

**APPLICATION FOR EXEMPTION FROM AUDIT  
LONG FORM**

NAME OF GOVERNMENT	Miners Mesa Commercial District	For the Year Ended 12/31/2016 or fiscal year ended
ADDRESS	C/O L. Paul Goedecke P.C. 950 Wadsworth Blvd. Suite 204 Lakewood Colorado 80214	
CONTACT PERSON	Paul Goedecke	
PHONE	303-232-2866	
EMAIL	lpgcpa@qwestoffice.net	
FAX		

1139.01

**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	L. Paul Goedecke
TITLE	CPA
FIRM NAME (if applicable)	L. Paul Goedecke P.C.
ADDRESS	950 Wadsworth Blvd. Suite 204
PHONE	303-232-2866
DATE PREPARED <small>(Must be Completed prior to Board approval)</small>	2/27/2017
RELATIONSHIP TO ENTITY	CPA

**PREPARER (SIGNATURE REQUIRED)**

*L. Paul Goedecke*

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 type="checkbox"/>	



**RECEIVED**  
By Justin L. Smith at 3:55 pm, Mar 23, 2017

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

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Financing Funds	
		General Fund*	Debt service		Fund*	Fund*
<b>Assets</b>				<b>Assets</b>		
1-1	Cash & Cash Equivalents	\$ 34,588	\$ (372)	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
	All Other Assets (specify)	\$ -	\$ -	Other Current Assets	\$ -	\$ -
1-5	due from treasurer	\$ 55	\$ 400	<b>Total Current Assets</b>	\$ -	\$ -
1-6	Prepaid Insurance	\$ 3,760	\$ -	Capital Assets, net (from Part 4)	\$ -	\$ -
1-7		\$ -	\$ -	Other Long Term Assets (specify)	\$ -	\$ -
1-8		\$ -	\$ -		\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ 38,403	\$ 28	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ -	\$ -
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>	\$ 38,403	\$ 28	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ -	\$ -
<b>Liabilities</b>				<b>Liabilities</b>		
1-14	Accounts Payable	\$ 4,660	\$ -	Accounts Payable	\$ -	\$ -
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	\$ -	\$ -
1-18	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -
1-19	<b>TOTAL CURRENT LIABILITIES</b>	\$ 4,660	\$ -	<b>TOTAL CURRENT LIABILITIES</b>	\$ -	\$ -
1-20	All Other Liabilities (specify)	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-21		\$ -	\$ -	Other Liabilities (specify)	\$ -	\$ -
1-22		\$ -	\$ -		\$ -	\$ -
1-23		\$ -	\$ -		\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27		\$ -	\$ -		\$ -	\$ -
1-28	(add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>	\$ 4,660	\$ -	(add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>	\$ -	\$ -
1-29	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$ -	\$ -	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$ -	\$ -
<b>Fund Balance</b>				<b>Net Position</b>		
1-30	Nonspendable Prepaid	\$ 3,760	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-31	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -
1-32	Restricted (specify): labor debt	\$ 400	\$ 28	Emergency Reserves	\$ -	\$ -
1-33	Committed (specify)	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-34	Assigned (specify)	\$ -	\$ -	Restricted	\$ -	\$ -
1-35	Unassigned	\$ 29,583	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL FUND BALANCE</b>	\$ 33,743	\$ 28	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL NET POSITION</b>	\$ -	\$ -
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	\$ 38,403	\$ 28	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b>	\$ -	\$ -

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

**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*	
	<b>Tax Revenue</b>			<b>Tax Revenue</b>			
2-1	Property	\$ 12,701	\$ 93,144	Property	\$ -	\$ -	
2-2	Specific Ownership	\$ 1,348	\$ 5,711	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue (specify): reimbursement	\$ -	\$ 32	Other Tax Revenue (specify):	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	\$ 14,049	\$ 98,887	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	\$ -	\$ -	
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	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 157	\$ 213	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-22	All Other (specify):	\$ -	\$ -	All Other (specify):	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$ 14,206	\$ 99,100	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$ -	\$ -	
	<b>Other Financing Sources</b>			<b>Other Financing Sources</b>			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-27	Other (specify):	\$ -	\$ -	Other (specify):	\$ -	\$ -	
2-28	<b>Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	<b>Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	
2-29	<b>Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ 14,206	\$ 99,100	<b>Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ -	\$ -	<b>GRAND TOTALS</b>
							\$ 113,305

