

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT	Town Of Campo
ADDRESS	413 Oak Street PO Box 116 Campo, CO 81029
CONTACT PERSON	Cassie Bachman
PHONE	719-787-2416
EMAIL	townofcampo@yahoo.com
FAX	719-787-2418

For the Year Ended
12/31/2021
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:	Linda Holbert
TITLE	N/A
FIRM NAME (if applicable)	N/A
ADDRESS	335 Main Street, Campo, CO 81029
PHONE	719-529-2449
DATE PREPARED	22-Mar-22
RELATIONSHIP TO ENTITY	Retired Mayor

PREPARER (SIGNATURE REQUIRED)

Linda Holbert

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		Please use this space to provide explanation of any items on this page
		General Fund*	Fund*		Water Fund	Fund*	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 41,910	\$ -	Cash & Cash Equivalents	\$ 17,866	\$ -	On 1-1 Assets-Cash & Cash Equivalents on the Proprietary/Fiduciary Funds (Water Fund) the amount is lower than previous years due to the town closing out their Cooper Clark Foundation account in July 2021. That account balance at closing was \$15036.62
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ 3,652	\$ -	Receivables	\$ 8,284	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
1-5	Property Tax Receivable	\$ 4,878	\$ -	Other Current Assets [specify...]	\$ -	\$ -	
	All Other Assets [specify...]				\$ -	\$ -	
1-6	Pre-Paid Assets	\$ 947	\$ -	Total Current Assets	\$ 26,150	\$ -	
1-7		\$ -	\$ -	Capital Assets, net (from Part 6-4)	\$ 1,123,711	\$ -	
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 51,386	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 1,149,861	\$ -	
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	\$ 51,386	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 1,149,861	\$ -	
Liabilities				Liabilities			
1-16	Accounts Payable	\$ 2,189	\$ -	Accounts Payable	\$ 4,012	\$ -	
1-17	Accrued Payroll and Related Liabilities	\$ 1,463	\$ -	Accrued Payroll and Related Liabilities	\$ 2,322	\$ -	
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ 1,696	\$ -	
1-19	Due to Other Entities or Funds	\$ -	\$ -	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	\$ 3,652	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 8,030	\$ -	
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -	
1-24		\$ -	\$ -	Customer Deposits	\$ 6,847	\$ -	
1-25		\$ -	\$ -	Long-Term Debt	\$ 108,700	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 3,652	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 123,577	\$ -	
Deferred Inflows of Resources				Deferred Inflows of Resources			
1-28	Deferred Property Taxes	\$ 4,878	\$ -	Pension Related	\$ -	\$ -	
1-29	Other [specify...]	\$ -	\$ -	Other [specify...]	\$ -	\$ -	
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 4,878	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	
Fund Balance				Net Position			
1-31	Nonspendable Prepaid	\$ 947	\$ -	Net Investment in Capital Assets	\$ 1,015,011	\$ -	
1-32	Nonspendable Inventory	\$ -	\$ -				
1-33	Restricted [specify...] Emergencies/Culture/Recreation	\$ 5,817	\$ -	Emergency Reserves	\$ -	\$ -	
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ 6,713	\$ -	
1-36	Unassigned:	\$ 36,093	\$ -	Undesignated/Unreserved/Unrestricted	\$ 4,560	\$ -	
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 42,857	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 1,026,284	\$ -	
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	\$ 51,386	\$ -	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	\$ 1,149,861	\$ -	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Fund*		Water Fund	Fund*	
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	\$ 6,199	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ 523	\$ -	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	\$ 6,722	\$ -	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)	\$ 24,258	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ 631	\$ -	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	\$ 62,000	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ 25,003	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ 731	\$ -	Charges for Sales and Services	\$ 81,510	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ 300	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 21	\$ -	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	Insurance/Other General Rev's	\$ 5,597	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 125,263	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 81,510	\$ -	
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	\$ 125,263	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 81,510	\$ -	\$ 206,772

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*		Water Fund	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ 32,052	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ 27,861	\$ -	The Repair and Maintenance Expenses for the Water Fund raised due to the purchase of two new water pumps for the North Well and South Well.
3-3	Law Enforcement	\$ 354	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ 93,560	\$ -	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	\$ 13,887	\$ -	
3-9	Culture and Recreation	\$ 1,179	\$ -	Supplies	\$ 3,641	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ 26,495	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -	Fee's	\$ 5,219	\$ -	
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)	\$ 4,000	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ 5,306	\$ -	
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	\$ 127,145	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ 86,409	\$ -	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	The Expenditures on the Fire Department for the General Fund were increased due to the Fire Department receiving a grant from the Cooper Clark Foundation for purchase of two new fire trucks. The purchase total: \$59,500.
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ 46,843	\$ -	
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)	\$ 4,000	\$ -	
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	\$ (42,843)	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ (1,883)	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ (47,742)	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 44,740	\$ -	Net Position, January 1 from December 31 prior year report	\$ 1,074,026	\$ -	
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.	\$ 42,857	\$ -	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 1,026,284	\$ -	

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:

4-3 Is the entity current in its debt service payments? If no, MUST explain:

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	\$ 112,700	\$ -	\$ 4,000	\$ 108,700
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 112,700	\$ -	\$ 4,000	\$ 108,700

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? 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?
 What is the original date of the lease?
 Number of years of lease?
 Is the lease subject to annual appropriation? YES NO
 What are the annual lease payments?

