

**APPLICATION FOR EXEMPTION FROM AUDIT  
LONG FORM**

NAME OF GOVERNMENT	Hoehne Fire Protection District	For the Year Ended 12/31/2016 or fiscal year ended:
ADDRESS	109 W Main St Trinidad CO 81082	
CONTACT PERSON	Bernadette Cappellucci	
PHONE	719-846-2080	
EMAIL	bernadette@centurysolutions.org	
FAX	719-845-1071	

**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:	Dave Grove/Bernadette Cappellucci
TITLE	President/Audit Manager
FIRM NAME (if applicable)	Century Financial Group
ADDRESS	109 w. Main St Trinidad CO 81082
PHONE	719-846-2080
DATE PREPARED <small>(Must be Completed prior to Board approval)</small>	7/11/2017
RELATIONSHIP TO ENTITY	

**PREPARER (SIGNATURE REQUIRED)**

*[Handwritten signatures of Dave Grove and Bernadette Cappellucci]*

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



**RECEIVED**  
By the Office of the State Auditor at 2:24 pm, Aug 16, 2017

**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*	
	<b>Assets</b>			<b>Assets</b>			
1-1	Cash & Cash Equivalents	\$ 172,958	\$ -	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ 2,046	\$ -	Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets (specify)			Other Current Assets	\$ -	\$ -	
1-5		\$ -	\$ -	<b>Total Current Assets</b>	\$ -	\$ -	
1-6		\$ -	\$ -	Capital Assets, net (from Part	\$ -	\$ -	
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>	\$ 175,004	\$ -	(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>	\$ 175,004	\$ -	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ -	\$ -	
	<b>Liabilities</b>			<b>Liabilities</b>			
1-14	Accounts Payable	\$ -	\$ -	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>	\$ -	\$ -	<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>	\$ -	\$ -	(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	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -	
1-31	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -	
1-32	Restricted (specify):	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-33	Committed (specify)	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-34	Assigned (specify)	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Unassigned:	\$ 175,004	\$ -	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>	\$ 175,004	\$ -	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>	\$ 175,004	\$ -	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>	\$ -	\$ -	

**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	\$ 170,164	\$ -	Property	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue (specify):	\$ -	\$ -	Other Tax Revenue (specify):	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	\$ 170,164	\$ -	<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	\$ 46,951	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ 765	\$ -	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	\$ -	\$ -	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	Insurance Claim/Refund	\$ 1,815	\$ -		\$ -	\$ -	
2-24	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$ 219,695	\$ -	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$ -	\$ -	
	Other Financing Sources			Other Financing Sources			
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>	\$ -	\$ -	<b>GRAND TOTALS</b>
2-29	<b>Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ 219,695	\$ -	<b>Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ 219,695

**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	\$ 8,706	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ 24,170	\$ -	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	Utilities	\$ 5,020	\$ -	Utilities	\$ -	\$ -	
3-11	Training	\$ 2,762	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12	Insurance	\$ 12,104	\$ -	Other (specify)	\$ -	\$ -	
3-13	Repairs & Maintenance	\$ 11,749	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ 6,148	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal	\$ 82,045	\$ -	Principal	\$ -	\$ -	
3-16	Interest	\$ 2,157	\$ -	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 TOTAL EXPENDITURES</b>	\$ 154,861	\$ -	<b>Add lines 3-1 through 3-21 TOTAL EXPENDITURES</b>	\$ -	\$ -	<b>GRAND TOTAL</b>
							\$ 154,861
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 2-28)	\$ -	\$ -	
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) TOTAL TRANSFERS AND OTHER EXPENDITURES</b>	\$ -	\$ -	<b>(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) 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	\$ 64,834	\$ -	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	\$ -	\$ -	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.	\$ 64,834	\$ -	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ -	\$ -	

**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?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-2	Is the debt repayment schedule attached? If no, MUST explain. No outstanding debt as of 12/31/16		<input type="checkbox"/>	<input checked="" 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
	General obligation bonds	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -
	Notes/Loans	\$ 82,421	\$ -	\$ 82,421
	Leases	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 82,421</b>	<b>\$ -</b>	<b>\$ 82,421</b>
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?	\$ -		
	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?			
	What is the original date of the lease?			
	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?	\$ -		
4-9	Does the entity have a certified mill levy?		<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	Please provide the following mills levied for the year reported:			
	Bond Redemption	0.00		
	General/Other	4.00		
	<b>TOTAL</b>	<b>4.00</b>		

