

**APPLICATION FOR EXEMPTION FROM AUDIT  
LONG FORM**

NAME OF GOVERNMENT	MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT
ADDRESS	19773 HWY 24 #27 LEADVILLE, CO 80461
CONTACT PERSON	JORDAN NODEL
PHONE	248-355-1550
EMAIL	JORDAN@NODELPARKS.COM
FAX	

For the Year Ended  
12/31/2020  
or fiscal year ended:

**CERTIFICATION OF PREPARER**

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:	STEPHEN B MALERMAN
TITLE	CPA
FIRM NAME (if applicable)	MALERMAN & MALERMAN, PC
ADDRESS	38505 WOODWARD AVENUE #225 BLOOMFIELD HILLS, MI 48304
PHONE	248-352-3230
DATE PREPARED	3/30/2021
RELATIONSHIP TO ENTITY	I AFFIRM THAT I AM INDEPENDENT FROM THIS ENTITY AND SKILLED IN GOVERNMENTAL ACCOUNTING

**PREPARER** (SIGNATURE REQUIRED)

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

YES	NO	If Yes, date filed:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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12/31/20  
or fiscal year ended:

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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:	<b>STEPHEN B MALERMAN</b>
TITLE:	<b>CPA</b>
FIRM NAME (if applicable):	<b>MALERMAN &amp; MALERMAN, PC</b>
ADDRESS:	<b>38505 WOODWARD AVENUE #225 BLOOMFIELD HILLS, MI 48304</b>
PHONE:	<b>248-352-3230</b>
DATE PREPARED:	<b>3/30/21</b>
RELATIONSHIP TO ENTITY:	<b>I AFFIRM THAT I AM INDEPENDENT FROM THIS ENTITY AND SKILLED IN GOVERNMENTAL ACCOUNTING</b>

**PREPARER (SIGNATURE REQUIRED)**

SEE PRIOR PAGE FOR INK SIGNATURE  
/s/ Steven B. Malerman

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

If Yes, date filed:

**PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET**

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		
		Fund*	Fund*		Fund*	Fund*	
<b>Assets</b>							
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ 112,906	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ 28,614	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets [specify...]	\$ -	\$ -	Other Current Assets	\$ -	\$ -	
1-5		\$ -	\$ -		\$ -	\$ -	
1-6		\$ -	\$ -	Total Current Assets	\$ -	\$ 141,520	
1-7		\$ -	\$ -	Capital Assets, net (from Part 6-4)	\$ -	\$ 1,503,807	
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ -	\$ -	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ -	\$ 1,645,327	
1-12	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$ -	\$ -	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$ -	\$ -	
1-13	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ -	\$ -	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ -	\$ 1,645,327	
<b>Liabilities</b>							
1-14	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ 129,761	
1-15	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-16	Accrued Interest Payable	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-17	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ 75,248	
1-18	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-19	<b>TOTAL CURRENT LIABILITIES</b>	\$ -	\$ -	<b>TOTAL CURRENT LIABILITIES</b>	\$ -	\$ 205,009	
1-20	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ 1,152,687	
1-21		\$ -	\$ -	Other Liabilities [specify...]	\$ -	\$ -	

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

1-22		\$ -	\$ -	Deferred Tax Revenue	\$ -	\$ 28,614		
1-23		\$ -	\$ -		\$ -	\$ -		
1-24		\$ -	\$ -		\$ -	\$ -		
1-25		\$ -	\$ -		\$ -	\$ -		
1-26		\$ -	\$ -		\$ -	\$ -		
1-27		\$ -	\$ -		\$ -	\$ -		
1-28	(add lines 1-19 through 1-27)	TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-19 through 1-27)	TOTAL LIABILITIES	\$ -	\$ 1,386,310
1-29		TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -		TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -
	Fund Balance			Net Position				
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets		\$ 351,120		
1-31	Nonspendable Inventory	\$ -	\$ -					
1-32	Restricted (specify...)	\$ -	\$ -	Emergency Reserves	\$ -	\$ -		
1-33	Committed (specify...)	\$ -	\$ -	Other Designations/Reserves		\$ 4,160		
1-34	Assigned (specify...)	\$ -	\$ -	Restricted	\$ -	\$ -		
1-35	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ (96,263)		
1-36								
	Add lines 1-30 through 1-35	TOTAL FUND BALANCE	\$ -	\$ -	Add lines 1-30 through 1-35	TOTAL NET POSITION	\$ -	\$ 259,017
1-37	This total should be the same as line 3-33				This total should be the same as line 3-33			
	Add lines 1-28, 1-29 and 1-36	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ -	\$ -	Add lines 1-28, 1-29 and 1-36	TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ 1,645,327

**PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES**

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds			
		Fund*	Fund*		Fund*	Fund*		
	<b>Tax Revenue</b>			<b>Tax Revenue</b>				
2-1	Property (include m <sup>2</sup> in Quid in Question 10-6)	\$ -	\$ -	Property (include m <sup>2</sup> in Quid in Question 10-6)	\$ -	\$ 28,004		
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ 1,423		
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	\$ -	\$ -	Add lines 2-1 through 2-7	TOTAL TAX REVENUE	\$ -	\$ 29,427
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	\$ -	\$ 66,800		
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -		
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ 195,000		
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -		
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -		
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ -	\$ 289		
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		\$ -	\$ -	Water Usage	\$ -	\$ 5,880		
2-24	Add lines 2-8 through 2-23	TOTAL REVENUES	\$ -	\$ -	Add lines 2-8 through 2-23	TOTAL REVENUES	\$ -	\$ 297,396
	Other Financing Sources			Other Financing Sources				
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -		

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

2-26	Developer Advances	\$	-	\$	-	Developer Advances	\$	-	\$	-	
2-27	Other (specify...):	\$	-	\$	-	Other (specify...):	\$	-	\$	-	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES					Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES					GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES					Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES					297,396

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

**PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES**

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page	
		Fund*	Fund*		Fund*	Fund*		
3-1	General Government	\$	-	\$	-	7,920		
3-2	Judicial	\$	-	\$	-	-		
3-3	Law Enforcement	\$	-	\$	-	-		
3-4	Fire	\$	-	\$	-	-		
3-5	Highways & Streets	\$	-	\$	-	-		
3-6	Solid Waste	\$	-	\$	-	7,488		
3-7	Contributions to Fire & Police Pension Assoc.	\$	-	\$	-	6,036		
3-8	Health	\$	-	\$	-	73,191		
3-9	Culture and Recreation	\$	-	\$	-	-		
3-10	Transfers to other districts	\$	-	\$	-	20,579		
3-11	Other (specify...):	\$	-	\$	-	-		
3-12		\$	-	\$	-	-		
3-13		\$	-	\$	-	34,950		
3-14	Capital Outlay	\$	-	\$	-	44,974		
3-15	Debt Service	\$	-	\$	-	-		
3-16	Principal	\$	-	\$	-	43,938		
3-17	Interest	\$	-	\$	-	-		
3-18	Bond Issuance Costs	\$	-	\$	-	-		
3-19	Developer Principal Repayments	\$	-	\$	-	-		
3-20	Developer Interest Repayments	\$	-	\$	-	-		
3-21	All Other (specify...):	\$	-	\$	-	-		
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES					Add lines 3-1 through 3-21 TOTAL EXPENSES		GRAND TOTAL
3-23	Interfund Transfers (In)	\$	-	\$	-	239,076	239,076	
3-24	Interfund Transfers out	\$	-	\$	-	-		
3-25	Other Expenditures (Revenues):	\$	-	\$	-	97,092		
3-26		\$	-	\$	-	-		
3-27		\$	-	\$	-	44,974		
3-28		\$	-	\$	-	43,938		
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES					(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS		(8,180)
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	\$	-	\$	-	50,140		
3-31	Fund Balance, January 1 from December 31 prior year report	\$	-	\$	-	208,877		
3-32	Prior Period Adjustment (MUST explain)	\$	-	\$	-	-		
3-33	Fund Balance, December 31 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	\$	-	\$	-	259,017		

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

**PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED**

Please answer the following questions by marking the appropriate boxes.

