

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	MVVSANITATIONDISTRICT@GMAIL.COM

For the Year Ended
12/31/2022
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	2/24/2023
RELATIONSHIP TO ENTITY	I AFFIRM THAT I AM INDEPENDENT FROM THIS ENTITY AND SKILLED IN GOVERNMENTAL ACCOUNTING

PREPARER (SIGNATURE REQUIRED)

 CPA

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

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

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

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*	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ 44,998	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ 17,926	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]			
	All Other Assets [specify...]			Work in Process - Dewatering	\$ -	\$ 20,177	
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	Total Current Assets	\$ -	\$ 83,101	
1-7		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ 1,401,544	
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ 1,484,645	
Deferred Outflows of Resources:				Deferred Outflows of Resources			
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -	
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -	
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ 1,484,645	
Liabilities				Liabilities			
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ 110,731	
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ 75,248	
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ 185,979	
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ 1,064,811	
1-23		\$ -	\$ -	Deferred Tax Revenue	\$ -	\$ 17,926	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ 1,268,716	
Deferred Inflows of Resources:				Deferred Inflows of Resources			
1-28	Deferred Property Taxes	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -	
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -	
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	
Fund Balance				Net Position			
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ 356,910	
1-32	Nonspendable Inventory	\$ -	\$ -				
1-33	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ 3,969	
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ (144,950)	
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ 215,929	
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ -	\$ -	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ 1,484,645	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

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*	
Tax Revenue				Tax Revenue			
2-1	Property (include mills levied in Question 10-6)	\$ -	\$ -	Property (include mills levied in Question 10-6)	\$ -	\$ 28,846	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ 1,763	
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	\$ -	\$ 30,609	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ 195,000	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ -	\$ 211	
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	\$ -	\$ 10,413	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ 236,233	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -	
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-28	Other (specify...):	\$ -	\$ -	Other (specify...):	\$ -	\$ -	
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 236,233	GRAND TOTALS
					\$ -	\$ 236,233	\$ 236,233

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

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ 11,628	
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	\$ -	\$ 6,069	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ 4,622	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ 68,066	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ 29,202	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -	Solids Removal	\$ -	\$ 76,000	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21			Add lines 3-1 through 3-21			
	TOTAL EXPENDITURES	\$ -	\$ -	TOTAL EXPENSES	\$ -	\$ 195,587	\$ 195,587
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ 51,132	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ (51,132)	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ -	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ (10,486)	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ 226,415	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31			Net Position, December 31			
	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ -	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ 215,929	
	This total should be the same as line 1-37.	\$ -	\$ -	This total should be the same as line 1-37.	\$ -	\$ 215,929	

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

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

YES NO

Please use this space to provide any explanations or comments:

- 4-1 Does the entity have outstanding debt? YES NO
- 4-2 Is the debt repayment schedule attached? If no, MUST explain:
- 4-3 Is the entity current in its debt service payments? If no, MUST explain:

4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ 1,108,749	\$ -	\$ 43,938	\$ 1,064,811
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Lease Liabilities	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,108,749	\$ -	\$ 43,938	\$ 1,064,811

*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 [Section 29-1-605(2) C.R.S.]? YES NO
- How much? \$ -
- Date the debt was authorized:
- 4-6 Does the entity intend to issue debt within the next calendar year? YES NO
- How much? \$ -
- 4-7 Does the entity have debt that has been refinanced that it is still responsible for? YES NO
- What is the amount outstanding? \$ -
- 4-8 Does the entity have any lease agreements? YES NO
- What is being leased?
- What is the original date of the lease?
- Number of years of lease?
- Is the lease subject to annual appropriation? YES NO
- What are the annual lease payments? \$ -

PART 5 - CASH AND INVESTMENTS

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

AMOUNT TOTAL

Please use this space to provide any explanations or comments:

5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ 44,998	
5-2	Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 44,998	
Investments (if investment is a mutual fund, please list underlying investments):			
5-3	<input style="width: 100%;" type="text"/>	\$ -	
	<input style="width: 100%;" type="text"/>	\$ -	
	<input style="width: 100%;" type="text"/>	\$ -	
	<input style="width: 100%;" type="text"/>	\$ -	
TOTAL INVESTMENTS		\$ -	
TOTAL CASH AND INVESTMENTS		\$ 44,998	

Please answer the following question by marking in the appropriate box

YES NO N/A

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

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box YES NO Please use this space to provide any explanations or comments:

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

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

	Balance - beginning of the year ¹	Additions ²	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

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

	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 2,107,487	\$ -	\$ -	\$ 2,107,487
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (654,811)	\$ (51,132)	\$ -	\$ (705,943)
TOTAL	\$ 1,452,676	\$ (51,132)	\$ -	\$ 1,401,544

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

PART 7 - PENSION INFORMATION

• YES NO Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firefighters' pension plan? YES NO
 - 7-2 Does the entity have a volunteer firefighters' pension plan? YES NO
- If yes: Who administers the plan? YES NO

Indicate the contributions from:

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

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

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A	Please use this space to provide any explanations or comments:
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<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 appropriated for each fund separately for the year reported

Governmental/Proprietary Fund Name	Total Appropriations By Fund
GENERAL FUND	\$ 180,988
DEBT SERVICE FUND	\$ 49,938
	\$ -
	\$ -

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)]? <small>Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.</small>	<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? If yes: Date of formation: <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name <input type="text"/> PRIOR name <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-4	Please indicate what services the entity provides: <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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 type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-6	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 enter \$ amounts):	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