## 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	\$ 172,958		
5-2	Certificates of deposit	\$ -		
	<b>TOTAL CASH DEPOSITS</b>		<b>\$ 172,958</b>	
	Investments (if investment is a mutual fund, please list underlying investments):			
5-3		\$ -		
		\$ -		
		\$ -		
		\$ -		
	<b>TOTAL INVESTMENTS</b>		<b>\$ -</b>	
	<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 172,958</b>	
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	Please use this space to provide any explanations or comments:	
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	\$ 300,462	\$ -	\$ -	\$ 300,462
	Machinery and equipment	\$ 609,393	\$ -	\$ -	\$ 609,393
	Furniture and fixtures	\$ 4,580	\$ -	\$ -	\$ 4,580
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain): Communications	\$ 33,768	\$ 6,148	\$ -	\$ 39,916
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (515,746)	\$ (30,583)	\$ -	\$ (546,329)
<b>TOTAL</b>		<b>\$ 432,457</b>	<b>\$ (24,435)</b>	<b>\$ -</b>	<b>\$ 408,022</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):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>		<b>\$ -</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 appropriated for each fund for the year reported					
Fund Name		Budgeted Expenditures			
		\$	157,620		
		\$	-		
		\$	-		
		\$	-		

### 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="checkbox"/>	<input checked="" type="checkbox"/>	
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name: _____ PRIOR name: _____	<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:			
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 checked="" type="checkbox"/>	<input type="checkbox"/>	

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

### OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	\$	172,958	Unrestricted Fund Balan	\$	175,004	170,164
Current Liabilities	\$	-	Total Fund Balance	\$	175,004	219,695
Deferred Inflow	\$	-	PY Fund Balance	\$	-	219,695
			Total Revenue	\$	219,695	82,045
			Total Expenditures	\$	154,861	2,157
<b>Governmental</b>			Interfund In	\$	-	
Total Cash & Investments	\$	172,958	Interfund Out	\$	-	
Transfers In	\$	-	- Proprietary	\$	-	
Transfers Out	\$	-	- Current Assets	\$	-	
Property Tax	\$	170,164	Deferred Outflow	\$	-	
Debt Service Principal	\$	82,045	Current Liabilities	\$	-	
Total Expenditures	\$	154,861	Deferred Inflow	\$	-	
Total Developer Advances	\$	-	Cash & Investments	\$	-	
Total Developer Repayments	\$	-	Principal Expense	\$	-	
				\$	-	

## 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.**

	Print Board Member's Name	A MAJORITY of the governing board members must complete and sign in the column below.
Board Member 1	<b>Christian Hofmeister</b>	I, <u>Christian Hofmeister</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>7/19/17</u> My term Expires: <u>2018</u>
Board Member 2	<b>Margaret Maria</b>	I, <u>MARGARET MARIA</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>7-19-17</u> My term Expires: <u>2018</u>
Board Member 3	<b>James Duran</b>	I, <u>James A. Duran</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>7-19-17</u> My term Expires: <u>2020</u>
Board Member 4	<b>Ty Winter</b>	I, <u>[Signature]</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>7-19-17</u> My term Expires: <u>2020</u>
Board Member 5	<b>Danielle Kolakowski</b>	I, <u>Danielle Kolakowski</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>7-19-17</u> My term Expires: <u>2018</u>
Board Member 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: _____
Board Member 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: _____

**Resolution/Ordinance for Exemption From Audit**

(Pursuant to Section 29-I-604,C.R.S.)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2016 FOR THE HOEHNE FIRE PROTECTION DISTRICT, STATE OF COLORADO.

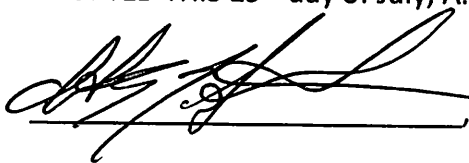
WHEREAS, the Board of Directors of Hoehne Fire Protection District wishes to claim exemption from the Audit requirements of Section 29-I-603, C.R.S.; and


WHEREAS, neither revenues nor expenditures for the Hoehne Fire Protection District exceeded \$750,000 for Fiscal Year 2016; and WHEREAS, an application for exemption from audit for Hoehne Fire Protection District has been prepared by Century Financial Group, an independent accounting firm with knowledge of governmental accounting; and

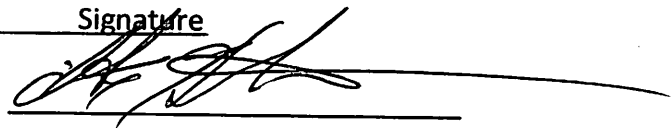
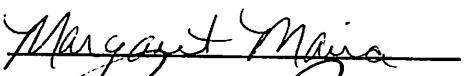

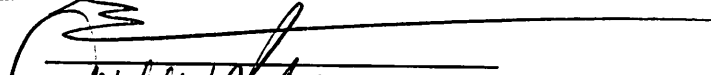

WHEREAS, said application for exemption from audit has been completed in accordance with regulations, issued by the State Auditor.

