2020B Subordinate Bonds.

The 2020A Senior Bonds were issued as two term bonds that bear interest at 5.500% per annum (5.6867 yield) and are payable semi-annually on February 1 and August 15 beginning on February 1, 2021. Annual mandatory sinking fund principal payments are due August 15, beginning August 15, 2026. The 2020A Senior Bonds mature on August 15, 2050. To the extent principal of any 2020A Senior Bond is not paid when due, such principal shall remain outstanding, subject to discharge of the 2020A Senior Bonds on August 15, 2060, and shall continue to bear interest at the rate then borne by the 2020A Senior Bond.

The 2020B Subordinate Bonds were issued as a term bond that bears interest at 7.875% per annum and is payable annually on August 15, beginning August 15, 2021 from, and to the extent of, Subordinate Pledged Revenue available, if any, and matures on August 15, 2050

The 2020B Subordinate Bonds are structured as cash flow bonds meaning that there are no scheduled payments of principal or interest prior to the final maturity date. Unpaid interest on the 2020B Subordinate Bonds compounds annually on each August 15. All of the 2020B Subordinate Bonds and interest thereon are to be deemed to be paid and discharged after the application of all available Subordinate Pledged Revenue available on August 15, 2060, regardless of the amount of principal and interest paid prior to that date. The District shall not be obligated to pay more than the amount permitted by law and its election in repayment of the 2020B Subordinate Bonds.

**This information is an integral part of the accompanying budget.**

**MEDICAL SCHOOL CAMPUS PID  
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**

| <b>\$38,845,000</b><br><b>General Obligation Limited Tax Bonds</b><br><b>Series 2020A</b><br><b>Dated August 24, 2020</b><br><b>Interest Rate 5.250%</b><br><b>Interest Payable</b><br><b>February 1, August 1</b><br><b>Principal Due August 1</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
| <b>Bonds and Interest<br/>Maturing in the Year<br/>Ending December 31,</b>  | <b>Principal</b>     | <b>Interest</b>      | <b>Total</b>         |
| 2024  | \$ -                 | \$ 2,109,150         | \$ 2,109,150         |
| 2025  | -                    | 2,109,150            | 2,109,150            |
| 2026  | 180,000              | 2,104,425            | 2,284,425            |
| 2027  | 240,000              | 2,093,400            | 2,333,400            |
| 2028  | 300,000              | 2,079,225            | 2,379,225            |
| 2029  | 365,000              | 2,061,769            | 2,426,769            |
| 2030  | 435,000              | 2,040,769            | 2,475,769            |
| 2031  | 510,000              | 2,015,963            | 2,525,963            |
| 2032  | 590,000              | 1,987,088            | 2,577,088            |
| 2033  | 675,000              | 1,953,881            | 2,628,881            |
| 2034  | 765,000              | 1,916,081            | 2,681,081            |
| 2035  | 865,000              | 1,873,294            | 2,738,294            |
| 2036  | 965,000              | 1,825,257            | 2,790,257            |
| 2037  | 1,075,000            | 1,771,707            | 2,846,707            |
| 2038  | 1,195,000            | 1,712,119            | 2,907,119            |
| 2039  | 1,320,000            | 1,646,100            | 2,966,100            |
| 2040  | 1,450,000            | 1,573,388            | 3,023,388            |
| 2041  | 1,595,000            | 1,491,463            | 3,086,463            |
| 2042  | 1,745,000            | 1,399,613            | 3,144,613            |
| 2043  | 1,910,000            | 1,299,100            | 3,209,100            |
| 2044  | 2,085,000            | 1,189,238            | 3,274,238            |
| 2045  | 2,270,000            | 1,069,475            | 3,339,475            |
| 2046  | 2,470,000            | 939,125              | 3,409,125            |
| 2047  | 2,680,000            | 797,500              | 3,477,500            |
| 2048  | 2,905,000            | 643,913              | 3,548,913            |
| 2049  | 3,140,000            | 477,676              | 3,617,676            |
| 2050  | 7,115,000            | 195,663              | 7,310,663            |
|   | <u>\$ 38,845,000</u> | <u>\$ 42,375,532</u> | <u>\$ 81,220,532</u> |

No assurance provided. See summary of significant assumptions.

**RESOLUTION 2023-04**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
MEDICAL SCHOOL CAMPUS PUBLIC INFRASTRUCTURE DISTRICT APPROVING  
A FINAL BUDGET FOR CALENDAR YEAR 2024**

**WHEREAS**, the Board of Trustees of the Medical School Campus Public Infrastructure District (the “District”) had previously adopted a tentative 2024 Calendar Year Budget pursuant to the provisions of Section 17B-1-607 of the Utah Code Annotated; and

**WHEREAS**, the Board of Trustees has conducted a public hearing on the proposed budget as required by law; and


**WHEREAS**, the proposed budget maintains unchanged the previously adopted ad valorem tax rate for all taxable property in the District.

