

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT	Town of Cokedale
ADDRESS	PO Box 3323 Cokedale CO 81082
CONTACT PERSON	Kathy Kumm
PHONE	719-846-2455
EMAIL	townofcokedale@gmail.com
FAX	N/A

For the Year Ended
12/31/2017
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:	Thomas B, Ortiz
TITLE	Accountant
FIRM NAME (if applicable)	Ortiz Tax Service
ADDRESS	15801 Hwy 239 Trinidad CO 81082
PHONE	719-846-9663
DATE PREPARED <small>(Must be Completed prior to Board approval)</small>	3/21/2018
RELATIONSHIP TO ENTITY	Independent from Entity

PREPARER (SIGNATURE REQUIRED)

Thomas B Ortiz

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

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

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RECEIVED

Office of the State Auditor

March 28, 2018

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
		General	Highway Users		Water/Sewer	Museum	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 149	\$ 1,011	Cash & Cash Equivalents	\$ 3,726	\$ 1,176	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ 4,376	\$ -	Receivables	\$ 6,779	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets [specify...]	\$ -	\$ -	Other Current Assets	\$ -	\$ -	
1-5		\$ -	\$ -		\$ -	\$ -	
1-6		\$ -	\$ -	Total Current Assets	\$ 10,505	\$ 1,176	
1-7		\$ -	\$ -	Capital Assets, net (from Part 6-4)	\$ 1,538,233	\$ -	
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 4,525	\$ 1,011	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 1,548,738	\$ 1,176	
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 4,525	\$ 1,011	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 1,548,738	\$ 1,176	
Liabilities				Liabilities			
1-14	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ 12,834	\$ -	
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	\$ -	\$ -	TOTAL CURRENT LIABILITIES	\$ 12,834	\$ -	
1-20	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ 274,128	\$ -	
1-21		\$ -	\$ -	Other Liabilities [specify...]:Water Meter Deposits	\$ 3,917	\$ -	
1-22		\$ -	\$ -		\$ -	\$ -	
1-23		\$ -	\$ -		\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27		\$ -	\$ -		\$ -	\$ -	
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ 290,879	\$ -	
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	\$ 1,288,532	\$ -	
1-31	Nonspendable Inventory	\$ -	\$ -				
1-32	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ 1,176	
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Unassigned:	\$ 4,525	\$ 1,011	Undesignated/Unreserved/Unrestricted	\$ (30,673)	\$ -	
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 4,525	\$ 1,011	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 1,257,859	\$ 1,176	
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	\$ 4,525	\$ 1,011	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	\$ 1,548,738	\$ 1,176	

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
		General	Highway Users		Water/Sewer	Museum	
Tax Revenue				Tax Revenue			
2-1	Property	\$ 5,238	\$ -	Property	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ 1,266	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]: Severance Tax/Mineral Lease	\$ 1,239	\$ 1,346	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 6,477	\$ 2,612	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ 15	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ 4,923	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	\$ 50	\$ -	Donations	\$ -	\$ 686	
2-16	Charges for Sales and Services	\$ 468	\$ -	Charges for Sales and Services	\$ 58,286	\$ 303	
2-17	Rental Income	\$ 3,000	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ 75	\$ -	Fines and Forfeits	\$ 167	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ -	\$ -	
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...]: Supplier Refunds	\$ 2,317	\$ -	All Other [specify...]:	\$ 34,722	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 12,402	\$ 7,535	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 93,175	\$ 989	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-27	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 12,402	\$ 7,535	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 93,175	\$ 989	\$ 114,101

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	Highway Users		Water/Sewer	Museum	
Expenditures				Expenditures			
3-1	General Government	\$ 7,036	\$ -	General Operating & Administrative	\$ 6,480	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ 27,194	\$ -	
3-3	Law Enforcement	\$ 1,200	\$ -	Payroll Taxes	\$ 1,688	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ 9,498	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ 9,115	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ 3,749	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 12,466	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ 4,796	\$ 636	
3-10	Other [specify...]:	\$ -	\$ -	Utilities	\$ 9,333	\$ -	
3-11		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]Water Purchase	\$ 11,122	\$ -	
3-13		\$ -	\$ -	Lab Testing	\$ 2,404	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal	\$ -	\$ -	Principal	\$ 1,389	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ 834	\$ -	
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	\$ 8,236	\$ 9,498	TOTAL EXPENDITURES	\$ 90,570	\$ 636	\$ 108,940
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	\$ 34,667	\$ -	
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)	\$ 1,389	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)			
	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	TOTAL GAAP RECONCILING ITEMS	\$ (33,278)	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures			Net Increase (Decrease) in Net Position			
	Line 2-29, less line 3-22, plus line 3-29	\$ 4,166	\$ (1,963)	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24	\$ (30,673)	\$ 353	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 359	\$ 2,974	Net Position, January 1 from December 31 prior year report	\$ 1,288,532	\$ 823	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31			Net Position, December 31			
	Sum of Line 3-30, 3-31, and 3-32			Line 3-30 plus line 3-31			
	This total should be the same as line 1-36.	\$ 4,525	\$ 1,011	This total should be the same as line 1-36.	\$ 1,257,859	\$ 1,176	