	YES	NO
4-1 Does the entity have outstanding debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-2 Is the debt repayment schedule attached? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-3 Is the entity current in its debt service payments? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)		

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ 1,196,625	\$ -	\$ 43,938	\$ 1,152,687
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,196,625</b>	<b>\$ -</b>	<b>\$ 43,938</b>	<b>\$ 1,152,687</b>

\*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

	YES	NO
4-5 Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: How much?	\$ -	
If yes: Date the debt was authorized:		
4-6 Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: How much?	\$ -	
4-7 Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: What is the amount outstanding?	\$ -	
4-8 Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: What is being leased?		
Number of years of lease?		
Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
What are the annual lease payments?	\$ -	

**PART 5 - CASH AND INVESTMENTS**

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

	AMOUNT	TOTAL
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 112,906	
5-2 Certificates of deposit	\$ -	
<b>TOTAL CASH DEPOSITS</b>		\$ 112,906
Investments (if investment is a mutual fund, please list underlying investments):		
5-3	\$ -	
	\$ -	
	\$ -	
	\$ -	
<b>TOTAL INVESTMENTS</b>		\$ -
<b>TOTAL CASH AND INVESTMENTS</b>		\$ 112,906

Please answer the following question by marking in the appropriate box

	YES	NO	N/A
5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**PART 6 - CAPITAL ASSETS**

Please answer the following question by marking in the appropriate box

	YES	NO
6-1 Does the entity have capitalized assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:

	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -

Buildings	\$	-	\$	-	\$	-	\$	-
Machinery and equipment	\$	-	\$	-	\$	-	\$	-
Furniture and fixtures	\$	-	\$	-	\$	-	\$	-
Infrastructure	\$	-	\$	-	\$	-	\$	-
Construction In Progress (CIP)	\$	-	\$	-	\$	-	\$	-
Other (explain):	\$	-	\$	-	\$	-	\$	-
Accumulated Depreciation (Enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	-
<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 2,010,082	\$ 44,974	\$ -	\$ 2,055,056
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (454,157)	\$ (97,092)	\$ -	\$ (551,249)
<b>TOTAL</b>	\$ 1,555,925	\$ (52,118)	\$ -	\$ 1,503,807

\*must agree to prior year ending balance

### PART 7 - PENSION INFORMATION

Please answer the following question 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" firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7-2	Does the entity have a volunteer firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	Who administers the plan?			
Indicate the contributions from:				
	TAX (property, SO, sales, etc.):	\$ -		
	State contribution amount:	\$ -		
	Other (gifts, donations, etc.):	\$ -		
	<b>TOTAL</b>	\$ -		
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ -		

### PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A	Please use this space to provide any explanations or comments:									
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>										
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>										
If yes:	Please indicate the amount budgeted for each fund for the year reported													
	<table border="1"> <thead> <tr> <th>Fund Name</th> <th>Budgeted Expenditures/Expenses</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>\$ 190,027</td> </tr> <tr> <td>Debt Service Fund</td> <td>\$ 43,938</td> </tr> <tr> <td></td> <td>\$ -</td> </tr> <tr> <td></td> <td>\$ -</td> </tr> </tbody> </table>	Fund Name	Budgeted Expenditures/Expenses	General Fund	\$ 190,027	Debt Service Fund	\$ 43,938		\$ -		\$ -			
Fund Name	Budgeted Expenditures/Expenses													
General Fund	\$ 190,027													
Debt Service Fund	\$ 43,938													
	\$ -													
	\$ -													

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

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

### PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	Date of formation:			
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

If Yes: NEW name   
 PRIOR name

10-3 Is the entity a metropolitan district?  YES  NO

10-4 Please indicate what services the entity provides:

10-5 Does the entity have an agreement with another government to provide services?  YES  NO

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

10-6 Does the entity have a certified mill levy?  YES  NO

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

Bond Redemption mills	0.000
General/Other mills	50.000
<b>Total mills</b>	<b>50.000</b>

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

**OSA USE ONLY**

Entity Wide:		General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	\$ 112,906	Unrestricted Fund Balance	\$ -	Total Tax Revenue	\$ -	
Current Liabilities	\$ 205,009	Total Fund Balance	\$ -	Revenue Paying Debt Service	\$ -	
Deferred Inflow	\$ -	PY Fund Balance	\$ -	Total Revenue	\$ -	
		Total Revenue	\$ -	Total Debt Service Principal	\$ -	
		Total Expenditures	\$ -	Total Debt Service Interest	\$ -	
		Interfund In	\$ -			
		Interfund Out	\$ -			
		Proprietary	\$ -	Enterprise Funds		
		Current Assets	\$ 141,520	Net Position	\$ 259,017	
		Deferred Outflow	\$ -	PY Net Position	\$ 208,877	
		Current Liabilities	\$ 205,008	Government-Wide		
		Deferred Inflow	\$ -	Total Outstanding Debt	\$ 1,152,687	
		Cash & Investments	\$ 112,906	Authorized but Unissued	\$ -	
		Principal Expense	\$ 43,938	Year Authorized	\$ 1/0/00	

**PART 12 - GOVERNING BODY APPROVAL**

Please answer the following question by marking in the appropriate box

YES NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?  YES  NO

**Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures**

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
  - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
  - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

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

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

1	Full Name SUSANNA FERNANDEZ	I, <u>Susanna Fernandez</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>Susanna Fernandez</u> Date: <u>3/31/2021</u> My term Expires: <u>2022</u>
2	Full Name NANCY DE LA CRUZ	I, <u>Nancy De la Cruz</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>Nancy De la Cruz</u> Date: <u>3/30/2021</u> My term Expires: <u>2024</u>
3	Full Name CODY BEEK	I, <u>Cody Beek</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>Cody Beek</u> Date: <u>4/16/2021</u> My term Expires: <u>2022</u>
4	Full Name THOMAS WHITE	I, <u>Thomas White</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>Thomas White</u> Date: <u>4/15/2021</u> My term Expires: <u>2021</u>
5	Full Name	I, <u>D130A085ACAB466...</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____
6	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____
7	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____

**EXAMPLE - DO NOT FILL OUT THIS PAGE**

This sample resolution/ordinance for exemption from audit is provided as an example of the documentation that is required, the wording may be used as a basis for your own local government document, if needed, however you MUST draft your own ordinance or resolution making any changes where applicable. Legal counsel should be consulted regarding any questions.

**RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT**  
(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR YEAR 20XX FOR THE (name of government), STATE OF COLORADO.

