

APPLICATION FOR EXEMPTION FROM AUDIT LONG FORM

NAME OF GOVERNMENT	NORTH CENTRAL FIRE PROTECTION DISTRICT
ADDRESS	40144 RIDGE ROAD DEER TRAIL, CO 80105
CONTACT PERSON	DONNA DREYER-ROSS, TREASURER
PHONE	303-621-2286
EMAIL	DROSSFARM@YAHOO.COM
FAX	N/A

For the Year Ended
12/31/2020
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:	ROBERT L DAVIS CPA
TITLE	CERTIFIED PUBLIC ACCOUNTANT
FIRM NAME (if applicable)	ROBERT L DAVIS CPA PC
ADDRESS	3130 ORION DR, SUITE 100
PHONE	719-473-7754
DATE PREPARED	1/20/2021
RELATIONSHIP TO ENTITY	NO RELATIONSHIP

PREPARER (SIGNATURE REQUIRED)


1/28/2021

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	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If Yes, date filed:

P

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	BOND FUND		Fund*	Fund*	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 107,131	\$ 89,302	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets [specify...]			Other Current Assets	\$ -	\$ -	
1-5	PROPERTY TAXES RECEIVABLE	\$ 42,604	\$ 48,602				
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	\$ 149,735	\$ 137,904	(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	\$ 149,735	\$ 137,904	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
Liabilities				Liabilities			
1-14	Accounts Payable	\$ (94)	\$ -	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	\$ (94)	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -	
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) TOTAL LIABILITIES	\$ (94)	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 42,604	\$ 48,602	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 LABOR AND BOND FUND	\$ 3,200	\$ 89,302	Emergency Reserves	\$ -	\$ -	
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Unassigned:	\$ 104,025	\$ -	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	\$ 107,225	\$ 89,302	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	\$ 149,735	\$ 137,904	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
		GENERAL FUND	BOND FUND		Fund*	Fund*	
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 10-8]	\$ 41,814	\$ 48,446	Property [include mills levied in Question 10-8]	\$ -	\$ -	
2-2	Specific Ownership	\$ 7,230	\$ 8,175	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5	INTEREST ON PROPERTY TAXES	\$ -	\$ 135		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 49,044	\$ 56,756	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ 1,400	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ 3,921	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ 8,609	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ 1,600	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 478	\$ -	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 TOTAL REVENUES	\$ 65,052	\$ 56,756	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	\$ -	\$ -	GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 65,052	\$ 56,756	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 121,808

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/EXPENSES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		GENERAL FUND	BOND FUND		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ 41,630	\$ 1,909	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ 12,153	\$ -	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: ROOF REPAIRS	\$ 43,789	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal	\$ -	\$ 28,769	Principal	\$ -	\$ -	
3-16	Interest	\$ -	\$ 20,732	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]	\$ -	\$ -	All Other [specify...]	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 97,572	\$ 51,410	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ 499	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ (499)	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ (1,268)	\$ -	Depreciation	\$ -	\$ -	
3-26	LOSS ON SALE OF ASSETS	\$ 6,250	\$ -	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) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ 5,481	\$ (499)	(Line 3-25, plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	\$ (38,001)	\$ 5,845	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	\$ 145,226	\$ 83,457	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.	\$ 107,225	\$ 89,302	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 |
| 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"/> |

Please use this space to provide any explanations or comments:

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	\$ 331,713	\$ -	\$ 28,769	\$ 302,944
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 331,713	\$ -	\$ 28,769	\$ 302,944

*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? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: How much? | \$ - | |
| If yes: Date the debt was authorized: | - | |
| 4-6 Does the entity intend to issue debt within the next calendar year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: How much? | \$ - | |
| 4-7 Does the entity have debt that has been refinanced that it is still responsible for? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: What is the amount outstanding? | \$ - | |
| 4-8 Does the entity have any lease agreements? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: What is being leased? | - | |
| What is the original date of the lease? | - | |
| Number of years of lease? | - | |
| Is the lease subject to annual appropriation? | <input type="checkbox"/> | <input type="checkbox"/> |
| What are the annual lease payments? | \$ - | |

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

	AMOUNT	TOTAL
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 196,433	
5-2 Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 196,433
Investments (if investment is a mutual fund, please list underlying investments):		
5-3	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ -
TOTAL CASH AND INVESTMENTS		\$ 196,433

Please use this space to provide any explanations or comments:

Please answer the following question by marking in the appropriate box

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| | YES | NO | N/A |
| 5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box	YES	NO	Please use this space to provide any explanations or comments:
6-1 Does the entity have capitalized assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ 20,000	\$ -	\$ -	\$ 20,000
Buildings	\$ 603,711	\$ -	\$ -	\$ 603,711
Machinery and equipment	\$ 496,162	\$ -	\$ 1,270	\$ 494,892
Furniture and fixtures	\$ 6,531	\$ -	\$ -	\$ 6,531
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,126,404	\$ -	\$ 1,270	\$ 1,125,134

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7-2 Does the entity have a volunteer firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.): \$ -

