

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT
ADDRESS

Trinchera Water Conservancy District
P.O. Box 145
Blanca, CO 81123

For the Year Ended
12/31/2021
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL
FAX

Kim Wakasugi
719-379-3467
trininrr@gojade.org

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

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.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		General Fund	Fund*		Groundwater Management SubDistrict Fund	Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ 91,054	\$ -	Cash & Cash Equivalents	\$ 622,625	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ 30,095	\$ -	Receivables	\$ 343,699	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]		
	All Other Assets [specify...]			Due from Other Entities or Funds	\$ 24,918	\$ -
1-6		\$ -	\$ -	Total Current Assets	\$ 991,242	\$ -
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	\$ 121,149	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 991,242	\$ -
Deferred Outflows of Resources				Deferred Outflows of Resources		
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 121,149	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 991,242	\$ -
Liabilities				Liabilities		
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ 24,918	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 24,918	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-23		\$ -	\$ -	Other Liabilities [specify...]	\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 24,918	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -
Deferred Inflows of Resources				Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ 30,095	\$ -	Pension Related	\$ -	\$ -
1-29	Other [specify...]	\$ -	\$ -	Other [specify...] Deferred Property Taxes	\$ 23,216	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 30,095	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 23,216	\$ -
Fund Balance				Net Position		
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -			
1-33	Restricted [specify...] TABOR	\$ 880	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ 65,256	\$ -	Undesignated/Unreserved/Unrestricted	\$ 968,026	\$ -
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 66,136	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 968,026	\$ -
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 121,149	\$ -	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ 991,242	\$ -

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

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Groundwater Management SubDis	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund	Fund*			Fund*		
Tax Revenue				Tax Revenue				
2-1	Property [include mills levied in Question 10-6]	\$ 29,320	\$ -	Property [include mills levied in Question 10-6]	\$ 19,898	\$ -		
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	\$ 29,320	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 19,898	\$ -		
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -		
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -		
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -		
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -		
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -		
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -		
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -		
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -		
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -		
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -		
2-19	Interest/Investment Income	\$ 27	\$ -	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...]: Pumping Fee and Purchased Water	\$ 302,801	\$ -		
2-23		\$ -	\$ -	Administration Fee	\$ 87,000	\$ -		
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 29,347	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 409,699	\$ -		
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	\$ 29,347	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 409,699	\$ -	\$	439,046

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	Groundwater Management SubDis	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund	Fund*			Fund*		
Expenditures				Expenses				
3-1	General Government	\$ 17,952	\$ -	General Operating & Administrative	\$ 152,876	\$ -		
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 (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -		
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -		
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -		
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -		
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -		
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -		
3-21		\$ -	\$ -		\$ -	\$ -		
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 17,952	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ 152,876	\$ -	\$ 170,828	
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 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -		
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ 11,395	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ 256,823	\$ -		
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 54,741	\$ -	Net Position, January 1 from December 31 prior year report	\$ 711,203	\$ -		
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -		
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 66,136	\$ -	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 968,026	\$ -		

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:

<p>4-1 Does the entity have outstanding debt? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>4-2 Is the debt repayment schedule attached? If no, MUST explain: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p style="margin-left: 20px;">_____</p> <p>4-3 Is the entity current in its debt service payments? If no, MUST explain: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p style="margin-left: 20px;">_____</p> <p>4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr style="background-color: #cccccc;"> <th style="width: 35%;"></th> <th style="width: 10%;">Outstanding at beginning of year*</th> <th style="width: 10%;">Issued during year</th> <th style="width: 10%;">Retired during year</th> <th style="width: 10%;">Outstanding at year-end</th> </tr> </thead> <tbody> <tr> <td>General obligation bonds</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Revenue bonds</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Notes/Loans</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Leases</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Developer Advances</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Other (specify):</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr style="font-weight: bold;"> <td>TOTAL</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>		Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end	General obligation bonds	\$ -	\$ -	\$ -	\$ -	Revenue bonds	\$ -	\$ -	\$ -	\$ -	Notes/Loans	\$ -	\$ -	\$ -	\$ -	Leases	\$ -	\$ -	\$ -	\$ -	Developer Advances	\$ -	\$ -	\$ -	\$ -	Other (specify):	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	<p style="color: red; font-size: small;">*must agree to prior year ending balance</p>
	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end																																					
General obligation bonds	\$ -	\$ -	\$ -	\$ -																																					
Revenue bonds	\$ -	\$ -	\$ -	\$ -																																					
Notes/Loans	\$ -	\$ -	\$ -	\$ -																																					
Leases	\$ -	\$ -	\$ -	\$ -																																					
Developer Advances	\$ -	\$ -	\$ -	\$ -																																					
Other (specify):	\$ -	\$ -	\$ -	\$ -																																					
TOTAL	\$ -	\$ -	\$ -	\$ -																																					

Please answer the following questions by marking the appropriate boxes.