WHEREAS, the (governing body) of (name of government) wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S., states that any local government whose neither revenues nor expenditures exceed seven hundred and fifty thousand dollars may, with the approval of the State Auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

[Choose 1 or 2 below, whichever is applicable]

(1) WHEREAS, neither revenue nor expenditures for (name of government) exceeded \$100,000 for Year 20XX; and WHEREAS, an application for exemption from audit for (name of government) has been prepared by (name of individual), a person skilled in governmental accounting; and

OR

(2) WHEREAS, neither revenues nor expenditures for (name of government) exceeded \$750,000 for Year 20XX; and WHEREAS, an application for exemption from audit for (name of government) has been prepared by (name of individual or firm), an independent accountant with knowledge of governmental accounting; and

\_\_\_\_\_  
Mayor/President/Chairman, etc.

ATTEST:

\_\_\_\_\_  
Town Clerk, Secretary, etc.

Type or Print Names of Members of Governing Body	Date	
_____	Term	_____
_____	Expires	_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

Signature

WHEREAS, said application for exemption from audit has been completed in accordance with regulations, issued by the State Auditor.

NOW THEREFORE, be it resolved, that by the (governing body) of the (name of government) that the application for exemption from audit for (name of government) for the year ended \_\_\_\_\_, 20XX, has been personally reviewed and is hereby approved by a majority of the (governing body) of the (name of government), that those members of the (governing body) have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of, the application for exemption from audit of the (name of government) for the year ended \_\_\_\_\_, 20XX.

ADOPTED THIS \_\_\_ day of \_\_\_\_\_, A.D. 20XX.




## COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

Logan Tower Bldg - Suite 620, 1580 Logan Street, Denver, Colorado 80203-1942  
303-830-1550 · Fax 303-832-8205 · [info@cwrpda.com](mailto:info@cwrpda.com)

August 9, 2018

Jordan Nodel, District Manager  
Mountain View Villages Water and Sanitation District  
19773 Hwy 24 #27  
Leadville, CO 80461

**Re: Water Pollution Control Revolving Fund ("WPCRF") 2009 Direct Loan  
Mountain View Villages WSD (the "District") Loan Repayment Schedule –  
4<sup>th</sup> Amendment**

Dear Mr. Nodel:

On June 1, 2018, the Colorado Water Resources and Power Development Authority's Board of Directors approved an amendment to the District's loan repayment schedule to delay June and July 2018 payments. The delayed portion of the 2018 debt service will be applied evenly to the remaining debt service payments beginning August 15, 2018.

In addition, the Authority Board approved an extension of the District's loan repayment schedule from twenty to thirty years, also beginning August 15, 2018.

Attached is the 4<sup>th</sup> amendment to the Loan Repayment Schedule for the District's WPCRF Direct Loan originally dated January 6, 2009.

Please contact me if you have any questions at (303) 830-1550, extension 1023.

Sincerely,

A handwritten signature in black ink, appearing to read 'Beth Fox'.

Beth Fox  
Financial Analyst

Enclosure: Mountain View Villages WSD Loan Repayment Schedule – 4<sup>th</sup> Amendment

Cc: Valerie Lovato – CWRPDA  
Matt Stearns, CDPHE  
Lucy Vang – US Bank

EXHIBIT C  
WATER POLLUTION CONTROL REVOLVING FUND  
DISADVANTAGED COMMUNITIES LOAN PROGRAM  
LOAN REPAYMENT SCHEDULE  
MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT  
Loan Number: W09F215

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

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

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
				\$1,500,000.00	
9/15/2010	\$6,250.00		\$6,250.00	\$1,493,750.00	\$0.00
10/15/2010	\$6,250.00		\$6,250.00	\$1,487,500.00	\$0.00
11/15/2010	\$6,250.00		\$6,250.00	\$1,481,250.00	\$0.00
12/15/2010	\$6,250.00	\$25,000.00	\$6,250.00	\$1,475,000.00	\$0.00
1/15/2011	\$6,250.00		\$6,250.00	\$1,468,750.00	\$0.00
2/15/2011	\$6,250.00		\$6,250.00	\$1,462,500.00	\$0.00
3/15/2011	\$6,250.00		\$6,250.00	\$1,456,250.00	\$0.00
4/15/2011	\$6,250.00		\$6,250.00	\$1,450,000.00	\$0.00
5/15/2011	\$6,250.00		\$6,250.00	\$1,443,750.00	\$0.00
6/15/2011	\$6,250.00		\$6,250.00	\$1,437,500.00	\$0.00
7/15/2011	\$6,250.00		\$6,250.00	\$1,431,250.00	\$0.00
8/15/2011	\$6,250.00		\$6,250.00	\$1,425,000.00	\$0.00
9/15/2011	\$6,250.00		\$6,250.00	\$1,418,750.00	\$0.00
10/15/2011	\$6,250.00		\$6,250.00	\$1,412,500.00	\$0.00
11/15/2011	\$6,250.00		\$6,250.00	\$1,406,250.00	\$0.00
12/15/2011	\$6,250.00	\$75,000.00	\$6,250.00	\$1,400,000.00	\$0.00
1/15/2012	\$2,500.00		\$2,500.00	\$1,397,500.00	\$0.00
2/15/2012	\$2,500.00		\$2,500.00	\$1,395,000.00	\$0.00
3/15/2012	\$2,500.00		\$2,500.00	\$1,392,500.00	\$0.00
4/15/2012	\$2,500.00		\$2,500.00	\$1,390,000.00	\$0.00
5/15/2012	\$2,500.00		\$2,500.00	\$1,387,500.00	\$0.00
6/15/2012	\$2,500.00		\$2,500.00	\$1,385,000.00	\$0.00
7/15/2012	\$2,500.00		\$2,500.00	\$1,382,500.00	\$0.00
8/15/2012	\$2,500.00		\$2,500.00	\$1,380,000.00	\$0.00
9/15/2012	\$2,500.00		\$2,500.00	\$1,377,500.00	\$0.00
10/15/2012	\$2,500.00		\$2,500.00	\$1,375,000.00	\$0.00
11/15/2012	\$2,500.00		\$2,500.00	\$1,372,500.00	\$0.00
12/15/2012	\$2,500.00	\$30,000.00	\$2,500.00	\$1,370,000.00	\$0.00
1/15/2013	\$6,462.26		\$6,462.26	\$1,363,537.74	\$0.00
2/15/2013	\$4,166.67		\$4,166.67	\$1,359,371.07	\$0.00
3/15/2013	\$4,166.67		\$4,166.67	\$1,355,204.40	\$0.00
4/15/2013	\$4,166.67		\$4,166.67	\$1,351,037.73	\$0.00
5/15/2013	\$4,166.67		\$4,166.67	\$1,346,871.06	\$0.00
6/15/2013	\$4,166.67		\$4,166.67	\$1,342,704.39	\$0.00
7/15/2013	\$4,166.67		\$4,166.67	\$1,338,537.72	\$0.00
8/15/2013	\$4,166.67		\$4,166.67	\$1,334,371.05	\$0.00
9/15/2013	\$4,166.67		\$4,166.67	\$1,330,204.38	\$0.00
10/15/2013	\$4,166.67		\$4,166.67	\$1,326,037.71	\$0.00
11/15/2013	\$4,166.67		\$4,166.67	\$1,321,871.04	\$0.00
12/15/2013	\$4,166.67	\$52,295.60	\$4,166.67	\$1,317,704.37	\$0.00
1/15/2014	\$4,166.67		\$4,166.67	\$1,313,537.70	\$0.00
2/15/2014	\$6,600.69		\$6,600.69	\$1,306,937.01	\$0.00
3/15/2014	\$6,600.69		\$6,600.69	\$1,300,336.32	\$0.00
4/15/2014	\$6,600.69		\$6,600.69	\$1,293,735.63	\$0.00
5/15/2014	\$6,600.69		\$6,600.69	\$1,287,134.94	\$0.00
6/15/2014	\$6,600.69		\$6,600.69	\$1,280,534.25	\$0.00
7/15/2014	\$6,600.69		\$6,600.69	\$1,273,933.56	\$0.00
8/15/2014	\$6,600.69		\$6,600.69	\$1,267,332.87	\$0.00

