

**APPLICATION FOR EXEMPTION FROM AUDIT  
LONG FORM**

NAME OF GOVERNMENT  
ADDRESS

|                           |
|---------------------------|
| Centennial Crossing No. 8 |
| 301 Centennial Drive      |
| Milliken, CO 80643        |
|                           |
| Ann Eldridge              |
| 720-289-1484              |
| ann@eldridgecpa.com       |
|                           |

For the Year Ended  
12/31/2018  
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:  
TITLE  
FIRM NAME (if applicable)  
ADDRESS  
PHONE  
DATE PREPARED  
RELATIONSHIP TO ENTITY

|                                  |
|----------------------------------|
| Dave Steiner                     |
| CPA                              |
| na                               |
| 18 Fairway Dave Steiner CO 80123 |
| 303-601-4807                     |
| 6/16/2018                        |
| accounting advisor               |

**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"/> |                     |

**P**

**RECEIVED**  
Office of the State Auditor  
October 3, 2019

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

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

| Line #              | Description   | Governmental Funds |        | Description   | Proprietary/Fiduciary Funds |       |
|---------------------|---|--------------------|--------|---|-----------------------------|-------|
|                     |   | Fund*              | Fund*  |   | Fund*                       | Fund* |
| <b>Assets</b>       |   |                    |        |   |                             |       |
| 1-1                 | Cash & Cash Equivalents   | \$ 1,135           | \$ -   | Cash & Cash Equivalents   | \$ -                        | \$ -  |
| 1-2                 | Investments   | \$ -               | \$ -   | Investments   | \$ -                        | \$ -  |
| 1-3                 | Receivables   | \$ 203             | \$ 712 | Receivables   | \$ -                        | \$ -  |
| 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>   | \$ -                        | \$ -  |
| 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) <b>TOTAL ASSETS</b>  | \$ 1,338           | \$ 712 | (add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>  | \$ -                        | \$ -  |
| 1-12                | <b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>   | \$ -               | \$ -   | <b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>   | \$ -                        | \$ -  |
| 1-13                | <b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>   | \$ 1,338           | \$ 712 | <b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>   | \$ -                        | \$ -  |
| <b>Liabilities</b>  |   |                    |        |   |                             |       |
| 1-14                | Accounts Payable  | \$ -               | \$ -   | Accounts Payable  | \$ -                        | \$ -  |
| 1-15                | Accrued Payroll and Related Liabilities   | \$ -               | \$ -   | Accrued Payroll and Related Liabilities   | \$ -                        | \$ -  |
| 1-16                | Accrued Interest Payable  | \$ -               | \$ -   | Accrued Interest Payable  | \$ -                        | \$ -  |
| 1-17                | Due to Other Entities or Funds  | \$ -               | \$ -   | Due to Other Entities or Funds  | \$ -                        | \$ -  |
| 1-18                | All Other Current Liabilities   | \$ -               | \$ -   | All Other Current Liabilities   | \$ -                        | \$ -  |
| 1-19                | <b>TOTAL CURRENT LIABILITIES</b>  | \$ -               | \$ -   | <b>TOTAL CURRENT LIABILITIES</b>  | \$ -                        | \$ -  |
| 1-20                | All Other Liabilities [specify...]  | \$ -               | \$ -   | Proprietary Debt Outstanding (from Part 4-4)  | \$ -                        | \$ -  |
| 1-21                |   | \$ -               | \$ -   | Other Liabilities [specify...]:   | \$ -                        | \$ -  |
| 1-22                |   | \$ -               | \$ -   |   | \$ -                        | \$ -  |
| 1-23                |   | \$ -               | \$ -   |   | \$ -                        | \$ -  |
| 1-24                |   | \$ -               | \$ -   |   | \$ -                        | \$ -  |
| 1-25                |   | \$ -               | \$ -   |   | \$ -                        | \$ -  |
| 1-26                |   | \$ -               | \$ -   |   | \$ -                        | \$ -  |
| 1-27                |   | \$ -               | \$ -   |   | \$ -                        | \$ -  |
| 1-28                | (add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>  | \$ -               | \$ -   | (add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>  | \$ -                        | \$ -  |
| 1-29                | <b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>  | \$ -               | \$ -   | <b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>  | \$ -                        | \$ -  |
| <b>Fund Balance</b> |   |                    |        |   |                             |       |
| 1-30                | Nonspendable Prepaid  | \$ -               | \$ -   | <b>Net Position</b>   |                             |       |
| 1-31                | Nonspendable Inventory  | \$ -               | \$ -   | Net Investment in Capital Assets  | \$ -                        | \$ -  |
| 1-32                | Restricted [specify...]   | \$ -               | \$ -   | Emergency Reserves  | \$ -                        | \$ -  |
| 1-33                | Committed [specify...]  | \$ -               | \$ -   | Other Designations/Reserves   | \$ -                        | \$ -  |
| 1-34                | Assigned [specify...]   | \$ -               | \$ -   | Restricted  | \$ -                        | \$ -  |
| 1-35                | Unassigned:   | \$ 1,338           | \$ 712 | Undesignated/Unreserved/Unrestricted  | \$ -                        | \$ -  |
| 1-36                | Add lines 1-30 through 1-35<br>This total should be the same as line 3-33<br><b>TOTAL FUND BALANCE</b>                                      | \$ 1,338           | \$ 712 | Add lines 1-30 through 1-35<br>This total should be the same as line 3-33<br><b>TOTAL NET POSITION</b>                                      | \$ -                        | \$ -  |
| 1-37                | Add lines 1-28, 1-29 and 1-36<br>This total should be the same as line 1-13<br><b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b> | \$ 1,338           | \$ 712 | Add lines 1-28, 1-29 and 1-36<br>This total should be the same as line 1-13<br><b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b> | \$ -                        | \$ -  |

