FOUR MILE RANCH METROPOLITAN DISTRICT NOS. 2, 3 AND 4 CONSOLIDATED ANNUAL REPORT TO CITY OF CANON CITY

FISCAL YEAR ENDING DECEMBER 31, 2022

I. ANNUAL REPORT REQUIREMENT

Pursuant to Sections 32-1-207(3)(c)(I) and (II), C.R.S., the Four Mile Ranch Metropolitan District Nos. 2-4 are required to provide an annual report to the City of Canon City by October 1st for the preceding fiscal year. Such annual report shall include information concerning the following matters:

- A. Boundary changes made or proposed;
- B. Intergovernmental Agreements entered into or terminated with other governmental entities;
- C. Access information to obtain a copy of rules and regulations adopted by the board;
- D. A summary of any litigation involving the Districts;
- E. Status of construction of public improvements;
- F. A list of all facilities or improvements constructed by any District that were conveyed or dedicated to the County or City;
- G. The final assessed valuations as of December 31 of the reporting year;
- H. The current budget of the Districts;
- I. A copy of the audited financial statements, if required by the "Colorado Local Government Audit Law", part 6 of article 1 of title 29, or the applications for exemption from audit, as applicable;
- J. Notice of any uncured defaults existing for more than ninety days under any debt instrument of the special districts; and
- K. Any inability of the special districts to pay its obligations as they come due under any obligation which continues beyond a ninety-day period.

II. FOR THE YEAR ENDING DECEMBER 31, 2022, THE DISTRICTS MAKES T THE FOLLOWING REPORT:

A. Boundary changes made or proposed to any District.

There were no changes made to the Districts' boundaries in 2022, nor are any changes proposed.

B. <u>Intergovernmental Agreements entered into or terminated with other governmental entities.</u>

None.

C. Access information to obtain a copy of rules and regulations adopted by the board.

The Districts have not adopted Rules and Regulations. District documents are available on its website: https://www.fourmileranchmetro2-4.org/

D. A summary of any litigation involving the Districts.

We are not aware of any current or pending litigation against any of the Districts.

E. <u>Status of construction of public improvements.</u>

There are no public improvements currently planned or under construction.

F. A list of all facilities or improvements constructed by the Districts that were conveyed or dedicated to the City.

None.

G. The final assessed valuations as of December 31 of the reporting year.

District No. 2 - \$859, 310 District No. 3 - \$261,976

District No. 4 - \$50,273

H. The current budget of the District.

The adopted Budgets for fiscal year 2023 are attached as Exhibit A.

I. A copy of the audited financial statements, if required by the "Colorado Local Government Audit Law", part 6 of article 1 of title 29, or the application for exemption from audit, as applicable.

Copies of the Districts' applications for audit exemption for fiscal year 2022 are attached as Exhibit B.

J. Notice of any uncured defaults existing for more than ninety days under any debt instrument of the special district.

The Districts are not in default on any debt instrument.

K. Any inability of the special district to pay its obligations as they come due under any obligation which continues beyond a ninety-day period.

None.

Respectfully submitted this 28th day of September, 2023.

FRITSCHE LAW LLC

By Joan M. Fritsche

Attorney for the District

EXHIBIT A

2023 BUDGETS

ATTACHED

FOUR MILE RANCH RANCH METROPOLITAN DISTRICT NO.2 **GENERAL FUND**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

			8 months				
	2021	2022	ending 8/31	2022	Variance	2022	2023
		Approved	2022	Projected	Favorable	Approved	Approved
	Actual	Budget	Actual	Year End	(Unfav.)	Amended	Budget
Assessors Valuation	862,552	996,744.00	891,474	891,474	-105,270.00	891,474	850,140
Mil Levy	0.0150	0.02	0.0150	0.0150		0.0150	0.0150
Treasurer fee	3%	0.03	3%	3%		3%	3%
GENERAL FUND Revenues							
Fremont County Property Tax Revenues	12,943	14,951	10,922	13,372	(1,579)	13,372	12,752
Deliquent collections							
Specific ownership tax	2,126	2,300	999	1,999	(301)	1,999	1,500
Interest on tax collections	106				0		
Net GENERAL FUND - Revenue	15,175	17,251	11,921	15,371	(1,880)	15,371	14,252
Deferred revenue	(14,783)						
GENERAL FUND Expenditures							
Administration Expenses							
Collection Fees	391	449	328	401		401	383
Total GENERAL FUND Expenses	391	449	328	401	0	401	383
REVENUE OVER (UNDER) EXPENDITURES	(0)	16,803	11,593	14,970	(5,210)	14,970	13,870
OTHER FINANCING SOURCES (USES)							
Deferred Revenue Collections	0		65,738	65,738	65,738	65,738	
Owner/Developer Contributions	150		•	•	,	,	
Transfer (OUT) to Four Mile Metro No.3	0	(16,803)	(30,000)	(30,000)	(13,197)	(30,000)	(60,000)
Total Other Financing Sources & Uses	150	(16,803)	35,738	35,738	52,540	35,738	(60,000)
FUND BALANCE - BEGINNING	0	0	150	150	150	150	50,858
Restricted Funds:							,
Emergency reserves		0	1,424	1,526		1,526	416
Unrestricted Fund Balance		0	46,056	49,332		49,332	4,311
FUND BALANCE - ENDING	150	0	47,481	50,858	47,481	50,857	4,727