**EXHIBIT C**  
**WATER POLLUTION CONTROL REVOLVING FUND**  
**DISADVANTAGED COMMUNITIES LOAN PROGRAM**  
**LOAN REPAYMENT SCHEDULE**  
**MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT**  
 Loan Number: W09F215

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

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

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
9/15/2014	\$6,600.69		\$6,600.69	\$1,260,732.18	\$0.00
10/15/2014	\$6,600.69		\$6,600.69	\$1,254,131.49	\$0.00
11/15/2014	\$6,600.69		\$6,600.69	\$1,247,530.80	\$0.00
12/15/2014	\$6,600.69	\$76,774.25	\$6,600.69	\$1,240,930.11	\$0.00
1/15/2015	\$6,600.69		\$6,600.69	\$1,234,329.42	\$0.00
2/15/2015	\$6,600.69		\$6,600.69	\$1,227,728.73	\$0.00
3/15/2015	\$6,600.69		\$6,600.69	\$1,221,128.04	\$0.00
4/15/2015	\$6,600.69		\$6,600.69	\$1,214,527.35	\$0.00
5/15/2015	\$6,600.69		\$6,600.69	\$1,207,926.66	\$0.00
6/15/2015	\$6,600.69		\$6,600.69	\$1,201,325.97	\$0.00
7/15/2015	\$6,600.69		\$6,600.69	\$1,194,725.28	\$0.00
8/15/2015	\$6,600.69		\$6,600.69	\$1,188,124.59	\$0.00
9/15/2015	\$6,600.69		\$6,600.69	\$1,181,523.90	\$0.00
10/15/2015	\$6,600.69		\$6,600.69	\$1,174,923.21	\$0.00
11/15/2015	\$6,600.69		\$6,600.69	\$1,168,322.52	\$0.00
12/15/2015	\$6,600.69	\$79,208.28	\$6,600.69	\$1,161,721.83	\$0.00
1/15/2016	\$6,600.69		\$6,600.69	\$1,155,121.14	\$0.00
2/15/2016	\$6,600.69		\$6,600.69	\$1,148,520.45	\$0.00
3/15/2016	\$6,600.69		\$6,600.69	\$1,141,919.76	\$0.00
4/15/2016	\$6,600.69		\$6,600.69	\$1,135,319.07	\$0.00
5/15/2016	\$6,600.69		\$6,600.69	\$1,128,718.38	\$0.00
6/15/2016	\$6,600.69		\$6,600.69	\$1,122,117.69	\$0.00
7/15/2016	\$6,600.69		\$6,600.69	\$1,115,517.00	\$0.00
8/15/2016	\$6,600.69		\$6,600.69	\$1,108,916.31	\$0.00
9/15/2016	\$6,600.69		\$6,600.69	\$1,102,315.62	\$0.00
10/15/2016	\$6,600.69		\$6,600.69	\$1,095,714.93	\$0.00
11/15/2016	\$6,600.69		\$6,600.69	\$1,089,114.24	\$0.00
12/15/2016	\$6,600.69	\$79,208.28	\$6,600.69	\$1,082,513.55	\$0.00
1/15/2017	\$6,600.69		\$6,600.69	\$1,075,912.86	\$0.00
2/15/2017	\$6,600.69		\$6,600.69	\$1,069,312.17	\$0.00
3/15/2017	\$6,600.69		\$6,600.69	\$1,062,711.48	\$0.00
4/15/2017	\$6,600.69		\$6,600.69	\$1,056,110.79	\$0.00
5/15/2017	\$6,600.69		\$6,600.69	\$1,049,510.10	\$0.00
6/15/2017	\$6,600.69		\$6,600.69	\$1,042,909.41	\$0.00
7/15/2017	\$6,600.69		\$6,600.69	\$1,036,308.72	\$0.00
8/15/2017	\$6,600.69		\$6,600.69	\$1,029,708.03	\$0.00
9/15/2017	\$6,600.69		\$6,600.69	\$1,023,107.34	\$0.00
10/15/2017	\$6,600.69		\$6,600.69	\$1,016,506.65	\$0.00
11/15/2017	\$6,600.69		\$6,600.69	\$1,009,905.96	\$0.00
12/15/2017	\$6,600.69	\$79,208.28	\$6,600.69	\$1,003,305.27	\$0.00
1/15/2018	\$6,600.69		\$6,600.69	\$996,704.58	\$0.00
2/15/2018	\$6,600.69		\$6,600.69	\$990,103.89	\$0.00
3/15/2018	\$6,600.69		\$6,600.69	\$983,503.20	\$0.00
4/15/2018	\$6,600.69		\$6,600.69	\$976,902.51	\$0.00
5/15/2018	\$6,600.69		\$6,600.69	\$970,301.82	\$0.00
6/15/2018	\$0.00		\$0.00	\$970,301.82	\$0.00
7/15/2018	\$0.00		\$0.00	\$970,301.82	\$0.00
8/15/2018	\$3,661.52		\$3,661.52	\$966,640.30	\$0.00
9/15/2018	\$3,661.52		\$3,661.52	\$962,978.78	\$0.00

EXHIBIT C  
 WATER POLLUTION CONTROL REVOLVING FUND  
 DISADVANTAGED COMMUNITIES LOAN PROGRAM  
 LOAN REPAYMENT SCHEDULE  
 MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT  
 Loan Number: W09F215