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

## PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

| Line #                         | Description  | Governmental Funds |            | Description  | Proprietary/Fiduciary Funds |       | Please use this space to provide explanation of any items on this page |
|--------------------------------|--|--------------------|------------|--|-----------------------------|-------|--|
|                                |  | Fund*              | Fund*      |  | Fund*                       | Fund* |  |
| <b>Tax Revenue</b>             |  |                    |            | <b>Tax Revenue</b>   |                             |       |  |
| 2-1                            | Property (include mills levied in Question 10-6)                             | \$ 37,431          | \$ 131,007 | Property (include mills levied in Question 10-6)                             | \$ -                        | \$ -  |  |
| 2-2                            | Specific Ownership   | \$ 2,896           | \$ 10,138  | Specific Ownership   | \$ -                        | \$ -  |  |
| 2-3                            | Sales and Use Tax  | \$ -               | \$ -       | Sales and Use Tax  | \$ -                        | \$ -  |  |
| 2-4                            | Other Tax Revenue (specify...):  | \$ -               | \$ -       | Other Tax Revenue (specify...):  | \$ -                        | \$ -  |  |
| 2-5                            | Water fee  | \$ 2,470           | \$ 108     |  | \$ -                        | \$ -  |  |
| 2-6                            |  | \$ -               | \$ -       |  | \$ -                        | \$ -  |  |
| 2-7                            |  | \$ -               | \$ -       |  | \$ -                        | \$ -  |  |
| 2-8                            | Add lines 2-1 through 2-7<br><b>TOTAL TAX REVENUE</b>                        | \$ 42,797          | \$ 141,253 | Add lines 2-1 through 2-7<br><b>TOTAL TAX REVENUE</b>                        | \$ -                        | \$ -  |  |
| 2-9                            | Licenses and Permits   | \$ -               | \$ -       | Licenses and Permits   | \$ -                        | \$ -  |  |
| 2-10                           | Highway Users Tax Funds (HUTF)   | \$ -               | \$ -       | Highway Users Tax Funds (HUTF)   | \$ -                        | \$ -  |  |
| 2-11                           | Conservation Trust Funds (Lottery)   | \$ -               | \$ -       | Conservation Trust Funds (Lottery)   | \$ -                        | \$ -  |  |
| 2-12                           | Community Development Block Grant  | \$ -               | \$ -       | Community Development Block Grant  | \$ -                        | \$ -  |  |
| 2-13                           | Fire & Police Pension  | \$ -               | \$ -       | Fire & Police Pension  | \$ -                        | \$ -  |  |
| 2-14                           | Grants   | \$ -               | \$ -       | Grants   | \$ -                        | \$ -  |  |
| 2-15                           | Donations  | \$ -               | \$ -       | Donations  | \$ -                        | \$ -  |  |
| 2-16                           | Charges for Sales and Services   | \$ -               | \$ -       | Charges for Sales and Services   | \$ -                        | \$ -  |  |
| 2-17                           | Rental Income  | \$ -               | \$ -       | Rental Income  | \$ -                        | \$ -  |  |
| 2-18                           | Fines and Forfeits   | \$ -               | \$ -       | Fines and Forfeits   | \$ -                        | \$ -  |  |
| 2-19                           | Interest/Investment Income   | \$ -               | \$ -       | 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...):  | \$ -               | \$ -       | All Other (specify...):  | \$ -                        | \$ -  |  |
| 2-23                           |  | \$ -               | \$ -       |  | \$ -                        | \$ -  |  |
| 2-24                           | Add lines 2-8 through 2-23<br><b>TOTAL REVENUES</b>                          | \$ 42,797          | \$ 141,253 | Add lines 2-8 through 2-23<br><b>TOTAL REVENUES</b>                          | \$ -                        | \$ -  |  |
| <b>Other Financing Sources</b> |  |                    |            | <b>Other Financing Sources</b>   |                             |       |  |
| 2-25                           | Debt Proceeds  | \$ -               | \$ -       | Debt Proceeds  | \$ -                        | \$ -  |  |
| 2-26                           | Developer Advances   | \$ -               | \$ -       | Developer Advances   | \$ -                        | \$ -  |  |
| 2-27                           | Other (specify...): transfer to/from Greenspire No. 1                        | \$ -               | \$ -       | Other (specify...):  | \$ -                        | \$ -  |  |
| 2-28                           | Add lines 2-25 through 2-27<br><b>TOTAL OTHER FINANCING SOURCES</b>          | \$ -               | \$ -       | Add lines 2-25 through 2-27<br><b>TOTAL OTHER FINANCING SOURCES</b>          | \$ -                        | \$ -  |  |
| 2-29                           | Add lines 2-24 and 2-28<br><b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> | \$ 42,797          | \$ 141,253 | Add lines 2-24 and 2-28<br><b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> | \$ -                        | \$ -  | <b>GRAND TOTALS</b>  |
|                                |  |                    |            |  |                             |       | 184,050  |

