#### **APPLICATION FOR EXEMPTION FROM AUDIT**

#### LONG FORM

# FOR LOCAL GOVERNMENTS WITH EITHER REVENUES OR EXPENDITURES MORE THAN \$100,000 BUT NOT MORE THAN \$750,000

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 for the year

If your local government has either revenues or expenditures of LESS than \$100,000, use the SHORT FORM.

#### EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA) for approval

Any preparer of an Application for Exemption from Audit must be an independent accountant with knowledge of governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

### READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

WITH A DECEMBER 31 YEAR-END. ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END. FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS
PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS
POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUATORY DEADLINE

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED. FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT THIS ADDRESS:

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE PRESCRIBED BY THE OSA WILL  ${
m NOI}$  BE ACCEPTED. http://www.lexisnexis.com/hottopics/Colorado/

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED

☐ If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?	Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)	☐ Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution.)	☐ Does the resolution state that the governing body <u>PERSONALLY</u> reviewed and approved the resolution in an open public meeting?	☐ Have you included a resolution?	OF	☐ If yes, have you read and understand the new Electronic Signature Policy? See here new policy	Will this application be submitted via Fax or Email?	Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?	Are all sections of the form complete, including responses to all of the questions?	Has the application been PERSONALLY reviewed and approved by the governing body?	Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?	Has the preparer signed the application?	CHECKLIST	
									OSA LG Web Portal	Statements, and more! See the link below.	Audit, Extension of Time to File requests, Audited Financial	New for 2018: Checkout our new web portal. Register your		

NEW METHOD!

WEB PORTAL: Reigster and submit your Applications at our new portal:

https://apps.leg.co.gov/osa/lg

FILING METHODS

MAIL: Office of the State Auditor

1525 Sherman St., 7th Floor Local Government Audit Division

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor IMPORTANT!

EMAIL: osa.lg@state.co.us QUESTIONS? 303-869-3000

FAX: 303-869-3061

Governmental Activity should be reported on the Modified Accrual Basis oprietary Activity should be reported on the Cash or Budgetary Basis -- A Budget to GAAP reconciliation is provided in Part 3

allure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year

that event, AN AUDIT SHALL BE REQUIRED

#### APPLICATION FOR EXEMPTION FROM AUDIT

	If Yes, date filed:	Q		status (Jufing 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.]	status (Urfing the year? [Applica ind 32-1-104 (3), C.R.S.]
		NO	YES	las the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive	las the entity filed for, or has the
				in sine	Jan X
が 長の 日本				REQUIRED)	PREPARER (SIGNATURE REQUIRED)
		ons.	najor decision	Independent outside accountant. Board of Directors makes all major decisions.	RELATIONSHIP TO ENTITY
				3/8/2019	DATE PREPARED
				(303) 987-0835	HONE
				141 Union Boulevard Ste 150, Lakewood, CO 80228-1898	DDRESS
				Special District Management Services, Inc.	IRM NAME (if applicable)
				District Accountant	ITLE
				James Steven Beck	JAME:
ware that the Audit Law requires that a person ly.	nd accurate to the best of my knowledge. I am a means someone who is separate from the entited	oplication is complete an 0, and that independent	tion in the Ap	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.	certify that I am an independent andependent of the entity complete
	Ä	CERTIFICATION OF PREPARER	ATION	CERTIFIC	
				(303) 987-2032	AX
				jleyshon@sdmsi.com	MAIL
				(303) 987-0835	HONE
				Judy Leyshon	CONTACT PERSON
				Lakewood, CO 80228-1898	
or fiscal year ended:				141 Union Boulevard Ste 150	
12/31/2018				clo Special District Management Services, Inc.	DDRESS
For the Year Ended				Dolores Canyon Metropolitan District No. 1	JAME OF GOVERNMENT
		CZIN	LONG LOKIN		