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

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

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
10/15/2018	\$3,661.52		\$3,661.52	\$959,317.26	\$0.00
11/15/2018	\$3,661.52		\$3,661.52	\$955,655.74	\$0.00
12/15/2018	\$3,661.52	\$51,311.05	\$3,661.52	\$951,994.22	\$0.00
1/15/2019	\$3,661.52		\$3,661.52	\$948,332.70	\$0.00
2/15/2019	\$3,661.52		\$3,661.52	\$944,671.18	\$0.00
3/15/2019	\$3,661.52		\$3,661.52	\$941,009.66	\$0.00
4/15/2019	\$3,661.52		\$3,661.52	\$937,348.14	\$0.00
5/15/2019	\$3,661.52		\$3,661.52	\$933,686.62	\$0.00
6/15/2019	\$3,661.52		\$3,661.52	\$930,025.10	\$0.00
7/15/2019	\$3,661.52		\$3,661.52	\$926,363.58	\$0.00
8/15/2019	\$3,661.52		\$3,661.52	\$922,702.06	\$0.00
9/15/2019	\$3,661.52		\$3,661.52	\$919,040.54	\$0.00
10/15/2019	\$3,661.52		\$3,661.52	\$915,379.02	\$0.00
11/15/2019	\$3,661.52		\$3,661.52	\$911,717.50	\$0.00
12/15/2019	\$3,661.52	\$43,938.24	\$3,661.52	\$908,055.98	\$0.00
1/15/2020	\$3,661.52		\$3,661.52	\$904,394.46	\$0.00
2/15/2020	\$3,661.52		\$3,661.52	\$900,732.94	\$0.00
3/15/2020	\$3,661.52		\$3,661.52	\$897,071.42	\$0.00
4/15/2020	\$3,661.52		\$3,661.52	\$893,409.90	\$0.00
5/15/2020	\$3,661.52		\$3,661.52	\$889,748.38	\$0.00
6/15/2020	\$3,661.52		\$3,661.52	\$886,086.86	\$0.00
7/15/2020	\$3,661.52		\$3,661.52	\$882,425.34	\$0.00
8/15/2020	\$3,661.52		\$3,661.52	\$878,763.82	\$0.00
9/15/2020	\$3,661.52		\$3,661.52	\$875,102.30	\$0.00
10/15/2020	\$3,661.52		\$3,661.52	\$871,440.78	\$0.00
11/15/2020	\$3,661.52		\$3,661.52	\$867,779.26	\$0.00
12/15/2020	\$3,661.52	\$43,938.24	\$3,661.52	\$864,117.74	\$0.00
1/15/2021	\$3,661.52		\$3,661.52	\$860,456.22	\$0.00
2/15/2021	\$3,661.52		\$3,661.52	\$856,794.70	\$0.00
3/15/2021	\$3,661.52		\$3,661.52	\$853,133.18	\$0.00
4/15/2021	\$3,661.52		\$3,661.52	\$849,471.66	\$0.00
5/15/2021	\$3,661.52		\$3,661.52	\$845,810.14	\$0.00
6/15/2021	\$3,661.52		\$3,661.52	\$842,148.62	\$0.00
7/15/2021	\$3,661.52		\$3,661.52	\$838,487.10	\$0.00
8/15/2021	\$3,661.52		\$3,661.52	\$834,825.58	\$0.00
9/15/2021	\$3,661.52		\$3,661.52	\$831,164.06	\$0.00
10/15/2021	\$3,661.52		\$3,661.52	\$827,502.54	\$0.00
11/15/2021	\$3,661.52		\$3,661.52	\$823,841.02	\$0.00
12/15/2021	\$3,661.52	\$43,938.24	\$3,661.52	\$820,179.50	\$0.00
1/15/2022	\$3,661.52		\$3,661.52	\$816,517.98	\$0.00
2/15/2022	\$3,661.52		\$3,661.52	\$812,856.46	\$0.00
3/15/2022	\$3,661.52		\$3,661.52	\$809,194.94	\$0.00
4/15/2022	\$3,661.52		\$3,661.52	\$805,533.42	\$0.00
5/15/2022	\$3,661.52		\$3,661.52	\$801,871.90	\$0.00
6/15/2022	\$3,661.52		\$3,661.52	\$798,210.38	\$0.00
7/15/2022	\$3,661.52		\$3,661.52	\$794,548.86	\$0.00
8/15/2022	\$3,661.52		\$3,661.52	\$790,887.34	\$0.00
9/15/2022	\$3,661.52		\$3,661.52	\$787,225.82	\$0.00
10/15/2022	\$3,661.52		\$3,661.52	\$783,564.30	\$0.00

EXHIBIT C  
 WATER POLLUTION CONTROL REVOLVING FUND  
 DISADVANTAGED COMMUNITIES LOAN PROGRAM  
 LOAN REPAYMENT SCHEDULE  
 MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT  
 Loan Number: W09F215

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 Governmental Agency shall pay the amount set forth below:

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

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
11/15/2022	\$3,661.52		\$3,661.52	\$779,902.78	\$0.00
12/15/2022	\$3,661.52	\$43,938.24	\$3,661.52	\$776,241.26	\$0.00
1/15/2023	\$3,661.52		\$3,661.52	\$772,579.74	\$0.00
2/15/2023	\$3,661.52		\$3,661.52	\$768,918.22	\$0.00
3/15/2023	\$3,661.52		\$3,661.52	\$765,256.70	\$0.00
4/15/2023	\$3,661.52		\$3,661.52	\$761,595.18	\$0.00
5/15/2023	\$3,661.52		\$3,661.52	\$757,933.66	\$0.00
6/15/2023	\$3,661.52		\$3,661.52	\$754,272.14	\$0.00
7/15/2023	\$3,661.52		\$3,661.52	\$750,610.62	\$0.00
8/15/2023	\$3,661.52		\$3,661.52	\$746,949.10	\$0.00
9/15/2023	\$3,661.52		\$3,661.52	\$743,287.58	\$0.00
10/15/2023	\$3,661.52		\$3,661.52	\$739,626.06	\$0.00
11/15/2023	\$3,661.52		\$3,661.52	\$735,964.54	\$0.00
12/15/2023	\$3,661.52	\$43,938.24	\$3,661.52	\$732,303.02	\$0.00
1/15/2024	\$3,661.52		\$3,661.52	\$728,641.50	\$0.00
2/15/2024	\$3,661.52		\$3,661.52	\$724,979.98	\$0.00
3/15/2024	\$3,661.52		\$3,661.52	\$721,318.46	\$0.00
4/15/2024	\$3,661.52		\$3,661.52	\$717,656.94	\$0.00
5/15/2024	\$3,661.52		\$3,661.52	\$713,995.42	\$0.00
6/15/2024	\$3,661.52		\$3,661.52	\$710,333.90	\$0.00
7/15/2024	\$3,661.52		\$3,661.52	\$706,672.38	\$0.00
8/15/2024	\$3,661.52		\$3,661.52	\$703,010.86	\$0.00
9/15/2024	\$3,661.52		\$3,661.52	\$699,349.34	\$0.00
10/15/2024	\$3,661.52		\$3,661.52	\$695,687.82	\$0.00
11/15/2024	\$3,661.52		\$3,661.52	\$692,026.30	\$0.00
12/15/2024	\$3,661.52	\$43,938.24	\$3,661.52	\$688,364.78	\$0.00
1/15/2025	\$3,661.52		\$3,661.52	\$684,703.26	\$0.00
2/15/2025	\$3,661.52		\$3,661.52	\$681,041.74	\$0.00
3/15/2025	\$3,661.52		\$3,661.52	\$677,380.22	\$0.00
4/15/2025	\$3,661.52		\$3,661.52	\$673,718.70	\$0.00
5/15/2025	\$3,661.52		\$3,661.52	\$670,057.18	\$0.00
6/15/2025	\$3,661.52		\$3,661.52	\$666,395.66	\$0.00
7/15/2025	\$3,661.52		\$3,661.52	\$662,734.14	\$0.00
8/15/2025	\$3,661.52		\$3,661.52	\$659,072.62	\$0.00
9/15/2025	\$3,661.52		\$3,661.52	\$655,411.10	\$0.00
10/15/2025	\$3,661.52		\$3,661.52	\$651,749.58	\$0.00
11/15/2025	\$3,661.52		\$3,661.52	\$648,088.06	\$0.00
12/15/2025	\$3,661.52	\$43,938.24	\$3,661.52	\$644,426.54	\$0.00
1/15/2026	\$3,661.52		\$3,661.52	\$640,765.02	\$0.00
2/15/2026	\$3,661.52		\$3,661.52	\$637,103.50	\$0.00
3/15/2026	\$3,661.52		\$3,661.52	\$633,441.98	\$0.00
4/15/2026	\$3,661.52		\$3,661.52	\$629,780.46	\$0.00
5/15/2026	\$3,661.52		\$3,661.52	\$626,118.94	\$0.00
6/15/2026	\$3,661.52		\$3,661.52	\$622,457.42	\$0.00
7/15/2026	\$3,661.52		\$3,661.52	\$618,795.90	\$0.00
8/15/2026	\$3,661.52		\$3,661.52	\$615,134.38	\$0.00
9/15/2026	\$3,661.52		\$3,661.52	\$611,472.86	\$0.00
10/15/2026	\$3,661.52		\$3,661.52	\$607,811.34	\$0.00
11/15/2026	\$3,661.52		\$3,661.52	\$604,149.82	\$0.00

