

APPLICATION FOR EXEMPTION FROM AUDIT LONG FORM

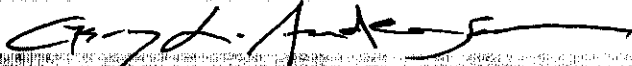
NAME OF GOVERNMENT ENTITY	Bristol Water and Sanitation District	For the Year Ended 12/31/2016 or fiscal year ended:
ADDRESS	18021 County Road LL Bristol, CO 81047	
CONTACT PERSON	Linda Wilger	
PHONE	719-336-7812	
EMAIL	lwilger@centurylink.net	
FAX	719-336-1405	

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	Gary L. Anderson, CPA	
TITLE	CPA	
FIRM NAME (if applicable)	Anderson & Company, P.C. - CPA's	
ADDRESS	PO Box 1077 201 E Parmenter St Lamar CO 81052	
PHONE	719-336-7785	
DATE PREPARED <small>(Must be completed prior to Board approval)</small>	6/5/2017	
RELATIONSHIP TO ENTITY	Independent Public Accountant	

PREPARER (SIGNATURE REQUIRED)



Has the entity filed for, or has the district filed, a Title 32, Article 4 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).)	YES	NO	If Yes, date filed:
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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CONTACT PERSON	Linda Wilger	
PHONE	719-336-7612	
EMAIL	ljwilger@centurylink.net	
FAX	719-336-1405	

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DATE PREPARED <small>(Must be Completed prior to Board approval)</small>	6/5/2017
RELATIONSHIP TO ENTITY	Independent Public Accountant

PREPARER (SIGNATURE REQUIRED)

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]	YES	NO	If Yes, date filed:
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		General/Water Fund	Sinking Fund (sanitation fund)		Reserve Fund	Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ 20,094	\$ 5,892	Cash & Cash Equivalents	\$ 18,503	\$ -
1-2	Investments	\$ -		Investments	\$ -	\$ -
1-3	Receivables	\$ 4,107	\$ -	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
	All Other Assets (specify) Organizational Assets	\$ 586		Other Current Assets	\$ -	\$ -
1-5	Capital Assets from Part 6	\$ 806,542	\$ 113,955	Total Current Assets	\$ 18,503	\$ -
1-6		\$ -	\$ -	Capital Assets, net (from Part 6-)	\$ -	\$ -
1-7		\$ -	\$ -	Other Long Term Assets (specify)	\$ -	\$ -
1-8		\$ -	\$ -		\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 831,329	\$ 119,847	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 18,503	\$ -
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 831,329	\$ 119,847	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 18,503	\$ -
Liabilities				Liabilities		
1-14	Accounts Payable	\$ 3,013	\$ -	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	TOTAL CURRENT LIABILITIES	\$ 3,013	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-20	All Other Liabilities (specify)	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-21	DWRF Loan	\$ 126,667	\$ -	Other Liabilities (specify)	\$ -	\$ -
1-22	Rural Development Loan		\$ 10,300		\$ -	\$ -
1-23		\$ -	\$ -		\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27		\$ -	\$ -		\$ -	\$ -
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ 129,679	\$ 10,300	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -
Fund Balance				Net Position		
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-31	Nonspendable Inventory	\$ -	\$ 109,547			
1-32	Restricted (specify):	\$ -	\$ -	Emergency Reserves	\$ 6,001	\$ -
1-33	Committed: (specify)	\$ -	\$ -	Other Designations/Reserves	\$ 12,503	\$ -
1-34	Assigned (specify)	\$ -	\$ -	Restricted	\$ -	\$ -
1-35	Unassigned:	\$ 701,650		Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 701,650	\$ 109,547	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 18,503	\$ -
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 831,329	\$ 119,847	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ 18,503	\$ -

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		
		General Fund	Sinking Fund		Reserve Fund	Fund*	
	Tax Revenue			Tax Revenue			
2-1	Property	-	\$ 6,556	Property	\$ -	\$ -	
2-2	Specific Ownership	-	\$ 678	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	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	-	\$ 7,233	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	-	-	
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	\$ 94,500	-	Grants	-	-	
2-15	Donations	-	-	Donations	-	-	
2-16	Charges for Sales and Services	\$ 43,549	-	Charges for Sales and Services	-	-	
2-17	Rental Income	-	-	Rental Income	-	-	
2-18	Fines and Forfeits	-	-	Fines and Forfeits	-	-	
2-19	Interest/Investment Income	\$ 24	\$ 6	Interest/Investment Income	\$ 33	-	
2-20	Tap Fees	-	-	Tap Fees	-	-	
2-21	Developer Advances	-	-	Developer Advances	-	-	
2-22	All Other (specify):	-	-	All Other (specify):	-	-	
2-23		-	-		-	-	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 138,072	\$ 7,240	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 33	-	
	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	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	-	-	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	-	-	GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 138,072	\$ 7,240	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 33	-	\$ 145,345