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 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
		Other					
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 1,077		Cash & Cash Equivalents			
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables		\$ -	Receivables			
1-4	Due from Other Entities or Funds	\$ 3	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets [specify...]			Other Current Assets	\$ -	\$ -	
1-5		\$ -	\$ -				
1-6		\$ -	\$ -	Total Current Assets	\$ -	\$ -	
1-7		\$ -	\$ -	Capital Assets, net (from Part 6-4)		\$ -	
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 1,080	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 1,080	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
Liabilities				Liabilities			
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	TOTAL CURRENT LIABILITIES	\$ -	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -	
1-20	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)		\$ -	
1-21		\$ -	\$ -	Other Liabilities [specify...]; Water Meter Deposits		\$ -	
1-22		\$ -	\$ -		\$ -	\$ -	
1-23		\$ -	\$ -		\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27		\$ -	\$ -		\$ -	\$ -	
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	
1-29	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	\$ -	\$ -				
1-32	Restricted [specify...]	\$ 1,077	\$ -	Emergency Reserves	\$ -		
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Unassigned:			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	\$ 1,077	\$ -	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -	
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	\$ 1,077	\$ -	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	\$ -	\$ -	

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
		Other					
Tax Revenue				Tax Revenue			
2-1	Property		\$ -	Property	\$ -	\$ -	
2-2	Specific Ownership	\$ -		Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]: Severance Tax/Mineral Lease			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	\$ -	\$ -	
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)	\$ 1,159	\$ -	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	\$ -	\$ -	Interest/Investment Income	\$ -	\$ -	
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...]: Supplier Refunds		\$ -	All Other [specify...]:		\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 1,159	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-27	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 1,159	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
							\$ 1,159

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
		Other					
Expenditures				Expenditures			
3-1	General Government	\$ 30	\$ -	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	\$ 1,374	\$ -	Supplies			
3-10	Other [specify...]:	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]:Water Purchase	\$ -	\$ -	
3-13		\$ -	\$ -	Lab Testing	\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal	\$ -	\$ -	Principal	\$ -	\$ -	
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	\$ 1,404	\$ -	TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,404
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	\$ -	\$ -	
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 3-26, plus line 3-27, less line 3-24, less line 3-25)			
	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	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	\$ (245)	\$ -	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	\$ 1,322		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.	\$ 1,077	\$ -	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? YES NO
- 4-2 Is the debt repayment schedule attached? If no, MUST explain: YES NO
- 4-3 Is the entity current in its debt service payments? If no, MUST explain: YES NO

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	\$ 119,853	\$ -	\$ 1,115	\$ 118,738
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ 155,684	\$ -	\$ 274	\$ 155,410
TOTAL	\$ 275,537	\$ -	\$ 1,389	\$ 274,148

*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? YES NO
- If yes: How much? \$ -
- Date the debt was authorized: _____
- 4-6 Does the entity intend to issue debt within the next calendar year? YES NO
- If yes: How much? \$ -
- 4-7 Does the entity have debt that has been refinanced that it is still responsible for? YES NO
- If yes: What is the amount outstanding? \$ -
- 4-8 Does the entity have any lease agreements? YES NO
- 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? YES NO
- What are the annual lease payments? \$ -
- 4-9 Does the entity have a certified mill levy? YES NO
- If yes: Please provide the following mills levied for the year reported (do not enter \$ amounts):
- | | |
|-----------------|-------------|
| Bond Redemption | 0.00 |
| General/Other | 0.00 |
| TOTAL | 0.00 |

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	\$ 7,139	
5-2 Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 7,139
Investments (if investment is a mutual fund, please list underlying investments):		
5-3	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ -
TOTAL CASH AND INVESTMENTS		\$ 7,139

