

APPLICATION FOR EXEMPTION FROM AUDIT**LONG FORM**NAME OF GOVERNMENT
ADDRESSLone Cone Library District
1110 Lucerne Street
P.O. Box 127
Norwood, Co 81423For the Year Ended
12/31/2020
or fiscal year ended:CONTACT PERSON
PHONE
EMAIL
FAXCarrie Andrew
(970)327-4833
candrewdirector@gmail.com
(970)327-4129**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 ENTITYLisa Hemann
Principal
Chadwick, Steinkirchner, Davis & CO., P.C.
2499 Hwy 6 & 50 , Grand Junction, CO 81505
970-245-3000
9-Mar-21
Independent accountant**PREPARER** (SIGNATURE REQUIRED)**SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT**

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:

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
		Fund*	Fund*		Fund*	Fund*	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 37,743	\$ -	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ 93,620	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ 400,468	\$ -	Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets [specify...]			Other Current Assets	\$ -	\$ -	
1-5	Security Deposits Held by Utility	\$ 156	\$ -				
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	\$ 531,987	\$ -	(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	\$ 531,987	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
Liabilities				Liabilities			
1-14	Accounts Payable	\$ 5,798	\$ -	Accounts Payable	\$ -	\$ -	
1-15	Accrued Payroll and Related Liabilities	\$ 2,473	\$ -	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	\$ 160	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-19	TOTAL CURRENT LIABILITIES	\$ 8,431	\$ -	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	\$ 8,431	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 398,513	\$ -	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...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Unassigned:	\$ 125,043	\$ -	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	\$ 125,043	\$ -	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	\$ 531,987	\$ -	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
		Fund*	Fund*		Fund*	Fund*	
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	\$ 339,491	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ 17,499	\$ -	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	\$ 356,990	\$ -	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	\$ 23,365	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ 14,004	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ 2,448	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 676	\$ -	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	Miscellaneous	\$ 261	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 397,744	\$ -	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	\$ 397,744	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 397,744

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
		Fund*	Fund*		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ 311,360	\$ -	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	\$ 1,942	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal	\$ 76,723	\$ -	Principal	\$ -	\$ -	
3-16	Interest	\$ 65,732	\$ -	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	\$ 455,757	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-26, 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	\$ (58,013)	\$ -	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	\$ 183,056	\$ -	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.	\$ 125,043	\$ -	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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-3	Is the entity current in its debt service payments? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)			
	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 1,834,814	-	\$ 76,723	\$ 1,758,091
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,834,814	\$ 76,723	\$ 1,758,091

*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"/>	
	How much?	\$ -		
	Date the debt was authorized:			
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	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"/>	
	What is the amount outstanding?	\$ -		
4-8	Does the entity have any lease agreements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	What is being leased?	Certificates of Participation are considered a lease - the library building was financed with COPs		
	What is the original date of the lease?	2017		
	Number of years of lease?	20 years		
	Is the lease subject to annual appropriation?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	What are the annual lease payments?	\$ 142,455		

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	\$ 37,743		
5-2	Certificates of deposit	\$ -		
	TOTAL CASH DEPOSITS		\$ 37,743	
	Investments (if investment is a mutual fund, please list underlying investments):			
	Colotrust	\$ 93,620		
		\$ -		
		\$ -		
		\$ -		
	TOTAL INVESTMENTS		\$ 93,620	
	TOTAL CASH AND INVESTMENTS		\$ 131,363	

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PART 6 - CAPITAL ASSETS

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

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

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

	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ 25,540	\$ -	\$ -	\$ 25,540
Buildings	\$ 4,161,678	\$ -	\$ -	\$ 4,161,678
Machinery and equipment	\$ 19,678	\$ -	\$ -	\$ 19,678
Furniture and fixtures	\$ 98,767	\$ -	\$ -	\$ 98,767
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (76,954)	\$ (116,054)	\$ -	\$ (193,008)
TOTAL	\$ 4,228,709	\$ (116,054)	\$ -	\$ 4,112,655