PART 5 - CASH AND INVESTMENTS

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

AMOUNT TOTAL

Please use this space to provide any explanations or comments:

5-1 YEAR-END Total of ALL Checking and Savings accounts \$ 53,192

5-2 Certificates of deposit \$ 6,584

TOTAL CASH DEPOSITS \$ 59,776

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

	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ -
TOTAL CASH AND INVESTMENTS		\$ 59,776

Please answer the following question by marking in the appropriate box

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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The Capital Assets was not in balance for 2019 and 2020. I have balanced the assets for those two years and the Beginning Balance for the Governmental Funds and The Proprietary Funds is the right balance for the beginning of 2021.
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	\$ 28,915	\$ -	\$ -	\$ 28,915
Buildings	\$ 35,400	\$ -	\$ -	\$ 35,400
Machinery and equipment	\$ 58,856	\$ -	\$ -	\$ 58,856
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (89,956)	\$ (11,700)	\$ -	\$ (101,656)
TOTAL	\$ 33,215	\$ (11,700)	\$ -	\$ 21,515

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	\$ 155,443	\$ -	\$ -	\$ 155,443
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 1,873,721	\$ -	\$ -	\$ 1,873,721
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (858,610)	\$ (46,843)	\$ -	\$ (905,453)
TOTAL	\$ 1,170,554	\$ (46,843)	\$ -	\$ 1,123,711

* 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?	\$	-
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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: The budget was not the right amount for the General Fund and Water Fund on the 2020 Audit Exemption. I have totaled the numbers for expenditures for the 2021 Budget that the Town of Campo submitted and these should be the right numbers for the 2021 year.
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					
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General Fund	\$ 79,063
Water Fund	\$ 82,256
	\$ -
	\$ -

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)]? <small>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.</small>	<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: 400px; height: 20px;" type="text"/>									
PRIOR name <input style="width: 400px; 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: 450px; 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: 450px; 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 <u>mills</u> levied for the year reported (do not enter \$ amounts):									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Bond Redemption mills</td> <td style="text-align: right; padding: 2px;">0.000</td> </tr> <tr> <td style="padding: 2px;">General/Other mills</td> <td style="text-align: right; padding: 2px;">21.873</td> </tr> <tr style="background-color: #0056b3; color: white;"> <td style="padding: 2px;">Total mills</td> <td style="text-align: right; padding: 2px;">21.873</td> </tr> </table>		Bond Redemption mills	0.000	General/Other mills	21.873	Total mills	21.873		
Bond Redemption mills	0.000								
General/Other mills	21.873								
Total mills	21.873								

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	\$ 59,776	Unrestricted Fund Balan	\$ 36,093	Total Tax Revenue	\$ 6,722	
Current Liabilities	\$ 11,681	Total Fund Balance	\$ 42,857	Revenue Paying Debt Service	\$ -	
Deferred Inflow	\$ 4,878	PY Fund Balance	\$ 44,740	Total Revenue	\$ 125,263	
		Total Revenue	\$ 125,263	Total Debt Service Principal	\$ -	
		Total Expenditures	\$ 127,145	Total Debt Service Interest	\$ -	
		Interfund In	\$ -			
Governmental		Interfund Out	\$ -	Enterprise Funds		
Total Cash & Investments	\$ 41,910			Net Position	\$ 1,026,284	
Transfers In	\$ -	- Proprietary		PY Net Position	\$ 1,074,026	
Transfers Out	\$ -	- Current Assets	\$ 26,150			
Property Tax	\$ 6,199	Deferred Outflow	\$ -	- Government-Wide		
Debt Service Principal	\$ -	- Current Liabilities	\$ 8,030	Total Outstanding Debt	\$ 108,700	
Total Expenditures	\$ 127,145	Deferred Inflow	\$ -	- Authorized but Unissued	\$ -	
Total Developer Advances	\$ -	- Cash & Investments	\$ 17,866	Year Authorized	1/0/1900	
Total Developer Repayments	\$ -	- Principal Expense	\$ 4,000			

PART 12 - GOVERNING BODY APPROVAL

Following question by marking in the appropriate box.	YES	NO
Printed this form electronically, have you read the new Electronic Signature Policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

The 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. The Auditor 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 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 individual board members signed the document. The signature history must also show the individuals' email addresses and IP address. The Auditor will not coordinate obtaining signatures.