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - **STOP**. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

**PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES**

| Line                | Description  | Governmental Funds |            | Description  | Proprietary/Fiduciary Funds |       | Please use this space to provide explanation of any items on this page |
|---------------------|--|--------------------|------------|--|-----------------------------|-------|--|
|                     |  | Fund*              | Fund*      |  | Fund*                       | Fund* |  |
| <b>Expenditures</b> |  |                    |            | <b>Expenditures</b>  |                             |       |  |
| 3-1                 | General Government   | \$ -               | \$ -       | General Operating & Administrative   | \$ -                        | \$ -  |  |
| 3-2                 | Judicial   | \$ -               | \$ -       | Salaries   | \$ -                        | \$ -  |  |
| 3-3                 | Law Enforcement  | \$ -               | \$ -       | Payroll Taxes  | \$ -                        | \$ -  |  |
| 3-4                 | Fire   | \$ -               | \$ -       | Contract Services  | \$ -                        | \$ -  |  |
| 3-5                 | Highways & Streets   | \$ -               | \$ -       | Employee Benefits  | \$ -                        | \$ -  |  |
| 3-6                 | Solid Waste  | \$ -               | \$ -       | Insurance  | \$ -                        | \$ -  |  |
| 3-7                 | Contributions to Fire & Police Pension Assoc.  | \$ -               | \$ -       | Accounting and Legal Fees  | \$ -                        | \$ -  |  |
| 3-8                 | Health   | \$ -               | \$ -       | Repair and Maintenance   | \$ -                        | \$ -  |  |
| 3-9                 | Culture and Recreation   | \$ -               | \$ -       | Supplies   | \$ -                        | \$ -  |  |
| 3-10                | Transfers to other districts   | \$ -               | \$ -       | Utilities  | \$ -                        | \$ -  |  |
| 3-11                | Other [specify...]: Treasury fees  | \$ 562             | \$ 1,968   | Contributions to Fire & Police Pension Assoc.  | \$ -                        | \$ -  |  |
| 3-12                | Utilities  | \$ -               | \$ -       | Other [specify...]   | \$ -                        | \$ -  |  |
| 3-13                | Landscape  | \$ -               | \$ -       |  | \$ -                        | \$ -  |  |
| 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<br><b>TOTAL EXPENDITURES</b>  | \$ 562             | \$ 1,968   | Add lines 3-1 through 3-21<br><b>TOTAL EXPENDITURES</b>  | \$ -                        | \$ -  | <b>GRAND TOTAL</b>   |
| 3-23                | Interfund Transfers (In)   | \$ (138,573)       | \$ 138,573 | Net Interfund Transfers (In) Out   | \$ -                        | \$ -  | \$ 2,530   |
| 3-24                | Interfund Transfers Out  | \$ -               | \$ -       | Other [specify...][enter negative for expense]   | \$ -                        | \$ -  |  |
| 3-25                | Other Expenditures (Revenues): transfer to/from Centennial Crossing No   | \$ 187,516         | \$ -       | Depreciation   | \$ -                        | \$ -  |  |
| 3-26                |  | \$ -               | \$ -       | Other Financing Sources (Uses) (from line 2-26)  | \$ -                        | \$ -  |  |
| 3-27                |  | \$ -               | \$ -       | Capital Outlay (from line 3-14)  | \$ -                        | \$ -  |  |
