

APPLICATION FOR EXEMPTION FROM AUDIT LONG FORM

NAME OF GOVERNMENT
ADDRESS

Town of Cokedale
P.O. Box 3323
Cokedale, CO 81082

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

CONTACT PERSON
PHONE
EMAIL
FAX

Kathy KUMM
719-846-7428

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

Thomas Ortiz
Accountant
Ortiz Tax Service
15801 Hwy 239, Trinidad, CO 81082
719-846-9663
7-Mar-22
Independent of Entity

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	
	<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
		General Fund	Highway Fund		Enterprise Fund	Museum Fund	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 1,387	\$ 2,251	Cash & Cash Equivalents	\$ 1,643	\$ 2,579	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -	
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...]	\$ -	\$ -		\$ -	\$ -	
1-6		\$ -	\$ -	Total Current Assets	\$ 1,643	\$ 2,579	
1-7		\$ -	\$ -	Capital Assets, net (from Part 6-4)	\$ -	\$ -	
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ 1,609,755	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 1,387	\$ 2,251	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 1,611,398	\$ 2,579	
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	\$ 1,387	\$ 2,251	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 1,611,398	\$ 2,579	
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	\$ -	\$ -	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	\$ -	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ 239,502	\$ -	
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -	
1-24		\$ -	\$ -	Water Meter Deposits	\$ 4,106	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 243,608	\$ -	
Deferred Inflows of Resources				Deferred Inflows of Resources			
1-28	Deferred Property Taxes	\$ -	\$ -	Pension Related	\$ -	\$ -	
1-29	Other [specify...]	\$ -	\$ -	Other [specify...]	\$ -	\$ -	
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	
Fund Balance				Net Position			
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ 1,185,163	\$ -	
1-32	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -	
1-33	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-35	Assigned [specify...]	\$ -	\$ 2,251	Restricted	\$ -	\$ 2,579	
1-36	Unassigned:	\$ 1,387	\$ -	Undesignated/Unreserved/Unrestricted	\$ 182,627	\$ -	
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 1,387	\$ 2,251	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 1,367,790	\$ 2,579	
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	\$ 1,387	\$ 2,251	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	\$ 1,611,398	\$ 2,579	

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	Highway Fund		Enterprise Fund	Museum Fund	
Tax Revenue							
2-1	Property [include mills levied in Question 10-6]	\$ 6,458	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ 1,837	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ 1,864	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5	Mineral Lease	\$ 2,060	\$ -		\$ -	\$ -	
2-6	Serccerence Tax	\$ -	\$ 95		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 10,382	\$ 1,932	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ 95	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ 5,954	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	\$ 10,393	\$ -	Grants	\$ 207,459	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ 1,432	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ 60,758	\$ 50	
2-17	Rental Income	\$ 3,315	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ 198	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	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	Refunds	\$ 229	\$ -	Loan Repayment Fees	\$ 44,153	\$ -	
2-23		\$ -	\$ -	Insurance Claims	\$ 13,469	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 24,414	\$ 7,886	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 326,037	\$ 1,482	
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	\$ 24,414	\$ 7,886	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 326,037	\$ 1,482	\$ 359,819