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**

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*	
	<b>Expenditures</b>			<b>Expenditures</b>			
3-1	General Government	\$ 11,183	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Other (specify)	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other (specify)	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	<b>Debt Service</b>			<b>Debt Service</b>			
3-15	Principal	\$ -	\$ -	Principal	\$ -	\$ -	
3-16	Interest	\$ -	\$ 103,000	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	<b>Add lines 3-1 through 3-21</b>	\$ 11,183	\$ 103,000	<b>Add lines 3-1 through 3-21</b>	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>			
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In)	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Net Interfund Transfers Out	\$ -	\$ -	
3-25	Other Expenditures (Revenues)	\$ -	\$ -	Depreciation	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-26)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15)	\$ -	\$ -	
3-29	<b>(Add lines 3-23 through 3-28)</b>			<b>(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)</b>			
	<b>TOTAL TRANSFERS AND OTHER EXPENDITURES</b>	\$ -	\$ -	<b>TOTAL GAAP RECONCILING ITEMS</b>	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	\$ 3,023	\$ (3,900)	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 30,720	\$ 3,928	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	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.	\$ 33,743	\$ 28	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ -	\$ -	

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

**GRAND TOTAL**  
\$ 114,183

**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 6 - CAPITAL 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?	<input type="checkbox"/>	<input checked="" 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: na no capital assets	<input type="checkbox"/>	<input checked="" 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	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain): Landscape Improvements	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -

## 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
If yes: Please indicate the amount appropriated for each fund for the year reported:					
	Fund Name	Budgeted Expenditures			
	General Fund	\$	17,500		
	Debt service fund	\$	570,750		
		\$	-		
		\$	-		

### 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(6))?	<input type="checkbox"/>	<input type="checkbox"/>	

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.

### 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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10-4	Please indicate what services the entity provides: exists to pay off debt			
10-5	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: List the name of the other governmental entity and the services provided:				

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

### OSA USE ONLY

		General Fund		Governmental Funds		Notes	
Entity Wide:							
Unrestricted Cash & Investments	\$	34,216	Unrestricted Fund Balan	\$	29,583	Total Tax Revenue	\$ 112,936
Current Liabilities	\$	4,660	Total Fund Balance	\$	33,743	Revenue Paying Debt Service	\$ 99,100
Deferred Inflow	\$	-	PY Fund Balance	\$	30,720	Total Revenue	\$ 113,306
			Total Revenue	\$	14,206	Total Debt Service Principal	\$ -
			Total Expenditures	\$	11,183	Total Debt Service Interest	\$ 103,000
			Interfund In	\$	-		
Governmental			Interfund Out	\$	-		
Total Cash & Investments	\$	34,216	Proprietary	\$	-	Enterprise Funds	
Transfers In	\$	-	Current Assets	\$	-	Net Position	\$ -
Transfers Out	\$	-	Deferred Outflow	\$	-	FY Net Position	\$ -
Property Tax	\$	105,845	Current Liabilities	\$	-	Government-Wide	
Debt Service Principal	\$	-	Deferred Inflow	\$	-	Total Outstanding Debt	\$ 6,291,000
Total Expenditures	\$	114,163	Cash & Investments	\$	-	Authorized but Unissued	\$ -
Total Developer Advances	\$	-	Principal Expense	\$	-	Year Authorized	\$ -
Total Developer Repayments	\$	-		\$	-		

**PART 12 - GOVERNING BODY APPROVAL**

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board 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 current governing board members below.

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

Board Member	Print Board Member's Name	
1	Roger Pomainville	I, <u>Roger Pomainville</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>[Signature]</u> Date: <u>3/7/17</u> My term Expires: <u>5/31/2018</u>
2	Wendell Pickett	I, <u>Wendell Pickett</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>[Signature]</u> Date: <u>09/07/17</u> My term Expires: <u>5/31/2020</u>
3	Jill Pomainville	I, <u>Jill Pomainville</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>[Signature]</u> Date: <u>3/7/17</u> My term Expires: <u>5/31/2020</u>
4	Debra Bickle	I, <u>Debra Bickle</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>[Signature]</u> Date: <u>3/7/17</u> My term Expires: <u>5/31/2020</u>
5	Megan Andrew	I, <u>Megan Andrew</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>[Signature]</u> Date: <u>3/8/17</u> My term Expires: <u>5/31/2018</u>
6		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		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: _____

Original Signatures  
Verified by  
  
Justin L. Smith  
  
[Signature]

Miners Mesa Metropolitan District  
Forecasted Schedule of Series 2006  
For the Years Ended December 31, 2006 through 2046

Convertible Capital Appreciation Bonds from April 11, 2006 to December 15, 2010 - Converting to Current Interest Bonds on December 15, 2014. The Bonds initially accrue at 8.40% compounded semi-annually until December 15, 2010. From December 15, 2010 through December 15, 2014, the bonds do not accrue interest. Upon conversion, the Bonds accrue interest at 8.40% per annum compounded and payable semi-annually.