**EXHIBIT C**  
**WATER POLLUTION CONTROL REVOLVING FUND**  
**DISADVANTAGED COMMUNITIES LOAN PROGRAM**  
**LOAN REPAYMENT SCHEDULE**  
**MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT**  
 Loan Number: W09F215

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

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

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
12/15/2026	\$3,661.52	\$43,938.24	\$3,661.52	\$600,488.30	\$0.00
1/15/2027	\$3,661.52		\$3,661.52	\$596,826.78	\$0.00
2/15/2027	\$3,661.52		\$3,661.52	\$593,165.26	\$0.00
3/15/2027	\$3,661.52		\$3,661.52	\$589,503.74	\$0.00
4/15/2027	\$3,661.52		\$3,661.52	\$585,842.22	\$0.00
5/15/2027	\$3,661.52		\$3,661.52	\$582,180.70	\$0.00
6/15/2027	\$3,661.52		\$3,661.52	\$578,519.18	\$0.00
7/15/2027	\$3,661.52		\$3,661.52	\$574,857.66	\$0.00
8/15/2027	\$3,661.52		\$3,661.52	\$571,196.14	\$0.00
9/15/2027	\$3,661.52		\$3,661.52	\$567,534.62	\$0.00
10/15/2027	\$3,661.52		\$3,661.52	\$563,873.10	\$0.00
11/15/2027	\$3,661.52		\$3,661.52	\$560,211.58	\$0.00
12/15/2027	\$3,661.52	\$43,938.24	\$3,661.52	\$556,550.06	\$0.00
1/15/2028	\$3,661.52		\$3,661.52	\$552,888.54	\$0.00
2/15/2028	\$3,661.52		\$3,661.52	\$549,227.02	\$0.00
3/15/2028	\$3,661.52		\$3,661.52	\$545,565.50	\$0.00
4/15/2028	\$3,661.52		\$3,661.52	\$541,903.98	\$0.00
5/15/2028	\$3,661.52		\$3,661.52	\$538,242.46	\$0.00
6/15/2028	\$3,661.52		\$3,661.52	\$534,580.94	\$0.00
7/15/2028	\$3,661.52		\$3,661.52	\$530,919.42	\$0.00
8/15/2028	\$3,661.52		\$3,661.52	\$527,257.90	\$0.00
9/15/2028	\$3,661.52		\$3,661.52	\$523,596.38	\$0.00
10/15/2028	\$3,661.52		\$3,661.52	\$519,934.86	\$0.00
11/15/2028	\$3,661.52		\$3,661.52	\$516,273.34	\$0.00
12/15/2028	\$3,661.52	\$43,938.24	\$3,661.52	\$512,611.82	\$0.00
1/15/2029	\$3,661.52		\$3,661.52	\$508,950.30	\$0.00
2/15/2029	\$3,661.52		\$3,661.52	\$505,288.78	\$0.00
3/15/2029	\$3,661.52		\$3,661.52	\$501,627.26	\$0.00
4/15/2029	\$3,661.52		\$3,661.52	\$497,965.74	\$0.00
5/15/2029	\$3,661.52		\$3,661.52	\$494,304.22	\$0.00
6/15/2029	\$3,661.52		\$3,661.52	\$490,642.70	\$0.00
7/15/2029	\$3,661.52		\$3,661.52	\$486,981.18	\$0.00
8/15/2029	\$3,661.52		\$3,661.52	\$483,319.66	\$0.00
9/15/2029	\$3,661.52		\$3,661.52	\$479,658.14	\$0.00
10/15/2029	\$3,661.52		\$3,661.52	\$475,996.62	\$0.00
11/15/2029	\$3,661.52		\$3,661.52	\$472,335.10	\$0.00
12/15/2029	\$3,661.52	\$43,938.24	\$3,661.52	\$468,673.58	\$0.00
1/15/2030	\$3,661.52		\$3,661.52	\$465,012.06	\$0.00
2/15/2030	\$3,661.52		\$3,661.52	\$461,350.54	\$0.00
3/15/2030	\$3,661.52		\$3,661.52	\$457,689.02	\$0.00
4/15/2030	\$3,661.52		\$3,661.52	\$454,027.50	\$0.00
5/15/2030	\$3,661.52		\$3,661.52	\$450,365.98	\$0.00
6/15/2030	\$3,661.52		\$3,661.52	\$446,704.46	\$0.00
7/15/2030	\$3,661.52		\$3,661.52	\$443,042.94	\$0.00
8/15/2030	\$3,661.52		\$3,661.52	\$439,381.42	\$0.00
9/15/2030	\$3,661.52		\$3,661.52	\$435,719.90	\$0.00
10/15/2030	\$3,661.52		\$3,661.52	\$432,058.38	\$0.00
11/15/2030	\$3,661.52		\$3,661.52	\$428,396.86	\$0.00
12/15/2030	\$3,661.52	\$43,938.24	\$3,661.52	\$424,735.34	\$0.00

EXHIBIT C  
 WATER POLLUTION CONTROL REVOLVING FUND  
 DISADVANTAGED COMMUNITIES LOAN PROGRAM  
 LOAN REPAYMENT SCHEDULE  
 MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT  
 Loan Number: W09F215