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 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 Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ 25,000	\$ -	\$ -	\$ 25,000
Buildings	\$ 231,352	\$ -	\$ -	\$ 231,352
Machinery and equipment	\$ 127,599	\$ -	\$ -	\$ 127,599
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Streets and Alleys	\$ 387,710	\$ -	\$ -	\$ 387,710
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (420,678)	\$ (19,435)	\$ -	\$ (440,113)
TOTAL	\$ 350,983	\$ (19,435)	\$ -	\$ 331,548

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	\$ 1,063,713	\$ -	\$ -	\$ 1,063,713
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ 1,052,881	\$ -	\$ -	\$ 1,052,881
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (543,694)	\$ (34,667)	\$ -	\$ (578,361)
TOTAL	\$ 1,572,900	\$ (34,667)	\$ -	\$ 1,538,233

*must agree to prior year ending balance

PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box

YES

NO

Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firemen's pension plan? YES NO
- 7-2 Does the entity have a volunteer firemen's pension plan? YES NO

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:
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			
	Water Sewer	\$	107,595		
	General Fund 11,495 /Museum 101,300	\$	112,795		
	HUTF 8050/VFD 1,700	\$	9,750		
	Conservation Trust Fund	\$	33,801		

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"/>	
<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>				

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: <input style="width: 150px; height: 20px;" type="text"/>			
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 <input style="width: 350px; height: 20px;" type="text"/> PRIOR name <input style="width: 350px; height: 20px;" type="text"/>			
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: <input style="width: 400px; height: 20px;" type="text"/>			
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 \$	7,139 Unrestricted Fund Balan \$	4,525 Total Tax Revenue \$	9,089
Current Liabilities \$	12,834 Total Fund Balance \$	4,525 Revenue Paying Debt Service \$	-
Deferred Inflow \$	- PY Fund Balance \$	359 Total Revenue \$	19,937
	Total Revenue \$	12,402 Total Debt Service Principal \$	-
	Total Expenditures \$	8,238 Total Debt Service Interest \$	-
	Interfund In \$	-	
Governmental	Interfund Out \$	Enterprise Funds	
Total Cash & Investments \$	1,160	- Net Position \$	1,259,035
Transfers In \$	- Proprietary	11,681 PY Net Position \$	1,289,355
Transfers Out \$	- Current Assets \$	- Government-Wide	
Property Tax \$	5,238 Deferred Outflow \$	12,834 Total Outstanding Debt \$	274,148
Debt Service Principal \$	- Current Liabilities \$	- Authorized but Unissued \$	-
Total Expenditures \$	17,734 Deferred Inflow \$	4,902 Year Authorized \$	-
Total Developer Advances \$	- Cash & Investments \$	1,389	
Total Developer Repayments \$	- Principal Expense \$		

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?

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 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	Signature	Date	My
1	John Gilmore	I, John Gilmore, 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>John Gilmore</u> term Expires: 04/11/2018	Date: 03/27/2018	My
2	Mike Millard	I, Mike Millard, 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>Mike D. Millard</u> term Expires: 04/11/2018	Date: 03/27/2018	My
3	Gloria Ahern	I, Gloria Ahern, 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>Gloria Ahern</u> term Expires: 04/11/2018	Date: 03/27/2018	My
4	Dennis Lane	I, Dennis Lane, 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>Dennis Lane</u> term Expires: 03/27/2018	Date: 03/27/2018	My
5	Bill Pipkin	I, Bill Pipkin, 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>Raymond W. Pipkin</u> term Expires: 03/27/2018	Date: 03/27/2018	My
6	Marge Pipkin	I, Marge Pipkin, 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>Marge Pipkin</u> term Expires: _____	Date: 03/27/2018	My
7	Print Board Member's Name	I, <u>Marge Pipkin</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 _____ My term Expires: _____	Date: _____	

EXHIBIT C
AUTHORITY REFINANCING OF DOLA EIAF CONTRACTS #5785 & #5786
LOAN REPAYMENT SCHEDULE
TOWN OF COKEDALE, COLORADO, ACTING BY AND THROUGH ITS
TOWN OF COKEDALE WATER AND SEWER ENTERPRISE
Loan Number: #A16S310

On or before the first of each date, commencing on June 1, 2017 the
Governmental Agency shall pay the amount set forth below:

LOAN DATE:	12/1/16
AUTHORITY LOAN AMOUNT:	\$119,853.20
INTEREST RATE:	0.000%
TERM (YEARS):	30

PAYMENT DATES		PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
				\$119,853.20	
6/1/2017	(a)	\$99.88	\$99.88	\$119,753.32	\$0.00
12/1/2017	(a)	\$1,014.86	\$1,014.86	\$118,738.46	\$0.00
6/1/2018		\$2,047.21	\$2,047.21	\$116,691.25	\$0.00
12/1/2018		\$2,047.21	\$2,047.21	\$114,644.04	\$0.00
6/1/2019		\$2,047.21	\$2,047.21	\$112,596.83	\$0.00
12/1/2019		\$2,047.21	\$2,047.21	\$110,549.62	\$0.00
6/1/2020		\$2,047.21	\$2,047.21	\$108,502.41	\$0.00
12/1/2020		\$2,047.21	\$2,047.21	\$106,455.20	\$0.00
6/1/2021		\$2,047.21	\$2,047.21	\$104,407.99	\$0.00
12/1/2021		\$2,047.21	\$2,047.21	\$102,360.78	\$0.00
6/1/2022		\$2,047.21	\$2,047.21	\$100,313.57	\$0.00
12/1/2022		\$2,047.21	\$2,047.21	\$98,266.36	\$0.00
6/1/2023		\$2,047.21	\$2,047.21	\$96,219.15	\$0.00
12/1/2023		\$2,047.21	\$2,047.21	\$94,171.94	\$0.00
6/1/2024		\$2,047.21	\$2,047.21	\$92,124.73	\$0.00
12/1/2024		\$2,047.21	\$2,047.21	\$90,077.52	\$0.00
6/1/2025		\$2,047.21	\$2,047.21	\$88,030.31	\$0.00
12/1/2025		\$2,047.21	\$2,047.21	\$85,983.10	\$0.00
6/1/2026		\$2,047.21	\$2,047.21	\$83,935.89	\$0.00
12/1/2026		\$2,047.21	\$2,047.21	\$81,888.68	\$0.00
6/1/2027		\$2,047.21	\$2,047.21	\$79,841.47	\$0.00
12/1/2027		\$2,047.21	\$2,047.21	\$77,794.26	\$0.00
6/1/2028		\$2,047.21	\$2,047.21	\$75,747.05	\$0.00
12/1/2028		\$2,047.21	\$2,047.21	\$73,699.84	\$0.00
6/1/2029		\$2,047.21	\$2,047.21	\$71,652.63	\$0.00
12/1/2029		\$2,047.21	\$2,047.21	\$69,605.42	\$0.00
6/1/2030		\$2,047.21	\$2,047.21	\$67,558.21	\$0.00
12/1/2030		\$2,047.21	\$2,047.21	\$65,511.00	\$0.00
6/1/2031		\$2,047.21	\$2,047.21	\$63,463.79	\$0.00
12/1/2031		\$2,047.21	\$2,047.21	\$61,416.58	\$0.00
6/1/2032		\$2,047.21	\$2,047.21	\$59,369.37	\$0.00
12/1/2032		\$2,047.21	\$2,047.21	\$57,322.16	\$0.00
6/1/2033		\$2,047.21	\$2,047.21	\$55,274.95	\$0.00
12/1/2033		\$2,047.21	\$2,047.21	\$53,227.74	\$0.00
6/1/2034		\$2,047.21	\$2,047.21	\$51,180.53	\$0.00
12/1/2034		\$2,047.21	\$2,047.21	\$49,133.32	\$0.00
6/1/2035		\$2,047.21	\$2,047.21	\$47,086.11	\$0.00
12/1/2035		\$2,047.21	\$2,047.21	\$45,038.90	\$0.00
6/1/2036		\$2,047.21	\$2,047.21	\$42,991.69	\$0.00
12/1/2036		\$2,047.21	\$2,047.21	\$40,944.48	\$0.00
6/1/2037		\$2,047.21	\$2,047.21	\$38,897.27	\$0.00
12/1/2037		\$2,047.21	\$2,047.21	\$36,850.06	\$0.00
6/1/2038		\$2,047.21	\$2,047.21	\$34,802.85	\$0.00
12/1/2038		\$2,047.21	\$2,047.21	\$32,755.64	\$0.00
6/1/2039		\$2,047.21	\$2,047.21	\$30,708.43	\$0.00
12/1/2039		\$2,047.21	\$2,047.21	\$28,661.22	\$0.00
6/1/2040		\$2,047.21	\$2,047.21	\$26,614.01	\$0.00
12/1/2040		\$2,047.21	\$2,047.21	\$24,566.80	\$0.00
6/1/2041		\$2,047.21	\$2,047.21	\$22,519.59	\$0.00
12/1/2041		\$2,047.21	\$2,047.21	\$20,472.38	\$0.00
6/1/2042		\$2,047.21	\$2,047.21	\$18,425.17	\$0.00
12/1/2042		\$2,047.21	\$2,047.21	\$16,377.96	\$0.00
6/1/2043		\$2,047.21	\$2,047.21	\$14,330.75	\$0.00
12/1/2043		\$2,047.21	\$2,047.21	\$12,283.54	\$0.00
6/1/2044		\$2,047.21	\$2,047.21	\$10,236.33	\$0.00
12/1/2044		\$2,047.21	\$2,047.21	\$8,189.12	\$0.00
6/1/2045		\$2,047.21	\$2,047.21	\$6,141.91	\$0.00
12/1/2045		\$2,047.21	\$2,047.21	\$4,094.70	\$0.00
6/1/2046		\$2,047.21	\$2,047.21	\$2,047.49	\$0.00
12/1/2046		\$2,047.49	\$2,047.49	\$0.00	\$0.00
Total		\$119,853.20	\$119,853.20		\$0.00