YES NO

<p>4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>If yes: How much? \$ 986,770</p> <p>Date the debt was authorized: 12/23/2021</p> <p>4-6 Does the entity intend to issue debt within the next calendar year? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>If yes: How much? \$ 986,770</p> <p>4-7 Does the entity have debt that has been refinanced that it is still responsible for? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>If yes: What is the amount outstanding? \$ -</p> <p>4-8 Does the entity have any lease agreements? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>If yes: What is being leased? _____</p> <p>What is the original date of the lease? _____</p> <p>Number of years of lease? _____</p> <p>Is the lease subject to annual appropriation? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>What are the annual lease payments? \$ -</p>	
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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:

<p>5-1 YEAR-END Total of ALL Checking and Savings accounts \$ 713,679</p> <p>5-2 Certificates of deposit \$ -</p> <p style="text-align: right; font-weight: bold;">TOTAL CASH DEPOSITS</p> <p>Investments (if investment is a mutual fund, please list underlying investments):</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tbody> <tr><td style="width: 50%;"> </td><td style="width: 10%;">\$ -</td><td style="width: 10%;"> </td><td style="width: 10%;"> </td><td style="width: 10%;"> </td></tr> <tr><td> </td><td>\$ -</td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td>\$ -</td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td>\$ -</td><td> </td><td> </td><td> </td></tr> <tr style="font-weight: bold;"> <td>TOTAL INVESTMENTS</td> <td>\$ -</td> <td> </td> <td> </td> <td> </td> </tr> <tr style="font-weight: bold;"> <td>TOTAL CASH AND INVESTMENTS</td> <td>\$ 713,679</td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		\$ -					\$ -					\$ -					\$ -				TOTAL INVESTMENTS	\$ -				TOTAL CASH AND INVESTMENTS	\$ 713,679				
	\$ -																														
	\$ -																														
	\$ -																														
	\$ -																														
TOTAL INVESTMENTS	\$ -																														
TOTAL CASH AND INVESTMENTS	\$ 713,679																														

Please answer the following question by marking in the appropriate box

YES NO N/A

<p>5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? <input type="checkbox"/> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A</p> <p>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"/> YES <input type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p style="margin-left: 20px;">_____</p>	
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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"/>	The District does not maintain a depreciation schedule. Therefore, no depreciation expense has been recorded for the year.	
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 ¹	Additions ²	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ 24,229	\$ -	\$ -	\$ 24,229
	Furniture and fixtures	\$ 669	\$ -	\$ -	\$ 669
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 24,898	\$ -	\$ -	\$ 24,898
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-end balance
- Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

*		YES	NO	Please use this space to provide any explanations or comments:
7-1	Does the entity have an "old hire" firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7-2	Does the entity have a volunteer firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	Who administers the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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 appropriated for each fund separately for the year reported							
Governmental/Proprietary Fund Name		Total Appropriations By Fund					
General Fund		\$ 84,816					
Groundwater Management SubDistrict Fund		\$ 1,427,077					
		\$ -					
		\$ -					

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)]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.						

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; border: 1px solid black;" 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: 400px; height: 20px; border: 1px solid black;" type="text"/>						
PRIOR name <input style="width: 400px; height: 20px; border: 1px solid black;" 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: 450px; height: 20px; border: 1px solid black;" 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: 450px; height: 20px; border: 1px solid black;" 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	0.000			
		General/Other mills	1.956			
		Total mills	1.956			

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	\$	713,679	Unrestricted Fund Balan	\$	65,256	Total Tax Revenue	\$	29,320	
Current Liabilities	\$	24,918	Total Fund Balance	\$	66,136	Revenue Paying Debt Service	\$	-	
Deferred Inflow	\$	53,311	PY Fund Balance	\$	54,741	Total Revenue	\$	29,347	
			Total Revenue	\$	29,347	Total Debt Service Principal	\$	-	
			Total Expenditures	\$	17,952	Total Debt Service Interest	\$	-	
			Interfund In	\$	-				
Governmental			Interfund Out	\$	-	Enterprise Funds			
Total Cash & Investments	\$	91,054	Proprietary			Net Position	\$	968,026	
Transfers In	\$	-	- Current Assets	\$	991,242	PY Net Position	\$	711,203	
Transfers Out	\$	-	Deferred Outflow	\$	-	Government-Wide			
Property Tax	\$	29,320	- Current Liabilities	\$	-	Total Outstanding Debt	\$	-	
Debt Service Principal	\$	-	Deferred Inflow	\$	23,216	Authorized but Unissued	\$	986,770	
Total Expenditures	\$	17,952	- Cash & Investments	\$	622,625	Year Authorized		12/23/2021	
Total Developer Advances	\$	-	- Principal Expense	\$	-				
Total Developer Repayments	\$	-							