NOW THEREFORE, be it resolved/ordained by the Board of Directors of Hoehne Fire Protection District for the Fiscal Year ended December 31, 2016, has been personally reviewed and is hereby approved by a majority of the Board of Directors of Hoehne Fire Protection District 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 Hoehne Fire Protection District for the fiscal year ended December 31, 2016.

ADOPTED THIS 19<sup>th</sup> day of July, A.D. 2017.

 President

 Secretary

<u>Members of Governing Body</u>	<u>Date Term Expires</u>	<u>Signature</u>
Christian Hofmeister	May 2018	
Margaret Maria	May 2018	
James Duran	May 2020	
Ty Winter	May 2020	
Danielle Kolakowski	May 2018	

# AMORTIZATION SCHEDULE

FOR HOEHNE  
Loan check  
(SPLIT)

Loan No.	Loan Date	Maturity	Loan No.	Loan No.	Account	Office	Initials

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.  
Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** HOEHNE FIRE PROTECTION DISTRICT (TIN:  
84-2140334)  
PO BOX 124  
HOEHNE, CO 81048

**Lender:** INTERNATIONAL BANK  
200 SOUTH SECOND STREET  
PO DRAWER 1028  
RATON, NM 87740

Disbursement Date: December 19, 2012  
Interest Rate: 7.00%

Repayment Schedule: Installment  
Calculation Method: 365/365 U.S. Rule

CK B  
↓ AFTER  
ENTER  
C

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	01-19-2013	3,690.70	1,108.09 ✓	2,582.61 ✓	183,800.80 ✓
2	02-19-2013	3,690.70	1,092.73 ✓	2,597.97 ✓	181,202.83 ✓
3	03-19-2013	3,690.70	973.03 ✓	2,717.67 ✓	178,485.16 ✓
4	04-19-2013	3,690.70	1,061.13 ✓	2,629.57 ✓	175,855.59 ✓
5	05-19-2013	3,690.70	1,011.77 ✓	2,678.93 ✓	173,176.66 ✓
6	06-19-2013	3,690.70	1,029.57 ✓	2,661.13 ✓	170,515.53 ✓
7	07-19-2013	3,690.70	981.05 ✓	2,709.65 ✓	167,805.88 ✓
8	08-19-2013	3,690.70	997.84 ✓	2,692.86 ✓	165,112.82 ✓
9	09-19-2013	3,690.70	981.63 ✓	2,709.07 ✓	162,403.75 ✓
10	10-19-2013	3,690.70	934.38 ✓	2,756.32 ✓	159,647.43 ✓
11	11-19-2013	3,690.70	848.14 ✓	2,741.56 ✓	159,905.87 ✓
12	12-19-2013	3,690.70	902.75 ✓	2,787.95 ✓	154,117.92 ✓
<b>2013 TOTALS:</b>		<b>44,288.40</b>	<b>12,022.91</b>	<b>32,265.49</b>	
13	01-19-2014	3,690.70	916.28 ✓	2,774.44 ✓	151,343.48 ✓
14	02-19-2014	3,690.70	899.77 ✓	2,790.93 ✓	148,552.55 ✓
15	03-19-2014	3,690.70	797.71 ✓	2,892.99 ✓	145,659.56 ✓
16	04-19-2014	3,690.70	868.88 ✓	2,821.82 ✓	142,834.84 ✓
17	05-19-2014	3,690.70	821.78 ✓	2,868.91 ✓	139,965.93 ✓
18	06-19-2014	3,690.70	832.13 ✓	2,858.57 ✓	137,107.36 ✓
19	07-19-2014	3,690.70	788.84 ✓	2,901.86 ✓	134,205.50 ✓
20	08-19-2014	3,690.70	797.88 ✓	2,892.82 ✓	131,312.68 ✓
21	09-19-2014	3,690.70	780.68 ✓	2,910.02 ✓	128,402.66 ✓
22	10-19-2014	3,690.70	738.78 ✓	2,951.94 ✓	125,450.72 ✓
23	11-19-2014	3,690.70	745.83 ✓	2,944.87 ✓	122,505.85 ✓
24	12-19-2014	3,690.70	704.83 ✓	2,985.87 ✓	119,519.98 ✓
<b>2014 TOTALS:</b>		<b>44,288.40</b>	<b>8,890.48</b>	<b>34,397.94</b>	