2023Appropriation	81,258	65,110
2023Expenditures	(30,401)	(60,383)
	50,857	4,727

FOUR MILE RANCH RANCH METROPOLITAN DISTRICT NO. 3 $\,$

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

			8 months			
	2021	2022 Approved	ending 8/31 2022	2022 Projected	Variance Favorable	2023 Approved
	Actual	Budget	Actual	Year End	(Unfav.)	Budget
Assessors Valuation	274,554	268,058.00	268,058	268,058		261,976
Mil Levy	0.0150	0.0150	0.0150	0.0150		0.0150
Treasurer fee	3%	3%	3%	3%		3%
GENERAL FUND Revenues						
Fremont County Property Tax Revenues	4,021	4,021	837	4,021	0	3,930
Specific ownership tax	644		340	514	514	500
Interest on tax collections	64					
Net GENERAL FUND - Revenue	4,728	4,021	1,177	4,535	514	4,430
Deferred revenue	(4,606)					
GENERAL FUND Expenditures						
Accounting	3,191	12,000	2,956	4,500	7,500	4,500
Legal	27,290	30,000	3,456	8,000	22,000	38,000
Insurance		5,000	750	750	4,250	
Collection Fees (FC Treas.)	123	121	25	121	(0)	118
Office Expenses (Banking & postage)	145		35	50	(50)	50
Misc & Contingency		23,000		0	23,000	2,000
Total GENERAL FUND Expenses	30,749	70,121	7,222	13,421	56,700	44,668
REVENUE OVER (UNDER) EXPENDITURES	(30,627)	(66,100)	(6,045)	(8,885)	57,214	(40,238)
OTHER FINANCING SOURCES (USES)						
Deferred Revenue Collections	0		16,380	16,380	16,380	
Transfers (IN) from Four Mile Metro No. 2	0	16,803	30,000	30,000	13,197	60,000
Debt forgiven previous developer		ŕ	499	•	,	•
Owner/Developer Contributions	30,777		(30,777)	(30,777)	(30,777)	
Total Other Financing Sources & Uses	30,777	16,803	16,103	15,603	(1,199)	60,000
FUND BALANCE - BEGINNING	0	57,062	150	150	(56,912)	150
Restricted Funds:		,			(,,	
Emergency reserves	0	121	25	121	96	118
Unrestricted Fund Balance	150	7,644	10,183	6,747	(3,435)	19,794
FUND BALANCE - ENDING	150	7,765	10,208	6,868	(3,340)	19,912
TOTAL ENDING	.00	1,130	.0,200	0,000	(0,040)	10,012

2023 Appropriation 64,580 2023 Expenditures (44,668) 19,912

FOUR MILE RANCH RANCH METROPOLITAN DISTRICT NO. 4

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2021	2022 Approved	8 months ending 8/31 2022	2022 Projected	Variance Favorable	2023 Approved
	Actual	Budget	Actual	Year End	(Unfav.)	Budget
Assessors Valuation	49,901	50,273.00		50,273		50,273
Mil Levy	0.0000	0.0100		0.0100		0.0100
Treasurer fee	3%	3%		3%		3%
GENERAL FUND Revenues						
Fremont County Property Tax Revenues	0	503	14	503	0	503
Interest on tax collections						
Specific Ownership Tax			37	50	50	50
Net GENERAL FUND - Revenue	0	503	51	553		553
GENERAL FUND Expenditures Administration Expenses Collection Fees Contingency		15	0	15	(0)	15
Total GENERAL FUND Expenses	0	15	0	15	(0)	15
REVENUE OVER (UNDER) EXPENDITURES	0	488	51	538	(50)	538
OTHER FINANCING SOURCES (USES) Contributions (Developer Advance) Debt forgiven previous developer	150		2,010	(150)		
Transfers (OUT) to District 3			2,010	2,010		
Total Other Financing Sources & Uses	150	0	2,010	1,860		0
rotal office i manoning courses a coor			2,0.0	.,000		
FUND BALANCE - BEGINNING Restricted Funds:	(2,010)	(2,010)	(1,860)	(1,860)		538
Emergency reserves		0	6	16		32
Unrestricted Fund Balance		(1,522)	195	522		1,043
FUND BALANCE - ENDING	(1,860.00)	(1,522.35)	200.87	537.65	•	1,075
					Appropriation	1,090
				2023	Expenditures	(15)
					_	1,075

EXHIBIT B

2022 AUDIT EXEMPTIONS ATTACHED

SHORT FORM

IF EITHER REVENUES OR EXPENDITURES EXCEED \$100,000, USE THE LONG FORM.

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 in the year.

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

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

Any preparer of an Application for Exemption from Audit-SHORT FORM must be a person skilled in 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

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END.

FOR EXAMPLE, APPLICATIONS <u>MUST BE RECEIVED</u> BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END.

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.

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE

PRESCRIBED BY THE OSA WILL <u>NOT</u> BE ACCEPTED.

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT:

http://www.lexisnexis.com/hottopics/Colorado/

CHECKLIST

Has the preparer signed the application?					
Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?					
Has the application been PERSONALLY reviewed and approved by the governing body?					
Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?					
Will this application be submitted electronically?					
	If yes, have you read and understand the new Electronic Signature Policy? See new policy -> here				
or					
	If yes, have you included a resolution?				
	Does the resolution state that the governing body <u>PERSONALLY</u> reviewed and approved the resolution in an open public meeting?				
	Has the resolution been signed by a <u>MAJORITY</u> of the governing body? (See sample resolution.)				
Will this	application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)				
	If yes, does the application include <u>ORIGINAL INK SIGNATURES</u> from the <u>MAJORITY</u> of the governing body?				

FILING METHODS

NEW METHOD! Register and submit your Applications at our new portal!

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

MAIL: Office of the State Auditor Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203

QUESTIONS?

Email: osa.lg@coleg.gov OR Phone: 303-869-3000

IMPORTANT!