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

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

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
1/15/2031	\$3,661.52		\$3,661.52	\$421,073.82	\$0.00
2/15/2031	\$3,661.52		\$3,661.52	\$417,412.30	\$0.00
3/15/2031	\$3,661.52		\$3,661.52	\$413,750.78	\$0.00
4/15/2031	\$3,661.52		\$3,661.52	\$410,089.26	\$0.00
5/15/2031	\$3,661.52		\$3,661.52	\$406,427.74	\$0.00
6/15/2031	\$3,661.52		\$3,661.52	\$402,766.22	\$0.00
7/15/2031	\$3,661.52		\$3,661.52	\$399,104.70	\$0.00
8/15/2031	\$3,661.52		\$3,661.52	\$395,443.18	\$0.00
9/15/2031	\$3,661.52		\$3,661.52	\$391,781.66	\$0.00
10/15/2031	\$3,661.52		\$3,661.52	\$388,120.14	\$0.00
11/15/2031	\$3,661.52		\$3,661.52	\$384,458.62	\$0.00
12/15/2031	\$3,661.52	\$43,938.24	\$3,661.52	\$380,797.10	\$0.00
1/15/2032	\$3,661.52		\$3,661.52	\$377,135.58	\$0.00
2/15/2032	\$3,661.52		\$3,661.52	\$373,474.06	\$0.00
3/15/2032	\$3,661.52		\$3,661.52	\$369,812.54	\$0.00
4/15/2032	\$3,661.52		\$3,661.52	\$366,151.02	\$0.00
5/15/2032	\$3,661.52		\$3,661.52	\$362,489.50	\$0.00
6/15/2032	\$3,661.52		\$3,661.52	\$358,827.98	\$0.00
7/15/2032	\$3,661.52		\$3,661.52	\$355,166.46	\$0.00
8/15/2032	\$3,661.52		\$3,661.52	\$351,504.94	\$0.00
9/15/2032	\$3,661.52		\$3,661.52	\$347,843.42	\$0.00
10/15/2032	\$3,661.52		\$3,661.52	\$344,181.90	\$0.00
11/15/2032	\$3,661.52		\$3,661.52	\$340,520.38	\$0.00
12/15/2032	\$3,661.52	\$43,938.24	\$3,661.52	\$336,858.86	\$0.00
1/15/2033	\$3,661.52		\$3,661.52	\$333,197.34	\$0.00
2/15/2033	\$3,661.52		\$3,661.52	\$329,535.82	\$0.00
3/15/2033	\$3,661.52		\$3,661.52	\$325,874.30	\$0.00
4/15/2033	\$3,661.52		\$3,661.52	\$322,212.78	\$0.00
5/15/2033	\$3,661.52		\$3,661.52	\$318,551.26	\$0.00
6/15/2033	\$3,661.52		\$3,661.52	\$314,889.74	\$0.00
7/15/2033	\$3,661.52		\$3,661.52	\$311,228.22	\$0.00
8/15/2033	\$3,661.52		\$3,661.52	\$307,566.70	\$0.00
9/15/2033	\$3,661.52		\$3,661.52	\$303,905.18	\$0.00
10/15/2033	\$3,661.52		\$3,661.52	\$300,243.66	\$0.00
11/15/2033	\$3,661.52		\$3,661.52	\$296,582.14	\$0.00
12/15/2033	\$3,661.52	\$43,938.24	\$3,661.52	\$292,920.62	\$0.00
1/15/2034	\$3,661.52		\$3,661.52	\$289,259.10	\$0.00
2/15/2034	\$3,661.52		\$3,661.52	\$285,597.58	\$0.00
3/15/2034	\$3,661.52		\$3,661.52	\$281,936.06	\$0.00
4/15/2034	\$3,661.52		\$3,661.52	\$278,274.54	\$0.00
5/15/2034	\$3,661.52		\$3,661.52	\$274,613.02	\$0.00
6/15/2034	\$3,661.52		\$3,661.52	\$270,951.50	\$0.00
7/15/2034	\$3,661.52		\$3,661.52	\$267,289.98	\$0.00
8/15/2034	\$3,661.52		\$3,661.52	\$263,628.46	\$0.00
9/15/2034	\$3,661.52		\$3,661.52	\$259,966.94	\$0.00
10/15/2034	\$3,661.52		\$3,661.52	\$256,305.42	\$0.00
11/15/2034	\$3,661.52		\$3,661.52	\$252,643.90	\$0.00
12/15/2034	\$3,661.52	\$43,938.24	\$3,661.52	\$248,982.38	\$0.00
1/15/2035	\$3,661.52		\$3,661.52	\$245,320.86	\$0.00

EXHIBIT C  
WATER POLLUTION CONTROL REVOLVING FUND  
DISADVANTAGED COMMUNITIES LOAN PROGRAM  
LOAN REPAYMENT SCHEDULE  
MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT  
Loan Number: W09F215

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

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

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
2/15/2035	\$3,661.52		\$3,661.52	\$241,659.34	\$0.00
3/15/2035	\$3,661.52		\$3,661.52	\$237,997.82	\$0.00
4/15/2035	\$3,661.52		\$3,661.52	\$234,336.30	\$0.00
5/15/2035	\$3,661.52		\$3,661.52	\$230,674.78	\$0.00
6/15/2035	\$3,661.52		\$3,661.52	\$227,013.26	\$0.00
7/15/2035	\$3,661.52		\$3,661.52	\$223,351.74	\$0.00
8/15/2035	\$3,661.52		\$3,661.52	\$219,690.22	\$0.00
9/15/2035	\$3,661.52		\$3,661.52	\$216,028.70	\$0.00
10/15/2035	\$3,661.52		\$3,661.52	\$212,367.18	\$0.00
11/15/2035	\$3,661.52		\$3,661.52	\$208,705.66	\$0.00
12/15/2035	\$3,661.52	\$43,938.24	\$3,661.52	\$205,044.14	\$0.00
1/15/2036	\$3,661.52		\$3,661.52	\$201,382.62	\$0.00
2/15/2036	\$3,661.52		\$3,661.52	\$197,721.10	\$0.00
3/15/2036	\$3,661.52		\$3,661.52	\$194,059.58	\$0.00
4/15/2036	\$3,661.52		\$3,661.52	\$190,398.06	\$0.00
5/15/2036	\$3,661.52		\$3,661.52	\$186,736.54	\$0.00
6/15/2036	\$3,661.52		\$3,661.52	\$183,075.02	\$0.00
7/15/2036	\$3,661.52		\$3,661.52	\$179,413.50	\$0.00
8/15/2036	\$3,661.52		\$3,661.52	\$175,751.98	\$0.00
9/15/2036	\$3,661.52		\$3,661.52	\$172,090.46	\$0.00
10/15/2036	\$3,661.52		\$3,661.52	\$168,428.94	\$0.00
11/15/2036	\$3,661.52		\$3,661.52	\$164,767.42	\$0.00
12/15/2036	\$3,661.52	\$43,938.24	\$3,661.52	\$161,105.90	\$0.00
1/15/2037	\$3,661.52		\$3,661.52	\$157,444.38	\$0.00
2/15/2037	\$3,661.52		\$3,661.52	\$153,782.86	\$0.00
3/15/2037	\$3,661.52		\$3,661.52	\$150,121.34	\$0.00
4/15/2037	\$3,661.52		\$3,661.52	\$146,459.82	\$0.00
5/15/2037	\$3,661.52		\$3,661.52	\$142,798.30	\$0.00
6/15/2037	\$3,661.52		\$3,661.52	\$139,136.78	\$0.00
7/15/2037	\$3,661.52		\$3,661.52	\$135,475.26	\$0.00
8/15/2037	\$3,661.52		\$3,661.52	\$131,813.74	\$0.00
9/15/2037	\$3,661.52		\$3,661.52	\$128,152.22	\$0.00
10/15/2037	\$3,661.52		\$3,661.52	\$124,490.70	\$0.00
11/15/2037	\$3,661.52		\$3,661.52	\$120,829.18	\$0.00
12/15/2037	\$3,661.52	\$43,938.24	\$3,661.52	\$117,167.66	\$0.00
1/15/2038	\$3,661.52		\$3,661.52	\$113,506.14	\$0.00
2/15/2038	\$3,661.52		\$3,661.52	\$109,844.62	\$0.00
3/15/2038	\$3,661.52		\$3,661.52	\$106,183.10	\$0.00
4/15/2038	\$3,661.52		\$3,661.52	\$102,521.58	\$0.00
5/15/2038	\$3,661.52		\$3,661.52	\$98,860.06	\$0.00
6/15/2038	\$3,661.52		\$3,661.52	\$95,198.54	\$0.00
7/15/2038	\$3,661.52		\$3,661.52	\$91,537.02	\$0.00
8/15/2038	\$3,661.52		\$3,661.52	\$87,875.50	\$0.00
9/15/2038	\$3,661.52		\$3,661.52	\$84,213.98	\$0.00
10/15/2038	\$3,661.52		\$3,661.52	\$80,552.46	\$0.00
11/15/2038	\$3,661.52		\$3,661.52	\$76,890.94	\$0.00
12/15/2038	\$3,661.52	\$43,938.24	\$3,661.52	\$73,229.42	\$0.00
1/15/2039	\$3,661.52		\$3,661.52	\$69,567.90	\$0.00
2/15/2039	\$3,661.52		\$3,661.52	\$65,906.38	\$0.00