Date	Accrued Value per \$5,000 Bond	Number of \$5,000 Bonds	Total Accrued Value	Present Value Using A Semiannually Compounded Yield of 8.6820%	0.06520328	Weight	Weighted Average Maturity		
4/11/2006	3,402.55	1,258.20	4,281,083.41	143,333	3,304	0.0000%	0.000		
6/15/2006	3,422.70	1,258.20	4,344,187.14	162,506	3,484	0.0017%	0.063		
12/15/2006	3,877.70	1,258.20	4,528,626.14	185,282	3,894	0.0000%	0.000		
6/15/2007	3,748.50	1,258.20	4,718,740.16	207,500	3,844	0.7153%	0.076		
12/15/2007	3,908.25	1,258.20	4,914,843.75	229,839	4,024	0.0000%	0.000		
6/15/2008	4,070.30	1,258.20	5,121,251.48	250,910	4,204	0.7848%	0.093		
12/15/2008	4,241.30	1,258.20	5,338,403.88	269,519	4,384	0.0000%	0.000		
6/15/2009	4,418.40	1,258.20	5,560,486.08	287,282	4,564	0.8743%	0.111		
12/15/2009	4,605.06	1,258.20	5,794,073.91	304,500	4,744	0.0000%	0.000		
6/15/2010	4,798.45	1,258.20	6,037,408.79	320,950	4,924	0.8337%	0.130		
12/15/2010	5,060.00	1,258.20	6,291,000.00	337,720	5,104	1.0332%	0.152		
Debt Service Schedule from June 15, 2015 to December 15, 2045 after Conversion to Current Interest Bonds									
Date	Principal	Current Interest	Annual Payment	Unpaid Balance	Total Payment	Yield of 8.6820%	0.06520328	Weight	Weighted Average Maturity
6/15/2015		264,222	264,222	6,291,000	264,222	143,333	3,304	0.0000%	0.000
12/15/2015	41,000	8,400%	264,222	6,250,000	305,222	162,506	3,484	0.0017%	0.063
6/15/2016		8,400%	262,500	6,250,000	282,500	185,282	3,894	0.0000%	0.000
12/15/2016	45,000	8,400%	262,500	5,70,000	307,500	183,385	3,844	0.7153%	0.076
6/15/2017		8,400%	259,810	6,200,000	300,810	125,839	4,024	0.0000%	0.000
12/15/2017	50,000	8,400%	259,810	5,71,220	310,810	145,177	4,204	0.7848%	0.093
6/15/2018		8,400%	255,510	6,155,000	258,510	110,954	4,384	0.0000%	0.000
12/15/2018	55,000	8,400%	255,510	5,72,020	313,510	187,282	4,564	0.8743%	0.111
6/15/2019		8,400%	250,200	6,100,000	250,200	108,600	4,744	0.0000%	0.000
12/15/2019	60,000	8,400%	250,200	5,640,000	316,200	128,739	4,924	0.8337%	0.130
6/15/2020		8,400%	243,680	6,040,000	243,680	100,782	5,104	0.0000%	0.000
12/15/2020	65,000	8,400%	243,680	5,575,000	318,680	122,512	5,284	1.0332%	0.152
6/15/2021		8,400%	238,950	6,075,000	250,950	83,383	5,464	0.0000%	0.000
12/15/2021	70,000	8,400%	238,950	5,605,000	320,950	115,804	5,644	1.1327%	0.174
6/15/2022		8,400%	248,010	6,085,000	248,010	66,468	5,824	0.0000%	0.000
12/15/2022	75,000	8,400%	248,010	5,630,000	323,010	108,010	6,004	1.1822%	0.189
6/15/2023		8,400%	244,680	6,030,000	244,680	79,368	6,184	0.0000%	0.000
12/15/2023	80,000	8,400%	244,680	5,689,720	324,680	102,721	6,364	1.2717%	0.228
6/15/2024		8,400%	241,500	6,050,000	241,500	73,916	6,544	0.0000%	0.000
12/15/2024	85,000	8,400%	241,500	5,680,000	331,500	96,211	6,724	1.4308%	0.287
6/15/2025		8,400%	237,720	6,060,000	237,720	66,171	6,904	0.0000%	0.000
12/15/2025	90,000	8,400%	237,720	5,700,000	332,720	92,357	7,084	1.5191%	0.297
6/15/2026		8,400%	233,730	6,080,000	233,730	62,801	7,264	0.0000%	0.000