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	Highway Fund		Enterprise Fund	Museum Fund	
	Expenditures			Expenses			
3-1	General Government	\$ 16,488	\$ -	General Operating & Administrative	\$ 3,153	\$ 50	
3-2	Judicial	\$ -	\$ -	Salaries	\$ 34,628	\$ -	
3-3	Law Enforcement	\$ 2,402	\$ -	Payroll Taxes	\$ 2,233	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ 5,678	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ 8,037	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 19,035	\$ 1,918	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ 6,787	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12	Insurance	\$ 2,704	\$ -	Permits	\$ 500	\$ -	
3-13	Election cost	\$ 2,506	\$ -		\$ -	\$ -	
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)	\$ 9,372	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ 1,398	\$ -	
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...]:	\$ -	\$ -	Water Purchases	\$ 27,182	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21			Add lines 3-1 through 3-21			
	TOTAL EXPENDITURES	\$ 24,100	\$ 5,678	TOTAL EXPENSES	\$ 112,325	\$ 1,968	\$ 144,071
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ (9,372)	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ 40,055	\$ -	
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)	\$ 9,372	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ (40,055)	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ 314	\$ 2,208	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ 173,657	\$ (486)	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 1,073	\$ 43	Net Position, January 1 from December 31 prior year report	\$ 1,437,741	\$ 3,065	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31			Net Position, December 31			
	Sum of Lines 3-30, 3-31, and 3-32	\$ 1,387	\$ 2,251	Sum of Lines 3-30, 3-31, and 3-32	\$ 1,611,398	\$ 2,579	
	This total should be the same as line 1-37.			This total should be the same as line 1-37.			

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 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
		TRUST FUND	FIRE FUND		Fund*	Fund*	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 1,386	\$ 869	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ 479	Receivables	\$ -	\$ -	
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...]	\$ -	\$ -		\$ -	\$ -	
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	\$ 1,386	\$ 1,348	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	
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	\$ 1,386	\$ 1,348	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
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	\$ -	\$ -	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	\$ -	\$ -	(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	\$ -	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	
Deferred Inflows of Resources				Deferred Inflows of Resources			
1-28	Deferred Property Taxes	\$ -	\$ -	Pension Related	\$ -	\$ -	
1-29	Other [specify...]	\$ -	\$ -	Other [specify...]	\$ -	\$ -	
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	
Fund Balance				Net Position			
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -	
1-32	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -	
1-33	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-35	Assigned [specify...]	\$ 1,386	\$ 1,348	Restricted	\$ -	\$ -	
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 1,386	\$ 1,348	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -	
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	\$ 1,386	\$ 1,348	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	\$ -	\$ -	

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
		TRUST FUND	FIRE FUND		Fund*	Fund*	
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	\$ -	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ 1,457	\$ -	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	\$ -	\$ 1,869	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 1,457	\$ 1,869	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	\$ 1,457	\$ 1,869	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 3,326

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
		TRUST FUND	FIRE FUND		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ 1,030	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	\$ 3,884	\$ -	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			Add lines 3-1 through 3-21			
	TOTAL EXPENDITURES	\$ 3,884	\$ 1,030	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)			(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -		\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures			Net Increase (Decrease) in Net Position			
	Line 2-29, less line 3-22, less line 3-29	\$ (2,427)	\$ 839	Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 3,813	\$ 509	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			Net Position, December 31			
	Sum of Lines 3-30, 3-31, and 3-32	\$ 1,386	\$ 1,348	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ -	
	This total should be the same as line 1-37.			This total should be the same as line 1-37.			

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

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

YES NO

Please use this space to provide any explanations or comments:

4-1 Does the entity have outstanding debt? YES NO

4-2 Is the debt repayment schedule attached? If no, MUST explain: YES NO

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

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

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ 106,455	\$ -	\$ 4,094	\$ 102,361
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Water Pollution Control	\$ 142,419	\$ -	\$ 5,278	\$ 137,141
TOTAL	\$ 248,874	\$ -	\$ 9,372	\$ 239,502

*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

5-2 Certificates of deposit

TOTAL CASH DEPOSITS

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

<input style="width: 95%;" type="text"/>	\$ -		
<input style="width: 95%;" type="text"/>	\$ -		
<input style="width: 95%;" type="text"/>	\$ -		
<input style="width: 95%;" type="text"/>	\$ -		
<input style="width: 95%;" type="text"/>	\$ -		
TOTAL INVESTMENTS	\$ -		
TOTAL CASH AND INVESTMENTS	\$ -		