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	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															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #cccccc;"> <th style="text-align: center;">Fund Name</th> <th style="text-align: center;">Budgeted Expenditures/Expenses</th> </tr> </thead> <tbody> <tr> <td>General</td> <td style="text-align: right;">377,520</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> </tbody> </table>		Fund Name	Budgeted Expenditures/Expenses	General	377,520		-		-		-				
Fund Name	Budgeted Expenditures/Expenses														
General	377,520														
	-														
	-														
	-														

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)]? government from the 3 percent emergency reserve requirement. All governments should determine if they meet this	<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: 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" value="Library services throughout San Miguel County"/>									
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 checked="" type="checkbox"/>	<input type="checkbox"/>						
If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 150px;">Bond Redemption mills</td> <td style="text-align: right;">0.000</td> </tr> <tr> <td>General/Other mills</td> <td style="text-align: right;">10.428</td> </tr> <tr> <td>Total mills</td> <td style="text-align: right;">10.428</td> </tr> </tbody> </table>		Bond Redemption mills	0.000	General/Other mills	10.428	Total mills	10.428		
Bond Redemption mills	0.000								
General/Other mills	10.428								
Total mills	10.428								

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	\$ 131,363	Unrestricted Fund Balance	\$ 125,043	Total Tax Revenue	\$ 356,990	
Current Liabilities	\$ 8,431	Total Fund Balance	\$ 125,043	Revenue Paying Debt Service	\$ 397,744	
Deferred Inflow	\$ 398,513	PY Fund Balance	\$ 183,056	Total Revenue	\$ 397,744	
		Total Revenue	\$ 397,744	Total Debt Service Principal	\$ 76,723	
		Total Expenditures	\$ 455,757	Total Debt Service Interest	\$ 65,732	
		Interfund In	\$ -			
Governmental		Interfund Out	\$ -	Enterprise Funds		
Total Cash & Investments	\$ 131,362			Net Position	\$ -	
Transfers In	\$ -	Proprietary		PY Net Position	\$ -	
Transfers Out	\$ -	- Current Assets	\$ -	Government-Wide		
Property Tax	\$ 339,491	Deferred Outflow	\$ -	- Total Outstanding Debt	\$ 1,758,091	
Debt Service Principal	\$ 76,723	Current Liabilities	\$ -	- Authorized but Unissued	\$ -	
Total Expenditures	\$ 455,757	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.

	Full Name	DocuSigned by:	Signed	Date:
1	Rheanna Xavier	Rheanna Xavier		3/19/2021
2	Kristin Parrino	Kristin Parrino		3/23/2021
3	Laurel Henderson	Laurel Henderson		3/19/2021
4	Emily Haight	Emily Haight		3/19/2021
5				
6				
7				

Certificate Of Completion

Envelope Id: D31B979C436A42DCB4AF0AFC4335007B	Status: Completed
Subject: Please DocuSign: Exemption From Audit	
Source Envelope:	
Document Pages: 11	Signatures: 4
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Kimberly Schooley
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	PO Box 127
	1455 Pinion Street
	Norwood, CO 81423
	kim@loneconelibrary.org
	IP Address: 172.103.36.226

Record Tracking

Status: Original	Holder: Kimberly Schooley	Location: DocuSign
3/19/2021 8:26:35 AM	kim@loneconelibrary.org	

Signer Events

Emily Haight
emhaight@aol.com
Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

1E77A8A0EBDC448...
Signature Adoption: Pre-selected Style
Using IP Address: 172.103.36.162

Timestamp

Sent: 3/19/2021 8:35:57 AM
Viewed: 3/19/2021 8:26:45 PM
Signed: 3/19/2021 8:30:02 PM

Electronic Record and Signature Disclosure:
Accepted: 3/19/2021 8:26:45 PM
ID: ea980e37-bf95-422e-b806-17c164840282

Kristen Parrino
kparrino@westendschools.org
Security Level: Email, Account Authentication (None)

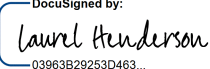
DocuSigned by:

847A184A698641B...
Signature Adoption: Pre-selected Style
Using IP Address: 50.30.19.154