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

	69	↔	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	762	49	10,600	↔	7 Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	1-37
	•	69	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION		€9	9,259	69	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	1-36
	1 69	G	Undesignated/Unreserved/Unrestricted		69		G	5 Unassigned:	1-35
	· •	69	Restricted	1	G		69		1-34
	· •	69	Other Designations/Reserves	1	69		69	3 Committed [specify]	1-33
	- -	G	Emergency Reserves		G	9,259	G	2 Restricted (Tabor)	1-32
				1	69	1	49	1 Nonspendable Inventory	1-31
	т <del>С</del>	G	Net Investment in Capital Assets		49		G		1-30
	-		Net Position					Fund Balan	
	· <del>69</del>	49	TOTAL DEFERRED INFLOWS OF RESOURCES		€9		€9		1-29
	т <del>со</del>	69	(add lines 1-19 through 1-27) TOTAL LIABILITIES	762	69	1,341	49	8 (add lines 1-19 through 1-27) TOTAL LIABILITIES	1-28
	69	49			€9		49	7	1-27
	- 69	49			49		49	6	1-26
	1 69	49			69		49	5	1-25
	1 69	49		1	69		69	4	1-24
	1 69	49		,	69		49	ω	1-23
	т <del>С</del>	49			49		€9	2	1-22
	т <del>СО</del>	æ	Other Liabilities [specify]:		49		49		1-21
	· 69	49	Proprietary Debt Outstanding (from Part 4-4)		49		↔	0 All Other Liabilities [specify]	1-20
	· 69	G	TAL CURRENT LIABILITIES	762	49	1,341	49	9 TOTAL CURRENT LIABILITIES	1-19
	1 49	69	All Other Current Liabilities		49		€9	8 All Other Current Liabilities	1-18
	1 69	G	Due to Other Entities or Funds	•	မာ		49		1-17
	ea	49	Accrued Interest Payable	1	49		49		1-16
	· 69	G	Accrued Payroll and Related Liabilities		49		49		1-15
	- -	ь	Accounts Payable	762	49	1,341	€9		1-14
								Liabilities	
	-	49			49	448,723			1-13
	· •	49	TFLOWS (	1	49		-	TOTAL DEFERRED OUTFLOWS	1-12
	· •	69	(add lines 1-1 through 1-10) TOTAL ASSETS	-	69	448,723	€9	(add lines 1-1 through 1-10) TOTAL ASSETS	1-11
	-	Ф		1	49		49	0	1-10
	-	69			69		69	9	1-9
	-	4	THE CONTROL OF CONTROL		es		မှာ	ш •	1-8
	· · · · · · · · · · · · · · · · · · ·	S	SSetS [specify]		69		co	7	1-7
	· •	4	Capital Assets, net (from Part 6-4)	,	49		69	61	1-6
	· 69	69	Total Current Assets		49	350	49	5 Prepaid Expenses	1-5
	•Э	€	Other Current Assets					All Other Assets [specify]	
	· 49	€	Due from Other Entities or Funds	1	G		G	4 Due from Other Entities or Funds	1-4
	- 49	€	Receivables	1	49	46,296	49	3 Receivables	1-3
	1 69	€	Investments	ī	49		69		1-2
	- <del>- 69</del>	Ф	Cash & Cash Equivalents	1	49	402,077	ь		1-1
items on this page			Assets	,			Accompanies to the contract of	Assets	PACKET COLUMN STATE OF THE PACKET OF THE PAC
provide explanation of any	Fund* Fund*	Ţ	Description	Capital Projects	Capit	General Fund	Ge	# Description	Line #
Please use this space to	Proprietary/Fiduciary Funds	PIO		as	antal Full	Governmental Funds			
		5		No. of Concession, Name of Street, or other Persons, Name of Street, or other Persons, Name of Street, Name of		Couperin		NOTE: Attach additional sheets as necessary.	NOIT

## PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

\$ 308,621			Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES \$	<del>(s)</del>	308,621	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES \$	2-29
GRAND TOTALS	1	ь	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	<b>•</b>		Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES \$	2-28
		-	Other [specify]:	69	€9	-	2-27
	-	· ·	Developer Advances	69	-	Developer Advances	2-26
	1	1	Debt Proceeds	69	1	Debt Proceeds	2-25
			Other Financing Sources			Other Financing Sources	
		· ·	Add lines 2-8 through 2-23 \$ TOTAL REVENUES	69	\$ 308,621	Add lines 2-8 through 2-23 TOTAL REVENUES	2-24
	1	- 6		69	1		2-23
	1	-	All Other [specify]:	69	1	All Other [specify]:	2-22
	1	-	Proceeds from Sale of Capital Assets	49	<b>⇔</b>	Proceeds from Sale of Capital Assets	2-21
	1	-	Tap Fees	<b>↔</b>	49	Tap Fees	2-20
	1	· •	Interest/Investment Income	49	-	Interest/Investment Income	2-19
	-	-	Fines and Forfeits	49	+	Fines and Forfeits	2-18
	-	<del>•</del>	Rental Income	<b>↔</b>	49	Rental Income	2-17
	1	- +	Charges for Sales and Services	69	49	Charges for Sales and Services	2-16
	1	<b>.</b>	Donations	49	<b>⇔</b>	Donations	2-15
		- 45	Grants	<b>€</b> 9	<del>С</del>	Grants	2-14
	1	- <del>S</del>	Fire & Police Pension	4	+	Fire & Police Pension	2-13
	1	-	Community Development Block Grant	49	+	Community Development Block Grant	2-12
	-	- 49	Conservation Trust Funds (Lottery)	49	49	Conservation Trust Funds (Lottery)	2-11
	1	- 49	Highway Users Tax Funds (HUTF)	49	<del>σ</del>	Highway Users Tax Funds (HUTF)	2-10
	1	- 4	Licenses and Permits	49	+	Licenses and Permits	2-9
		· +	Add lines 2-1 through 2-7 S	<del>ся</del>	\$ 308,621	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	2-8
		-		69	·		2-7
		- 49		69	<b>↔</b>		2-6
	1	· ·		49	\$ 43	Miscellaneous Income	2-5 M
		- 49	Other Tax Revenue [specify]:	<b>49</b>	<b>⇔</b>	Other Tax Revenue [specify]:	2-4
		- 49	Sales and Use Tax	69	\$ 308,578	Sales and Use Tax	2-3
	-	- \$	Specific Ownership	<b>-</b>	4		2-2
		- 49	Property [include mills levied in Question 10-6]	<b>.</b>	1	Property [include mills levied in Question 10-6]	2-1
items on this page			Tax Revenue			Tax Revenue	
provide explanation of any	Fund*	Fund*	Description	Capital Projects	General Fund	Description	Line #

# PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES

ocal Government Division at	9-1-604, C.R.S., or contact the OSA Lo	not use this form. An audit may be required. See Section 2	00 - STOP. You may	EATER than \$750.0	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 29-1-504, C.R.S., or contact the OSA Local Government Division at	F GR
	- 8	(762) This total should be the same as line 1-36.	€9	\$ 447,382	This total should be the same as line 1-36.	
		Line 3-30 plus line 3-31	_			
		Net Position, December 31			3-33 Fund Balance, December 31	3-33
	· ·	Prior Period Adjustment (MUST explain)	φ.	<b>↔</b>	3-32 Prior Period Adjustment (MUST explain)	3-32
	· ·		69	\$ 325,139	report	
		Net Position, January 1 from December 31 prior year				3-31
1	ь ь	(000 III 0 0 AA, plate III 0 0 AO, plate III 0 0 AO, 1000	\$ (762)	\$ 122,243	Line 2-29, less line 3-22, plus line 3-29	
		Net Increase (Decrease) in Net Position			3-30 Excess (Deficiency) of Revenues and Other Financing	3-30
	<del>।</del>	CONCILING ITEMS	\$ (4,198)	\$ 4,198	TOTAL TRANSFERS	
		lus line 3-27, less line			3-29 (Add lines 3-23 through 3-28)	3-29
	- <del>-</del>	(from line 3-15, 3-18)	<b>с</b> я	€9	3-28	3-28
	- 49	(from line 3-14)	<b>€</b> 9	€9	3-27	3-27
		Other Financing Sources (Uses) (from line 2-28)	49	<del>С</del> Я		3-26
	- +		49	€9		3-25
	-	for expense]	€ <del>9</del>	\$ 4,198		3-24
	- <del> </del>	_	\$ (4,198)	<b>€</b> 9	Interfund Transfers (in)	3-23
\$ 187,140	€9 1 €9	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 4,960	\$ 182,180	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	3-22
GRAND TOTAL	· •		69	\$ 509	enses	3-21
	- 49	All Other [specify]:	49	49	3-20 All Other [specify]:	3-20
I.		Developer Interest Repayments	49	49	3-19 Developer Interest Repayments	3-19
	1	Developer Principal Repayments	69	€ <del>9</del>	3-18 Developer Principal Repayments	3-18
	· •	Bond Issuance Costs	49	€9	3-17 Bond Issuance Costs	3-17
l	- 49	Interest	49	€9	3-16 Interest	3-16
	· •	Principal	49	€9	3-15 Principal	3-15
		Debt Service			Debt Service	
	- <del>6</del>	Capital Outlay	€9	€9	3-14 Capital Outlay	3-14
	- <del>-</del>		€9	€9	3-13	3-13
	- <del></del>	Other [specify]	€9	\$ 170,539	Priori	3-12
	<del>\$</del> - <del>\$</del>	Contributions to Fire & Police Pension Assoc.	€9	<del>С</del> Я		3-11
	- <del> </del>		€9	<b>.</b>		3-10
			49	<b>с</b> я	3-9 Culture and Recreation	3-9
			49			3 <del>-</del> 8
	н н н	Accounting and Legal Fees	φ,	<b>•</b>	3-7 Contributions to Fire & Police Pension Assoc.	3-7
	1		49	€9 1		3-6
		S	49	·		3-5
	ī	ices	49			3-4
		Payroll Taxes	49	<b>.</b>		ა -ა
	ı					3-2
items on this page	1 49	General Operating & Administrative	\$ 4,960	\$ 11,132	sxperiatures 3-1 General Government	ω -
provide explanation of any	Fund* Fund*	Description	Capital Projects	General Fund	1000000	Line #
Please use this space to	Proprietary/Fiduciary Funds		Governmental Funds	Governme		