12/15/2026	95,000	8,400%	233,730	5,740,000	338,730	88,087	7,444	1.6891%	0.345
6/15/2027		8,400%	229,320	6,080,000	229,320	57,730	7,624	0.0000%	0.000
12/15/2027	100,000	8,400%	229,320	5,840,000	344,320	93,904	7,804	1.8285%	0.396
6/15/2028		8,400%	224,490	6,040,000	224,490	52,951	7,984	0.0000%	0.000
12/15/2028	105,000	8,400%	224,490	5,720,000	349,490	78,794	8,164	1.9870%	0.451
6/15/2029		8,400%	219,240	6,020,000	219,240	45,482	8,344	0.0000%	0.000
12/15/2029	110,000	8,400%	219,240	5,800,000	354,240	75,778	8,524	2.1459%	0.508
6/15/2030		8,400%	213,570	6,080,000	213,570	44,223	8,704	0.0000%	0.000
12/15/2030	115,000	8,400%	213,570	5,880,000	358,570	71,668	8,884	2.3048%	0.568
6/15/2031		8,400%	207,480	6,040,000	207,480	40,283	9,064	0.0000%	0.000
12/15/2031	120,000	8,400%	207,480	5,940,000	367,480	89,010	9,244	2.4633%	0.623
6/15/2032		8,400%	200,760	6,000,000	200,760	36,499	9,424	0.0000%	0.000
12/15/2032	125,000	8,400%	200,760	5,810,000	370,760	85,235	9,604	2.7023%	0.721
6/15/2033		8,400%	193,820	6,020,000	193,820	32,878	9,784	0.0000%	0.000
12/15/2033	130,000	8,400%	193,820	5,820,000	378,820	82,418	9,964	2.9407%	0.814
6/15/2034		8,400%	185,850	6,080,000	185,850	29,897	10,144	0.0000%	0.000
12/15/2034	135,000	8,400%	185,850	5,840,000	385,850	59,699	10,324	3.1781%	0.912
6/15/2035		8,400%	177,450	6,040,000	177,450	25,631	10,504	0.0000%	0.000
12/15/2035	140,000	8,400%	177,450	5,860,000	397,450	57,819	10,684	3.4871%	1.038
6/15/2036		8,400%	168,210	6,000,000	168,210	23,584	10,864	0.0000%	0.000
12/15/2036	145,000	8,400%	168,210	5,880,000	403,210	54,673	11,044	3.7856%	1.148
6/15/2037		8,400%	158,340	6,060,000	158,340	20,782	11,224	0.0000%	0.000
12/15/2037	150,000	8,400%	158,340	5,910,000	413,340	52,818	11,404	4.0334%	1.284
6/15/2038		8,400%	147,830	6,020,000	147,830	18,158	11,584	0.0000%	0.000
12/15/2038	155,000	8,400%	147,830	5,840,000	422,830	50,508	11,764	4.3713%	1.428
6/15/2039		8,400%	136,080	6,080,000	136,080	15,679	11,944	0.0000%	0.000
12/15/2039	160,000	8,400%	136,080	5,860,000	438,080	48,655	12,124	4.7887%	1.628
6/15/2040		8,400%	123,480	6,040,000	123,480	13,330	12,304	0.0000%	0.000
12/15/2040	165,000	8,400%	123,480	5,880,000	448,480	46,884	12,484	5.1851%	1.781
6/15/2041		8,400%	109,830	6,000,000	109,830	11,109	12,664	0.0000%	0.000
12/15/2041	170,000	8,400%	109,830	5,940,000	458,830	45,510	12,844	5.6436%	2.013
6/15/2042		8,400%	94,820	6,060,000	94,820	8,898	13,024	0.0000%	0.000
12/15/2042	175,000	8,400%	94,820	5,880,000	474,820	43,886	13,204	6.0404%	2.218
6/15/2043		8,400%	78,960	6,020,000	78,960	7,011	13,384	0.0000%	0.000
12/15/2043	180,000	8,400%	78,960	5,840,000	483,960	42,668	13,564	6.5967%	2.465
6/15/2044		8,400%	61,530	6,080,000	61,530	5,119	13,744	0.0000%	0.000
12/15/2044	185,000	8,400%	61,530	5,860,000	493,530	41,183	13,924	7.1831%	2.767
6/15/2045		8,400%	42,830	6,040,000	42,830	3,223	14,104	0.0000%	0.000
12/15/2045	1,015,000	8,400%	42,830	1,100,260	1,057,830	79,800	14,284	18.1342%	6.692
	6,291,000		11,971,784	18,262,764	18,262,764	4,281,083	##	##	21.333