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

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	\$ 44,998	Unrestricted Fund Balan	\$ -	Total Tax Revenue	\$ -	-
Current Liabilities	\$ 185,979	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	\$ -			
Governmental		Interfund Out	\$ -	Enterprise Funds		
Total Cash & Investments	\$ -	Proprietary	\$ -	Net Position	\$ 215,929	215,929
Transfers In	\$ -	Current Assets	\$ 83,101	PY Net Position	\$ 228,415	228,415
Transfers Out	\$ -	Deferred Outflow	\$ -	Government-Wide		
Property Tax	\$ -	Current Liabilities	\$ 185,979	Total Outstanding Debt	\$ 1,064,811	1,064,811
Debt Service Principal	\$ -	Deferred Inflow	\$ -	Authorized but Unissued	\$ -	-
Total Expenditures	\$ -	Cash & Investments	\$ 44,998	Year Authorized	1/0/1900	
Total Developer Advances	\$ -	Principal Expense	\$ -			
Total Developer Repayments	\$ -					

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.

DocuSigned by:
All members of the governing body must complete and sign in the column below.

	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.
1	Adriana Fernandez Meza	Signed <u>Adriana Fernandez Meza</u> Date: <u>3/4/2023</u> My term Expires: <u>5-3-2025</u>
2		Signed _____ Date: _____ My term Expires: _____
3		Signed _____ Date: _____ My term Expires: _____
4		Signed _____ Date: _____ My term Expires: _____
5		Signed _____ Date: _____ My term Expires: _____
6		Signed _____ Date: _____ My term Expires: _____
7		Signed _____ Date: _____ My term Expires: _____



COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

Logan Tower Bldg - Suite 620, 1580 Logan Street, Denver, Colorado 80203-1942
303-830-1550 · Fax 303-832-8205 · info@cwprda.com

August 9, 2018

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

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

Dear Mr. Nodel:

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

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

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

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

Sincerely,

Beth Fox
Financial Analyst

Enclosure: Mountain View Villages WSD Loan Repayment Schedule – 4th Amendment

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

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

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

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

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 Loan Number: W09F215

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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:

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

4th Amendment

PAYMENT DATES	PAYMENT	ANNUAL PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
12/15/2026	\$3,661.52	\$43,938.24	\$3,661.52	\$600,488.30	\$0.00
1/15/2027	\$3,661.52		\$3,661.52	\$596,826.78	\$0.00
2/15/2027	\$3,661.52		\$3,661.52	\$593,165.26	\$0.00
3/15/2027	\$3,661.52		\$3,661.52	\$589,503.74	\$0.00
4/15/2027	\$3,661.52		\$3,661.52	\$585,842.22	\$0.00
5/15/2027	\$3,661.52		\$3,661.52	\$582,180.70	\$0.00
6/15/2027	\$3,661.52		\$3,661.52	\$578,519.18	\$0.00
7/15/2027	\$3,661.52		\$3,661.52	\$574,857.66	\$0.00
8/15/2027	\$3,661.52		\$3,661.52	\$571,196.14	\$0.00
9/15/2027	\$3,661.52		\$3,661.52	\$567,534.62	\$0.00
10/15/2027	\$3,661.52		\$3,661.52	\$563,873.10	\$0.00
11/15/2027	\$3,661.52		\$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
Total	\$1,500,000.00		\$1,500,000.00		

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

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

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

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

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

Certificate Of Completion

Envelope Id: DF8B5FE5DF8F41B5BF81CCD762CFF27F	Status: Completed
Subject: Complete with DocuSign: mountain view water and sanitation 12-31-2022.pdf	
Source Envelope:	
Document Pages: 11	Signatures: 1
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelope Stamping: Enabled	Jordan Nodel
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	38505 Woodward Ave., Suite 275
	Bloomfield Hills, MI 48304
	jordan@nodelparks.com
	IP Address: 162.17.136.209

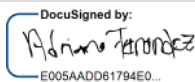
Record Tracking

Status: Original	Holder: Jordan Nodel	Location: DocuSign
3/1/2023 9:45:27 AM	jordan@nodelparks.com	

Signer Events

Adriana Fernandez
 adriana_fernandez17@yahoo.com
 Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Drawn on Device
 Using IP Address: 69.145.96.155
 Signed using mobile

Timestamp

Sent: 3/1/2023 9:53:33 AM
 Resent: 3/3/2023 10:08:57 AM
 Viewed: 3/4/2023 8:49:01 AM
 Signed: 3/4/2023 8:49:21 AM

Electronic Record and Signature Disclosure:
 Accepted: 4/14/2022 8:27:29 AM
 ID: 15a90589-4fca-4f46-8864-6405e6fc36b7

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	3/1/2023 9:53:33 AM
Certified Delivered	Security Checked	3/4/2023 8:49:01 AM
Signing Complete	Security Checked	3/4/2023 8:49:21 AM
Completed	Security Checked	3/4/2023 8:49:21 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Nodel Parks LLC (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Nodel Parks LLC:

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

To advise Nodel Parks LLC of your new email address

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 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.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Nodel Parks LLC

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to jordan@nodelparks.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Nodel Parks LLC

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to 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..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Nodel Parks LLC as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Nodel Parks LLC during the course of your relationship with Nodel Parks LLC.