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER th (303) 869-3000 for assistance.

5-5	5-4						0-3					5-2	5-1						ii yes	If ves	4-8	If ves	II yes	4-6	0	If yes:	4-5										4-4	<u>.</u>	4-3	4-1 4-2		
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:	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	Please answer the following question by marking in the appropriate box			The second secon					Investments (if investment is a mutual fund, please list underlying investments):		Certificates of deposit	YEAR-END Total of ALL Checking and Savings accounts	Please provide the entity's cash deposit and investment balances.		What are the annual lease payments?	Is the lease subject to annual appropriation?	Number of years of lease?	What is the original date of the lease?	What is being leased?	Does the entity have any lease agreements?	What is the amount outstanding?	Door the partitude and doct that has been refinanced that it is at	Does the entity intend to issue debt within the next calendar year?	Date the certify intend to issue debt within the next colondary		Does the entity have any authorized, but unissued, debt?	Please answer the following questions by marking the appropriate boxes.		Circi (abouny).	Other (specific):	Developer Advances	Leases	Notes/Loans	Revenue honds	General obligation bonds	Please complete the following debt schedule, if applicable: (please only include principal amounts)		Is the entity current in its debt service payments? If no, MUST explain:	Does the entity have outstanding debt? Is the debt repayment schedule attached? If no, MUST explain:	Please answer the following questions by marking the appropriate boxes	
on Act) pu	24-75-601,	priate box												ces.								enodear III.	ill socnone	ear?	3			riate boxes		7							ase only inclu		explain:		y marking t	TAKI
blic depos	et. seq., C.		-												Į.	€9					F	\$ 101.	5	A		69				9	<b>9</b>	e e	59 6	<b>9</b>	9 6	9					the approp	4 - DE
tory (Section	R.S.?		TOTAL CASH AND INVESTMENTS		,						101				ART 5 -										11/2/2010	1,200,000,000			*must agree to prior year ending balance								Outstanding at beginning of year				riate boxes.	PART 4 - DEBT OUTSTANDING, ISSUED, AND
ň		,	AND INVE	CIACINACOLNICIAIO	OTAL INVE						TOTAL CASH DEPOSITS				CASH	1					L		Ŀ		C	8			vear ending b	-	· ••• •	-	-	-	9 6	-8						SIAN
Q		YES	SIMENIS		_						DEPOSITS				AND F															-		-	-	-		-8	Issued during I					DING,
		NO			•	9	69	69 6	A			49		AMOUNT	CASH AND INVESTMENTS		_					[	)		0		Q	YES	•	<b>69</b> (	<b>69</b>	59 4	<b>69 6</b>	69 4	€ 6	A	Retired during year				YES	SSUEL
			<del>(</del>	6	+	•					ક્ક		77	Section of the last	MENTS														4	·	·	-	-	· ·		· •	Outst					O, AND
	Q	NIA	402,077								402,077			TOTAL							S	E	3	[	3			NO									anding at year-end				NO	XII IXIII
														Please use this space to provide any explanations or comments:													•				-										Please use this space to provide any explanations or comments:	