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

Governmental Activity should be reported on the Modified Accrual Basis

Proprietary Activity should be reported on the Cash or Budgetary Basis

Failure 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.

In that event, AN AUDIT SHALL BE REQUIRED.

SHORT FORM

NAME OF GOVERNMENT

ADDRESS

Four Mile Ranch Metropolitan District No.2

For the Year Ended 12/31/22 or fiscal year ended:

CONTACT PERSON

PHONE **EMAIL**

c/o Fritsche Law LLC 3900 E. Mexico Ave., Suite 300 Denver, CO 80210 Joan M. Fritsche

joan@fritschelaw.com

719-991-4444

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:

TITLE FIRM NAME (if applicable)

DATE PREPARED

ADDRESS PHONE

Leslie Monroe District Accountant Accounting Associates, LLC PO Box 1892, Gypsum, CO 81637

970-379-2729 03/21/2023

PREPARER (SIGNATURE REQUIRED)

DocuSigned by:

eslie Mouroe

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

PROPRIETARY GOVERNMENTAL (CASH OR BUDGETARY BASIS) (MODIFIED ACCRUAL BASIS) Ø

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	The state of the s		Description	nd to nearest Dollar	Please use this
2-1	Taxes: F	roperty	(report mills levied in Question 10-6)	\$ 13,430	space to provide
2-2	S	pecific own	ership	\$ 1,780	any necessary
2-3	S	ales and us	e	\$ -	explanations
2-4	C	ther (specif	y):	\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ 6*	
2-7			Conservation Trust Funds (Lottery)	\$ 	
2-8			Highway Users Tax Funds (HUTF)	\$ -	1
2-9			Other (specify):	\$ 	
2-10	Charges for services			\$ 	
2-11	Fines and forfeits			\$ 	
2-12	Special assessments			\$ -	
2-13	Investment income			\$ -	
2-14	Charges for utility ser	vices		\$ 	
2-15	Debt proceeds		(should agree with line 4-4, column 2)		
2-16	Lease proceeds			\$ 	
2-17	Developer Advances r	eceived	(should agree with line 4-4)	 -	
2-18	Proceeds from sale of	capital ass	ets	\$ -	
2-19	Fire and police pension	n		\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22	interest on tax collect	ions		\$ 148	
2-23	previous years tax col	lections		\$ 65,738	
2-24	RUG IT. WHEN WERE		lines 2-1 through 2-23) TOTAL REVENUE	\$ 81,096	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and

	interest payments on long-term debt. Financial information will	not include fund equity inform	ation.	
Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ 422	
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	Debt service principal	(should agree with Part 4)	\$ 150	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal	(should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	7
3-21	Contribution to pension plan	(should agree to line 7-2)	\$ -	1
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)		
3-23	Other (specify):	,		1
3-24	Intergovernmental (Administrative Agreement)	Г	\$ 30,000	1
3-25	into go to the first transmission of the first		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXP			
3-20	(add inics o Full odgil o Et/ 1017 iz Exi.			

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - <u>STOP</u>. You may not use this form. Please use the "Application for Exemption from Audit - <u>LONG FORM</u>",

No. TY	PART 4 - DEBT OUTSTANDING	G,	ISSUED	, AND R	ETI	RED		
	Please answer the following questions by marking the	appr	opriate boxes.		11 8	Yes		No
4-1	Does the entity have outstanding debt?							2
4.0	If Yes, please attach a copy of the entity's Debt Repayment S	cne	auie.					
4-2	Is the debt repayment schedule attached? If no. MUST explai Service plan authorizing debt is consolidated for Four Mile R	n: anc	h Matro Dietr	ricte	1	_		
	No.1,2,3&4. District 1 is the only district that has issued debt							
4-3	Is the entity current in its debt service payments? If no, MUS	Tev	nlain:	s not.	J:			
4-3	is the entity current in its dept service payments: in no, moo	I CX	piairi.		1			
4-4	my to the feller is a debt asked all if applicables		90 10 10 10	CANCEL TO BE		THE RESERVE		- 12 - 10 - 3
4.4	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive		utstanding at	Issued during	Rei	tired during		standing at
	numbers)	end	d of prior year*	year		year)	ear-end
	General obligation bonds	6		\$ -	\$	_	\$	
	Revenue bonds	\$	-	\$ -	\$		\$	
	Notes/Loans	\$		\$ -	\$		\$	
	Lease Liabilities	\$		\$ -	\$		\$	
	Developer Advances	\$	150	\$ -	\$	150	\$	-
	Other (specify):	\$	-	\$ -	\$	-	\$	
	TOTAL	\$	150	\$ -	\$	150	_	
	TOTAL	,		ar ending balance	<u> </u>	,,,,	Ψ	
-	Please answer the following questions by marking the appropriate boxes		dot tio to prior yo		28	Yes		No
4-5	Does the entity have any authorized, but unissued, debt?	_			,	2		
If yes:	How much?	\$		39,298,600.00				
	Date the debt was authorized:		04/22/	2038	J			_
4-6	Does the entity intend to issue debt within the next calendar	yea	r?					Ø
If yes:	How much?	\$		-	J			_
4-7	Does the entity have debt that has been refinanced that it is s		responsible f		1			 ✓
If yes:	What is the amount outstanding?	\$			J			
4-8	Does the entity have any lease agreements? What is being leased?				1			7
If yes:	What is the original date of the lease?				1			
	Number of years of lease?				1			
	Is the lease subject to annual appropriation?							
	What are the annual lease payments?	\$		-				
10 10	Please use this space to provide any	exp	lanations or	comments:				
	DARTE CACHAND	- 11	IV/EOTM	ENTO	144	JE 8135		N. S. L.
Section 1	PART 5 - CASH AND		AAF21IA	ENIS				
	Please provide the entity's cash deposit and investment balances.	11.0			1	Amount		Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts				\$	50,517	1	
5-2	Certificates of deposit	-		-	\$		\$	50,517
	Total Cash Deposits	imu	natro anta\:				Ф	50,517
	Investments (if investment is a mutual fund, please list underlying	HIVE	esuments).					
					\$			
5-3					\$	-		
5-5					\$			
		-			\$	-	•	
	Total Investments	_	TOP II				\$ \$	50,517
	Total Cash and Investments	wie de	hoves	Yes		No	Ψ.	N/A
	Please answer the following questions by marking in the approp		75-601 of					
5-4	Are the entity's Investments legal in accordance with Section	. 44	., o-oo i, et.					✓
	seq., C.R.S.?	41	A a 4\ m 1 -					
5-5	Are the entity's deposits in an eligible (Public Deposit Protec	uon	Act) public	V				
	depository (Section 11-10.5-101, et seq. C.R.S.)?							
If no, ML	JST use this space to provide any explanations:	IE		AND DESIGNATION OF THE PERSON NAMED IN COLUMN		A THOUSAND	- 10	