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? 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 ¹	Additions ²	Deletions	Year-End Balance
Land	\$ 25,000	\$ -	\$ -	\$ 25,000
Buildings	\$ 231,352	\$ -	\$ -	\$ 231,352
Machinery and equipment	\$ 127,599	\$ -	\$ -	\$ 127,599
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 387,710	\$ -	\$ -	\$ 387,710
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (498,418)	\$ (19,435)	\$ -	\$ (517,853)
TOTAL	\$ 273,243	\$ (19,435)	\$ -	\$ 253,808

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:

	Balance - beginning of the year ¹	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 2,116,594	\$ 215,578	\$ -	\$ 2,332,172
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (682,362)	\$ (40,055)	\$ -	\$ (722,417)
TOTAL	\$ 1,434,232	\$ 175,523	\$ -	\$ 1,609,755

¹ Must agree to prior year-end balance
² 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? YES NO
- 7-2 Does the entity have a volunteer firefighters' pension plan? YES NO
- If yes: Who administers the plan? YES NO

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 21,441, Highway Fund 8,100	\$	29,541		
Water & Sewer	\$	362,115		
Conservation Trust	\$	34,101		
Museum Fund 154,000 Fire Fund 51,000	\$	205,000		

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)]? <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"/>	

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? If yes: Date of formation: 	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
10-2 Has the entity changed its name in the past or current year? If Yes: NEW name PRIOR name 	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
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 type="checkbox"/>	<input checked="" type="checkbox"/>							
10-5 Does the entity have an agreement with another government to provide services? If yes: List the name of the other governmental entity and the services provided: 	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
10-6 Does the entity have a certified mill levy? If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; border-bottom: 1px solid black;">Bond Redemption mills</td> <td style="width: 30%; text-align: right; border-bottom: 1px solid black;">0.000</td> </tr> <tr> <td style="border-bottom: 1px solid black;">General/Other mills</td> <td style="text-align: right; border-bottom: 1px solid black;">0.000</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Total mills</td> <td style="text-align: right; border-bottom: 1px solid black;">0.000</td> </tr> </table>				Bond Redemption mills	0.000	General/Other mills	0.000	Total mills	0.000
Bond Redemption mills	0.000								
General/Other mills	0.000								
Total mills	0.000								

Please use this space to provide any additional explanations or comments not previously included:

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Print the names of ALL members of the governing body below.

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

	Full Name	
1	John Gilmore	I, <u>John Gilmore</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>John Gilmore</u> Date: <u>3-8-21</u> My term Expires: <u>4-5-26</u>
2	Gloria Ahern	I, <u>Gloria Ahern</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>Gloria Ahern</u> Date: <u>3-9-22</u> My term Expires: <u>4-5-22</u>
3	Robert Holman	I, <u>Robert Holman</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>Robert Holman</u> Date: <u>3/7/22</u> My term Expires: <u>4/09/22</u>
4	Marge Pipkin	I, <u>MARGARET PIPKIN</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>Marge Pipkin</u> Date: <u>3/8/22</u> My term Expires: <u>4-5-22</u>
5	Rose Holman	I, <u>Rose Holman</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>Rose Holman</u> Date: <u>3/7/22</u> My term Expires: <u>4/05/22</u>
6	Tish Saccomanno	I, <u>Tish Saccomanno</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>Tish Saccomanno</u> Date: <u>3-9-22</u> My term Expires: <u>4-5-22</u>
7	Jason Swetky	I, <u>JASON SWETKY</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>Jason Swetky</u> Date: <u>3-9-22</u> My term Expires: <u>4-5-22</u>

**A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR
FISCAL YEAR 2021 FOR THE TOWN OF COKEDALE, STATE OF
COLORADO**

WHEREAS, the governing body of the Town of Cokedale wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed seven hundred 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 revenues nor expenditures for Town of Cokedale exceeded \$750,000 for fiscal year 2021; and

WHEREAS, said application for exemption from audit for Town of Cokedale has been prepared by Thomas B. Ortiz, a person skilled in government accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulation issued by the state auditor.