| 3-28                |  | \$ -               | \$ -       | Debt Principal (from line 3-15, 3-16)  | \$ -                        | \$ -  |  |
| 3-29                | (Add lines 3-23 through 3-28)<br><b>TOTAL TRANSFERS AND OTHER EXPENDITURES</b>   | \$ 48,943          | \$ 138,573 | (Line 3-26, plus line 3-27, less line 3-24, less line 3-25)<br><b>TOTAL GAAP RECONCILING ITEMS</b>                   | \$ -                        | \$ -  |  |
| 3-30                | Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures<br>Line 2-29, less line 3-22, plus line 3-29 | \$ (6,708)         | \$ 712     | Net Increase (Decrease) in Net Position<br>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   | \$ 8,044           | \$ -       | 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<br>Sum of Line 3-30, 3-31, and 3-32<br>This total should be the same as line 1-36.                       | \$ 1,336           | \$ 712     | Net Position, December 31<br>Line 3-30 plus line 3-31<br>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  
the debt is due on demand, but the District does not have the funds to pay
- 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              | \$ 170,714                       | \$ -               | \$ -                | \$ 170,714              |
| Leases                   | \$ -                             | \$ -               | \$ -                | \$ -                    |
| Developer Advances       | \$ -                             | \$ -               | \$ -                | \$ -                    |
| Other (specify):         | \$ -                             | \$ -               | \$ -                | \$ -                    |
| <b>TOTAL</b>             | <b>\$ 170,714</b>                | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 170,714</b>       |

\*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  
How much? \$ -  
Date the debt was authorized: \_\_\_\_\_
- 4-6 Does the entity intend to issue debt within the next calendar year?  YES                       NO  
How much? \$ -
- 4-7 Does the entity have debt that has been refinanced that it is still responsible for?  YES                       NO  
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? \$ -

## 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 | \$ 1,133 |                 |
| 5-2 Certificates of deposit                             | \$ -     |                 |
| <b>TOTAL CASH DEPOSITS</b>                              |          | <b>\$ 1,133</b> |

Investments (if investment is a mutual fund, please list underlying investments):

|                                   |      |                 |
|-----------------------------------|------|-----------------|
| 5-3                               | \$ - |                 |
|                                   | \$ - |                 |
|                                   | \$ - |                 |
|                                   | \$ - |                 |
| <b>TOTAL INVESTMENTS</b>          |      | <b>\$ -</b>     |
| <b>TOTAL CASH AND INVESTMENTS</b> |      | <b>\$ 1,133</b> |

Please answer the following question by marking in the appropriate box

YES                      NO                      N/A

- 5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?  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                       |  |
|--|--------------------------|--------------------------|--|
| 6-1 Does the entity have capitalized assets?   | <input type="checkbox"/> | <input type="checkbox"/> | Please use this space to provide any explanations or comments: |
| 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 type="checkbox"/> | <input type="checkbox"/> |  |