	Please answer the following questions by marking in the appropriate boxes.	11-10-0	SE ASSE	Yes	No
6-1	Does the entity have capital assets?				Ø
6-2	Has the entity performed an annual inventory of capital assets in 29-1-506, C.R.S.,? If no, MUST explain:	accordance	with Section		
6-3		Balance - ginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land Buildings Machinery and equipment Furniture and fixtures Infrastructure Construction In Progress (CIP) Leased Right-to-Use Assets Other (explain): Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance) TOTAL Please use this space to provide any exp	- - - - - - - - olanations or	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S - S - S - S - S - S - S - S - S - S -
-	PART 7 - PENSION IN			A	1.00 PM
7-1 7-2 If yes:	Please answer the following questions by marking in the appropriate boxes. Does the entity have an "old hire" firefighters' pension plan? Does the entity have a volunteer firefighters' pension plan? Who administers the plan? 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 retired. Please use this space to provide any expensions.	ee as of Jan	\$ - \$ - \$ - \$ - \$ -	Yes	No 2
72 1	PART 8 - BUDGET IN	FORMA [*]	TION Yes	No	N/A
8-1	Please answer the following questions by marking in the appropriate boxes. Did the entity file a budget with the Department of Local Affairs of current year in accordance with Section 29-1-113 C.R.S.?	or the			
8-2	Did the entity pass an appropriations resolution, in accordance v 29-1-108 C.R.S.? If no, MUST explain:	with Section	o o		
If yes:	Please indicate the amount budgeted for each fund for the year of the grant of the year of the grant of the year of the grant of the year of year of the year of the year of the year of the year of y	reported: Total Appropria	tions By Fund 81,258		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABO	PR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? 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.	•	
If no, ML	JST explain:		- De C
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		
If yes:	Please list the NEW name & PRIOR name:		
,			
10-3	Is the entity a metropolitan district?	I	
	Please indicate what services the entity provides:		
10-4	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:		
	Four Mile Ranch Metropolitan District No.3 - Administrative Services		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		v
If yes:	Date Filed:		
		_	_
10-6	Does the entity have a certified Mill Levy?	V	
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		
	General/Other mills		15.000
	Total mills		15.000
Cherry Co.	Please use this space to provide any explanations or comments:	12 Table 5 13	10.500

PART 11 - GOVERNING BODY APPROVAL					
Sing.	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 Procedure

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.

E Harry	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board	Richard Day	
Member	Richard Day	Signed Date: Dece 24003944D6
1		Date: DCE6C24003944D6
100		My term Expires: 2025
-	Print Board Member's Name	I, attest I am a duly elected or appointed board
DESCRIPTION OF THE PERSON OF T		member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member 2		Signed
- 4		Date:
6.75		My term Expires:
	Print Board Member's Name	, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
3		Signed
		Date:
		My term Expires:
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
4		Signed
		Date:
		My term Expires:
14,40	Print Board Member's Name	, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
5		Signed
4.0		Date:
	Duint Doord Mambaria Nama	My term Expires:
200	Print Board Member's Name	member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member		Signed
6		Date:
		My term Expires:
	Print Board Member's Name	, attest I am a duly elected or appointed board
	Time Board Weimber 3 Warne	member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member		Signed
7		Date:
		My term Expires:

SHORT FORM

IF EITHER REVENUES OR EXPENDITURES EXCEED \$100,000, USE THE LONG FORM.

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 in the year.

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).

Any preparer of an Application for Exemption from Audit-SHORT FORM must be a person skilled in 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

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 WITH A **DECEMBER 31 YEAR-END.**

> 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:

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE

PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED.

http://www.lexisnexis.com/hottopics/Colorado/

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

	0	10	107
سا •		/	IST

Has the	preparer signed the application?
Has the	entity corrected all Prior Year Deficiencies as communicated by the OSA?
Has the	application been PERSONALLY reviewed and approved by the governing body?
Did you	include any relevant explanations for unusual items in the appropriate spaces at the end of each section?
Will this	application be submitted electronically?
	If yes, have you read and understand the new Electronic Signature Policy? See new policy -> here
or	
	If yes, have you included a resolution?
	Does the resolution state that the governing body $\underline{\sf PERSONALLY}$ reviewed and approved the resolution in an open public meeting?
	Has the resolution been signed by a <u>MAJORITY</u> of the governing body? (See sample resolution.)
Will this	application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)
0	If yes, does the application include $\underline{ORIGINAL\ INK\ SIGNATURES}$ from the $\underline{MAJORITY}$ of the governing body?