Sent: 3/19/2021 8:35:57 AM
Viewed: 3/21/2021 6:55:06 AM
Signed: 3/23/2021 7:10:34 AM

Electronic Record and Signature Disclosure:
Accepted: 3/21/2021 6:55:06 AM
ID: f7292e17-89f1-471c-ae76-3010108ce70c

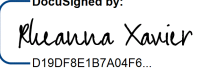
Laurel Henderson
laurelannhenderson@gmail.com
Security Level: Email, Account Authentication (None)

DocuSigned by:

03963B29253D463...
Signature Adoption: Pre-selected Style
Using IP Address: 205.201.200.18

Sent: 3/19/2021 8:35:57 AM
Viewed: 3/19/2021 10:45:52 AM
Signed: 3/19/2021 10:46:44 AM

Electronic Record and Signature Disclosure:
Accepted: 3/19/2021 10:45:52 AM
ID: 8107ede3-14ea-40f2-980d-27cce1996def

Rheanna Xavier
huntrhe@gmail.com
Security Level: Email, Account Authentication (None)

DocuSigned by:

D19DF8E1B7A04F6...
Signature Adoption: Pre-selected Style
Using IP Address: 66.118.195.174

Sent: 3/19/2021 8:35:57 AM
Viewed: 3/19/2021 9:11:46 AM
Signed: 3/19/2021 9:12:13 AM

Electronic Record and Signature Disclosure:

Signer Events	Signature	Timestamp
----------------------	------------------	------------------

Accepted: 3/19/2021 9:11:46 AM
ID: bcd8380b-09e9-47c1-8b98-39750db8ffbc

In Person Signer Events	Signature	Timestamp
--------------------------------	------------------	------------------

Editor Delivery Events	Status	Timestamp
-------------------------------	---------------	------------------

Agent Delivery Events	Status	Timestamp
------------------------------	---------------	------------------

Intermediary Delivery Events	Status	Timestamp
-------------------------------------	---------------	------------------

Certified Delivery Events	Status	Timestamp
----------------------------------	---------------	------------------

Carbon Copy Events	Status	Timestamp
---------------------------	---------------	------------------

Witness Events	Signature	Timestamp
-----------------------	------------------	------------------

Notary Events	Signature	Timestamp
----------------------	------------------	------------------

Envelope Summary Events	Status	Timestamps
--------------------------------	---------------	-------------------

Envelope Sent	Hashed/Encrypted	3/19/2021 8:35:58 AM
Certified Delivered	Security Checked	3/19/2021 9:11:46 AM
Signing Complete	Security Checked	3/19/2021 9:12:13 AM
Completed	Security Checked	3/23/2021 7:10:34 AM

Payment Events	Status	Timestamps
-----------------------	---------------	-------------------

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Lone Cone Library (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Lone Cone Library:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: kim@loneconelibrary.org

To advise Lone Cone Library of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at kim@loneconelibrary.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Lone Cone Library

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to kim@loneconelibrary.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Lone Cone Library

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to kim@loneconelibrary.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Lone Cone Library as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Lone Cone Library during the course of your relationship with Lone Cone Library.

Subject:
Please DocuSign: Exemption From Audit

Document:
002 Long Form.pdf

Document Id:
d31b979c-436a-42dc-b4af-0afc4335007b

Recipients:
Emily Haight, Kristen Parrino, Laurel
Henderson, Rheanna Xavier

Date Sent:
3/19/2021 | 09:35:58 am

Date Created:
3/19/2021 | 09:26:35 am

Status Date:
3/23/2021 | 08:10:34 am

Location:

Holder:
Kimberly Schooley

Time Zone:

Time	User	Action	Activity	Status
3/19/2021 09:26:35 am	Kimberly Schooley	Registered	The envelope was created by Kimberly Schooley	Created
3/19/2021 09:35:58 am	Kimberly Schooley	Sent Invitations	Kimberly Schooley sent an invitation to Rheanna Xavier [huntrhe@gmail.com]	Sent
3/19/2021 09:35:58 am	Kimberly Schooley	Sent Invitations	Kimberly Schooley sent an invitation to Emily Haight [emhaight@aol.com]	Sent
3/19/2021 09:35:58 am	Kimberly Schooley	Sent Invitations	Kimberly Schooley sent an invitation to Laurel Henderson [laurelannahenderson@gmail.com]	Sent
3/19/2021 09:35:58 am	Kimberly Schooley	Sent Invitations	Kimberly Schooley sent an invitation to Kristen Parrino [kparrino@westendschools.org]	Sent
3/19/2021 10:11:16 am	Rheanna Xavier	Opened	Rheanna Xavier opened the envelope [documents:(002 Long Form.pdf)]	Sent
3/19/2021 10:11:46 am	Rheanna Xavier	Viewed	Rheanna Xavier viewed the envelope [documents:(002 Long Form.pdf)]	Sent
3/19/2021 10:12:13 am	Rheanna Xavier	Signed	Rheanna Xavier signed the envelope	Sent
3/19/2021 10:52:30 am	Kimberly Schooley	Viewed	Kimberly Schooley viewed the envelope [documents:(002 Long Form.pdf)]	Sent
3/19/2021 11:45:39 am	Laurel Henderson	Opened	Laurel Henderson opened the envelope [documents:(002 Long Form.pdf)]	Sent

Language	IP	Source
English (us)	172.103.36.226	api
English (us)	172.103.36.226	api
English (us)	172.103.36.226	api
English (us)	172.103.36.226	api
English (us)	172.103.36.226	api
En	66.118.195.174	web
En	66.118.195.174	web
En	66.118.195.174	web
En	172.103.36.226	web
En	205.201.200.18	web

Time	User	Action	Activity	Status
3/19/2021 11:45:52 am	Laurel Henderson	Viewed	Laurel Henderson viewed the envelope [documents:(002 Long Form.pdf)]	Sent
3/19/2021 11:46:44 am	Laurel Henderson	Signed	Laurel Henderson signed the envelope	Sent
3/19/2021 11:59:20 am	Kimberly Schooley	Viewed	Kimberly Schooley viewed the envelope [documents:(002 Long Form.pdf)]	Sent
3/19/2021 09:26:27 pm	Emily Haight	Opened	Emily Haight opened the envelope [documents:(002 Long Form.pdf)]	Sent
3/19/2021 09:26:45 pm	Emily Haight	Viewed	Emily Haight viewed the envelope [documents:(002 Long Form.pdf)]	Sent
3/19/2021 09:30:02 pm	Emily Haight	Signed	Emily Haight signed the envelope	Sent
3/21/2021 07:54:33 am	Kristen Parrino	Opened	Kristen Parrino opened the envelope [documents:(002 Long Form.pdf)]	Sent
3/21/2021 07:55:06 am	Kristen Parrino	Viewed	Kristen Parrino viewed the envelope [documents:(002 Long Form.pdf)]	Delivered
3/22/2021 09:14:02 am	Kimberly Schooley	Viewed	Kimberly Schooley viewed the envelope [documents:(002 Long Form.pdf)]	Delivered
3/22/2021 09:18:36 am	Kimberly Schooley	Viewed	Kimberly Schooley viewed the envelope [documents:(002 Long Form.pdf)]	Delivered

Language	IP	Source
En	205.201.200.18	web
En	205.201.200.18	web
En	172.103.36.226	web
En	172.103.36.162	web
En	172.103.36.162	web
En	172.103.36.162	web
En	50.30.19.154	web
En	50.30.19.154	web
En	172.103.36.226	web
En	172.103.36.226	web

