

# APPLICATION FOR EXEMPTION FROM AUDIT

## LONG FORM

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

Horseshoe Ridge Metropolitan District No. 1  
 Spencer Fane LLP  
 1700 Lincoln Street, Suite 200  
 Denver, CO 80203  
 David S. O'Leary  
 (303) 839-3800  
 doleary@spencerfane.com  
 (303) 839-3838

## 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:** Cathy Fromm  
**TITLE:** Partner  
**FIRM NAME (if applicable):** Fromm & Company LLC  
**ADDRESS:** 9227 E. Lincoln Avenue, Suite 200, Lone Tree, CO 80124  
**PHONE:** (970) 875-7047  
**DATE PREPARED:** 18-Mar-22  
**RELATIONSHIP TO ENTITY:** Accountant

### PREPARER (SIGNATURE REQUIRED)



has the entity filed for, or has the district filed, a Title 32 Article 4 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 (9), 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		Debt Service Fund*	Assets	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Debt Service Fund*			Fund*	Fund*	
1-1	Cash & Cash Equivalents	\$ 2,232	\$ -	-	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ 21,824	\$ -	-	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	-	Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ 3,164	\$ -	-	Due from Other Entities or Funds	\$ -	\$ -	
1-5	Property Tax Receivable	\$ -	\$ -	-	Other Current Assets [specify...]	\$ -	\$ -	
1-5	All Other Assets [specify...]	\$ -	\$ -	-		\$ -	\$ -	
1-6	Prepaid Insurance	\$ 2,047	\$ -	-	Capital Assets, net (from Part 6-4)	\$ -	\$ -	
1-7		\$ -	\$ -	-	Other Long Term Assets [specify...]	\$ -	\$ -	
1-8		\$ -	\$ -	-		\$ -	\$ -	
1-9		\$ -	\$ -	-		\$ -	\$ -	
1-10		\$ -	\$ -	-		\$ -	\$ -	
1-11		\$ 29,267	\$ -	-	<b>TOTAL ASSETS</b> (add lines 1-1 through 1-10)	\$ -	\$ -	
1-12	Deferred Outflows of Resources				Deferred Outflows of Resources	\$ -	\$ -	
1-12	[specify...]	\$ -	\$ -	-	[specify...]	\$ -	\$ -	
1-13	[specify...]	\$ -	\$ -	-	[specify...]	\$ -	\$ -	
1-14		\$ -	\$ -	-	<b>TOTAL DEFERRED OUTFLOWS</b> (add lines 1-12 through 1-13)	\$ -	\$ -	
1-15		\$ 29,267	\$ -	-	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b> (add lines 1-11 through 1-14)	\$ -	\$ -	
1-16	Liabilities				Liabilities	\$ -	\$ -	
1-16	Accounts Payable	\$ 3,544	\$ -	-	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		\$ 3,544	\$ -	-	<b>TOTAL CURRENT LIABILITIES</b> (add lines 1-16 through 1-20)	\$ -	\$ -	
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		\$ 3,544	\$ -	-	<b>TOTAL LIABILITIES</b> (add lines 1-21 through 1-26)	\$ -	\$ -	
1-28	Deferred Inflows of Resources				Deferred Inflows of Resources	\$ -	\$ -	
1-28	Deferred Property Taxes	\$ -	\$ -	-	Pension Related	\$ -	\$ -	
1-29	Other [specify...]	\$ -	\$ -	-	Other [specify...]	\$ -	\$ -	
1-30		\$ -	\$ -	-	<b>TOTAL DEFERRED INFLOWS</b> (add lines 1-28 through 1-29)	\$ -	\$ -	
1-31	Fund Balance				Net Investment in Capital Assets	\$ -	\$ -	
1-31	Nonspendable Prepaid	\$ -	\$ -	-	Emergency Reserves	\$ -	\$ -	
1-32	Nonspendable Inventory	\$ -	\$ -	-	Other Designations/Reserves	\$ -	\$ -	
1-33	Restricted [specify...]	\$ 330	\$ -	-	Restricted	\$ -	\$ -	
1-34	Committed [specify...]	\$ -	\$ -	-	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-35	Assigned [specify...]	\$ -	\$ -	-		\$ -	\$ -	
1-36	Unassigned:	\$ 25,393	\$ -	-		\$ -	\$ -	
1-37		\$ -	\$ -	-	<b>TOTAL FUND BALANCE</b> (add lines 1-31 through 1-36)	\$ -	\$ -	
1-38		\$ 25,723	\$ -	-	<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b> (add lines 1-27, 1-30 and 1-37)	\$ -	\$ -	



# PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Debt Service Fund*	Proprietary/Fiduciary Funds	Fund*	Fund*
		General Fund*					
<b>Tax Revenue</b>							
2-1	Property (include mills levied in Question 10-8)	\$ -	\$ -	-	\$ -	-	-
2-2	Specific Ownership	\$ -	\$ -	-	\$ -	-	-
2-3	Sales and Use Tax	\$ -	\$ -	-	\$ -	-	-
2-4	Other Tax Revenue (specify...):	\$ -	\$ -	-	\$ -	-	-
2-5		\$ -	\$ -	-	\$ -	-	-
2-6		\$ -	\$ -	-	\$ -	-	-
2-7		\$ -	\$ -	-	\$ -	-	-
2-8	<b>Add lines 2-1 through 2-7</b>	\$ -	\$ -	-	\$ -	-	-
	<b>TOTAL TAX REVENUE</b>	\$ -	\$ -	-	\$ -	-	-
2-9	Licenses and Permits	\$ -	\$ -	-	\$ -	-	-
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	-	\$ -	-	-
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	-	\$ -	-	-
2-12	Community Development Block Grant	\$ -	\$ -	-	\$ -	-	-
2-13	Fire & Police Pension	\$ -	\$ -	-	\$ -	-	-
2-14	Grants	\$ -	\$ -	-	\$ -	-	-
2-15	Donations	\$ -	\$ -	-	\$ -	-	-
2-16	Charges for Sales and Services	\$ -	\$ -	-	\$ -	-	-
2-17	Rental Income	\$ -	\$ -	-	\$ -	-	-
2-18	Fines and Forfeits	\$ -	\$ -	-	\$ -	-	-
2-19	Interest/Investment Income	\$ 11	\$ -	-	\$ -	-	-
2-20	Tap Fees	\$ -	\$ -	-	\$ -	-	-
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	-	\$ -	-	-
2-22	All Other (specify...): Interest Income	\$ -	\$ -	-	\$ -	-	-
2-23	Intragovernmental Revenues - District Nos. 2 & 3	\$ 98,403	\$ 404,363	-	\$ -	-	-
2-24	<b>Add lines 2-8 through 2-23</b>	\$ 98,414	\$ 404,363	-	\$ -	-	-
	<b>TOTAL REVENUES</b>	\$ 98,414	\$ 404,363	-	\$ -	-	-
<b>Other Financing Sources</b>							
2-25	Debt Proceeds	\$ -	\$ -	-	\$ -	-	-
2-26	Developer Advances	\$ -	\$ -	-	\$ -	-	-
2-27	Other (specify...):	\$ -	\$ -	-	\$ -	-	-
2-28	<b>Add lines 2-25 through 2-27</b>	\$ -	\$ -	-	\$ -	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	-	\$ -	-	-
2-29	<b>Add lines 2-24 and 2-28</b>	\$ 98,414	\$ 404,363	-	\$ -	-	-
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ 98,414	\$ 404,363	-	\$ -	-	-
<b>GRAND TOTALS</b>						\$ -	\$ 502,777

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) 889-3000 for assistance.

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# PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

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

Line #	Description	Governmental Funds		Debt Service Fund	Description	Proprietary/Fiduciary Funds	
		General Fund	Debt Service Fund			Fund	Fund
3-1	Expenditures				Expenses		
3-1	General Government	\$ 10,999	\$ -		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	\$ -	\$ -		Utilities	\$ -	\$ -
3-11	Other (specify...):	\$ -	\$ -		Contributions to Fire & Police Pension Assoc.	\$ -	\$ -
3-12		\$ -	\$ -		Other (specify...):	\$ -	\$ -
3-13		\$ -	\$ -		Capital Outlay	\$ -	\$ -
3-14	Debt Service	\$ -	\$ -		Debt Service	\$ -	\$ -
3-15	Principal (should match amount in 4-4)	\$ -	\$ -		Principal (should match amount in 4-4)	\$ -	\$ -
3-16	Interest	\$ -	\$ 490,000		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	Paying Agent Fees	\$ -	\$ 600			\$ -	\$ -
3-22	<b>ADD LINES 3-1 THROUGH 3-21</b>	\$ 10,999	\$ 490,600		<b>ADD LINES 3-1 THROUGH 3-21</b>	\$ -	\$ 501,599
3-23	Interfund Transfers (in)	\$ -	\$ (86,237)		Net Interfund Transfers (In) Out	\$ -	\$ -
3-24	Interfund Transfers Out	\$ 86,237	\$ -		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 3-16, 3-18)	\$ -	\$ -
3-29	<b>TOTAL TRANSFERS AND OTHER EXPENDITURES</b>	\$ 86,237	\$ (86,237)		<b>(Line 3-27, plus line 3-28, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS</b>	\$ -	\$ -
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ 1,178	\$ -		Net Increase (Decrease) in Net Position	\$ -	\$ -
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 24,545	\$ -		Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -		Net Position, January 1 from December 31 prior year report	\$ -	\$ -
3-33	Fund Balance, December 31	\$ 25,723	\$ -		Prior Period Adjustment (MUST explain)	\$ -	\$ -
	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ -		Net Position, December 31	\$ -	\$ -
	This total should be the same as line 1-37.	\$ -	\$ -		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 (Debit service payments based on taxes collected)