NOW THEREFORE, be it resolved by the governing body of the Town of Cokedale that the application for exemptions from audit for Town of Cokedale for the fiscal year ended December 31, 2021, has been reviewed and is hereby approved by a majority of the governing body of the Town of Cokedale; that those members of the governing body 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 Cokedale for the fiscal year ended December 31, 2021.

ADOPTED THIS 9th day of March, A.D. 2022.


John Gilmore, Mayor

ATTEST:


Kathy Kamm, Town Clerk

Members	Date Term Expires	Signature
<u>John Gilmore</u>	<u>2022</u>	<u>John Gilmore</u>
<u>Rose Holman</u>	<u>2022</u>	<u>Rose Holman</u>
<u>Robert Holman</u>	<u>2022</u>	<u>Robert Holman</u>
<u>Jason Swetky</u>	<u>2022</u>	<u>Jason Swetky</u>
<u>Marge Pipkin</u>	<u>2022</u>	<u>Marge Pipkin</u>
<u>Gloria Ahern</u>	<u>2022</u>	<u>Gloria Ahern</u>
<u>Tish Saccomanno</u>	<u>2022</u>	<u>Tish Saccomanno</u>

EXHIBIT C
WATER POLLUTION CONTROL REVOLVING FUND
DISADVANTAGED COMMUNITIES LOAN PROGRAM
LOAN REPAYMENT SCHEDULE
TOWN OF COKE DALE, COLORADO, ACTING BY AND THROUGH ITS
TOWN OF COKE DALE WATER AND SEWER ENTERPRISE

Loan Number: #W14F529

On or before the first of each date, commencing on May 1, 2015 the
 Governmental Agency shall pay the amount set forth below.