	PART 6 - CAPITAL ASSETS	ASSETS		
	Please answer the following question by marking in the appropriate box	YES	NO	e this space to provide any explana
6-1	6-1 Does the entity have capitalized assets?		Q	
6-2	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:			

Land Buildings Machinery and equipment Furniture and fixtures Infrastructure Construction in Progress (cip) Other (explain): Accumulated Depreciation (Enter a nu Complete the following Capital Ass Land Buildings Machinery and equipment Furniture and fixtures Machinery and equipment Construction Construction Other (explain):	pital
	Complete the following Capital Assets table for GOVERNMENTAL FUNDS:
year s s s s s s s s s s s s s s s s s s s	Balance - beginning of the
Additions	Additions
W W W W W W W W W W W W W W W W W W W	Deletions
S S S S S S S S S S S S S S S S S S S	Year-End Balance

PART 7 - F	ENSI	ON IN	PART 7 - PENSION INFORMATION		
Please answer the following question by marking in the appropriate box			YES	NO	Please use this space to provide any explanations or commer
Does the entity have an "old hire" firemen's pension plan?			0	s	
Does the entity have a volunteer firemen's pension plan?				S	
Who administers the plan?					
Indicate the contributions from:					
Tax (property, SO, sales, etc.):	G	,			
State contribution amount:	<del>()</del>				
Other (gifts, donations, etc.):	€9	ì			
TOTAL	↔				
What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	<del>G</del>	1			