State contribution amount: \$ -

Other (gifts, donations, etc.): \$ -

TOTAL \$ -

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

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A	Please use this space to provide any explanations or comments:
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 budgeted for each fund for the year reported					
		Fund Name	Budgeted Expenditures/Expenses		
		GENERAL FUND	\$	263,904	
		BOND FUND	\$	133,526	
			\$	-	
			\$	-	

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)]? 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: Date of formation: <input style="width: 150px; height: 30px;" 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: 25px;" type="text"/> PRIOR name <input style="width: 350px; height: 25px;" 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: <input style="width: 400px; height: 25px;" type="text"/>			
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: 25px;" type="text"/>				
10-6	Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):				
		Bond Redemption mills	7.109	
		General/Other mills	6.000	
		Total mills	13.109	

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	\$	196,433	Unrestricted Fund Balan	\$ 104,025	Total Tax Revenue	\$ 105,800
Current Liabilities	\$	(84)	Total Fund Balance	\$ 107,225	Revenue Paying Debt Service	\$ 56,756
Deferred Inflow	\$	91,206	PY Fund Balance	\$ 145,226	Total Revenue	\$ 121,808
			Total Revenue	\$ 65,652	Total Debt Service Principal	\$ 28,769
			Total Expenditures	\$ 97,572	Total Debt Service Interest	\$ 20,732
Governmental			Interfund In	\$ 469		
Total Cash & Investments	\$	196,433	Interfund Out	\$ -	Enterprise Funds	
Transfers In	\$		- Proprietary	\$ -	Net Position	\$ -
Transfers Out	\$		- Current Assets	\$ -	- PY Net Position	\$ -
Property Tax	\$	90,269	Deferred Outflow	\$ -	- Government-Wide	
Debt Service Principal	\$	28,769	Current Liabilities	\$ -	- Total Outstanding Debt	\$ 302,944
Total Expenditures	\$	148,982	Deferred Inflow	\$ -	- Authorized but Unissued	\$ -
Total Developer Advances	\$		- Cash & Investments	\$ -	- Year Authorized	\$ 1/0/1900
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 body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual 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 members of the governing body below.

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

	Full Name	
1	David Kotzer	I, <u>David Kotzer</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>2-11-2021</u> My term Expires: <u>5-03-2022</u>
2	Dennis W. Allen Void-see below	I, <u>Dennis W. Allen</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>2-11-2021</u> My term Expires: <u>[Signature]</u>
3	CHRISTIE D. PIER	I, <u>CHRISTIE D. PIER</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>13 FEB '21</u> My term Expires: <u>2 MAY '23</u>
4	Donna Dreyer-Ross	I, <u>Donna Dreyer-Ross</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>2/11/2021</u> My term Expires: <u>[Signature]</u>
5	ERIC RAFAEL KILLEN	I, <u>ERIC RAFAEL KILLEN</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>2/13/2021</u> My term Expires: <u>MAY 5, 2023</u>
6		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
7	Dennis W. Allen	I, <u>Dennis W. Allen</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>2/11/2021</u> My term Expires: <u>5-30-2022</u>

Costs Funded \$569,000.00	Payment Rate 6.25%	40 Payments	Level Payment	Closing Fees \$0.00	Average Life 11.29 years 136 months
		2 per year	\$39,135.43		
		6.250% Rate	Fctr=.068779		
		Commencement: Mar 29, 2010			
		Closing Date: Mar 29, 2010			