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:

|   | Balance - beginning of the year* | Additions          | Deletions   | Year-End Balance  |
|---|----------------------------------|--------------------|-------------|-------------------|
| Land  | \$ -                             | \$ -               | \$ -        | \$ -              |
| Buildings   | \$ -                             | \$ -               | \$ -        | \$ -              |
| Machinery and equipment   | \$ -                             | \$ -               | \$ -        | \$ -              |
| Furniture and fixtures  | \$ -                             | \$ -               | \$ -        | \$ -              |
| Infrastructure  | \$ -                             | \$ -               | \$ -        | \$ -              |
| Construction In Progress (CIP)                                  | \$ -                             | \$ -               | \$ -        | \$ -              |
| Other (explain): pool   | \$ 1,250,000                     | \$ -               | \$ -        | \$ 1,250,000      |
| Accumulated Depreciation (Enter a negative, or credit, balance) | \$ (281,520)                     | \$ (62,500)        | \$ -        | \$ (344,020)      |
| <b>TOTAL</b>  | <b>\$ 968,480</b>                | <b>\$ (62,500)</b> | <b>\$ -</b> | <b>\$ 905,980</b> |

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

|   | Balance - beginning of the year* | Additions   | Deletions   | Year-End Balance |
|---|----------------------------------|-------------|-------------|------------------|
| Land  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Buildings   | \$ -                             | \$ -        | \$ -        | \$ -             |
| Machinery and equipment   | \$ -                             | \$ -        | \$ -        | \$ -             |
| Furniture and fixtures  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Infrastructure  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Construction In Progress (CIP)                                  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Other (explain):  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Accumulated Depreciation (Enter a negative, or credit, balance) | \$ -                             | \$ -        | \$ -        | \$ -             |
| <b>TOTAL</b>  | <b>\$ -</b>                      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>      |

\*must agree to prior year ending balance

## PART 7 - PENSION INFORMATION

- Please answer the following question by marking in the appropriate box
- |  | YES                      | NO                       |  |
|--|--------------------------|--------------------------|--|
| 7-1 Does the entity have an "old hire" firemen's pension plan? | <input type="checkbox"/> | <input type="checkbox"/> | Please use this space to provide any explanations or comments: |
| 7-2 Does the entity have a volunteer firemen's pension plan?   | <input type="checkbox"/> | <input type="checkbox"/> |  |
- If yes: Who administers the plan?

Indicate the contributions from:

|                                  |             |
|----------------------------------|-------------|
| TAX (property, SO, sales, etc.): | \$ -        |
| State contribution amount:       | \$ -        |
| Other (gifts, donations, etc.):  | \$ -        |
| <b>TOTAL</b>                     | <b>\$ -</b> |

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

|  |      |
|--|------|
|  | \$ - |
|--|------|

**PART 8 - BUDGET INFORMATION**

| Please answer the following question by marking in the appropriate box |  | YES                      | NO                       | N/A                      | Please use this space to provide any explanations or comments: |
|--|--|--------------------------|--------------------------|--------------------------|--|
| 8-1  | Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |
| 8-2  | Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:                                | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |

If yes: Please indicate the amount budgeted for each fund for the year reported

| Fund Name    | Budgeted Expenditures |
|--------------|-----------------------|
| General Fund | \$ 42,700             |
| Debt Fund    | \$ 141,200            |
|              | \$ -                  |
|              | \$ -                  |

**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)]?<br>Note: An election to exempt the government from the spending limitations of TABOR does not exempt the | <input checked="" type="checkbox"/> | <input type="checkbox"/> |  |

