

APPLICATION FOR EXEMPTION FROM AUDIT LONG FORM

NAME OF GOVERNMENT ADDRESS	Center Conservation District 0048 W County Road 10N Center, CO 81125
CONTACT PERSON PHONE EMAIL FAX	Nikita Christensen 719-754-3400 nikita@notes-numbers.com

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: TITLE FIRM NAME (if applicable) ADDRESS PHONE DATE PREPARED RELATIONSHIP TO ENTITY	See Independent Accountants' Compilation Report	
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PREPARER (SIGNATURE REQUIRED)

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

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

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

		Governmental Funds				Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	General Fund	Fund*	Description	Fund*	Fund*		
Assets				Assets				
1-1	Cash & Cash Equivalents	\$ 35,008	\$ -	Cash & Cash Equivalents	\$ -	\$ -		
1-2	Investments	\$ 21,871	\$ -	Investments	\$ -	\$ -		
1-3	Receivables	\$ 23,712	\$ -	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		\$ -	\$ -					
1-7		\$ -	\$ -					
1-8		\$ -	\$ -					
1-9		\$ -	\$ -					
1-10		\$ -	\$ -					
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 80,591	\$ -	(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	\$ 80,591	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -		
Liabilities				Liabilities				
1-14	Accounts Payable	\$ 184	\$ -	Accounts Payable	\$ -	\$ -		
1-15	Accrued Payroll and Related Liabilities	\$ 4,970	\$ -	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	\$ 5,154	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -		
1-20	All Other Liabilities [specify...]	\$ -	\$ -					
1-21		\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -		
1-22		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -		
1-23		\$ -	\$ -					
1-24		\$ -	\$ -					
1-25		\$ -	\$ -					
1-26		\$ -	\$ -					
1-27		\$ -	\$ -					
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ 5,154	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -		
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -		
Fund Balance				Net Position				
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -		
1-31	Nonspendable Inventory	\$ -	\$ -					
1-32	Restricted [specify...] TABOR	\$ 4,259	\$ -	Emergency Reserves	\$ -	\$ -		
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -		
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -		
1-35	Unassigned:	\$ 71,178	\$ -	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	\$ 75,437	\$ -	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	\$ 80,591	\$ -	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

		Governmental Funds				Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	General Fund	Fund*	Description	Fund*	Fund*	Fund*	
Tax Revenue				Tax Revenue				
2-1	Property [include mills levied in Question 10-6]	\$ -	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -		
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -		
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -		
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -		
2-5		\$ -	\$ -		\$ -	\$ -		
2-6		\$ -	\$ -		\$ -	\$ -		
2-7		\$ -	\$ -		\$ -	\$ -		
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	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	\$ 29,077	\$ -	Grants	\$ -	\$ -		
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -		
2-16	Charges for Sales and Services	\$ 27,492	\$ -	Charges for Sales and Services	\$ -	\$ -		
2-17	Rental Income	\$ 69,325	\$ -	Rental Income	\$ -	\$ -		
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -		
2-19	Interest/Investment Income	\$ 2,951	\$ -	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...]:Miscellaneous/Fundraising	\$ (499)	\$ -	All Other [specify...]:	\$ -	\$ -		
2-23	Reimbursements	\$ 11,294	\$ -		\$ -	\$ -		
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 139,640	\$ -	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	\$ 139,640	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	139,640	

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	Fund*		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ 89,637	\$ -	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...]:	\$ -	\$ -	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	\$ 11,666	\$ -	Principal	\$ -	\$ -	
3-16	Interest	\$ 30,000	\$ -	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	\$ 131,303	\$ -	Add lines 3-1 through 3-21	\$ -	\$ -	
	TOTAL EXPENDITURES			TOTAL EXPENSES			GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	\$ 131,303
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)			
	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	\$ 8,337	\$ -	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	\$ 67,100	\$ -	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.	\$ 75,437	\$ -	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

YES NO

Please use this space to provide any explanations or comments:

- 4-1 Does the entity have outstanding debt? YES NO
- 4-2 Is the debt repayment schedule attached? If no, MUST explain: YES NO
- 4-3 Is the entity current in its debt service payments? If no, MUST explain: YES NO

4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ 462,270	\$ -	\$ 9,503	\$ 452,767
Leases	\$ 4,295	\$ -	\$ 2,163	\$ 2,132
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 466,565	\$ -	\$ 11,666	\$ 454,899