LOAN DATE:	6/30/14
LOAN AMOUNT:	\$160,000
INTEREST RATE:	1.000%
TERM (YEARS):	30

INTEREST DATE:
 1st Amendment

04/01/16

PAYMENT DATES	PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST	INTEREST ALLOCATION FOR AUTHORITY PURPOSES ONLY	
					INTEREST	ADMIN. FEE
6/1/2016	\$737.21	\$603.68	\$160,000.00	\$133.33	0.00	133.33
11/1/2015	\$4,508.69	\$3,711.71	\$156,386.12	\$796.98	0.00	796.98
5/1/2016			\$155,684.41		0.00	
11/1/2016			\$155,684.41		0.00	
5/13/2017			\$155,684.41		0.00	
6/1/2017	\$318.43	\$241.59	\$155,442.82	\$77.84	0.00	77.84
12/1/2017	\$809.91	\$32.70	\$155,410.12	\$777.21	0.00	777.21
6/1/2018	\$1,645.55	\$688.50	\$154,721.62	\$777.05	0.00	777.05
12/1/2018	\$2,484.89	\$1,722.18	\$152,999.44	\$772.71	0.00	772.71
6/1/2019	\$3,344.72	\$2,580.62	\$150,418.82	\$764.10	0.00	764.10
12/1/2019	\$3,344.72	\$2,693.53	\$147,725.29	\$761.19	0.00	761.19
6/1/2020	\$3,344.72	\$2,608.49	\$145,116.80	\$738.23	0.00	738.23
12/1/2020	\$3,344.72	\$2,619.53	\$142,497.27	\$725.18	0.00	725.18
6/1/2021	\$3,344.72	\$2,632.62	\$139,864.65	\$712.10	0.00	712.10
12/1/2021	\$3,344.72	\$2,645.79	\$137,218.88	\$698.93	0.00	698.93
6/1/2022	\$3,344.72	\$2,658.02	\$134,560.86	\$685.70	0.00	685.70
12/1/2022	\$3,344.72	\$2,672.31	\$131,888.55	\$672.41	0.00	672.41
6/1/2023	\$3,344.72	\$2,685.67	\$129,202.88	\$659.05	0.00	659.05
12/1/2023	\$3,344.72	\$2,699.10	\$126,503.78	\$645.82	0.00	645.82
6/1/2024	\$3,344.72	\$2,712.60	\$123,791.18	\$632.12	0.00	632.12
12/1/2024	\$3,344.72	\$2,726.16	\$121,065.00	\$618.56	0.00	618.56
6/1/2025	\$3,344.72	\$2,739.79	\$118,325.21	\$604.93	0.00	604.93
12/1/2025	\$3,344.72	\$2,753.49	\$115,571.72	\$591.23	0.00	591.23
6/1/2026	\$3,344.72	\$2,767.26	\$112,794.46	\$577.46	0.00	577.46
12/1/2026	\$3,344.72	\$2,781.09	\$109,993.37	\$563.63	0.00	563.63
6/1/2027	\$3,344.72	\$2,795.00	\$107,168.37	\$549.72	0.00	549.72
12/1/2027	\$3,344.72	\$2,808.97	\$104,329.40	\$535.76	0.00	535.76
6/1/2028	\$3,344.72	\$2,823.02	\$101,476.38	\$521.70	0.00	521.70
12/1/2028	\$3,344.72	\$2,837.13	\$98,609.25	\$507.59	0.00	507.59
6/1/2029	\$3,344.72	\$2,851.32	\$95,727.93	\$493.40	0.00	493.40