(a) Payments were reduced to match the cash flows associated with the Town's tiered rate increase

EXHIBIT C
WATER POLLUTION CONTROL REVOLVING FUND
DISADVANTAGED COMMUNITIES LOAN PROGRAM
LOAN REPAYMENT SCHEDULE
TOWN OF COKE DALE, COLORADO, ACTING BY AND THROUGH ITS
TOWN OF COKE DALE WATER AND SEWER ENTERPRISE
 Loan Number: #W14F329

On or before the first of each date, commencing on May 1, 2015 the
 Governmental Agency shall pay the amount set forth below:

LOAN DATE:	6/30/14				INTEREST DATE:	04/01/15
LOAN AMOUNT:	\$160,000					
INTEREST RATE:	1.000%				1st Amendment	
TERM (YEARS):	30					
					INTEREST ALLOCATION FOR AUTHORITY PURPOSES ONLY	
PAYMENT DATES	PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST	INTEREST	ADMIN. FEE
			\$160,000.00			
5/1/2015	(a) \$737.21	\$603.88	\$159,396.12	\$133.33	0.00	133.33
11/1/2015	(c) \$4,506.69	\$3,711.71	\$155,684.41	\$796.98	0.00	796.98
5/1/2016	(b)		\$155,684.41		0.00	0.00
11/1/2016	(b)		\$155,684.41		0.00	0.00
5/13/2017	(c)		\$155,684.41			
6/1/2017	\$319.43	\$241.59	\$155,442.82	\$77.84	0.00	77.84
12/1/2017	\$809.91	\$32.70	\$155,410.12	\$777.21	0.00	777.21
6/1/2018	\$1,645.55	\$869.50	\$154,541.62	\$777.05	0.00	777.05
12/1/2018	\$2,494.89	\$1,722.18	\$152,819.44	\$772.71	0.00	772.71
6/1/2019	\$3,344.72	\$2,580.62	\$150,238.82	\$764.10	0.00	764.10
12/1/2019	\$3,344.72	\$2,593.53	\$147,645.29	\$751.19	0.00	751.19
6/1/2020	\$3,344.72	\$2,606.49	\$145,038.80	\$738.23	0.00	738.23
12/1/2020	\$3,344.72	\$2,619.53	\$142,419.27	\$725.19	0.00	725.19
6/1/2021	\$3,344.72	\$2,632.62	\$139,786.65	\$712.10	0.00	712.10
12/1/2021	\$3,344.72	\$2,645.79	\$137,140.86	\$698.93	0.00	698.93
6/1/2022	\$3,344.72	\$2,659.02	\$134,481.84	\$685.70	0.00	685.70
12/1/2022	\$3,344.72	\$2,672.31	\$131,809.53	\$672.41	0.00	672.41
6/1/2023	\$3,344.72	\$2,685.67	\$129,123.86	\$659.05	0.00	659.05
12/1/2023	\$3,344.72	\$2,699.10	\$126,424.76	\$645.62	0.00	645.62
6/1/2024	\$3,344.72	\$2,712.60	\$123,712.16	\$632.12	0.00	632.12
12/1/2024	\$3,344.72	\$2,726.16	\$120,986.00	\$618.56	0.00	618.56
6/1/2025	\$3,344.72	\$2,739.79	\$118,246.21	\$604.93	0.00	604.93
12/1/2025	\$3,344.72	\$2,753.49	\$115,492.72	\$591.23	0.00	591.23
6/1/2026	\$3,344.72	\$2,767.26	\$112,725.46	\$577.46	0.00	577.46
12/1/2026	\$3,344.72	\$2,781.09	\$109,944.37	\$563.63	0.00	563.63
6/1/2027	\$3,344.72	\$2,795.00	\$107,149.37	\$549.72	0.00	549.72
12/1/2027	\$3,344.72	\$2,808.97	\$104,340.40	\$535.75	0.00	535.75
6/1/2028	\$3,344.72	\$2,823.02	\$101,517.38	\$521.70	0.00	521.70
12/1/2028	\$3,344.72	\$2,837.13	\$98,680.25	\$507.59	0.00	507.59