EXHIBIT C  
WATER POLLUTION CONTROL REVOLVING FUND  
DISADVANTAGED COMMUNITIES LOAN PROGRAM  
LOAN REPAYMENT SCHEDULE  
MOUNTAIN VIEW VILLAGES WATER AND SANITATION DISTRICT  
Loan Number: W09F215

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

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

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
3/15/2039	\$3,661.52		\$3,661.52	\$62,244.86	\$0.00
4/15/2039	\$3,661.52		\$3,661.52	\$58,583.34	\$0.00
5/15/2039	\$3,661.52		\$3,661.52	\$54,921.82	\$0.00
6/15/2039	\$3,661.52		\$3,661.52	\$51,260.30	\$0.00
7/15/2039	\$3,661.52		\$3,661.52	\$47,598.78	\$0.00
8/15/2039	\$3,661.52		\$3,661.52	\$43,937.26	\$0.00
9/15/2039	\$3,661.52		\$3,661.52	\$40,275.74	\$0.00
10/15/2039	\$3,661.52		\$3,661.52	\$36,614.22	\$0.00
11/15/2039	\$3,661.52		\$3,661.52	\$32,952.70	\$0.00
12/15/2039	\$3,661.52	\$43,938.24	\$3,661.52	\$29,291.18	\$0.00
1/15/2040	\$3,661.52		\$3,661.52	\$25,629.66	\$0.00
2/15/2040	\$3,661.52		\$3,661.52	\$21,968.14	\$0.00
3/15/2040	\$3,661.52		\$3,661.52	\$18,306.62	\$0.00
4/15/2040	\$3,661.52		\$3,661.52	\$14,645.10	\$0.00
5/15/2040	\$3,661.52		\$3,661.52	\$10,983.58	\$0.00
6/15/2040	\$3,661.52		\$3,661.52	\$7,322.06	\$0.00
7/15/2040	\$3,661.52		\$3,661.52	\$3,660.54	\$0.00
8/15/2040	\$3,660.54	\$29,291.18	\$3,660.54	\$0.00	\$0.00
<b>Total</b>	<b>\$1,500,000.00</b>		<b>\$1,500,000.00</b>		

**1st Amendment** (October 23, 2009): First schedule payment delayed from January 14, 2010 to September 15, 2010.

**2nd Amendment** (December 2, 2011): Sum of 2012 payments reduced from \$75,000 to \$30,000 and delayed portion of 2012 debt service applied evenly to the remaining debt service payments beginning in 2013.

**3rd Amendment** (January 15, 2014): Debt service reduced to \$50,000 for one year effective February 15, 2013, ceasing January 15, 2014.

**4th Amendment (A)** (June 15, 2018): Debt service delayed for two months (June 15 and July 15, 2018) and delayed portion of 2018 debt service applied evenly to the remaining debt service payments beginning August 15, 2018.

**4th Amendment (B)** (August 15, 2018): Loan term extended to 30 years per Board approval.

## Certificate Of Completion

Envelope Id: 7F60A1D4555F486DA0B45BA79E6CD51E	Status: Completed
Subject: Please DocuSign: Mountain View Sanitation District 2020 Audit	
Source Envelope:	
Document Pages: 19	Signatures: 4
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	Jordan Nodel
Time Zone: (UTC-05:00) Eastern Time (US & Canada)	38505 Woodward Ave., Suite 275
	Bloomfield Hills, 48304
	jordan@nodelparks.com
	IP Address: 162.17.136.209

## Record Tracking

Status: Original 3/30/2021 11:00:13 AM	Holder: Jordan Nodel jordan@nodelparks.com	Location: DocuSign
Status: Original 4/13/2021 4:38:31 PM	Holder: Mike Nachtigal mountainview@nodelparks.com	Location: DocuSign

## Signer Events

Cody Beek  
beekcody13@gmail.com  
Security Level: Email, Account Authentication (None)

## Signature

DocuSigned by:  
  
0EF71CD4DCCD4BE...  
Signature Adoption: Drawn on Device  
Using IP Address: 174.245.197.47  
Signed using mobile

## Timestamp

Sent: 3/30/2021 11:14:08 AM  
Resent: 3/31/2021 7:59:50 AM  
Resent: 4/13/2021 4:32:30 PM  
Viewed: 4/16/2021 10:12:41 AM  
Signed: 4/16/2021 10:14:09 AM

**Electronic Record and Signature Disclosure:**  
Accepted: 4/16/2021 10:12:41 AM  
ID: 6e47c755-9d36-42a9-9960-21fc45202061


Nancy de la Cruz  
ndelacruz89@gmail.com  
Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
EEC5EC3BFEEA43A...  
Signature Adoption: Drawn on Device  
Using IP Address: 107.77.189.46  
Signed using mobile

Sent: 3/30/2021 11:14:09 AM  
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Signed: 3/30/2021 1:16:09 PM

**Electronic Record and Signature Disclosure:**  
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ID: 18cb3cdc-c8ac-4c69-aeb7-fd980a6e194b

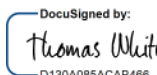
Susana Fernandez  
susanafeme@hotmail.com  
Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
377D6E8F9C54471...  
Signature Adoption: Pre-selected Style  
Using IP Address: 64.134.146.67  
Signed using mobile

Sent: 3/30/2021 11:14:08 AM  
Resent: 3/31/2021 7:59:51 AM  
Viewed: 3/31/2021 10:51:26 AM  
Signed: 3/31/2021 10:53:12 AM

**Electronic Record and Signature Disclosure:**  
Accepted: 3/31/2021 10:51:26 AM  
ID: d4f263ec-226d-424d-b8fb-e566ede03ef7

Thomas White  
buddywhite1969@outlook.com  
Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
D130A085ACAB466...  
Signature Adoption: Pre-selected Style  
Using IP Address: 69.146.43.42

Sent: 3/30/2021 11:14:09 AM  
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Viewed: 4/15/2021 6:14:41 PM  
Signed: 4/15/2021 6:15:33 PM

**Electronic Record and Signature Disclosure:**

Signer Events	Signature	Timestamp
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Accepted: 4/15/2021 6:14:41 PM  
ID: d1505cf8-c35e-418c-a714-94215d938048

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Jordan Nodel  
jordan@nodelparks.com  
Nodel Parks LLC  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**COPIED**

Sent: 4/13/2021 4:38:31 PM  
Viewed: 4/13/2021 4:38:31 PM  
Signed: 4/13/2021 4:38:31 PM

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	3/30/2021 11:14:09 AM
Certified Delivered	Security Checked	4/15/2021 6:14:41 PM
Signing Complete	Security Checked	4/15/2021 6:15:33 PM
Completed	Security Checked	4/16/2021 10:14:09 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [jordan@nodelparks.com](mailto:jordan@nodelparks.com)

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To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [jordan@nodelparks.com](mailto:jordan@nodelparks.com) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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- ii. send us an email to [jordan@nodelparks.com](mailto:jordan@nodelparks.com) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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