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

YES NO

- 4-5 Does the entity have any authorized, but unissued, debt? YES NO
- If yes: How much? \$ -
- Date the debt was authorized: _____
- 4-6 Does the entity intend to issue debt within the next calendar year? YES NO
- If yes: How much? \$ -
- 4-7 Does the entity have debt that has been refinanced that it is still responsible for? YES NO
- If yes: What is the amount outstanding? \$ -
- 4-8 Does the entity have any lease agreements? YES NO
- If yes: What is being leased? Kubota UTV
- What is the original date of the lease? 12/29/2017
- Number of years of lease? 4
- Is the lease subject to annual appropriation? YES NO
- What are the annual lease payments? \$ 2,285

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	\$ 35,008		
5-2 Certificates of deposit	\$ -		
TOTAL CASH DEPOSITS		\$ 35,008	

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

5-3 Edward Jones Mutual Funds	\$ 21,871		
	\$ -		
	\$ -		
	\$ -		
TOTAL INVESTMENTS		\$ 21,871	
TOTAL CASH AND INVESTMENTS		\$ 56,879	

Please answer the following question by marking in the appropriate box

YES NO N/A

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

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box YES NO Please use this space to provide any explanations or comments:

- 6-1 Does the entity have capitalized assets? YES NO
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain: YES NO

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ 199,550	\$ -	\$ -	\$ 199,550
Buildings	\$ 294,394	\$ -	\$ -	\$ 294,394
Machinery and equipment	\$ 56,510	\$ -	\$ -	\$ 56,510
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 26,875	\$ -	\$ -	\$ 26,875
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain): Land Improvements	\$ 86,914	\$ -	\$ -	\$ 86,914
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (132,273)	\$ (15,094)	\$ -	\$ (147,367)
TOTAL	\$ 531,970	\$ (15,094)	\$ -	\$ 516,876

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? YES NO
- 7-2 Does the entity have a volunteer firemen's pension plan? YES NO
- If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -
What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ -

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A											
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"/>	Please use this space to provide any explanations or comments: Total expenditures exceeded budgeted appropriations in the General Fund by \$12,603. This may be a violation of Colorado Revised Statutes 29-1-110.										
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															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #cccccc;"> <th style="text-align: left; padding: 5px;">Fund Name</th> <th style="text-align: right; padding: 5px;">Budgeted Expenditures/Expenses</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">General Fund</td> <td style="text-align: right; padding: 5px;">\$ 118,700</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: right; padding: 5px;">\$ -</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: right; padding: 5px;">\$ -</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: right; padding: 5px;">\$ -</td> </tr> </tbody> </table>		Fund Name	Budgeted Expenditures/Expenses	General Fund	\$ 118,700		\$ -		\$ -		\$ -				
Fund Name	Budgeted Expenditures/Expenses														
General Fund	\$ 118,700														
	\$ -														
	\$ -														
	\$ -														

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box		YES	NO	
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? government from the 3 percent emergency reserve requirement. All governments should determine if they meet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments:

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO						
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:					
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: 20px;" type="text"/>									
PRIOR name <input style="width: 350px; height: 20px;" type="text"/>									
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
10-4	Please indicate what services the entity provides: <input style="width: 400px; height: 20px;" 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: 20px;" type="text"/>									
10-6	Does the entity have a certified mill levy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="padding: 5px;">Bond Redemption mills</td> <td style="text-align: right; padding: 5px;">0.000</td> </tr> <tr> <td style="padding: 5px;">General/Other mills</td> <td style="text-align: right; padding: 5px;">0.000</td> </tr> <tr> <td style="padding: 5px;">Total mills</td> <td style="text-align: right; padding: 5px;">0.000</td> </tr> </tbody> </table>		Bond Redemption mills	0.000	General/Other mills	0.000	Total mills	0.000		
Bond Redemption mills	0.000								
General/Other mills	0.000								
Total mills	0.000								

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	\$	56,879	Unrestricted Fund Balan	\$	71,178	Total Tax Revenue	\$	-
Current Liabilities	\$	5,154	Total Fund Balance	\$	75,437	Revenue Paying Debt Service	\$	139,640
Deferred Inflow	\$	-	PY Fund Balance	\$	67,100	Total Revenue	\$	139,640
			Total Revenue	\$	139,640	Total Debt Service Principal	\$	11,666
			Total Expenditures	\$	131,303	Total Debt Service Interest	\$	30,000
			Interfund In	\$	-			
Governmental			Interfund Out	\$	-	Enterprise Funds		
Total Cash & Investments	\$	56,879				Net Position	\$	-
Transfers In	\$	-	Proprietary			- PY Net Position	\$	-
Transfers Out	\$	-	- Current Assets	\$		- Government-Wide		
Property Tax	\$	-	- Deferred Outflow	\$		- Total Outstanding Debt	\$	454,899
Debt Service Principal	\$	11,666	Current Liabilities	\$		- Authorized but Unissued	\$	-
Total Expenditures	\$	131,303	Deferred Inflow	\$		- Year Authorized		1/0/1900
Total Developer Advances	\$	-	Cash & Investments	\$				
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.

