

**APPLICATION FOR EXEMPTION FROM AUDIT**

**LONG FORM**

NAME OF GOVERNMENT  
ADDRESS

TOWN OF DINOSAUR
PO BOX 238
DINOSAUR, CO 81610
TAMARA LONG
970-374-2286
dinosaur1@centurylink.net
970-374-2223

*646.00*  
For the Year Ended  
12/31/2017  
or fiscal year ended:

CONTACT PERSON  
PHONE  
EMAIL  
FAX

**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:	MARLO COATES
TITLE	CERTIFIED PUBLIC ACCOUNTANT
FIRM NAME (if applicable)	COLOCPA SERVICES, PC
ADDRESS	118 W MAIN ST., RANGELY, CO 81648
PHONE	970-675-2222
DATE PREPARED <small>(Must be Completed prior to Board approval)</small>	3/12/2018
RELATIONSHIP TO ENTITY	SERVICE PROVIDER

**PREPARER** (SIGNATURE REQUIRED)

*Marlo Coates*

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

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



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

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		GENERAL Fund*	CONSERVATION Fund*		WATER Fund*	SANITATION Fund*	
<b>Assets</b>				<b>Assets</b>			
1-1	Cash & Cash Equivalents	\$ 755,123	\$ 23,664	Cash & Cash Equivalents	\$ 247,504	\$ 46,789	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ 30,439	\$ -	Receivables	\$ 5,266	\$ 3,472	
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		\$ -	\$ -	<b>Total Current Assets</b>	\$ 252,770	\$ 50,261	
1-7		\$ -	\$ -	Capital Assets, net (from Part 6-4)	\$ 361,396	\$ 838,144	
1-8		\$ -	\$ -	Other Long Term Assets (specify)	\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ 785,562	\$ 23,664	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ 614,166	\$ 888,405	
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>	\$ 785,562	\$ 23,664	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ 614,166	\$ 888,405	
<b>Liabilities</b>				<b>Liabilities</b>			
1-14	Accounts Payable	\$ 1,831	\$ -	Accounts Payable	\$ 1,220	\$ 1,383	
1-15	Accrued Payroll and Related Liabilities	\$ 4,703	\$ -	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>	\$ 6,534	\$ -	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,220	\$ 1,383	
1-20	All Other Liabilities (specify)	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ 45,271	\$ 142,490	
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>	\$ 6,534	\$ -	(add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>	\$ 46,491	\$ 143,873	
1-29	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$ 23,000	\$ -	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$ -	\$ -	
<b>Fund Balance</b>				<b>Net Position</b>			
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ 316,125	\$ 695,654	
1-31	Nonspendable Inventory	\$ -	\$ -				
1-32	Restricted (specify): EMERGENCY RESERVES	\$ 6,542	\$ -	Emergency Reserves	\$ -	\$ -	
1-33	Committed: (specify) PARKS & RECREATION	\$ -	\$ 23,664	Other Designations/Reserves	\$ -	\$ -	
1-34	Assigned (specify)	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Unassigned:	\$ 749,486	\$ -	Undesignated/Unreserved/Unrestricted	\$ 251,550	\$ 48,878	
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL FUND BALANCE</b>	\$ 756,028	\$ 23,664	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL NET POSITION</b>	\$ 567,675	\$ 744,532	
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>	\$ 785,562	\$ 23,664	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>	\$ 614,166	\$ 888,405	

**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 Fund*	CONSERVATION Fund*		WATER Fund*	SANITATION Fund*	
<b>Tax Revenue</b>				<b>Tax Revenue</b>			
2-1	Property	\$ 23,128	\$ -	Property	\$ -	\$ -	
2-2	Specific Ownership	\$ 2,070	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ 67,366	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue (specify):	\$ -	\$ -	Other Tax Revenue (specify):	\$ -	\$ -	
2-5	OCCUPATION TAX	\$ 7,075	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 99,639	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ 34,090	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ 17,578	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ 3,122	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	\$ -	\$ 60,294	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ 408	\$ -	Charges for Sales and Services	\$ 71,306	\$ 38,816	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ 3,540	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 2,340	\$ 2	Interest/Investment Income	\$ 1,181	\$ 1,105	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-22	All Other (specify):	\$ -	\$ -	All Other (specify):	\$ -	\$ -	
2-23	MINERAL LEASE, VEH REG, SEVERANCE TAX, MISC	\$ 60,457	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 218,052	\$ 3,124	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 72,487	\$ 100,215	
<b>Other Financing Sources</b>				<b>Other Financing Sources</b>			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-27	Other (specify):	\$ -	\$ -	Other (specify):	\$ -	\$ -	
2-28	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	\$ 218,052	\$ 3,124	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 72,487	\$ 100,215	\$ 393,878