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	\$ 3,850,000	-	-	\$ 3,850,000
Revenue bonds	-	-	-	-
Notes/Loans	-	-	-	-
Leases	-	-	-	-
Developer Advances	-	-	-	-
Other (specify):	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,850,000</b>

\*must agree to prior year ending balance

4-5 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? \$ 60,150,000

Date the debt was authorized: 11/1/2005

4-6 Does the entity intend to issue debt within the next calendar year?

If yes:

How much? \$ -

4-7 Does the entity have debt that has been refinanced that it is still responsible for?

If yes:

4-8 What is the amount outstanding? \$ -

4-8 Does the entity have any lease agreements?

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?

What are the annual lease payments? \_\_\_\_\_

## PART 5 - CASH AND INVESTMENTS

Please use this space to provide any explanations or comments:

5-1 YEAR-END Total of ALL Checking and Savings accounts

	AMOUNT	TOTAL
Certificates of deposit	\$ 2,232	-
<b>TOTAL CASH DEPOSITS</b>	<b>\$ -</b>	<b>\$ 2,232</b>

5-3 Investments (if investment is a mutual fund, please list underlying investments):

ColoTrust	\$ 21,824	-
	-	-
	-	-
	-	-
<b>TOTAL INVESTMENTS</b>	<b>\$ 21,824</b>	<b>\$ 21,824</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ -</b>	<b>\$ 24,056</b>

5-4 Are the entity's investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? YES  NO

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



## PART 6 - CAPITAL 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

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:

	Balance - beginning of the year <sup>1</sup>	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	Balance - beginning of the year <sup>1</sup>	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>1</sup> 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

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?

\$ -

Please use this space to provide any explanations or comments:

**PART 8 - BUDGET INFORMATION**

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 29-4-113 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

If yes: Please indicate the amount appropriated for each fund separately for the year reported

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General	\$ 104,000
Debt Service	\$ 491,363
	\$ -
	\$ -

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

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)]? YES  NO

Notes: An election to exempt this government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

**PART 10 - GENERAL INFORMATION**

Please use this space to provide any explanations or comments:

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

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: Service Debt & Administrative Items

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	0.000
<b>Total mills</b>	<b>0.000</b>

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



**PART 12 - GOVERNING BODY APPROVAL**

YES  NO

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?

**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	Thomas Ashburn	I, Thomas Ashburn, 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: May 2023
2	Eric Chekal	I, Eric Chekal, 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>[Signature]</i> Date: <u>3/25/22</u> My term Expires: May 2022
3	Eugene Coppola	I, Eugene Coppola, 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: May 2023
4	Marcus Palkowitsh	I, Marcus Palkowitsh, 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>[Signature]</i> Date: <u>3-24-22</u> My term Expires: May 2022
5	John Will	I, John Will, 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>[Signature]</i> Date: <u>3/22/22</u> My term Expires: May 2022
6		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____
7		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____



The District's bonded indebtedness will mature as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	\$ -	\$ 309,115	\$ 309,115
2011	-	305,750	305,750
2012	-	305,750	305,750
2013	-	305,750	305,750
2014	-	305,750	305,750
2015-2019	955,000	853,750	1,808,750
2020-2024	1,275,000	403,750	1,678,750
2025-2029	770,000	403,750	1,173,750
2030-2033	850,000	248,900	1,098,900
Total	<u>\$ 3,850,000</u>	<u>\$ 3,442,265</u>	<u>\$ 7,292,265</u>

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