**NOW, THEREFORE**, be it resolved by the Board of Trustees of the District:

1. The Board of Trustees of the District hereby approves a final budget for calendar year 2024, attached hereto, and retains unchanged the previously approved ad valorem tax rate for 2024.

ADOPTED and EFFECTIVE this 8<sup>th</sup> day of December, 2023.


**MEDICAL SCHOOL CAMPUS PUBLIC  
INFRASTRUCTURE DISTRICT**

  
\_\_\_\_\_  
District Chair

ATTEST:

  
\_\_\_\_\_  
District Clerk/Secretary

SIGNATURE CERTIFICATE





REFERENCE NUMBER

9B6ABC46-A795-449E-887B-E0F80E40BB3C

| TRANSACTION DETAILS  | DOCUMENT DETAILS   |
|--|--|
| <div>Reference Number</div> <div>9B6ABC46-A795-449E-887B-E0F80E40BB3C</div>                            | <div>Document Name</div> <div>Medical School Campus 24 Budget Resolution mhj</div>                         |
| <div>Transaction Type</div> <div>Signature Request</div>   | <div>Filename</div> <div>Medical_School_Campus_24_Budget_Resolution_mhj.docx</div>                         |
| <div>Sent At</div> <div>12/08/2023 16:17 MST</div>   | <div>Pages</div> <div>1 page</div>   |
| <div>Executed At</div> <div>12/11/2023 10:01 MST</div>   | <div>Content Type</div> <div>application/vnd.openxmlformats-officedocument.wordprocessingml.document</div> |
| <div>Identity Method</div> <div>email</div>  | <div>File Size</div> <div>14.6 KB</div>  |
| <div>Distribution Method</div> <div>email</div>  | <div>Original Checksum</div> <div>a6153fca55402cb96cf241776d77f1eee4fcd16ad1bb200269efbd2ac70ade</div>     |
| <div>Signed Checksum</div> <div>31a93bfed3d0f30b97658be80b8bb43fb53d8f3da60bd8d4c7502d6902f2e6a3</div> |  |
| <div>Signer Sequencing</div> <div>Disabled</div>   |  |
| <div>Document Passcode</div> <div>Disabled</div>   |  |

SIGNERS


| SIGNER   | E-SIGNATURE  | EVENTS   |
|--|--|--|
| <div>Name</div> <div>Greg Stuart</div>               | <div>Status</div> <div>signed</div>  | <div>Viewed At</div> <div>12/11/2023 10:00 MST</div>                 |
| <div>Email</div> <div>greg@gstuart.net</div>         | <div>Multi-factor Digital Fingerprint Checksum</div> <div>f9714a7d40de09d2428980a44aee7513bf9588a6033780a416c32858e6258d46</div> | <div>Identity Authenticated At</div> <div>12/11/2023 10:01 MST</div> |
| <div>Components</div> <div>1</div>                   | <div>IP Address</div> <div>174.52.24.143</div>   | <div>Signed At</div> <div>12/11/2023 10:01 MST</div>                 |
|  | <div>Device</div> <div>Microsoft Edge via Windows</div>  |  |
|  | <div>Drawn Signature</div> <div></div>        |  |
|  | <div>Signature Reference ID</div> <div>EA788457</div>  |  |
|  | <div>Signature Biometric Count</div> <div>3</div>  |  |
| <div>Name</div> <div>Lishelle Sumbot</div>           | <div>Status</div> <div>signed</div>  | <div>Viewed At</div> <div>12/08/2023 17:05 MST</div>                 |
| <div>Email</div> <div>lishellestuart@gmail.com</div> | <div>Multi-factor Digital Fingerprint Checksum</div> <div>c4046c819b9ffc62a61a6bb8710684d04bc6788337ae18e9498afe22e6f96e20</div> | <div>Identity Authenticated At</div> <div>12/08/2023 17:05 MST</div> |
| <div>Components</div> <div>1</div>                   | <div>IP Address</div> <div>67.177.52.26</div>  | <div>Signed At</div> <div>12/08/2023 17:05 MST</div>                 |
|  | <div>Device</div> <div>Chrome via Mac</div>  |  |
|  | <div>Typed Signature</div> <div></div>        |  |
|  | <div>Signature Reference ID</div> <div>CD309FEF</div>  |  |