12/1/2029	\$3,344.72	\$2,865.68	\$92,832.25	\$479.14	0.00	479.14
6/1/2030	\$3,344.72	\$2,879.90	\$89,922.35	\$464.82	0.00	464.82
12/1/2030	\$3,344.72	\$2,894.30	\$87,007.05	\$450.42	0.00	450.42
6/1/2031	\$3,344.72	\$2,908.77	\$84,086.28	\$435.95	0.00	435.95
12/1/2031	\$3,344.72	\$2,923.32	\$81,159.96	\$421.40	0.00	421.40
6/1/2032	\$3,344.72	\$2,937.93	\$78,227.64	\$406.79	0.00	406.79
12/1/2032	\$3,344.72	\$2,952.62	\$75,290.71	\$392.10	0.00	392.10
6/1/2033	\$3,344.72	\$2,967.39	\$72,349.33	\$377.33	0.00	377.33
12/1/2033	\$3,344.72	\$2,982.22	\$69,403.94	\$362.50	0.00	362.50
6/1/2034	\$3,344.72	\$2,997.14	\$66,454.80	\$347.58	0.00	347.58
12/1/2034	\$3,344.72	\$3,012.12	\$63,502.64	\$332.60	0.00	332.60
6/1/2035	\$3,344.72	\$3,027.18	\$60,548.46	\$317.54	0.00	317.54
12/1/2035	\$3,344.72	\$3,042.32	\$57,593.14	\$302.40	0.00	302.40
6/1/2036	\$3,344.72	\$3,057.63	\$54,636.51	\$287.19	0.00	287.19
12/1/2036	\$3,344.72	\$3,072.82	\$51,678.69	\$271.90	0.00	271.90
6/1/2037	\$3,344.72	\$3,088.18	\$48,719.51	\$256.54	0.00	256.54
12/1/2037	\$3,344.72	\$3,103.62	\$45,759.89	\$241.10	0.00	241.10
6/1/2038	\$3,344.72	\$3,119.14	\$42,799.75	\$225.68	0.00	225.68
12/1/2038	\$3,344.72	\$3,134.74	\$39,839.60	\$209.98	0.00	209.98
6/1/2039	\$3,344.72	\$3,150.41	\$36,879.44	\$194.31	0.00	194.31
12/1/2039	\$3,344.72	\$3,166.16	\$33,919.28	\$178.58	0.00	178.58
6/1/2040	\$3,344.72	\$3,181.99	\$30,959.09	\$162.73	0.00	162.73
12/1/2040	\$3,344.72	\$3,197.90	\$28,000.19	\$146.82	0.00	146.82
6/1/2041	\$3,344.72	\$3,213.89	\$25,041.30	\$130.83	0.00	130.83
12/1/2041	\$3,344.72	\$3,229.98	\$22,082.42	\$114.78	0.00	114.78
6/1/2042	\$3,344.72	\$3,246.11	\$19,123.55	\$98.61	0.00	98.61
12/1/2042	\$3,344.72	\$3,262.34	\$16,164.70	\$82.38	0.00	82.38
6/1/2043	\$3,344.72	\$3,278.65	\$13,205.85	\$66.07	0.00	66.07
12/1/2043	\$3,344.72	\$3,295.05	\$10,247.10	\$49.67	0.00	49.67
6/1/2044	\$3,344.72	\$3,311.52	\$7,288.33	\$33.20	0.00	33.20
12/1/2044	\$3,344.72	\$3,328.13	\$4,329.20	\$16.64	0.00	16.64
Total	\$164,441.17	\$160,000.00	\$24,441.17	\$0.00	\$24,441.17	\$24,441.17