**PART 10 - GENERAL INFORMATION**

| Please answer the following question by marking in the appropriate box |   | YES                                 | NO                                  | Please use this space to provide any explanations or comments: |        |                    |               |  |  |  |
|--|---|-------------------------------------|-------------------------------------|--|--------|--------------------|---------------|--|--|--|
| 10-1   | Is this application for a newly formed governmental entity?<br>If yes: Date of formation: <input type="text"/>  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |        |                    |               |  |  |  |
| 10-2   | Has the entity changed its name in the past or current year?<br>If Yes: NEW name <input type="text"/><br>PRIOR name <input type="text"/>  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |        |                    |               |  |  |  |
| 10-3   | Is the entity a metropolitan district?  | <input type="checkbox"/>            | <input type="checkbox"/>            |  |        |                    |               |  |  |  |
| 10-4   | Please indicate what services the entity provides:<br><input type="text" value="The District was established in September 2006 to provide funding to District No. 1 for the design, acquisition, construction, ins"/>                                 | <input type="checkbox"/>            | <input type="checkbox"/>            |  |        |                    |               |  |  |  |
| 10-5   | Does the entity have an agreement with another government to provide services?<br>If yes: List the name of the other governmental entity and the services provided: <input type="text"/>  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |        |                    |               |  |  |  |
| 10-6   | Does the entity have a certified mill levy?<br>If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |  |        |                    |               |  |  |  |
|  | <table border="1"> <tr> <td>Bond Redemption mills</td> <td align="right">35.000</td> </tr> <tr> <td>General/Other mills</td> <td align="right">10.000</td> </tr> <tr> <td><b>Total mills</b></td> <td align="right"><b>45.000</b></td> </tr> </table> | Bond Redemption mills               | 35.000                              | General/Other mills  | 10.000 | <b>Total mills</b> | <b>45.000</b> |  |  |  |
| Bond Redemption mills  | 35.000  |                                     |                                     |  |        |                    |               |  |  |  |
| General/Other mills  | 10.000  |                                     |                                     |  |        |                    |               |  |  |  |
| <b>Total mills</b>   | <b>45.000</b>   |                                     |                                     |  |        |                    |               |  |  |  |

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 | \$ | 1,133        | Unrestricted Fund Balan \$ | 1,338              | Total Tax Revenue             | \$ 184,050 |
| Current Liabilities             | \$ | -            | Total Fund Balance \$      | 1,338              | Revenue, Paying Debt Service  | \$ -       |
| Deferred Inflow                 | \$ | -            | PY Fund Balance \$         | 8,044              | Total Revenue                 | \$ 184,050 |
|                                 |    |              | Total Revenue \$           | 42,797             | Total Debt Service, Principal | \$ -       |
|                                 |    |              | Total Expenditures \$      | 562                | Total Debt Service, Interest  | \$ -       |
|                                 |    |              | Interfund In \$            | (138,573)          |                               |            |
|                                 |    |              | Interfund Out \$           | -                  | <b>Enterprise Funds:</b>      |            |
| Governmental                    |    |              | - <b>Proprietary</b>       |                    | Net Position                  | \$ -       |
| Total Cash & Investments        | \$ | 1,135        | - Current Assets \$        |                    | - PY Net Position             | \$ -       |
| Transfers In                    | \$ |              | Deferred Outflow \$        |                    | - <b>Government-Wide</b>      |            |
| Transfers Out                   | \$ |              | - Current Liabilities \$   |                    | - Total Outstanding Debt      | \$ 170,714 |
| Property Tax                    | \$ | 168,438      | Deferred Inflow \$         |                    | - Authorized but Unissued     | \$ -       |
| Debt Service Principal          | \$ |              | - Cash & Investments \$    |                    | - Year Authorized             | \$ -       |
| Total Expenditures              | \$ | 2,530        | - Principal Expense \$     |                    |                               |            |
| Total Developer Advances        | \$ |              |                            |                    |                               |            |
| Total Developer Repayments      | \$ |              |                            |                    |                               |            |

Print the names of ALL current governing board members below.

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

Print Board Member's Name

I George Hall, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.

Board Member 1

Signed *George Hall*  
Date: 6/11/2019  
My term Expires: 5/2019

Print Board Member's Name

I Bret Hall, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.

Board Member 2

Signed *Bret Hall*  
Date: 6/11/2019  
My term Expires: 5/2020

Print Board Member's Name

I \_\_\_\_\_, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.

Board Member 3

Signed \_\_\_\_\_  
Date: \_\_\_\_\_  
My term Expires: \_\_\_\_\_

Print Board Member's Name

I \_\_\_\_\_, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.

Board Member 4

Signed \_\_\_\_\_  
Date: \_\_\_\_\_  
My term Expires: \_\_\_\_\_

Print Board Member's Name

I \_\_\_\_\_, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.

Board Member 5

Signed \_\_\_\_\_  
Date: \_\_\_\_\_  
My term Expires: \_\_\_\_\_

Print Board Member's Name

I \_\_\_\_\_, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.

Board Member 6

Signed \_\_\_\_\_  
Date: \_\_\_\_\_  
My term Expires: \_\_\_\_\_

Print Board Member's Name

I \_\_\_\_\_, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.

Board Member 7

Signed \_\_\_\_\_  
Date: \_\_\_\_\_  
My term Expires: \_\_\_\_\_