AUDITS

| TIMESTAMP            | AUDIT  |
|----------------------|--|
| 12/08/2023 16:17 MST | Jennifer Gowans (jgowans@snowjensen.com) created document 'Medical_School_Campus_24_Budget_Resolution_mhj.docx' on Chrome via Windows from 208.117.120.90. |
| 12/08/2023 16:17 MST | Greg Stuart (greg@gstuart.net) was emailed a link to sign.   |
| 12/08/2023 16:17 MST | Lishelle Sumbot (lishellestuart@gmail.com) was emailed a link to sign.   |
| 12/08/2023 17:05 MST | Lishelle Sumbot (lishellestuart@gmail.com) viewed the document on Chrome via Mac from 67.177.52.26.  |

| TIMESTAMP            | AUDIT  |
|----------------------|--|
| 12/08/2023 17:05 MST | Lishelle Sumbot (lishellestuart@gmail.com) authenticated via email on Chrome via Mac from 67.177.52.26.  |
| 12/08/2023 17:05 MST | Lishelle Sumbot (lishellestuart@gmail.com) signed the document on Chrome via Mac from 67.177.52.26.      |
| 12/11/2023 09:59 MST | Greg Stuart (greg@gstuart.net) was emailed a reminder.   |
| 12/11/2023 10:00 MST | Greg Stuart (greg@gstuart.net) viewed the document on Microsoft Edge via Windows from 174.52.24.143.     |
| 12/11/2023 10:01 MST | Greg Stuart (greg@gstuart.net) authenticated via email on Microsoft Edge via Windows from 174.52.24.143. |
| 12/11/2023 10:01 MST | Greg Stuart (greg@gstuart.net) signed the document on Microsoft Edge via Windows from 174.52.24.143.     |

SIGNATURE CERTIFICATE




REFERENCE NUMBER

45356F41-4570-4FC3-9FD3-020B04057D37

| TRANSACTION DETAILS  | DOCUMENT DETAILS   |
|--|--|
| <div>Reference Number</div> <div>45356F41-4570-4FC3-9FD3-020B04057D37</div>                            | <div>Document Name</div> <div>Medical School Campus 24 Budget Report Combined</div>                      |
| <div>Transaction Type</div> <div>Signature Request</div>   | <div>Filename</div> <div>Medical_School_Campus_24_Budget_Report_Combined.pdf</div>                       |
| <div>Sent At</div> <div>03/01/2024 15:28 MST</div>   | <div>Pages</div> <div>15 pages</div>   |
| <div>Executed At</div> <div>03/01/2024 16:19 MST</div>   | <div>Content Type</div> <div>application/pdf</div>   |
| <div>Identity Method</div> <div>email</div>  | <div>File Size</div> <div>947 KB</div>   |
| <div>Distribution Method</div> <div>email</div>  | <div>Original Checksum</div> <div>9085c41bf67a3af6198b6778906acd149fec738976f1d139145a154390ee5d7e</div> |
| <div>Signed Checksum</div> <div>1070f7db3647d17d4229bf31cdde79c505ec6615fc70ce9fd6b060b323c52195</div> |  |
| <div>Signer Sequencing</div> <div>Disabled</div>   |  |
| <div>Document Passcode</div> <div>Disabled</div>   |  |

SIGNERS

| SIGNER   | E-SIGNATURE  | EVENTS   |
|--|--|--|
| <div>Name</div> <div>Lishelle Sumbot</div>           | <div>Status</div> <div>signed</div>  | <div>Viewed At</div> <div>03/01/2024 16:19 MST</div>                 |
| <div>Email</div> <div>lishellestuart@gmail.com</div> | <div>Multi-factor Digital Fingerprint Checksum</div> <div>3e0eacd3b8bf569ed6a2389348be4c28db97ad5fa81e11bb72b0c771e5b060b8</div> | <div>Identity Authenticated At</div> <div>03/01/2024 16:19 MST</div> |
| <div>Components</div> <div>1</div>                   | <div>IP Address</div> <div>73.65.228.140</div>   | <div>Signed At</div> <div>03/01/2024 16:19 MST</div>                 |
|  | <div>Device</div> <div>Chrome via Mac</div>  |  |
|  | <div>Drawn Signature</div> <div></div>        |  |
|  | <div>Signature Reference ID</div> <div>E8A40A72</div>  |  |
|  | <div>Signature Biometric Count</div> <div>2</div>  |  |

AUDITS

| TIMESTAMP            | AUDIT  |
|----------------------|--|
| 03/01/2024 15:28 MST | Jennifer Gowans (jgowans@snowjensen.com) created document 'Medical_School_Campus_24_Budget_Report_Combined.pdf' on Chrome via Windows from 208.117.120.90. |
| 03/01/2024 15:28 MST | Lishelle Sumbot (lishellestuart@gmail.com) was emailed a link to sign.   |
| 03/01/2024 16:19 MST | Lishelle Sumbot (lishellestuart@gmail.com) viewed the document on Chrome via Mac from 73.65.228.140.   |
| 03/01/2024 16:19 MST | Lishelle Sumbot (lishellestuart@gmail.com) authenticated via email on Chrome via Mac from 73.65.228.140.   |
| 03/01/2024 16:19 MST | Lishelle Sumbot (lishellestuart@gmail.com) signed the document on Chrome via Mac from 73.65.228.140.   |