25	01-19-2015	3,690.70	710.57 ✓	2,980.13 ✓	116,539.85 ✓
26	02-19-2015	3,690.70	692.85 ✓	2,997.85 ✓	113,542.00 ✓
27	03-19-2015	3,690.70	608.70 ✓	3,081.00 ✓	110,461.00 ✓
28	04-19-2015	3,690.70	698.71 ✓	3,033.99 ✓	107,427.01 ✓
29	05-19-2015	3,690.70	616.07 ✓	3,072.63 ✓	104,354.38 ✓
30	06-19-2015	3,690.70	620.41 ✓	3,070.29 ✓	101,284.09 ✓
31	07-19-2015	3,690.70	682.73 ✓	3,107.97 ✓	98,176.12 ✓
32	08-19-2015	3,690.70	589.88 ✓	3,107.82 ✓	95,068.10 ✓
33	09-19-2015	3,690.70	665.21 ✓	3,125.49 ✓	91,943.61 ✓
34	10-19-2015	3,690.70	528.68 ✓	3,161.71 ✓	88,781.90 ✓
35	11-19-2015	3,690.70	627.83 ✓	3,162.87 ✓	85,619.03 ✓
36	12-19-2015	3,690.70	492.60 ✓	3,198.10 ✓	82,420.93 ✓
<b>2015 TOTALS:</b>		<b>44,288.40</b>	<b>7,189.35</b>	<b>37,099.05</b>	
37	01-19-2016	3,690.70	490.01 ✓	3,200.69 ✓	79,220.24 ✓
38	02-19-2016	3,690.70	470.88 ✓	3,219.82 ✓	76,000.42 ✓
39	03-19-2016	3,690.70	422.89 ✓	3,268.01 ✓	72,732.51 ✓
40	04-19-2016	3,690.70	432.41 ✓	3,258.29 ✓	69,474.22 ✓
41	05-19-2016	3,690.70	399.71 ✓	3,290.99 ✓	66,183.23 ✓
42	06-19-2016	3,690.70	393.47 ✓	3,297.23 ✓	62,886.00 ✓
43	07-19-2016	3,690.70	381.81 ✓	3,328.89 ✓	59,557.11 ✓
44	08-19-2016	3,690.70	354.08 ✓	3,336.62 ✓	56,220.49 ✓
45	09-19-2016	3,690.70	334.24 ✓	3,356.46 ✓	52,864.03 ✓
46	10-19-2016	3,690.70	304.15 ✓	3,386.55 ✓	49,477.48 ✓
47	11-19-2016	3,690.70	294.15 ✓	3,396.55 ✓	46,080.93 ✓
48	12-19-2016	3,690.70	268.12 ✓	3,422.58 ✓	42,658.35 ✓
<b>2016 TOTALS:</b>		<b>44,288.40</b>	<b>4,522.82</b>	<b>39,765.58</b>	
49	01-19-2017	3,690.70	253.69 ✓	3,437.11 ✓	39,218.24 ✓
50	02-19-2017	3,690.70	233.16 ✓	3,457.54 ✓	38,780.70 ✓
51	03-19-2017	3,690.70	182.03 ✓	3,498.67 ✓	32,282.03 ✓
52	04-19-2017	3,690.70	191.60 ✓	3,498.80 ✓	28,783.19 ✓



Century Financial Group  
109 W. Main St  
Trinidad CO 81082  
(719) 846-2080

To: Office of State Auditor  
Local Government Audit Division  
1525 Sherman St. 7<sup>th</sup> Floor  
Denver CO 80203

RE: Hoehne Fire Protection District  
c/o Century Financial Group  
109 W. Main St  
Trinidad CO 81082

Please accept the attached Exemption From Audit Forms for Hoehne Fire Protection District for 2016.

We do understand that it is past due and hope an exception can be made this year due to the accountant that handled all of our special district clients left our firm at the end of last year and we just came to realize the error.

If you have any questions and/or concerns, please do not hesitate to contact me at (719) 846-2080 ext.115.

Thank you in advance for your understanding in this matter.

Sincerley,

A handwritten signature in black ink, appearing to read 'Bernadette Cappellucci', with a long horizontal flourish extending to the right.

Bernadette Cappellucci  
Business Manager  
Century Financial Group  
(719) 846-2080 ext. 115