1	Full 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.
1	Anthony Lobato	I, <u>Anthony Lobato</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>03/30/2021</u> My term Expires: <u>2022</u>
2	Judy Jolly	I, <u>Judy Jolly</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>04/01/2021</u> My term Expires: <u>2022</u>
3	Brian Neufeld	I, <u>Brian Neufeld</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>04/05/2021</u> My term Expires: <u>2023</u>
4	Danny Neufeld	I, <u>Danny Neufeld</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>03/30/2021</u> My term Expires: <u>2023</u>
5	Full 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: _____
6	Full 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: _____
7	Full 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: _____

Center Conservation District
 Loan Amortization Schedule
 12/31/2020

Construction Loan	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 10,208	\$ 28,747	\$ 38,955
2022	10,874	28,081	38,955
2023	11,583	27,372	38,955
2024	12,466	26,489	38,955
2025	13,139	25,816	38,955
2026-2030	79,649	115,126	194,775
2031-2035	85,513	109,262	194,772
2036-2040	167,874	39,886	207,760
2041-2042	61,461	3,461	64,922
	<u>\$ 452,767</u>	<u>\$ 404,240</u>	<u>\$ 857,004</u>

Lease Purchase	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 2,132	\$ 153	\$ 2,285
	<u>\$ 2,132</u>	<u>\$ 153</u>	<u>\$ 2,285</u>



SIGNATURE CERTIFICATE

TRANSACTION DETAILS **DOCUMENT DETAILS**

Reference Number
E3CD9A08-F511-49D5-BF2A-3679924D261C

Transaction Type
Signature Request

Sent At
03/30/2021 13:20 EDT

Executed At
04/05/2021 11:10 EDT

Identity Method
email

Distribution Method
email

Signed Checksum
82f9fdbf6ecc926f2db09ee0581035200d56e82e552641e489c07bab53fbbf89

Signer Sequencing
Disabled

Document Passcode
Disabled

Document Name
Center Conservation District-2020 Exemption

Filename
center_conservation_district-2020_exemption.pdf

Pages
14 pages

Content Type
application/pdf

File Size
511 KB

Original Checksum
7f6d86c5987e216ba16f3179b17e58158b9c1cc1f999729c414bce40b1443a98

SIGNERS

SIGNER **E-SIGNATURE** **EVENTS**

Name
Brian Neufeld

Email
bri396@hotmail.com


Components
2

Status
signed

Multi-factor Digital Fingerprint Checksum
bebe6bcabed29856fb9a289192b11a6a1881344615ee9350291dc7334fb6e1b2

IP Address
8.48.89.233

Device
Chrome via Windows

Drawn Signature


Signature Reference ID
6FAF2535

Signature Biometric Count
96

Viewed At
04/05/2021 11:09 EDT

Identity Authenticated At
04/05/2021 11:10 EDT

Signed At
04/05/2021 11:10 EDT

Name
Judy Jolly

Email
judith.jolly@millercoors.com


Components
2

Status
signed

Multi-factor Digital Fingerprint Checksum
a7ac23c717b873f6a267b8fc9829492495e9d70958a40e3be80eddab1885c33d

IP Address
8.41.160.10

Device
Chrome via Windows


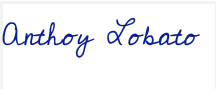
Typed Signature


Signature Reference ID
9E054D54

Viewed At
04/01/2021 16:34 EDT

Identity Authenticated At
04/01/2021 16:35 EDT

Signed At
04/01/2021 16:35 EDT

SIGNER	E-SIGNATURE	EVENTS
Name Danny Neufeld Email neufeld73@hotmail.com Components 2	Status signed Multi-factor Digital Fingerprint Checksum 73fc64670a8316d41238ba68d6bf5aed08ef9b281ec9bd4cbcec35ba026b29f4 IP Address 8.64.33.218 Device Chrome Mobile via Android Drawn Signature  Signature Reference ID 08606EBF Signature Biometric Count 309	Viewed At 03/30/2021 14:18 EDT Identity Authenticated At 03/30/2021 14:19 EDT Signed At 03/30/2021 14:19 EDT
Name Anthony Lobato Email datalob77@gmail.com Components 2	Status signed Multi-factor Digital Fingerprint Checksum ed678f05eadf1c9382830261067c42a714280d6d7e940b616c7c4c312232f04a IP Address 8.48.89.108 Device Firefox via Windows Typed Signature  Signature Reference ID 5F6C5F40	Viewed At 03/30/2021 14:06 EDT Identity Authenticated At 03/30/2021 14:10 EDT Signed At 03/30/2021 14:10 EDT