Time	User	Action	Activity	Status
3/23/2021 07:53:58 am	Email URL	Resent Expired Link	New link requested for email sent to kparrino@westendschools.org	Delivered
3/23/2021 08:07:50 am	Kristen Parrino	Opened	Kristen Parrino opened the envelope [documents:(002 Long Form.pdf)]	Delivered
3/23/2021 08:08:53 am	Kristen Parrino	Viewed	Kristen Parrino viewed the envelope [documents:(002 Long Form.pdf)]	Delivered
3/23/2021 08:09:58 am	Kristen Parrino	Opened	Kristen Parrino opened the envelope [documents:(002 Long Form.pdf)]	Delivered
3/23/2021 08:10:02 am	Kristen Parrino	Viewed	Kristen Parrino viewed the envelope [documents:(002 Long Form.pdf)]	Delivered
3/23/2021 08:10:34 am	Kristen Parrino	Signed	Kristen Parrino signed the envelope	Completed
3/23/2021 08:10:35 am	Kimberly Schooley	Printable Copy Attached to Email	Kimberly Schooley was sent the document (002 Long Form.pdf) attached to the completed email	Completed
3/23/2021 08:10:35 am	Emily Haight	Printable Copy Attached to Email	Emily Haight was sent the document (002 Long Form.pdf) attached to the completed email	Completed
3/23/2021 08:10:36 am	Kristen Parrino	Printable Copy Attached to Email	Kristen Parrino was sent the document (002 Long Form.pdf) attached to the completed email	Completed
3/23/2021 08:10:36 am	Laurel Henderson	Printable Copy Attached to Email	Laurel Henderson was sent the document (002 Long Form.pdf) attached to the completed email	Completed

Language	IP	Source
English (us)	50.30.19.154	web
En	50.30.19.154	web
En	50.30.19.154	web
En	50.30.19.154	web
En	50.30.19.154	web
En	50.30.19.154	web
English	50.30.19.154	web
English	50.30.19.154	web
English	50.30.19.154	web
English	50.30.19.154	web

Time	User	Action	Activity	Status
3/23/2021 08:10:36 am	Rheanna Xavier	Printable Copy Attached to Email	Rheanna Xavier was sent the document (002 Long Form.pdf) attached to the completed email	Completed
3/23/2021 09:12:32 am	Kimberly Schooley	Viewed	Kimberly Schooley viewed the envelope [documents:(002 Long Form.pdf)]	Completed
3/23/2021 09:16:51 am	Kimberly Schooley	Printable Copy Delivered	Kimberly Schooley received a printable copy of the envelope	Completed
3/24/2021 01:22:22 am	Rheanna Xavier	Viewed	Rheanna Xavier viewed the envelope [documents:(002 Long Form.pdf)]	Completed

Language	IP	Source
English	50.30.19.154	web
En	172.103.36.226	web
En	172.103.36.226	web
En	66.118.195.174	web

