

# APPLICATION FOR EXEMPTION FROM AUDIT

## LONG FORM

NAME OF GOVERNMENT ADDRESS

North Land Industrial #2  
C/O White Bear Ankele Tanaka & Waldron P.C.  
2154 East Commons Avenue, Suite 2000  
Centennial CO 80122

For the Year Ended  
12/31/2022  
or fiscal year ended:

CONTACT PERSON  
PHONE  
EMAIL

Jennifer Tanaka  
303 858 1800  
JTANAKA@WBAPC.com

## 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

Diane Wheeler  
District Accountant  
Simmons & Wheeler, P.C.  
304 Inverness Way South, Suite 490 Englewood, CO 80112  
303-689-0833  
3/29/2023  
CPA engaged to prepare financial statements for the District

**PREPARER (SIGNATURE REQUIRED)**

*Diane Wheeler*

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:

# PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

\* Indicate Name of Fund  
NOTE: Attach additional sheets as necessary.

Governmental Funds		Proprietary/Fiduciary Funds	
Line #	Description	General Fund	Fund*
<b>Assets</b>			
1-1	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ -	\$ -
1-3	Receivables	\$ 2,245	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ 554,881	\$ -
1-5	All Other Assets [specify...]	\$ -	\$ -
1-6	Lease Receivable (as Lessor)	\$ -	\$ -
1-7		\$ -	\$ -
1-8		\$ -	\$ -
1-9		\$ -	\$ -
1-10		\$ -	\$ -
1-11		\$ 557,126	\$ -
<b>TOTAL ASSETS</b>		<b>\$ 557,126</b>	<b>\$ -</b>
Deferred Outflows of Resources:			
1-12	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -
1-14		\$ -	\$ -
1-15		\$ 557,126	\$ -
<b>TOTAL DEFERRED OUTFLOWS</b>		<b>\$ 557,126</b>	<b>\$ -</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>		<b>\$ 557,126</b>	<b>\$ -</b>
<b>Liabilities</b>			
1-16	Accounts Payable	\$ 2,245	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ -	\$ -
1-21		\$ 2,245	\$ -
1-22		\$ -	\$ -
1-23		\$ -	\$ -
1-24		\$ -	\$ -
1-25		\$ -	\$ -
1-26		\$ -	\$ -
1-27		\$ 2,245	\$ -
<b>TOTAL LIABILITIES</b>		<b>\$ 2,245</b>	<b>\$ -</b>
Deferred Inflows of Resources:			
1-28	Deferred Property Taxes	\$ 554,881	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -
1-30		\$ 554,881	\$ -
<b>TOTAL DEFERRED INFLOWS</b>		<b>\$ 554,881</b>	<b>\$ -</b>
<b>Fund Balance</b>			
1-31	Nonspendable Prepaid	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -
1-33	Restricted [specify...]	\$ -	\$ -
1-34	Committed [specify...]	\$ -	\$ -
1-35	Assigned [specify...]	\$ -	\$ -
1-36	Unassigned:	\$ -	\$ -
1-37		\$ -	\$ -
<b>TOTAL FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>
Add lines 1-31 through 1-36 This total should be the same as line 3-33			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>		<b>\$ 557,126</b>	<b>\$ -</b>
<b>Assets</b>			
Cash & Cash Equivalents		\$ -	\$ -
Investments		\$ -	\$ -
Receivables		\$ 2,245	\$ -
Due from Other Entities or Funds		\$ -	\$ -
Property Tax Receivable		\$ 554,881	\$ -
All Other Assets [specify...]		\$ -	\$ -
Lease Receivable (as Lessor)		\$ -	\$ -
Capital & Right to Use Assets, net (from Part 6-4)		\$ -	\$ -
Other Long Term Assets [specify...]		\$ -	\$ -
<b>Total Current Assets</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>		<b>\$ -</b>	<b>\$ -</b>
Deferred Outflows of Resources:			
[specify...]		\$ -	\$ -
[specify...]		\$ -	\$ -
		\$ -	\$ -
<b>TOTAL DEFERRED OUTFLOWS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Liabilities</b>			
Accounts Payable		\$ -	\$ -
Accrued Payroll and Related Liabilities		\$ -	\$ -
Accrued Interest Payable		\$ -	\$ -
Due to Other Entities or Funds		\$ -	\$ -
All Other Current Liabilities		\$ -	\$ -
		\$ -	\$ -
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$ -</b>	<b>\$ -</b>
Proprietary Debt Outstanding (from Part 4-4)		\$ -	\$ -
Other Liabilities [specify...]		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
<b>TOTAL LIABILITIES</b>		<b>\$ -</b>	<b>\$ -</b>
Deferred Inflows of Resources:			
Pension/OPEB Related		\$ -	\$ -
Other [specify...]		\$ -	\$ -
		\$ -	\$ -
<b>TOTAL DEFERRED INFLOWS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Net Position</b>			
Net Investment in Capital Assets		\$ -	\$ -
Emergency Reserves		\$ -	\$ -
Other Designations/Reserves		\$ -	\$ -
Restricted		\$ -	\$ -
Undesignated/Unrestricted		\$ -	\$ -
		\$ -	\$ -
<b>TOTAL NET POSITION</b>		<b>\$ -</b>	<b>\$ -</b>
Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b>		<b>\$ -</b>	<b>\$ -</b>

# PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		General Fund	Fund*		Fund*	Fund*
<b>Tax Revenue</b>						
2-1	Property (include mills levied in Question 10-6)	\$ 247,903	\$ -	Property (include mills levied in Question 10-6)	\$ -	\$ -
2-2	Specific Ownership	\$ 14,672	\$ -	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	<b>Add lines 2-1 through 2-7</b>	\$ 262,575	\$ -	<b>Add lines 2-1 through 2-7</b>	\$ -	\$ -
	<b>TOTAL TAX REVENUE</b>			<b>TOTAL TAX REVENUE</b>		
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	\$ -	\$ -	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	<b>Add lines 2-8 through 2-23</b>	\$ 262,575	\$ -	<b>Add lines 2-8 through 2-23</b>	\$ -	\$ -
	<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>		
<b>Other Financing Sources</b>						
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -
2-28	Other (specify...):	\$ -	\$ -	Other (specify...):	\$ -	\$ -
2-29	<b>Add lines 2-25 through 2-28</b>	\$ -	\$ -	<b>Add lines 2-25 through 2-28</b>	\$ -	\$ -
	<b>TOTAL OTHER FINANCING SOURCES</b>			<b>TOTAL OTHER FINANCING SOURCES</b>		
2-30	<b>Add lines 2-24 and 2-29</b>	\$ 262,575	\$ -	<b>Add lines 2-24 and 2-29</b>	\$ -	\$ -
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>			<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		
					<b>GRAND TOTALS</b>	\$ 262,575

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

**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	
		General Fund	Fund*		Fund*	Fund*
<b>Expenditures</b>						
3-1	General Government	\$ 3,718	\$ -	General Operating & Administrative	\$ -	\$ -
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -
3-10	Transfers to other districts	\$ 258,857	\$ -	Utilities	\$ -	\$ -
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -
3-13		\$ -	\$ -	Capital Outlay	\$ -	\$ -
3-14	Capital Outlay	\$ -	\$ -	Debt Service	\$ -	\$ -
3-15	Debt Service	\$ -	\$ -	Principal	\$ -	\$ -
3-16	Principal	\$ -	\$ -	Interest	\$ -	\$ -
3-17	Interest	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -
3-18	Bond Issuance Costs	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -
3-19	Developer Principal Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -
3-20	Developer Interest Repayments	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -
3-21	All Other [specify...]:	\$ -	\$ -		\$ -	\$ -
3-22		\$ 262,575	\$ -	<b>Add lines 3-1 through 3-21</b>	\$ -	\$ 262,575
		<b>TOTAL EXPENDITURES</b>		<b>TOTAL EXPENSES</b>		
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/Amortization	\$ -	\$ -
3-26		\$ -	\$ -	Other Financing Sources (Uses)	\$ -	\$ -
3-27		\$ -	\$ -	Capital Outlay	\$ -	\$ -
3-28		\$ -	\$ -	Debt Principal	\$ -	\$ -
3-29		\$ -	\$ -	(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	\$ -	\$ -	Net Increase (Decrease) in Net Position	\$ -	\$ -
	Line 2-29, less line 3-22, less line 3-29	\$ -	\$ -	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	\$ -	\$ -	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	\$ -	\$ -	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.

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	\$ -	\$ -	\$ -	\$ -
Lease Liabilities	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*must agree to prior year ending balance

- 4-5 Please answer the following questions by marking the appropriate boxes. YES  NO
- 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? \$ 1,245,000.000
- Date the debt was authorized: 5/3/2016
- 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.

Please use this space to provide any explanations or comments:  
All funds held by North land Industrial MD No. 1

	AMOUNT	TOTAL
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ -	\$ -
5-2 Certificates of deposit	\$ -	\$ -
<b>TOTAL CASH DEPOSITS</b>	<b>\$ -</b>	<b>\$ -</b>

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

	\$ -	
	\$ -	
	\$ -	
	\$ -	
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>

- 5-3 Please answer the following question by marking in the appropriate box YES  NO  N/A
- 5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? YES  NO  N/A
- 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain: YES  NO  N/A

## PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box

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

	Balance - beginning of the year 1	Additions 2	Deletions	Year-End Balance
<b>6-3</b> Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:				
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6-4</b> Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:				
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* 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

Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firefighters' pension plan?
- 7-2 Does the entity have a volunteer firefighters' pension plan?
- If yes: Who administers the plan?

Indicate the contributions from:

- Tax (property, SO, sales, etc.):
- State contribution amount:
- Other (gifts, donations, etc.):

	\$ -
	\$ -
	\$ -
<b>TOTAL</b>	<b>\$ -</b>

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

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:  YES  NO  N/A

8-2 Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  YES  NO  N/A

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	\$ 263,086
	\$ -
	\$ -
	\$ -

Please use this space to provide any explanations or comments:

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

Please answer the following question by marking in the appropriate box

9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?  YES  NO

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.