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$569,000.00		Mar 29, 2010
1	\$6,124.65	\$6,124.65	\$0.00	\$569,000.00	\$579,699.19	Jun 1, 2010
2	\$38,781.25	\$17,781.25	\$21,000.00	\$548,000.00	\$558,308.91	Dec 1, 2010
3	\$17,125.00	\$17,125.00	\$0.00	\$548,000.00	\$557,933.18	Jun 1, 2011
4	\$36,625.00	\$17,125.00	\$19,500.00	\$528,500.00	\$538,046.18	Dec 1, 2011
5	\$16,515.63	\$16,515.63	\$0.00	\$528,500.00	\$537,671.94	Jun 1, 2012
6	\$36,515.63	\$16,515.63	\$20,000.00	\$508,500.00	\$517,286.47	Dec 1, 2012
7	\$15,890.63	\$15,890.63	\$0.00	\$508,500.00	\$516,914.44	Jun 1, 2013
8	\$37,890.63	\$15,890.63	\$22,000.00	\$486,500.00	\$494,531.25	Dec 1, 2013
9	\$15,203.13	\$15,203.13	\$0.00	\$486,500.00	\$494,164.06	Jun 1, 2014
10	\$38,703.13	\$15,203.13	\$23,500.00	\$463,000.00	\$470,285.86	Dec 1, 2014
11	\$14,468.75	\$14,468.75	\$0.00	\$463,000.00	\$469,925.68	Jun 1, 2015
12	\$39,135.43	\$14,468.75	\$24,666.68	\$438,333.32	\$444,888.03	Dec 1, 2015
13	\$13,697.92	\$13,697.92	\$0.00	\$438,333.32	\$444,536.75	Jun 1, 2016
14	\$39,135.43	\$13,697.92	\$25,437.51	\$412,895.81	\$418,737.42	Dec 1, 2016
15	\$12,902.99	\$12,902.99	\$0.00	\$412,895.81	\$418,396.55	Jun 1, 2017
16	\$39,135.43	\$12,902.99	\$26,232.43	\$386,663.38	\$391,813.02	Dec 1, 2017
17	\$12,083.23	\$12,083.23	\$0.00	\$386,663.38	\$391,484.18	Jun 1, 2018
18	\$39,135.43	\$12,083.23	\$27,052.20	\$359,611.18	\$364,093.28	Dec 1, 2018
19	\$11,237.85	\$11,237.85	\$0.00	\$359,611.18	\$363,778.23	Jun 1, 2019
20	\$39,135.43	\$11,237.85	\$27,897.58	\$331,713.60	\$335,556.15	Dec 1, 2019
21	\$10,366.05	\$10,366.05	\$0.00	\$331,713.60	\$335,256.78	Jun 1, 2020
22	\$39,135.43	\$10,366.05	\$28,769.38	\$302,944.22	\$306,179.06	Dec 1, 2020
23	\$9,467.01	\$9,467.01	\$0.00	\$302,944.22	\$305,897.42	Jun 1, 2021
24	\$39,135.43	\$9,467.01	\$29,668.42	\$273,275.80	\$275,938.92	Dec 1, 2021
25	\$8,539.87	\$8,539.87	\$0.00	\$273,275.80	\$275,677.22	Jun 1, 2022
26	\$39,135.43	\$8,539.87	\$30,595.56	\$242,680.24	\$244,812.10	Dec 1, 2022
27	\$7,583.76	\$7,583.76	\$0.00	\$242,680.24	\$244,572.71	Jun 1, 2023
28	\$39,135.43	\$7,583.76	\$31,551.67	\$211,128.57	\$212,774.46	Dec 1, 2023
29	\$6,597.77	\$6,597.77	\$0.00	\$211,128.57	\$212,559.93	Jun 1, 2024
30	\$39,135.43	\$6,597.77	\$32,537.66	\$178,590.91	\$179,801.30	Dec 1, 2024
31	\$5,580.97	\$5,580.97	\$0.00	\$178,590.91	\$179,614.37	Jun 1, 2025
32	\$39,135.43	\$5,580.97	\$33,554.46	\$145,036.45	\$145,867.38	Dec 1, 2025
33	\$4,532.39	\$4,532.39	\$0.00	\$145,036.45	\$145,711.01	Jun 1, 2026
34	\$39,135.43	\$4,532.39	\$34,603.04	\$110,433.41	\$110,946.91	Dec 1, 2026
35	\$3,451.04	\$3,451.04	\$0.00	\$110,433.41	\$110,824.27	Jun 1, 2027
36	\$39,135.43	\$3,451.04	\$35,684.38	\$74,749.03	\$75,013.57	Dec 1, 2027
37	\$2,335.91	\$2,335.91	\$0.00	\$74,749.03	\$74,928.07	Jun 1, 2028
38	\$39,135.43	\$2,335.91	\$36,799.52	\$37,949.51	\$38,040.49	Dec 1, 2028
39	\$1,185.92	\$1,185.92	\$0.00	\$37,949.51	\$37,995.78	Jun 1, 2029
40	\$39,135.43	\$1,185.92	\$37,949.51	\$0.00	\$1.00	Dec 1, 2029

RESOLUTION FOR EXEMPTION OF AUDIT
(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2020 FOR
THE NORTH CENTRAL FIRE PROTECTION DISTRICT, STATE OF COLORADO.

WHEREAS, the Board of North Central Fire Protection District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

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

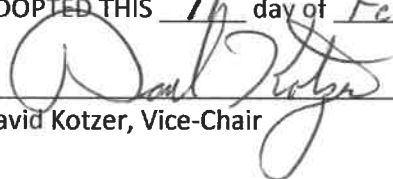
WHEREAS, neither revenue nor expenditures for North Central Fire Protection District exceeded \$750,000 for Fiscal Year 2020; and

WHEREAS, an application for exemption from audit for North Central Fire Protection District has been prepared by Robert L. Davis C.P.A., P.C., a person skilled in 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 the North Central Fire Protection District that the application for exemption from audit for North Central Fire Protection District for the Fiscal Year ended December 31st, 2020, has been personally reviewed and is hereby approved by a majority of the Board of the North Central Fire Protection District; that those members of the Board have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of, the application for exemption from audit of the North Central Fire Protection District for the fiscal year ended December 31st, 2020.

ADOPTED THIS 14th day of February, A.D. 2021.

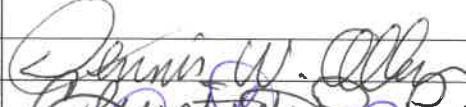





David Kotzer, Vice-Chair



ATTEST:


Christie Pier, Secretary

Names of Members of Governing Body	Date Term Expires	Signature
Dennis Allen	May 3, 2022	
Christie Pier	May 2, 2023	
David Kotzer	May 3, 2022	
Donna Dreyer-Ross	May 5, 2023	
Eric Killeen	May 5, 2023	