FILING METHODS

NEW METHOD! Register and submit your Applications at our new portal!

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

MAIL: Office of the State Auditor Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203

QUESTIONS? Ema

Email: osa.lg@coleg.gov OR Phone: 303-869-3000

IMPORTANT!

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

Governmental Activity should be reported on the Modified Accrual Basis

Proprietary Activity should be reported on the Cash or Budgetary Basis

Failure 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.

In that event, AN AUDIT SHALL BE REQUIRED.

SHORT FORM

NAME OF GOVERNMENT

ADDRESS

Four Mile Ranch Metropolitan District No.3

For the Year Ended 12/31/22 or fiscal year ended:

CONTACT PERSON

PHONE **EMAIL**

c/o Fritsche Law LLC 3900 E. Mexico Ave., Suite 300

Denver, CO 80210 Joan M. Fritsche 719-991-4444

joan@fritschelaw.com

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:

TITLE

FIRM NAME (if applicable) **ADDRESS**

PHONE DATE PREPARED Leslie Monroe District Accountant

Accounting Associates, LLC PO Box 1892, Gypsum, CO 81637

970-379-2729 03/21/2023

PREPARER (SIGNATURE REQUIRED)

Leslie Monroe FE6E18CBED5249F.

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

PROPRIETARY GOVERNMENTAL (CASH OR BUDGETARY BASIS) (MODIFIED ACCRUAL BASIS) 7

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Street and a street of the	Description		Round to neare		Please use this
2-1	Taxes: Pro	perty (report mills lev	ied in Question 10-6)	\$.,	space to provide
2-2	Spe	cific ownership		\$	000	any necessary
2-3	Sale	es and use		\$		explanations
2-4	Oth	er (specify):		\$		
2-5	Licenses and permits			\$		
2-6	Intergovernmental:	Grants		\$	-	
2-7		Conservation	n Trust Funds (Lottery)	\$	-	
2-8		Highway Us	ers Tax Funds (HUTF)	\$		
2-9		Other (spec	ify): Administrative Agreeme	\$	30,000	ľ
2-10	Charges for services			\$	-	
2-11	Fines and forfeits			\$	-	
2-12	Special assessments			\$	-	
2-13	Investment income			\$	-	
2-14	Charges for utility service	es		\$	-	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$		
2-16	Lease proceeds			\$	-	
2-17	Developer Advances rec	eived	(should agree with line 4-4)			
2-18	Proceeds from sale of ca					
2-19	Fire and police pension					
2-20	Donations					
2-21	Other (specify): Write of	f Developer Debt (contrib	oution)	\$	499	
2-22	interest on tax collection			\$	223	
2-23	previous years tax collec			\$	16,380	
2-24	RESULTED TO THE	(add lines 2-1 throug	h 2-23) TOTAL REVENUE	\$	51,657	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

	interest payments on long-term debt. Financial information will not inclu	de fund equity inform	nation.	Please use this
Line#	Description		Round to nearest Dollar	
3-1	Administrative		· · · · · · · · · · · · · · · · · · ·	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ 750	
3-7	Accounting and legal fees		\$ 16,649	9
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -]
3-16	Culture and recreation		\$ -	
3-17	Debt service principal (sho	ould agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	3
3-19		ld agree with line 4-4)	\$ 30,777	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21		ould agree to line 7-2)	\$ -	
3-22		ould agree to line 7-2)		
3-23	Other (specify):			
3-24			·	7
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITU	RES/EXPENSES		

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - <u>STOP</u>. You may not use this form. Please use the "Application for Exemption from Audit - <u>LONG FORM</u>".

10.0	PART 4 - DEBT OUTSTANDIN	G, ISSUE	D, AND RI	ETIRED	F 18 1
5 ,000	Please answer the following questions by marking the	appropriate boxes		Yes	No
4-1	Does the entity have outstanding debt?				₹ Parket
4.0	If Yes, please attach a copy of the entity's Debt Repayment S	scneaule.			
4-2	Is the debt repayment schedule attached? If no. MUST expla Service plan authorizing debt is consolidated for Four Mile F	Ranch Metro Dis	tricts]	_
	No.1,2,3&4. District 1 is the only district that has issued debt	t This district h	as not.		
4-3					
4-5	is the entity current in its debt service payments. If he mee	71 OAPIGIII		1	
4-4	Please complete the following debt schedule, if applicable:	No. of Lot of the			
	(please only include principal amounts)(enter all amount as positive	Outstanding at		Retired during	Outstanding at
	numbers)	end of prior year	* year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ 30,777		\$ 30,777	
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 30,777		\$ 30,777	\$ -
	The second secon		year ending balance	Yes	No
4-5	Please answer the following questions by marking the appropriate boxe. Does the entity have any authorized, but unissued, debt?	5.		2	
If yes:	How much?	\$	39,298,600.00]	
/	Date the debt was authorized:		2/2038]	
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				 ✓
If yes:	What is the amount outstanding?	\$		J	v
4-8	Does the entity have any lease agreements? What is being leased?			1	•
If yes:	What is the original date of the lease?				
	Number of years of lease?				-
	Is the lease subject to annual appropriation?	Гф			
_	What are the annual lease payments? Please use this space to provide any	\$ explanations of	r comments:		
10.5	riease use this space to provide any	y explanations c	n comments.		
E. In	PART 5 - CASH AND	INVEST	VENTS		ALC: UNITED BY
	Please provide the entity's cash deposit and investment balances.			Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts			\$ 4,466	
5-2	Certificates of deposit			\$ -	
	Total Cash Deposits				\$ 4,466
	Investments (if investment is a mutual fund, please list underlying	g investments):			
				\$ -	
				\$ -	
5-3				\$ -	
				\$ -	•
	Total Investments	LCS ALE DE L			\$ -
	Total Cash and Investments	aulata hanna	Yes	No	N/A
	Please answer the following questions by marking in the appro	priate boxes	Yes		
5-4	Are the entity's Investments legal in accordance with Section	11 24-1 J-00 1, CL			 ✓
	seq., C.R.S.?	ction Act) nublic			
5-5	Are the entity's deposits in an eligible (Public Deposit Protect	caon Act) public	<i>'</i>		
T Total Control	depository (Section 11-10.5-101, et seq. C.R.S.)?		-	C	. I Washington
If no, ML	JST use this space to provide any explanations:	THE RESERVE		State of the last	manufacture and the last