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

10-1 Is this application for a newly formed governmental entity?  YES  NO

If yes:

Date of formation:

10-2 Has the entity changed its name in the past or current year?  YES  NO

If Yes: NEW name

PRIOR name

10-3 Is the entity a metropolitan district?  YES  NO

10-4 Please indicate what services the entity provides:

Streets, water, traffic control, sewer, park & recreation

10-5 Does the entity have an agreement with another government to provide services?  YES  NO

If yes: List the name of the other governmental entity and the services provided:

10-6 Does the entity have a certified mill levy?  YES  NO

If yes:

Please provide the number of mills levied for the year reported (do not enter \$ amounts):

Bond Redemption mills	0.000
General/Other mills	50.000
<b>Total mills</b>	<b>50.000</b>

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

Entity Wide:		General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	\$	-	Unrestricted Fund Balan	\$	Total Tax Revenue	262,575
Current Liabilities	\$	2,245	Total Fund Balance	\$	- Revenue Paying Debt Service	-
Deferred Inflow	\$	554,881	PY Fund Balance	\$	Total Revenue	262,575
			Total Revenue	\$	262,575	-
			Total Expenditures	\$	Total Debt Service Principal	-
			Interfund In	\$	Total Debt Service Interest	-
			- Interfund Out	\$	-	
			- Proprietary	\$	- Enterprise Funds	
			- Current Assets	\$	- Net Position	-
			247,903	\$	- PY Net Position	-
			Deferred Outflow	\$	- Government-Wide	
			- Current Liabilities	\$	- Total Outstanding Debt	-
			262,575	\$	- Authorized but Unissued	1,245,000,000
			Deferred Inflow	\$	- Year Authorized	5/3/2016
			- Cash & Investments	\$	-	
			- Principal Expense	\$	-	
<b>Governmental</b>						
Total Cash & Investments	\$					
Transfers In	\$					
Transfers Out	\$					
Property Tax	\$					
Debt Service Principal	\$					
Total Expenditures	\$					
Total Developer Advances	\$					
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.

	Full Name	A MAJORITY of the members of the governing body must complete and sign in the column below.	
1	<b>Robert Brandt</b>	I, <u>Robert Brandt</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>May 2023</u>	
2	<b>Warren Burke</b>	I, <u>Warren Burke</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 <sup>(Last, First)</sup> _____ Date: <u>Mar 30, 2023</u> My term Expires: <u>May 2023</u>	
3	<b>Lloyd Land</b>	I, <u>Lloyd Land</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>May 2023</u>	
4	<b>Triston Land-Clow</b>	I, <u>Triston Land-Clow</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>May 2023</u>	
5	<b>Shane Olson</b>	I, <u>Shane Olson</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 <sup>(Last, First)</sup> _____ Date: <u>Mar 30, 2023</u> My term Expires: <u>May 2023</u>	
6	<b>Full Name</b>	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	<b>Full Name</b>	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: _____	

# Northland Industrial #2 2022

Interim Agreement Report










2023-03-31

Created:	2023-03-29
By:	Diane Wheeler (diane@simmonswheeler.com)
Status:	Out for Signature
Transaction ID:	CBJCHBCAABAAzu666mm4P1QE4CmVsAOC7soAj46ULriy

## Agreement History


Agreement history is the list of the events that have impacted the status of the agreement prior to the final signature. A final audit report will be generated when the agreement is complete.

## "Northland Industrial #2 2022" History

-  Document created by Diane Wheeler (diane@simmonswheeler.com)  
2023-03-29 - 9:55:36 PM GMT
-  Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature  
2023-03-29 - 9:57:10 PM GMT
-  Document emailed to Vern Burke (vernburke@comcast.net) for signature  
2023-03-29 - 9:57:10 PM GMT
-  Document emailed to land391957@aol.com for signature  
2023-03-29 - 9:57:10 PM GMT
-  Document emailed to pilot5632@gmail.com for signature  
2023-03-29 - 9:57:11 PM GMT
-  Document emailed to brandt857@gmail.com for signature  
2023-03-29 - 9:57:11 PM GMT
-  Document emailed to Triston land (tristonland@gmail.com) for signature  
2023-03-29 - 9:57:11 PM GMT
-  Document e-signed by Diane Wheeler (diane@simmonswheeler.com)  
Signature Date: 2023-03-29 - 9:57:16 PM GMT - Time Source: server
-  Email viewed by Vern Burke (vernburke@comcast.net)  
2023-03-30 - 6:31:10 AM GMT

 Document e-signed by Vern Burke (vernburke@comcast.net)

Signature Date: 2023-03-30 - 6:31:26 AM GMT - Time Source: server

 Email viewed by pilot5632@gmail.com

2023-03-30 - 10:54:48 PM GMT

 Signer pilot5632@gmail.com entered name at signing as Shane Olson

2023-03-30 - 10:55:15 PM GMT

 Document e-signed by Shane Olson (pilot5632@gmail.com)

Signature Date: 2023-03-30 - 10:55:17 PM GMT - Time Source: server

Names and email addresses are entered into the Acrobat Sign service by Acrobat Sign users and are unverified unless otherwise noted.