		yes:	10-6		yes:	10-5		10-4	10-3		Yes:	10-2	yes:	10-1				9-1					yes:	8-2	8-1		
		Please provide the number of mills levied for the year reported (do not enter \$ amounts):	Does the entity have a certified mill levy?	Mesa County Gateway Public Improvement District (MCGPID)	List the name of the other governmental entity and the services provided:	Does the entity have an agreement with another government to provide services?	Provides design, acquisition, construction, installation, relocation, redevelopment and financing of certain public infrastructure improvements	Please indicate what services the entity provides:	Is the entity a metropolitan district?	PRIOR name	NEW name	Has the entity changed its name in the past or current year?	Date of formation:	Is this application for a newly formed governmental entity?	Please answer the following question by marking in the appropriate box		Note: An election to exempt the government from the spending limitations of TABOR does not exempt the	Please answer the following question by marking in the appropriate box  Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?			Capital Projects Fund	General Fund	Please indicate the amount budgeted for each fund for the year reported	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	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:	Please answer the following question by marking in the appropriate box	
		the number of	have a certifie	teway Public Ir	the other gov	have an agree	quisition, construc	what services	etropolitan di			hanged its na	n:	on for a newly	he following		n to exempt t	ne following ompliance wi			-und		the amount bi	ass an approp lain:	e a current ye 3 C.R.S.? If no	he following o	
		mills levied	ed mill levy?	mprovement D	vernmental ei	ement with an	ction, installation,	the entity pr	strict?			me in the pas		formed gove	question by n		he governme	duestion by in th all the prov				Fund Name	udgeted for e	riations reso	er budget wit o, MUST expl	question by n	
	m	for the year re		istrict (MCGP	ntity and the	other govern	relocation, rede	ovides:				t or current y		rnmental ent	narking in the		nt from the s	isions of TAI				ne	ach fund for	lution in acco	th the Departi ain:	narking in the	
Please use this space to provide any additional explanations or comments not	Bond Redemption mills General/Other mills Total mills	ported (do n		D)	services prov	ment to prov	velopment and fi					ear?		ity?	appropriate		ending limit	BOR [State C					the year repo	rdance with	nent of Local	appropriate	
his space to	ption mills Other mills Total mills	ot enter \$ am			ided:	ide services?	nancing of certai								box	70	ations of TAE	onstitution, A	PART 9	69 69	· • •	·A	rted	Section 29-1-	Affairs, in ac	box	
provide an		ounts):				~	n public infrastru									ART 10	3OR does not	rticle X, Sec	- TAX P			Budgete		108 C.R.S.?	ccordance wi		PART 8
y additional	0.000 0.000 0.000						acture improvem									PART 10 - GENERAL INFORMATION	t exempt the	tion 20(5)]?	PART 9 - TAX PAYER'S BILL OF RIGHTS (TA			Budgeted Expenditures					PART 8 - BUDGET INFORMATION
explanation							ents.									RAL INF			BILL OF	- 1	6,120	es 115 250		S	S.	YES	ET INFO
is or comme		Ì				S			<u>s</u>						YES	ORMA		⊾ S	RIGH							NO	ORMATI
															Z	ION		2	100							Z	ON
previously included:			<									Q.		Q	NO			O	OR)						0	N/A	
ıded:													MD No. 1 has agree payable to MCGPID	10-5 Agreem	Please use t			Please use th								Please use th	
													s agreed to co	ent with MCG	his space to			iis space to p								is space to p	
													medical suppollect public in	PID for MCG	provide any			rovide any ex								rovide any ex	
													protection and emergency medical support services. Dolores of MD No. 1 has agreed to collect public improvement fees (PIF's) payable to MCGPID	10-5 Agreement with MCGPID for MCGPID to provide police	explanations			Please use this space to provide any explanations or comments:								Please use this space to provide any explanations or comments:	
													protection and emergency medical support services. Dolores Canyon MD No. 1 has agreed to collect public improvement fees (PIF's) payable to MCGPID	police	Please use this space to provide any explanations or comments:			comments:								comments:	
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Entity Wide:	Section of the section of the section of	General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	S	402,077 Unrestricted Fund Balan	S	- Total Tax Revenue	s	308,621
Current Liabilities	S	2,103 Total Fund Balance	S	9,259 Revenue Paying Debt Service	S	
Deferred Inflow	60	- PY Fund Balance	S	325,139 Total Revenue	s	308,621
		Total Revenue	s	308,621 Total Debt Service Principal	s	
		Total Expenditures	45	182,180 Total Debt Service Interest	s	
Governmental		Interfund In	69			
Total Cash & Investments	S	402,077 Interfund Out	S	4,198 Enterprise Funds		
Transfers In	60	(4,198) Proprietary		Net Position	s	
Transfers Out	6	4,198 Current Assets	S	- PY Net Position	s	
Property Tax	co	- Deferred Outflow	60	- Government-Wide		
Debt Service Principal	co	<ul> <li>Current Liabilities</li> </ul>	69	<ul> <li>Total Outstanding Debt</li> </ul>	S	
Total Expenditures	S	187,140 Deferred Inflow	S	<ul> <li>Authorized but Unissued</li> </ul>	s	1,200,000,000
Total Developer Advances	S	<ul> <li>Cash &amp; Investments</li> </ul>	G	- Year Authorized	s	40,484
Total Developer Repayments	co	- Principal Expense	s			

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board 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 account and	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 electronically via ornal and either, 2) Submit the application electronically via ornal 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.	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. The signature. 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 — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures  Policy - Requirements	PART 12 - GOVERNING BODY APPROVAL  Please answer the following question by marking in the appropriate box  12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?  D  D	
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Board Member 7		Board Member 6	Board Member 5	Board Member 4	Board Member 3	Board Member 2	Board Member 1	
	Print Board Member's Name	Print Board Member's Name	Print Board Member's Name	Print Board Member's Name	Print Board Membar's Name	Print Board Member's Namo	PrintBoard Members Name John A. Sisson	0
personally reviewed and approve this application for exemption from audit.  Signed	attest that I am a duly elected or appointed board member, and that I have	, 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	, 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	, 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	, 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	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	I, <u>John A. Sisson</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 Expifes: May 2022	The column below.