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*	CONSERVATION Fund*		WATER Fund*	SANITATION Fund*	
	<b>Expenditures</b>			<b>Expenditures</b>			
3-1	General Government	\$ 51,316	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ 9,082	\$ -	Salaries	\$ 37,125	\$ 17,736	
3-3	Law Enforcement	\$ 57,780	\$ -	Payroll Taxes	\$ 644	\$ 306	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ 31,265	\$ -	Employee Benefits	\$ 2,990	\$ 1,430	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ 1,381	\$ 1,381	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ 1,783	\$ 1,583	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 7,233	\$ 15,036	
3-9	Culture and Recreation	\$ 16,480	\$ -	Supplies	\$ 1,026	\$ 1,130	
3-10	Other (specify):	\$ -	\$ -	Utilities	\$ 7,660	\$ -	
3-11		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other (specify) DUES AND SUBSCRIPTIONS	\$ 1,120	\$ -	
3-13		\$ -	\$ -	PRINTING AND PUBLISHING, TRAINING	\$ 2,010	\$ 3,211	
3-14	Capital Outlay	\$ 6,521	\$ -	Capital Outlay	\$ -	\$ 48,015	
	Debt Service			Debt Service			
3-15	Principal	\$ -	\$ -	Principal	\$ 5,295	\$ 5,000	
3-16	Interest	\$ -	\$ -	Interest	\$ 2,528	\$ (70)	
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	\$ 172,444	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 70,795	\$ 94,758	<b>GRAND TOTAL</b>
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In)	\$ -	\$ -	
3-24	Interfund Transfers out	\$ -	\$ -	Net Interfund Transfers out	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ 40,389	\$ 18,678	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ 48,015	
3-28		\$ -	\$ -	Debt Principal (from line 3-15)	\$ 5,295	\$ 5,000	
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	\$ (35,094)	\$ 34,337	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	\$ 45,608	\$ 3,124	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	\$ (33,402)	\$ 39,794	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 710,420	\$ 20,540	Net Position, January 1 from December 31 prior year report	\$ 601,077	\$ 704,738	
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.	\$ 756,028	\$ 23,664	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ 567,675	\$ 744,532	

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	
4-1	Does the entity have outstanding debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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	\$ 198,056	\$ -	\$ 10,295	\$ 187,761
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 198,056</b>	<b>\$ -</b>	<b>\$ 10,295</b>	<b>\$ 187,761</b>

\*must agree to prior year ending balance

Please use this space to provide any explanations or comments:

		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 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 <u>mills</u> levied for the year reported (do not enter \$ amounts):			
	Bond Redemption	0.00		
	General/Other	22.09		
	<b>TOTAL</b>	<b>22.09</b>		

## PART 5 - CASH AND INVESTMENTS

		AMOUNT	TOTAL	
5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ 655,794		
5-2	Certificates of deposit	\$ -		
	<b>TOTAL CASH DEPOSITS</b>		<b>\$ 655,794</b>	
	<b>Investments (if Investment is a mutual fund, please list underlying Investments):</b>			
5-3	COLOTRUST	\$ 417,286		
		\$ -		
		\$ -		
		\$ -		
	<b>TOTAL INVESTMENTS</b>		<b>\$ 417,286</b>	
	<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 1,073,080</b>	

Please use this space to provide any explanations or comments:

		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?  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	\$ 92,660	\$ -	\$ -	\$ 92,660
Buildings	\$ 477,494	\$ 6,521	\$ -	\$ 484,015
Machinery and equipment	\$ 226,769	\$ -	\$ -	\$ 226,769
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 485,944	\$ -	\$ -	\$ 485,944
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (1,054,960)	\$ (40,053)	\$ -	\$ (1,095,013)
<b>TOTAL</b>	<b>\$ 227,907</b>	<b>\$ (33,532)</b>	<b>\$ -</b>	<b>\$ 194,375</b>

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:

	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ 6,600	\$ -	\$ -	\$ 6,600
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 72,923	\$ -	\$ -	\$ 72,923
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 2,737,768	\$ 48,015	\$ -	\$ 2,785,783
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (1,606,699)	\$ (59,067)	\$ -	\$ (1,665,766)
<b>TOTAL</b>	<b>\$ 1,210,592</b>	<b>\$ (11,052)</b>	<b>\$ -</b>	<b>\$ 1,199,540</b>

\*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 12 - GOVERNING BODY APPROVAL**

Please answer the following question by marking in the appropriate box .

YES

NO

12-1

Have you read the new Electronic Signature Policy and do you plan on submitting signatures in accordance with this 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 sign 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 prepared by 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 signed 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.

- 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.