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

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
		General Fund	Sinking Fund		Reserve Fund	Fund*	
	Expenditures			Expenditures			
3-1	General Government	\$ 7,476	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ 3,014	\$ -	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	Utility Operations	\$ 24,128	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other (specify)	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ 98,011	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal		\$ 8,767	Principal	\$ -	\$ -	
3-16	Interest		\$ 620	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 TOTAL EXPENDITURES	\$ 132,629	\$ 9,387	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ -	\$ -	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In)	\$ -	\$ -	\$ 142,016
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	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	\$ 5,443	\$ (2,147)	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	\$ 33	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 696,206	\$ 111,694	Net Position, January 1 from December 31 prior year report	\$ 18,470	\$ -	
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.	\$ 701,649	\$ 109,547	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ 18,503	\$ -	

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 checked="" type="checkbox"/>	<input type="checkbox"/>		Balance of the DWRF Loan has been corrected and agrees with the amortization schedule received from DWRF.
4-2	Is the debt repayment schedule attached? If no, MUST explain:			<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-3	Is the entity current in its debt service payments? If no, MUST explain:			<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)	Outstanding at beginning of year	Issued during year	Retired during year	Outstanding at year-end		
	General obligation bonds	\$ -	\$ -	\$ -	\$ -		
	Revenue bonds	\$ -	\$ -	\$ -	\$ -		
	Notes/Loans	\$ 12,400	\$ -	\$ 2,100	\$ 10,300		
	Leases	\$ -	\$ -	\$ -	\$ -		
	Developer Advances	\$ -	\$ -	\$ -	\$ -		
	DWRF Loan	\$ 133,333	\$ -	\$ 6,667	\$ 126,666		
	TOTAL	\$ 145,733	\$ -	\$ 8,767	\$ 136,966		
Please answer the following questions by marking the appropriate boxes.				YES	NO		
4-5	Does the entity have any authorized, but unissued, debt?			<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes:	How much?	\$ -					
If yes:	Date the debt was authorized:						
4-6	Does the entity intend to issue debt within the next calendar year?			<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes:	How much?	\$ -					
4-7	Does the entity have debt that has been refinanced that it is still responsible for?			<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes:	What is the amount outstanding?	\$ -					
4-8	Does the entity have any lease agreements?			<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes:	What is being leased?						
	What is the original date of the lease?						
	Number of years of lease?						
	Is the lease subject to annual appropriation?			<input type="checkbox"/>	<input 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	17.31				
		TOTAL	17.31				

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			\$ 31,875		
5-2	Certificates of deposit			\$ 12,503		
	TOTAL CASH DEPOSITS				\$ 44,377	
	Investments (if investment is a mutual fund, please list underlying investments):					
5-3				\$ -		
				\$ -		
				\$ -		
				\$ -		
	TOTAL INVESTMENTS				\$ -	
	TOTAL CASH AND INVESTMENTS				\$ 44,377	
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"/>		The District completed an annual inventory of property. Many of the numbers were incorrect and did not agree with the balance sheet. Discrepancies have been corrected and a better form for tracking capital assets is now being used.	
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	\$ 4,669	\$ -	\$ -	\$ 4,669		
	Buildings	\$ 2,894	\$ -	\$ -	\$ 2,894		
	Machinery and equipment	\$ 1,861	\$ -	\$ 1,861	\$ -		
	Furniture and fixtures	\$ 1,418	\$ -	\$ -	\$ 1,418		
	Infrastructure	\$ 697,688	\$ 106,479	\$ 6,606	\$ 797,561		
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -		
	Other (explain): Sanitation Infrastructure	\$ 113,955	\$ -	\$ -	\$ 113,955		
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 822,486	\$ 106,479	\$ 8,467	\$ 920,497		
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)	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -		

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.):	\$ -					
	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: Although the question 8-2 was not answered last year, the district did and continues to approve a budget, pass an appropriations resolution and send to DOLA.
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			
General/Water Fund		\$	137,125		
Sinking (sanitation) Fund		\$	9,400		
		\$	-		
		\$	-		

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)]?	<input checked="" 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 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?	<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