EXHIBIT B
BASE RENTALS SCHEDULE

Commencement Date
31-Mar-17

<i>Pmt #</i>	<i>Payment Date</i>	<i>Principal Balance</i>	<i>Total Payment</i>	<i>Interest Portion</i>	<i>Principal Portion</i>	<i>Purchase Price *</i>
		2,015,000.00				
1	30-Sep-17	1,980,243.94	71,227.56	36,471.50	34,756.06	N/A
2	30-Mar-18	1,944,858.80	71,227.56	35,842.42	35,385.14	N/A
3	30-Sep-18	1,908,833.18	71,227.56	35,201.94	36,025.62	N/A
4	30-Mar-19	1,872,155.50	71,227.56	34,549.88	36,677.68	N/A
5	30-Sep-19	1,834,813.95	71,227.56	33,886.01	37,341.55	N/A
6	30-Mar-20	1,796,796.52	71,227.56	33,210.13	38,017.43	N/A
7	30-Sep-20	1,758,090.98	71,227.56	32,522.02	38,705.54	N/A
8	30-Mar-21	1,718,684.87	71,227.56	31,821.45	39,406.11	N/A
9	30-Sep-21	1,678,565.51	71,227.56	31,108.20	40,119.36	N/A
10	30-Mar-22	1,637,719.99	71,227.56	30,382.04	40,845.52	N/A
11	30-Sep-22	1,596,135.16	71,227.56	29,642.73	41,584.83	1,636,741.42
12	30-Mar-23	1,553,797.65	71,227.56	28,890.05	42,337.51	1,592,110.91
13	30-Sep-23	1,510,693.83	71,227.56	28,123.74	43,103.82	1,546,755.15
14	30-Mar-24	1,466,809.83	71,227.56	27,343.56	43,884.00	1,500,662.37
15	30-Sep-24	1,422,131.53	71,227.56	26,549.26	44,678.30	1,453,820.57
16	30-Mar-25	1,376,644.55	71,227.56	25,740.58	45,486.98	1,406,217.59
17	30-Sep-25	1,330,334.26	71,227.56	24,917.27	46,310.29	1,357,841.07
18	30-Mar-26	1,283,185.75	71,227.56	24,079.05	47,148.51	1,308,678.43
19	30-Sep-26	1,235,183.85	71,227.56	23,225.66	48,001.90	1,258,716.89
20	30-Mar-27	1,186,313.12	71,227.56	22,356.83	48,870.73	1,207,943.48
21	30-Sep-27	1,136,557.83	71,227.56	21,472.27	49,755.29	1,156,345.00
22	30-Mar-28	1,085,901.97	71,227.56	20,571.70	50,655.86	1,103,908.05
23	30-Sep-28	1,034,329.24	71,227.56	19,654.83	51,572.73	1,050,618.99
24	30-Mar-29	981,823.04	71,227.56	18,721.36	52,506.20	996,463.99
25	30-Sep-29	928,366.48	71,227.56	17,771.00	53,456.56	941,428.97
26	30-Mar-30	873,942.35	71,227.56	16,803.43	54,424.13	885,499.63
27	30-Sep-30	818,533.15	71,227.56	15,818.36	55,409.20	828,661.44
28	30-Mar-31	762,121.04	71,227.56	14,815.45	56,412.11	770,899.63
29	30-Sep-31	704,687.87	71,227.56	13,794.39	57,433.17	712,199.19
30	30-Mar-32	646,215.16	71,227.56	12,754.85	58,472.71	652,544.87
31	30-Sep-32	586,684.09	71,227.56	11,696.49	59,531.07	591,921.16
32	30-Mar-33	526,075.51	71,227.56	10,618.98	60,608.58	530,312.32
33	30-Sep-33	464,369.92	71,227.56	9,521.97	61,705.59	467,702.33
34	30-Mar-34	401,547.46	71,227.56	8,405.10	62,822.46	404,074.94
35	30-Sep-34	337,587.91	71,227.56	7,268.01	63,959.55	339,413.60
36	30-Mar-35	272,470.69	71,227.56	6,110.34	65,117.22	273,701.51
37	30-Sep-35	206,174.85	71,227.56	4,931.72	66,295.84	206,921.60
38	30-Mar-36	138,679.05	71,227.56	3,731.76	67,495.80	139,056.51
39	30-Sep-36	69,961.58	71,227.56	2,510.09	68,717.47	70,088.62
40	30-Mar-37	0.00	71,227.56	1,265.98	69,961.58	0.00

TOTALS 2,849,102.40 834,102.40 2,015,000.00

Interest Rate 3.62%



INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

March 9, 2021

Board of Trustees
Lone Cone Library District
Norwood, CO

We have compiled the balance sheet of Lone Cone Library District (a government) as of December 31, 2020 and the related operating statement and supplemental information for the year then ended included in the accompanying prescribed form. We have not audited or reviewed the financial statements and supplemental information 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 and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplemental information are in accordance with the form prescribed by the Colorado Local Government Audit Division.

Management is responsible for the preparation and fair presentation of the financial statements and supplemental information included in the form prescribed by the Colorado Local Government Audit Division and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplemental information.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supplemental information.

These financial statements and supplemental information included in the accompanying prescribed form are presented in accordance with the requirements of the Colorado Local Government Audit Division, 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 the Colorado Local Government Audit Division and is not intended to be and should not be used by anyone other than this specified party.

Chadwick, Steinkirchner, Davis & Co., P.C.

Chadwick, Steinkirchner, Davis & Co., P.C.