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	A MAJORITY of the members of the governing body must complete and sign in the column below.
1	Monty Smith	I, <u>Monty Smith</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>03/30/2022</u> My term Expires: <u>9/23/25</u>
2	Shane Lanchaster	I, <u>Shane Lanchaster</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 _____ Date: _____ My term Expires: <u>9/23/25</u>
3	Bradley Jim Christensen	I, <u>Bradley Jim Christensen</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>03/30/2022</u> My term Expires: <u>9/3/23</u>
4	Cade Kunugi	I, <u>Cade Kunugi</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>03/30/2022</u> My term Expires: <u>9/3/23</u>
5	Byron Kunugi	I, <u>Byron Kunugi</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 _____ Date: _____ My term Expires: <u>8/30/23</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		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: _____

SIGNATURE CERTIFICATE






REFERENCE NUMBER

35F62071-D41D-4A29-A308-6E995F7B16E9

TRANSACTION DETAILS	DOCUMENT DETAILS
<p>Reference Number 35F62071-D41D-4A29-A308-6E995F7B16E9</p> <p>Transaction Type Signature Request</p> <p>Sent At 03/30/2022 10:41 EDT</p> <p>Executed At 03/30/2022 13:36 EDT</p> <p>Identity Method email</p> <p>Distribution Method email</p> <p>Signed Checksum d6c331e8b11368f4fa4ca6bfc9ae9f015c01e4782781a9c29cb7ecd8ce63ddc9</p> <p>Signer Sequencing Disabled</p> <p>Document Passcode Disabled</p>	<p>Document Name Trinchera Water Conservancy District-2021 Exemption Right Signature 2</p> <p>Filename trinchera_water_conservancy_district-2021_exemption_right_signature_2.pdf</p> <p>Pages 13 pages</p> <p>Content Type application/pdf</p> <p>File Size 480 KB</p> <p>Original Checksum bb9404af3992020bd1b33da6fce359c4d9637b29eba709e1b3a3b5470188d735</p>

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p>Name Cade Kunugi</p> <p>Email cade.kunugi@gmail.com</p> <p>Components 2</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 92d838a501d934535070d193b2abb549b658010583703a89b4de6589900aca51</p> <p>IP Address 107.77.198.153</p> <p>Device Mobile Safari via iOS</p> <p>Drawn Signature </p> <p>Signature Reference ID 6FBC6238</p> <p>Signature Biometric Count 248</p>	<p>Viewed At 03/30/2022 13:03 EDT</p> <p>Identity Authenticated At 03/30/2022 13:06 EDT</p> <p>Signed At 03/30/2022 13:06 EDT</p>
<p>Name Bradley Jim Christensen</p> <p>Email christensenfarms2388@yahoo.com</p> <p>Components 2</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum ea90fc97cd3bf8bf238ca82a0ec5a2cfa29bc995771029e41ea854d1f0837989</p> <p>IP Address 199.47.67.38</p> <p>Device Mobile Safari via iOS</p> <p>Drawn Signature </p> <p>Signature Reference ID 889EC357</p> <p>Signature Biometric Count 351</p>	<p>Viewed At 03/30/2022 13:04 EDT</p> <p>Identity Authenticated At 03/30/2022 13:06 EDT</p> <p>Signed At 03/30/2022 13:06 EDT</p>

Name Shane Lancaster Email shane.lancaster@trincheraranch.com Components 2	Status signed Multi-factor Digital Fingerprint Checksum 989d18b762d2104caa4feb1fbd3673bcc36eee8e1addf7cdfcb08b26fd36e50 IP Address 64.57.49.99 Device Mobile Safari via iOS	Viewed At 03/30/2022 13:04 EDT Identity Authenticated At 03/30/2022 13:06 EDT Signed At 03/30/2022 13:06 EDT
Name Monty Smith Email monty@threesranch.com Components 2	Status signed Multi-factor Digital Fingerprint Checksum 88e2ad9ffcfd0a305f9317c421708d302d26febd1ddc468154599acc26aba8c IP Address 64.57.49.99 Device Mobile Safari via Mac Drawn Signature  Signature Reference ID DA697F3B Signature Biometric Count 484	Viewed At 03/30/2022 13:02 EDT Identity Authenticated At 03/30/2022 13:04 EDT Signed At 03/30/2022 13:04 EDT