AUDITS

TIMESTAMP	AUDIT
03/30/2021 13:20 EDT	Katie Moran (katiem@wsbcpa.com) created document 'center_conservation_district-2020_exemption.pdf' on Chrome via Windows from 8.41.160.240.
03/30/2021 13:20 EDT	Danny Neufeld (neufeld73@hotmail.com) was emailed a link to sign.
03/30/2021 13:20 EDT	Brian Neufeld (bri396@hotmail.com) was emailed a link to sign.
03/30/2021 13:20 EDT	Anthony Lobato (datalob77@gmail.com) was emailed a link to sign.
03/30/2021 13:20 EDT	Judy Jolly (judith.jolly@millercoors.com) was emailed a link to sign.
03/30/2021 14:06 EDT	Anthony Lobato (datalob77@gmail.com) viewed the document on Firefox via Windows from 8.48.89.108.
03/30/2021 14:10 EDT	Anthony Lobato (datalob77@gmail.com) authenticated via email on Firefox via Windows from 8.48.89.108.
03/30/2021 14:10 EDT	Anthony Lobato (datalob77@gmail.com) signed the document on Firefox via Windows from 8.48.89.108.
03/30/2021 14:18 EDT	Danny Neufeld (neufeld73@hotmail.com) viewed the document on Chrome Mobile via Android from 8.64.33.218.
03/30/2021 14:18 EDT	Danny Neufeld (neufeld73@hotmail.com) viewed the document on Chrome Mobile via Android from 40.94.227.20.
03/30/2021 14:18 EDT	Danny Neufeld (neufeld73@hotmail.com) viewed the document on Chrome Mobile via Android from 8.64.33.218.
03/30/2021 14:19 EDT	Danny Neufeld (neufeld73@hotmail.com) authenticated via email on Chrome Mobile via Android from 8.64.33.218.
03/30/2021 14:19 EDT	Danny Neufeld (neufeld73@hotmail.com) signed the document on Chrome Mobile via Android from 8.64.33.218.
03/31/2021 10:20 EDT	Brian Neufeld (bri396@hotmail.com) was emailed a reminder.
03/31/2021 10:20 EDT	Judy Jolly (judith.jolly@millercoors.com) was emailed a reminder.
03/31/2021 11:16 EDT	Judy Jolly (judith.jolly@millercoors.com) viewed the document on Mobile Safari via iOS from 174.248.155.102.
04/01/2021 16:34 EDT	Judy Jolly (judith.jolly@millercoors.com) viewed the document on Chrome via Windows from 8.41.160.10.
04/01/2021 16:34 EDT	Judy Jolly (judith.jolly@millercoors.com) viewed the document on Chrome via Windows from 40.94.28.70.
04/01/2021 16:35 EDT	Judy Jolly (judith.jolly@millercoors.com) authenticated via email on Chrome via Windows from 8.41.160.10.
04/01/2021 16:35 EDT	Judy Jolly (judith.jolly@millercoors.com) signed the document on Chrome via Windows from 8.41.160.10.
04/05/2021 10:22 EDT	Brian Neufeld (bri396@hotmail.com) was emailed a reminder.
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04/05/2021 11:10 EDT	Brian Neufeld (bri396@hotmail.com) authenticated via email on Chrome via Windows from 8.48.89.233.
04/05/2021 11:10 EDT	Brian Neufeld (bri396@hotmail.com) signed the document on Chrome via Windows from 8.48.89.233.

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT



Wall,
Smith,
Bateman Inc.

To the Board of Directors
Center Conservation District
Center, Colorado

Management is responsible for the accompanying financial statements of Center Conservation District (the District), which comprise the balance sheet as of December 31, 2020, and the related operating statement for the year then ended, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matter

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Colorado Office of the State Auditor, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of Center Conservation District and the Colorado Office of the State Auditor, and is not intended to be and should not be used by anyone other than these specified parties.

Wall, Smith, Bateman Inc.

Wall, Smith, Bateman Inc.
Alamosa, Colorado

March 25, 2021

Certified Public Accountants

3001 Adcock Circle PO Box 809 Alamosa, CO 81101 | 719-589-3619 | f 719-589-5492 | www.wsbcpa.com