Time 2	PART 6 - CAPITAL AND RI	GH ⁻	T-TO-U	SE A	SSE	ETS			
	Please answer the following questions by marking in the appropriate box			MAN TO	3 01	Yes		THE R	No
6-1	Does the entity have capital assets?							£	7
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in a	ccordance	with Sec	tion			ſ	
	25-1-500, G.N.G., Fill 110, 111-00 F GAPIGITI.								
6-3	Complete the following capital & right-to-use assets table:	begir	alance - nning of the year*	Additions be includ Part 3	ed in	Deletion	S		ar-End lance
	Land	\$	-	\$	-	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	
	Machinery and equipment	\$		\$	-	\$	-	\$	-
	Furniture and fixtures	\$	-	\$	-	\$		\$	-
	Infrastructure	\$	-	\$	-	\$	-	\$	-
	Construction In Progress (CIP)	\$		\$	-	\$	-	\$	
	Leased Right-to-Use Assets	\$	-	\$		\$	-	\$	-
	Other (explain):	\$	-	\$	-	\$	-	\$	
	Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	
	TOTAL	\$	-	\$	-	\$	-	\$	-
The State of	Please use this space to provide any explanations or comments:						-		
	PART 7 - PENSION	INF	ORMA	TION					
	Please answer the following questions by marking in the appropriate box					Yes			No
7-1	Does the entity have an "old hire" firefighters' pension plan?							Ī]
7-2	Does the entity have a volunteer firefighters' pension plan?							7]
If yes:	Who administers the plan?								
,	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 re	etiree	as of Jan	\$	-				
	1? Please use this space to provide any	ovnla	nations or	commen	te:	Alle Control of the last	27		-100
	Please use this space to provide any	Cyhia	itations of	COMMISSI		A 20 CM			
100	PART 8 - BUDGET	INF	ORMA	TION					
	Please answer the following questions by marking in the appropriate box			Yes		No			N/A
8-1	Did the entity file a budget with the Department of Local Affai	rs for	the						
0 .	current year in accordance with Section 29-1-113 C.R.S.?								'
8-2	Did the entity pass an appropriations resolution, in accordance with Section								1
	29-1-108 C.R.S.? If no, MUST explain:								
If yes:	Please indicate the amount budgeted for each fund for the ye	ar rep	orted:	l)					
	Governmental/Proprietary Fund Name	Tot	al Appropria	tions By Fu	und				
	General Fund	\$			8,383				

No
lo
lo
lo
lo
10
No .
-
15.000

Please use this space to provide any explanations or comments:

R VI	PART 11 - GOVERNING BODY APPROVAL		THE LEWIS
665	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 Procedure

Policy - Requirements

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- 1) Submit the application in hard copy via the US Mail including original signatures.
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- 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.

FINE I	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	Ricky Day , attest I am a duly elected or appointed board
David		member, and that I have personally reviewed and approve this application for
Board Member	Richard Day	exemplion from audit.
1		Signed V
-		Date: 3/23/2023
		My term Expires: 2025
Ter Auth	Print Board Member's Name	I
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
2		Signed
		Date:
416,474		My term Expires:
B 12	Print Board Member's Name	i
Board		
Member		exemption from audit.
3		Signed
		Date:
والتحك		My term Expires:
Market 1	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
4		Signed
27-11		Date:
	D. D. Marchada Nama	My term Expires:
	Print Board Member's Name	I
Board		exemption from audit.
Member		Signed
5		Date:
		My term Expires:
	Print Board Member's Name	, attest I am a duly elected or appointed board
100	Fillit Board Weinber 3 Name	member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member		Signed
6		Date:
		My term Expires:
	Print Board Member's Name	, attest I am a duly elected or appointed board
	The second second second second	member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member -		Signed
7		Date:
		My term Expires:

SHORT FORM

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http://www.lexisnexis.com/hottopics/Colorado/

Has the	preparer signed the application?
Has the	entity corrected all Prior Year Deficiencies as communicated by the OSA?
Has the	application been PERSONALLY reviewed and approved by the governing body?
Did you	include any relevant explanations for unusual items in the appropriate spaces at the end of each section?
Will this	application be submitted electronically?
	If yes, have you read and understand the new Electronic Signature Policy? See new policy -> here
or	
	If yes, have you included a resolution?
	Does the resolution state that the governing body <u>PERSONALLY</u> reviewed and approved the resolution in an open public meeting?
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Will this	application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)
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MAIL: Office of the State Auditor

Local Government Audit Division

1525 Sherman St., 7th Floor

Denver, CO 80203

QUESTIONS? Email: osa.lg@coleg.gov OR Phone: 303-869-3000

IMPORTANT!