AUDITS

TIMESTAMP	AUDIT
03/30/2022 10:41 EDT	Katie Moran (katiem@wsbcpa.com) created document 'trinchera_water_conservancy_district-2021_exemption_right_signature_2.pdf' on Chrome via Windows from 8.41.160.240.
03/30/2022 10:41 EDT	Byron Kunugi (byron.kunugi@gmail.com) was emailed a link to sign.
03/30/2022 10:41 EDT	Cade Kunugi (cade.kunugi@gmail.com) was emailed a link to sign.
03/30/2022 10:41 EDT	Bradley Jim Christensen (christensenfarms2388@yahoo.com) was emailed a link to sign.
03/30/2022 10:41 EDT	Shane Lancaster (shane.lancaster@trincheraranch.com) was emailed a link to sign.
03/30/2022 10:41 EDT	Monty Smith (monty@threesranch.com) was emailed a link to sign.
03/30/2022 13:02 EDT	Bradley Jim Christensen (christensenfarms2388@yahoo.com) viewed the document on Mobile Safari via iOS from 199.47.67.38.
03/30/2022 13:02 EDT	Cade Kunugi (cade.kunugi@gmail.com) viewed the document on Mobile Safari via iOS from 107.77.198.153.
03/30/2022 13:02 EDT	Monty Smith (monty@threesranch.com) viewed the document on Mobile Safari via Mac from 64.57.49.99.
03/30/2022 13:03 EDT	Shane Lancaster (shane.lancaster@trincheraranch.com) viewed the document on Mobile Safari via iOS from 174.215.23.26.
03/30/2022 13:03 EDT	Cade Kunugi (cade.kunugi@gmail.com) viewed the document on Mobile Safari via iOS from 107.77.198.153.
03/30/2022 13:03 EDT	Shane Lancaster (shane.lancaster@trincheraranch.com) viewed the document on Mobile Safari via iOS from 64.57.49.99.
03/30/2022 13:04 EDT	Monty Smith (monty@threesranch.com) authenticated via email on Mobile Safari via Mac from 64.57.49.99.
03/30/2022 13:04 EDT	Monty Smith (monty@threesranch.com) signed the document on Mobile Safari via Mac from 64.57.49.99.
03/30/2022 13:04 EDT	Shane Lancaster (shane.lancaster@trincheraranch.com) viewed the document on Mobile Safari via iOS from 64.57.49.99.
03/30/2022 13:04 EDT	Bradley Jim Christensen (christensenfarms2388@yahoo.com) viewed the document on Mobile

Safari via iOS from 199.47.67.38.

- 03/30/2022 13:06 EDT Shane Lancaster (shane.lancaster@trincheraranch.com) authenticated via email on Mobile Safari via iOS from 64.57.49.99.
- 03/30/2022 13:06 EDT Shane Lancaster (shane.lancaster@trincheraranch.com) signed the document on Mobile Safari via iOS from 64.57.49.99.
- 03/30/2022 13:06 EDT Bradley Jim Christensen (christensenfarms2388@yahoo.com) authenticated via email on Mobile Safari via iOS from 199.47.67.38.
- 03/30/2022 13:06 EDT Bradley Jim Christensen (christensenfarms2388@yahoo.com) signed the document on Mobile Safari via iOS from 199.47.67.38.
- 03/30/2022 13:06 EDT Cade Kunugi (cade.kunugi@gmail.com) authenticated via email on Mobile Safari via iOS from 107.77.198.153.
- 03/30/2022 13:06 EDT Cade Kunugi (cade.kunugi@gmail.com) signed the document on Mobile Safari via iOS from 107.77.198.153.
- 03/30/2022 13:36 EDT Byron Kunugi (byron.kunugi@gmail.com) was removed from document 35f62071-d41d-4a29-a308-6e995f7b16e9 as the document was force completed.
- 03/30/2022 13:36 EDT Component 'Date Field 5' assigned to signer5 was removed as the document was force completed.
- 03/30/2022 13:36 EDT Component 'Signature Field 5' assigned to signer5 was removed as the document was force completed.
- 03/30/2022 13:36 EDT Katie Moran (katiem@wsbcpa.com) force completed document 'trinchera_water_conservancy_district-2021_exemption_right_signature_2.pdf' on Chrome via Windows from 8.41.160.240.

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT



Wall,
Smith,
Bateman Inc.

To the Board of Directors
Trinchera Water Conservancy District
Blanca, Colorado

Management is responsible for the accompanying financial statements of Trinchera Water Conservancy District (the District), which comprise the balance sheet as of December 31, 2021, 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 presented in accordance 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 Trinchera Water Conservancy 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 21, 2022

Certified Public Accountants

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