Entity Wide:		General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	\$ 44,377	Unrestricted Fund Balance	\$ 701,650	Total Tax Revenue	\$ 7,233	
Current Liabilities	\$ 3,013	Total Fund Balance	\$ 701,650	Revenue Paying Debt Service	\$ 7,240	
Deferred Inflow	\$ -	PY Fund Balance	\$ 696,206	Total Revenue	\$ 145,312	
		Total Revenue	\$ 138,072	Total Debt Service Principal	\$ 8,767	
		Total Expenditures	\$ 132,629	Total Debt Service Interest	\$ 620	
		Interfund In	\$ -			
Governmental		Interfund Out	\$ -	Enterprise Funds		
Total Cash & Investments	\$ 25,985	- Proprietary		Net Position	\$ 18,503	
Transfers In	\$ -	- Current Assets	\$ 18,503	PY Net Position	\$ 18,470	
Transfers Out	\$ -	Deferred Outflow	\$ 6,556	- Government-Wide		
Property Tax	\$ -	Current Liabilities	\$ 8,767	- Total Outstanding Debt	\$ 136,966	
Debt Service Principal	\$ -	Deferred Inflow	\$ 142,016	- Authorized but Unissued	\$ -	
Total Expenditures	\$ -	- Cash & Investments	\$ 18,503	Year Authorized	\$ -	
Total Developer Advances	\$ -	- Principal Expense	\$ -			
Total Developer Repayments	\$ -					

**Bristol Water and Sanitation District
Rural Development Loan
Amortization Schedule
12/31/16**

**Period: 30 years
Interest Rate: 5.00%**

Year	Payment	Interest	Principal	Balance
2015	2,720			12,400
2016	2,720	620	2,100	10,300
2017	2,715	515	2,200	8,100
2018	2,720	405	2,315	5,785
2019	2,720	289	2,946	2,839
2020	2,720	142	2,578	261
2020	274	13	261	0
Totals	\$16,589	\$1,984	\$12,400	

**Drinking Water Revolving Fund Disadvantaged Community Loan
Amortization Schedule
12/31/16**

**Period: 30 years
Interest Rate: 0.00%**

Year	Payment	Interest	Principal	Balance
2015				133,333
2016	6,667	0	6,667	126,666
2017	6,667	0	6,666	120,000
2018	6,666	0	6,666	113,334
2019	6,667	0	6,667	106,667
2020	6,666	0	6,667	100,000
2021	6,667	0	6,667	93,333
2022-2035	93,333	0	93,333	0
Totals	\$133,333	\$0	\$133,333	

BRISTOL WATER AND SANITATION DISTRICT
REVISED RESOLUTION FOR EXEPTION FROM AUDIT
(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION APPROVING A REVIEWED EXEMPTION FROM AUDIT
FOR FISCAL YEAR 2016
FOR THE BRISTOL WATER & SANITATION DISTRICT, STATE OF COLORADO.

WHEREAS, the Board of Directors of the Bristol Water and Sanitation District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

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

WHEREAS, neither revenues nor expenditures for Bristol Water and Sanitation District exceeded \$750,000 for fiscal year 2016; and

WHEREAS, an application for exemption from audit for Bristol Water and Sanitation District was prepared by Linda Wilger, our bookkeeper; and

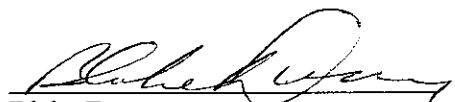
WHEREAS, the exemption was rejected by the state auditor because of the amount of expenditures exceeded \$100,000 and must be prepared by an independent auditor; and

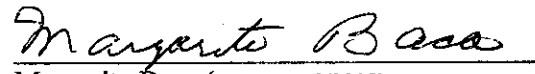
WHEREAS, Gary Anderson an independent accountant with knowledge of governmental accounting, agreed to review, correct and refile; and

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

NOW THEREFORE, be it resolved by the Board of Directors of the Bristol Water and Sanitation District that the application for exemption from audit for Bristol Water and Sanitation 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 the Bristol Water and Sanitation District; that those members of the Board 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 Bristol Water and Sanitation District for the fiscal year ended December 31, 2016.

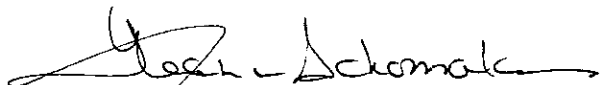
ADOPTED THIS 14th day of June A. D. 2017.


Blake Dunn -- chairman (term exp. 5/2020)


Margarito Baca (term exp. 5/2018)

ATTEST:


Ramon Gallegos (term exp. 5/2018)


Leann Schomaker -- secretary (term exp. 5/2020)

vacant (term exp. 5/2018)