**Original Signatures  
Verified by**

Justin L. Smith



esign. Required  
members of the  
various parties, and

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	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: _____
1	RICHARD A. BLAKELY	I, <u>Richard A. Blakely</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>Richard A. Blakely</u> Date: <u>3-19-18</u> My term Expires: <u>April 2018</u>
2	TOBY CORTEZ	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: _____
3	DARCIE ROCQUE	I, <u>Darcie Rocque</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>Darcie Rocque</u> Date: <u>3-20-18</u> My term Expires: <u>April 2018</u>
4	DAVID HEINRICH	I, <u>David Heinrich</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>David Heinrich</u> Date: <u>5-21-18</u> My term Expires: <u>4-18</u>
5	CHUCK WINKLER	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: _____
6	JANICE KARREN	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
7	DEBRA BIRD	I, <u>Debra Bird</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>Debra Bird</u> Date: <u>3-26-18</u> My term Expires: <u>4-2020</u>

**EXHIBIT B**  
**ENERGY/MINERAL IMPACT ASSISTANCE**  
**LOAN TABLE**

Project No.: 04836  
 Loan Amount: \$100,000  
 Interest Rate: 5%  
 Term (Years): 20

Title: Dinosaur Water - Phase II L/G

First Payment Due Date: September 1, 2005

Pymt. #	Year	Payment	Principal	Interest	Extra Principal	Ending Balance
1	2005	\$7,823.65	\$5,448.65	\$2,375.00	\$0.00	\$94,551.35
2	2006	\$7,823.65	\$3,096.08	\$4,727.57	\$0.00	\$91,455.26
3	2007	\$7,823.65	\$3,250.89	\$4,572.76	\$0.00	\$88,204.37
4	2008	\$7,823.65	\$3,413.43	\$4,410.22	\$0.00	\$84,790.94
5	2009	\$7,823.65	\$3,584.11	\$4,239.53	\$0.00	\$81,206.83
6	2010	\$7,823.65	\$3,763.31	\$4,060.34	\$0.00	\$77,443.52
7	2011	\$7,823.65	\$3,951.48	\$3,872.18	\$0.00	\$73,492.08
8	2012	\$7,823.65	\$4,149.05	\$3,674.60	\$0.00	\$69,343.03
9	2013	\$7,823.65	\$4,356.50	\$3,467.15	\$0.00	\$64,986.50
10	2014	\$7,823.65	\$4,574.33	\$3,249.32	\$0.00	\$60,412.17
11	2015	\$7,823.65	\$4,803.04	\$3,020.61	\$0.00	\$55,609.13
12	2016	\$7,823.65	\$5,043.20	\$2,780.46	\$0.00	\$50,565.93
13	2017	\$7,823.65	\$5,295.36	\$2,528.30	\$0.00	\$45,270.57
14	2018	\$7,823.65	\$5,560.12	\$2,263.53	\$0.00	\$39,710.45
15	2019	\$7,823.65	\$5,838.13	\$1,985.53	\$0.00	\$33,872.32
16	2020	\$7,823.65	\$6,130.04	\$1,693.62	\$0.00	\$27,742.28
17	2021	\$7,823.65	\$6,436.54	\$1,387.11	\$0.00	\$21,305.74
18	2022	\$7,823.65	\$6,758.30	\$1,065.29	\$0.00	\$14,547.44
19	2023	\$7,823.65	\$7,096.28	\$727.37	\$0.00	\$7,451.16
20	2024	\$7,823.65	\$7,451.10	\$372.55	\$0.00	\$0.00

TOWN OF DINOSAUR  
Sewer Fund Loan  
12/31/2017

<u>YEAR</u>	<u>PROCEEDS</u>	<u>PAYMENTS</u>	<u>BALANCE</u>
2014	22,544.45	-	22,544.45
2015	32,445.55	(2,500.00)	52,490.00
2016	100,000.00	(5,000.00)	147,490.00
2017	-	(5,000.00)	142,490.00
2018	-	(2,500.00)	139,990.00
2019	-	(2,500.00)	137,490.00
2020	-	(2,500.00)	134,990.00
2021	-	(2,500.00)	132,490.00
2022	-	(2,500.00)	129,990.00
2023	-	(2,500.00)	127,490.00
2024	-	(2,500.00)	124,990.00
2025	-	(2,500.00)	122,490.00
2026	-	(2,500.00)	119,990.00
2027	-	(2,500.00)	117,490.00
2028	-	(2,500.00)	114,990.00
2029	-	(2,500.00)	112,490.00
2030	-	(2,500.00)	109,990.00
2031	-	(2,500.00)	107,490.00
2032	-	(2,500.00)	104,990.00
2033	-	(2,500.00)	102,490.00
2034	-	(102,490.00)	-

MEMO

LOAN AGREEMENT SIGNED IN 2014. INTEREST IS AT 0%, WITH A MAXIMUM DRAW TOTAL OF \$500,000 PAYABLE OVER 20 YEARS.