(a) 6/1/16 and 11/1/16 payments were made at original terms (1%, 20 yrs) prior to loan restructuring
 (b) 5/1/16 and 11/1/16 payments and accrued interest deferred by Board action
 (c) 6/13/17 Interest Date

EXHIBIT C
AUTHORITY REFINANCING OF DOLA EIAF CONTRACTS #6766 & #6768
LOAN REPAYMENT SCHEDULE
TOWN OF COKEDALE, COLORADO, ACTING BY AND THROUGH ITS
TOWN OF COKEDALE WATER AND SEWER ENTERPRISE

Loan Number: #A168310
 On or before the first of each date, commencing on June 1, 2017 the
 Governmental Agency shall pay the amount set forth below.

LOAN DATE:	12/1/16
AUTHORITY LOAN AMOUNT:	\$119,853.20
INTEREST RATE:	0.000%
TERM (YEARS):	30

PAYMENT DATES	PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
6/1/2017	\$89.86	\$89.86	\$119,853.20	\$0.00
12/1/2017	\$1,014.86	\$1,014.86	\$118,738.32	\$0.00
6/1/2018	\$2,047.21	\$2,047.21	\$116,691.25	\$0.00
12/1/2018	\$2,047.21	\$2,047.21	\$114,644.04	\$0.00
6/1/2019	\$2,047.21	\$2,047.21	\$112,596.63	\$0.00
12/1/2019	\$2,047.21	\$2,047.21	\$110,549.67	\$0.00
6/1/2020	\$2,047.21	\$2,047.21	\$108,502.41	\$0.00
12/1/2020	\$2,047.21	\$2,047.21	\$106,455.20	\$0.00
6/1/2021	\$2,047.21	\$2,047.21	\$104,407.99	\$0.00
12/1/2021	\$2,047.21	\$2,047.21	\$102,360.78	\$0.00
6/1/2022	\$2,047.21	\$2,047.21	\$100,313.57	\$0.00
12/1/2022	\$2,047.21	\$2,047.21	\$98,266.36	\$0.00
6/1/2023	\$2,047.21	\$2,047.21	\$96,219.15	\$0.00
12/1/2023	\$2,047.21	\$2,047.21	\$94,171.94	\$0.00
6/1/2024	\$2,047.21	\$2,047.21	\$92,124.73	\$0.00
12/1/2024	\$2,047.21	\$2,047.21	\$90,077.52	\$0.00
6/1/2025	\$2,047.21	\$2,047.21	\$88,030.31	\$0.00
12/1/2025	\$2,047.21	\$2,047.21	\$85,983.10	\$0.00
6/1/2026	\$2,047.21	\$2,047.21	\$83,935.89	\$0.00
12/1/2026	\$2,047.21	\$2,047.21	\$81,888.68	\$0.00
6/1/2027	\$2,047.21	\$2,047.21	\$79,841.47	\$0.00
12/1/2027	\$2,047.21	\$2,047.21	\$77,794.26	\$0.00
6/1/2028	\$2,047.21	\$2,047.21	\$75,747.05	\$0.00
12/1/2028	\$2,047.21	\$2,047.21	\$73,699.84	\$0.00
6/1/2029	\$2,047.21	\$2,047.21	\$71,652.63	\$0.00
12/1/2029	\$2,047.21	\$2,047.21	\$69,605.42	\$0.00
6/1/2030	\$2,047.21	\$2,047.21	\$67,558.21	\$0.00
12/1/2030	\$2,047.21	\$2,047.21	\$65,511.00	\$0.00
6/1/2031	\$2,047.21	\$2,047.21	\$63,463.79	\$0.00
12/1/2031	\$2,047.21	\$2,047.21	\$61,416.58	\$0.00
6/1/2032	\$2,047.21	\$2,047.21	\$59,369.37	\$0.00
12/1/2032	\$2,047.21	\$2,047.21	\$57,322.16	\$0.00
6/1/2033	\$2,047.21	\$2,047.21	\$55,274.95	\$0.00
12/1/2033	\$2,047.21	\$2,047.21	\$53,227.74	\$0.00
6/1/2034	\$2,047.21	\$2,047.21	\$51,180.53	\$0.00
12/1/2034	\$2,047.21	\$2,047.21	\$49,133.32	\$0.00
6/1/2035	\$2,047.21	\$2,047.21	\$47,086.11	\$0.00
12/1/2035	\$2,047.21	\$2,047.21	\$45,038.90	\$0.00
6/1/2036	\$2,047.21	\$2,047.21	\$42,991.69	\$0.00
12/1/2036	\$2,047.21	\$2,047.21	\$40,944.48	\$0.00
6/1/2037	\$2,047.21	\$2,047.21	\$38,897.27	\$0.00
12/1/2037	\$2,047.21	\$2,047.21	\$36,850.06	\$0.00
6/1/2038	\$2,047.21	\$2,047.21	\$34,802.85	\$0.00
12/1/2038	\$2,047.21	\$2,047.21	\$32,755.64	\$0.00
6/1/2039	\$2,047.21	\$2,047.21	\$30,708.43	\$0.00
12/1/2039	\$2,047.21	\$2,047.21	\$28,661.22	\$0.00
6/1/2040	\$2,047.21	\$2,047.21	\$26,614.01	\$0.00
12/1/2040	\$2,047.21	\$2,047.21	\$24,566.80	\$0.00
6/1/2041	\$2,047.21	\$2,047.21	\$22,519.59	\$0.00
12/1/2041	\$2,047.21	\$2,047.21	\$20,472.38	\$0.00
6/1/2042	\$2,047.21	\$2,047.21	\$18,425.17	\$0.00
12/1/2042	\$2,047.21	\$2,047.21	\$16,377.96	\$0.00
6/1/2043	\$2,047.21	\$2,047.21	\$14,330.75	\$0.00
12/1/2043	\$2,047.21	\$2,047.21	\$12,283.54	\$0.00
6/1/2044	\$2,047.21	\$2,047.21	\$10,236.33	\$0.00
12/1/2044	\$2,047.21	\$2,047.21	\$8,189.12	\$0.00
6/1/2045	\$2,047.21	\$2,047.21	\$6,141.91	\$0.00
12/1/2045	\$2,047.21	\$2,047.21	\$4,094.70	\$0.00
6/1/2046	\$2,047.21	\$2,047.21	\$2,047.49	\$0.00
12/1/2046	\$2,047.49	\$2,047.49	\$0.00	\$0.00
Total	\$119,853.20	\$119,853.20	\$119,853.20	\$0.00