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Proprietary Activity should be reported on the Cash or Budgetary Basis

Failure 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.

In that event, AN AUDIT SHALL BE REQUIRED.

SHORT FORM

NAME OF GOVERNMENT

ADDRESS

Four Mile Ranch Metropolitan District No.4 c/o Fritsche Law LLC

For the Year Ended 12/31/22 or fiscal year ended:

CONTACT PERSON

PHONE EMAIL 3900 E. Mexico Ave., Suite 300 Denver, CO 80210 Joan M. Fritsche

719-991-4444

joan@fritschelaw.com

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:

TITLE FIRM NAME (if applicable)

ADDRESS
PHONE

Leslie Monroe
District Accountant
Accounting Associates, LLC

PO Box 1892, Gypsum, CO 81637 970-379-2729 03/21/2023

PREPARER (SIGNATURE REQUIRED)

DocuSigned by:

DATE PREPARED

leslie Monroe

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL PROPRIETARY
(MODIFIED ACCRUAL BASIS) (CASH OR BUDGETARY BASIS)

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Columnia and Processing and Processi	Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	(report mills levied in Question 10-6)	\$ 509	
2-2	Specific o	wnership	\$ 56	
2-3	Sales and		\$ -	explanations
2-4	Other (spe	ecify):	\$ -	
2-5	Licenses and permits	**	\$ -	
2-6	Intergovernmental:	Grants	\$ -	
2-7		Conservation Trust Funds (Lottery)	\$ -	1
2-8		Highway Users Tax Funds (HUTF)	\$ -	
2-9		Other (specify):	\$ -	7
2-10	Charges for services	` ' '	\$ -	
2-11	Fines and forfeits		\$ -	
2-12	Special assessments		\$ -	
2-13	Investment income		\$ -	
2-14	Charges for utility services		\$ -	
2-15	Debt proceeds	(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds		\$ -	
2-17	Developer Advances received	(should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital a	ssets	\$ -	
2-19	Fire and police pension		\$ -	
2-20	Donations		\$ -]
2-21	Other (specify):		\$	
2-22	interest on tax collections		\$ 34	
2-23	Write off debt previous develop	per (contribution)	\$ 2,010	
2-24		dd lines 2-1 through 2-23) TOTAL REVENUE	\$ 2,609	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interset payments on long term debt. Financial information will not include fund equity information.

	interest payments on long-term debt. Financial information will no	t include fund equity inform	nation.	
Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative			space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	Debt service principal	(should agree with Part 4)	\$ 15	50
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal	(should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan	(should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)		
3-23	Other (specify):	,		
3-24	Calor (openity).			
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPEN	DITURES/EXPENSES	The state of the s	31
3-20	add inics of an odgir o Ety Torke Extrem			

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - <u>STOP</u>. You may not use this form. Please use the "Application for Exemption from Audit - <u>LONG FORM</u>".

THE COL	PART 4 - DEBT OUTSTANDING	G, ISSL	JED	, ANI) RE	ETI	RED		
	Please answer the following questions by marking the	appropriate k	oxes.				Yes	Ш.,	No
4-1	Does the entity have outstanding debt?	chodulo							7
4-2	If Yes, please attach a copy of the entity's Debt Repayment S	in:							
4-2	Is the debt repayment schedule attached? If no. MUST explain Service plan authorizing debt is consolidated for Four Mile R	anch Metro	Distr	icts		1	_		_
4-3	No.1,2,3&4. District 1 is the only district that has issued debt. This district has not. Is the entity current in its debt service payments? If no, MUST explain:					1			
4-3	is the entity current in its debt service payments: it no, moo	т скрати.				1			
4-4	Please complete the following debt schedule, if applicable:	100	1	18					15,6
	(please only include principal amounts)(enter all amount as positive	Outstandi		Issued		Ret	ired during		tanding at
	numbers)	end of prior	r year*	yea	ır		year	y€	ear-end
	General obligation bonds	\$	- 1	\$		\$	-	\$	- 1
	Revenue bonds	\$	_	\$	_	\$	-	\$	-
	Notes/Loans	\$	- 1	\$	_	\$	-	\$	-
	Lease Liabilities	\$	-	\$	_	\$		\$	
	Developer Advances	\$	150	\$	_	\$	150	\$	-
	Other (specify):	\$	-	\$	-	\$	_	\$	-
	TOTAL	\$	150	\$	-	\$	150	\$	-
	TOTAL	*must tie to	prior vea		palance				
	Please answer the following questions by marking the appropriate boxes		A THE	180	UB.	n:	Yes	1	No
4-5	Does the entity have any authorized, but unissued, debt?				00.00	1	2		
If yes:	How much?	\$		39,298,6	00.00	ļ			
	Date the debt was authorized:		04/22/2	2038		J	_		
4-6	Does the entity intend to issue debt within the next calendar					i			
If yes:	How much?	\$			_				
4-7	Does the entity have debt that has been refinanced that it is		sible f	or?		1			7
If yes:	What is the amount outstanding?	\$				J			☑
4-8	Does the entity have any lease agreements? What is being leased?					1			
If yes:	What is the original date of the lease?								
	Number of years of lease?					J			_
	Is the lease subject to annual appropriation?								
	What are the annual lease payments?	\$			-		_	_	
S 20 30	Please use this space to provide any	expianatio	ons or	comme	nts:	-			
1000	PART 5 - CASH AND	INIVE	STM	ENT					The last
	PART 3 - CASH AND	IIIVL	S I IAI	LINIT			Amount		Total
	Please provide the entity's cash deposit and investment balances.					\$	562	1	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts					\$	- 502		
5-2	Certificates of deposit Total Cash Deposits	No. of Street	The same		e pe	-		\$	562
	Investments (if investment is a mutual fund, please list underlying	investment	ts)					_	
	investments (in investment is a matadinanta, piedee net andenying	,				-		1	
						\$	-	-	
5-3						\$	-	1	
						\$			
	Total Investments	1 5 5 5	NOT THE	N 1 1 1	-127	Ψ_		\$	-
	Total Cash and Investments	- Pal	Y-1	TO BUILD				\$	562
The same	Please answer the following questions by marking in the approp	riate boxes		Ye	s		No	A L	N/A
5-4	Are the entity's Investments legal in accordance with Section		, et.						2
U-4	seq., C.R.S.?								i .
E	Are the entity's deposits in an eligible (Public Deposit Protect	tion Act) n	ublic	_			_		
5-5	depository (Section 11-10.5-101, et seq. C.R.S.)?	aon aon p		4					
		10 00 000	-					-	-
If no, ML	JST use this space to provide any explanations:	The Parks	200		1 1 1 1		10 10 m		F-10