The exemption 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: hard copy via the US Mail including original signatures, electronically via email and either, or a resolution that documents formal approval by the Board, or as obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

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 the 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 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	
Nikki Johnson	I, <u>Nikki Johnson</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>Nikki Johnson</u> Date: <u>3-28-2022</u> My term Expires: <u>4-2024</u>
Jo Ann Patrick	I, <u>Jo Ann Patrick</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>Jo Ann Patrick</u> Date: <u>3-28-2022</u> My term Expires: <u>4-2024</u>
Coantha Johnson	I, <u>Coantha Johnson</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>Coantha Johnson</u> Date: <u>3-28-22</u> My term Expires: <u>4-2024</u>
Paige LeBlanc	I, <u>Paige LeBlanc</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>Paige LeBlanc</u> Date: <u>3-28-2022</u> My term Expires: <u>4-2024</u>
Patrick Bachman	I, <u>Patrick Bachman</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>Patrick Bachman</u> Date: <u>3-28-2022</u> My term Expires: <u>4-2024</u>
	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: _____
	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: _____

RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT

(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR THE YEAR 2021 FOR THE TOWN OF CAMPO, STATE OF COLORADO.

WHEREAS, the Board of Trustees of Town of Campo wishes to claim exemption from audit requirements of Section 29-1-603, C.R.S., and

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

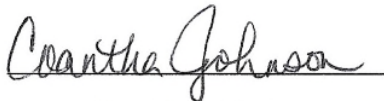
WHEREAS, neither revenue nor expenditures for the Town of Campo exceeded 750,000 for the Year 2021; and

WHEREAS, an application for exemption from audit for the Town of Campo has been prepared by Linda Holbert, an independent accountant with knowledge of governmental accounting; and

WHEREAS said application for exemption has been completed in accordance with regulations, issued by the State Auditor.


NOW THEREFORE, be it resolved/ordained by the Board of Trustees of the Town of Campo that the application for exemption from audit for Town of Campo for the year ended December 31, 2021, has been personally reviewed and is hereby approved by a majority of Board of Trustees of the Town of Campo; that those members of the Board of Trustees have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Town of Campo for the year ended December 31, 2021.

ADOPTED THIS 28th day of March, A.D. 2022



Mayor/President/Chairman, etc

ATTEST:



Town Clerk, Secretary, etc.

Type or Print Names of

Date Term Expires

Signature

Members of Governing Body

Nikki Johnson

4/2022

Nikki Johnson

John Patrick

4/2024

John Patrick

Paige LeBlanc

4/2022

Paige LeBlanc

Patrick Bachman

4/2024

Patrick B

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		2,689.16	112,700.00	115,389.16			010121
PAYMENT		2,676.62	2,000.00	4,676.62	R	04.7500	010121
PAYMENT		2,629.12	2,000.00	4,629.12	R	04.7500	070121
TOTAL LOAN PMTS		5,305.74	4,000.00	9,305.74			
TOTAL PAID ON ALL LOANS THIS YEAR		5,305.74	4,000.00	9,305.74			
LOAN ACTIVITY	0.00	5,305.74	4,000.00	9,305.74			
LOAN BALANCE	UNPD INTEREST	2,594.30 **	UNPD PRIN	108,700.00 **			
NXT AMT DUE	4,581.62		DATE DUE	010122			
PAYMENT STATUS			ON SCHEDULE	INT PAID	5,305.74		
ALL LOAN ACTIVITY	0.00	5,305.74	4,000.00	9,305.74			
BORR BAL	UNPD INTEREST	2,594.30	UNPD PRIN	108,700.00			

**These unpaid balances may not reflect the total amount due to the Agency at payoff.

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. USDA RURAL DEVELOPMENT PHONE# (833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120	CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.	OMB NO. 1545-1380 2021 (Rev. June 2021) Form 1098	<input type="checkbox"/> CORRECTED (if checked) Mortgage Interest Statement
RECIPIENT'S/LENDERS TIN 431757115	PAYER'S/BORROWER'S TIN *****6550	1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00	3 Mortgage origination date
PAYER'S/BORROWER'S name, Street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code CAMPO, TOWN OF 431 OAK STREET P O BOX 116 CAMPO CO 05-756	2 Outstanding mortgage principal \$	4 Refund of overpaid interest \$	5 Mortgage insurance premiums \$
9 Number of properties securing the mortgage 10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN	6 Points paid on purchase of principal residence \$	7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8. <input checked="" type="checkbox"/>	11 Mortgage acquisition date
Account number (see instructions) 05005*****655091 01		8 Address or description of property securing mortgage	