6/1/2029	\$3,344.72	\$2,851.32	\$95,828.93	\$493.40	0.00	493.40
12/1/2029	\$3,344.72	\$2,865.58	\$92,963.35	\$479.14	0.00	479.14
6/1/2030	\$3,344.72	\$2,879.90	\$90,083.45	\$464.82	0.00	464.82
12/1/2030	\$3,344.72	\$2,894.30	\$87,189.15	\$450.42	0.00	450.42
6/1/2031	\$3,344.72	\$2,908.77	\$84,280.38	\$435.95	0.00	435.95
12/1/2031	\$3,344.72	\$2,923.32	\$81,357.06	\$421.40	0.00	421.40
6/1/2032	\$3,344.72	\$2,937.93	\$78,419.13	\$406.79	0.00	406.79
12/1/2032	\$3,344.72	\$2,952.62	\$75,466.51	\$392.10	0.00	392.10
6/1/2033	\$3,344.72	\$2,967.39	\$72,499.12	\$377.33	0.00	377.33
12/1/2033	\$3,344.72	\$2,982.22	\$69,516.90	\$362.50	0.00	362.50
6/1/2034	\$3,344.72	\$2,997.14	\$66,519.76	\$347.58	0.00	347.58
12/1/2034	\$3,344.72	\$3,012.12	\$63,507.64	\$332.60	0.00	332.60
6/1/2035	\$3,344.72	\$3,027.18	\$60,480.46	\$317.54	0.00	317.54
12/1/2035	\$3,344.72	\$3,042.32	\$57,438.14	\$302.40	0.00	302.40
6/1/2036	\$3,344.72	\$3,057.53	\$54,380.61	\$287.19	0.00	287.19

Resolution For Exemption From Audit
(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION APPROVING EXEMPTION FROM AUDIT FOR YEAR 2017 FOR THE TOWN OF
COKEDALE, STATE OF COLORADO

WHEREAS, the Board of Trustees of The Town of Cokedale 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 were neither revenues nor expenditures exceed seven hundred and fifty thousand dollars may, with the approval of the State Auditor be exempt from the provision of Section 29-4-603, C.R.S.;

WHEREAS, neither revenues nor expenditures for the Town of Cokedale exceeded \$750,000.00 for Year 2017, and

WHEREAS, an application for exemption from audit for The Town of Cokedale has been prepared by Thomas Ortiz, an independent accountant 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 by the Board of Trustees of the Town of Cokedale that the application for exemption from audit for the Town of Cokedale for the year ended December 31st, 2017 has been personally reviewed and is hereby approved by a majority of the Board of Trustees of the Town of Cokedale; that those members of the governing body have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of, the application for exemption from audit of the Town of Cokedale for the year ended December 31st, 2017.

Adopted this 14th day of March A.D. 2018

John B. [Signature]

Mayor

ATTEST:

[Signature]

Town Clerk



Governing Body:

Term Expires:

Signature:

Mike Millard

04/11/2018

Michael P. Millard

Gloria Ahern

04/11/2018

Gloria Ahern

Dennis Lane

04/11/2018

Dennis Lane

Bill Pipkin

04/11/2018

Raymond W. Pipkin

Marge Pipkin

04/11/2018

Marge Pipkin