	PART 6 - CAPITAL AND RI Please answer the following questions by marking in the appropriate box		T-TO-U	SE A	SSE		es		No	
6-1	Does the entity have capital assets?								Ø	
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:									
6-3	Complete the following capital & right-to-use assets table:	e the following capital & right-to-use assets table: Balance - beginning of the be included in year* Part 3)					Deletions		Year-End Balance	
	Land	\$	-	\$	-	\$		\$		
	Buildings	\$		\$	-	\$		\$		
	Machinery and equipment	\$		\$	-	\$		\$		
	Furniture and fixtures	\$	- 1	\$	-	\$	-	\$	_	
	Infrastructure	\$		\$	-	\$	-	\$		
	Construction In Progress (CIP)	\$	-	\$	-	\$	-	\$	-	
	Leased Right-to-Use Assets	\$	- 1	\$	-	\$	-	\$	-	
	Other (explain):	\$	-	\$	-	\$	-	\$	-	
	Accumulated Depreciation/Amortization	•		•		•				
	(Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	-	
	TOTAL	\$	-	\$	-	\$	-	\$		
N S E IN	Please use this space to provide any	expla	anations or	commen	ts:				136.45	
	PART 7 - PENSION	INF	ORMA	TION						
	Please answer the following questions by marking in the appropriate box					v	es		No	
7-1	Does the entity have an "old hire" firefighters' pension plan?								2	
7-2	Does the entity have a volunteer firefighters' pension plan?					_			- 2	
If yes:	Who administers the plan?					_			_	
11 yC3.	Indicate the contributions from:									
	Tax (property, SO, sales, etc.):									
	State contribution amount:			\$						
	Other (gifts, donations, etc.): \$ - TOTAL \$ -									
	What is the monthly henefit haid for 20 years of service her retires as of lan									
	· · · · · · · · · · · · · · · · · · ·									
	1?				4		_	_	-	
	Please use this space to provide any	expia	anations or	commen	ts:		-			
15.00							1 10	1		
	PART 8 - BUDGET INFORMATION									
	Please answer the following questions by marking in the appropriate box	es.		Yes	برولا	N	o	110	N/A	
8-1	Did the entity file a budget with the Department of Local Affai	rs fo	r the	Ø					1	
	current year in accordance with Section 29-1-113 C.R.S.?			_		_		_		
8-2	Did the entity pass an appropriations resolution, in accordan	ce wi	th Section	_		_		_		
	the entity pass an appropriations resolution, in accordance with Section -1-108 C.R.S.? If no, MUST explain:						J			
	25-1-100 C.N.O.: II 110, MICOT CAPIGITI.									
If yes:	Please indicate the amount budgeted for each fund for the year reported:									
	Governmental/Proprietary Fund Name	To	tal Appropriat	ions By Fu	ınd					
	General Fund	\$			488					

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABC)R)			
	Please answer the following question by marking in the appropriate box	Yes	No		
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	☑			
	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.	_	_		
If no. Ml	JST explain:	No. of Contract of	V 18 10 ES		
and.	PART 10 - GENERAL INFORMATION				
	Please answer the following questions by marking in the appropriate boxes.	Yes	No		
	Is this application for a newly formed governmental entity?		☑		
10-1					
If yes:	Date of formation:				
10-2	Has the entity changed its name in the past or current year?	Ц	141		
If yes:	Please list the NEW name & PRIOR name:				
10-3	Is the entity a metropolitan district?	Ø	ш		
	Please indicate what services the entity provides:				
10-4	Does the entity have an agreement with another government to provide services?	Ø			
If yes:	List the name of the other governmental entity and the services provided:				
ii yes.	Four Mile Ranch Metropolitan District No.3 - Administrative Services				
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		v		
If yes:	Date Filed:				
		- L <u>-</u> L .			
10-6	Does the entity have a certified Mill Levy?	 ✓			
If yes:					
	Please provide the following mills levied for the year reported (do not report \$ amounts):				
	Bond Redemption mills		-		
	General/Other mills		10.000		
	Total mills		10.000		
2707	Please use this space to provide any explanations or comments:	THE PARTY	The second second		

	PART 11 - 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 Procedure

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.

To The state of	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	nember. and that have personally reviewed and approve this application for
Member 1	Richard Day	exemption from audit. Signed 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2
Board Member 2	Print Board Member's Name	I
Board Member 3	Print Board Member's Name	I
Board Member 4	Print Board Member's Name	I
Board Member 5	Print Board Member's Name	I
Board Member 6	Print Board Member's Name	I
Board Member 7	Print Board Member's Name	I