

**APPLICATION FOR EXEMPTION FROM AUDIT - LONG FORM - FOR GOVERNMENTS WITH REVENUE OR EXPENDITURES GREATER THAN \$100,000 BUT NOT MORE THAN \$500,000**

Name of Government:	Alpensee Water District	<b>For the Fiscal Year</b>
Address:	P.O. Box 2204 Frisco Co. 80443-2204	
Contact Person:	Donald R. Skotty, Treasurer	
Telephone:	970-547-4846	<b>Ended December 31, 2013</b>
Email:	Don@Skotty.com	
Fax:	970-547-4518	or fiscal year ended:

Return to: Office of the State Auditor  
Local Government Audit Division  
1525 Sherman St., 7th Floor  
Denver, CO 80203  
Fax: 303-866-4062  
Email: OSA.LG@state.co.us  
Call (303) 869-3000 if you need help completing this form.

**PLEASE READ THE ABOVE INSTRUCTIONS BEFORE SUBMITTING THE COMPLETED APPLICATION**

Section 29-1-604, C.R.S., outlines the provisions for an exemption from audit. Generally, any local government for which neither revenue nor expenditures exceed \$500,000 in any fiscal year may qualify for an exemption.

**If either revenues or expenditures are \$100,000 or greater, but not more than \$500,000, you may use this form. If both revenues and expenditures are less than \$100,000 individually, use the short form application for exemption from audit.**

**Please review ALL instructions prior to the completion of this form.**

**Instructions: (See "Instructions" tab for additional information)**

1. Prepare this form completely and accurately. Please note that there are 11 parts to this form and all questions must be answered for the application to be considered complete.
  - a. Please use whole dollars. Do not include any cents. Please round consistently to ensure that the financial information balances between schedules.
2. File this form with the Office of the State Auditor within 3 months after the end of the fiscal year.  
For years ended December 31, the form **must** be received by the Office of the State Auditor by March 31.
3. The form **must** be completed by an independent accountant (separate from the entity) with knowledge of governmental accounting.
4. The application must be personally reviewed and approved by a majority of the governing body as evidenced by one of the following methods:
  - a. Resolution of the governing body - application may be emailed, faxed, or mailed.
  - b. Original signatures - application must be mailed. Email or fax will NOT be accepted.
5. The preparer **must sign** the application that is submitted in order for it to be accepted.
6. Additional information may be attached to the exemption at the preparer's discretion.

**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. Independent means someone who is separate from the entity.

Name:	Paul Goedecke
Title:	CPA
Firm Name (if applicable):	L. Paul Goedecke
Address:	950 Wadsworth Blvd, Suite 204
Telephone Number:	303-232-2866
Date Prepared:	March 29, 2014

**Preparer Signature (Required):** The application will be rejected if not signed by the preparer.

*L. Paul Goedecke P.C.*

Relationship to entity:	Certified Public Accountant
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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 \$500,000. Independent means someone who is separate from the entity. Please describe above what your relationship is with the entity.

**PART 1 - Financial Statements - Balance Sheet**

Ln #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Totals
		general Fund*	debt service Fund*		Fund*	Fund*	
1-1	<b>Assets</b>			<b>Assets</b>			
1-2	Cash & Cash Equivalents	\$ 10,332	\$ 111,715	Cash & Cash Equivalents	\$ -	\$ -	
1-3	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-4	Receivables	\$ 2,487	\$ -	Receivables	\$ -	\$ -	
1-5	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
1-6	Other Assets (specify)	\$ -	\$ -	Other Current Assets	\$ -	\$ -	
1-7	Property tax receivable	\$ 29,787	\$ 100,481	<b>Total Current Assets</b>			\$ -
1-8		\$ -	\$ -	Capital Assets, net (from Part 6-2)	\$ -	\$ -	
1-9		\$ -	\$ -	Other Long Term Assets (specify)	\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11		\$ -	\$ -		\$ -	\$ -	
1-12		\$ -	\$ -		\$ -	\$ -	
1-13	<b>Total Assets (add lines 1-2 through 1-12)</b>	\$ 42,606	\$ 212,196	<b>Total Assets (add lines 1-2 through 1-12)</b>	\$ -	\$ -	\$ 254,802
1-14	Total Deferred Outflows of Resources	\$ -	\$ -	Total Deferred Outflows of Resources	\$ -	\$ -	
1-15	<b>Total Assets and Deferred Outflows</b>	\$ 42,606	\$ 212,196	<b>Total Assets and Deferred Outflows</b>	\$ -	\$ -	
	<b>Liabilities and Fund Balance</b>			<b>Liabilities and Net Position</b>			
	<b>Liabilities</b>			<b>Liabilities</b>			
1-16	Accounts Payable	\$ 2,096	\$ -	Accounts Payable	\$ -	\$ -	
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-18	Accrued Interest Payable	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -	
1-20	Other Liabilities (specify)	\$ -	\$ -	Other Current Liabilities	\$ -	\$ -	
1-21		\$ -	\$ -	<b>Total Current Liabilities</b>			\$ -
1-22		\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-1)	\$ -	\$ -	
1-23		\$ -	\$ -	Other Liabilities (specify)	\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27		\$ -	\$ -		\$ -	\$ -	
1-28		\$ -	\$ -		\$ -	\$ -	
1-29		\$ -	\$ -		\$ -	\$ -	
1-30	<b>Total Liabilities (add lines 1-16 through 1-29)</b>	\$ 2,096	\$ -	<b>Total Liabilities (add lines 1-16 through 1-29)</b>	\$ -	\$ -	\$ 2,096
1-31	Total Deferred Inflows of Resources	\$ 29,787	\$ 100,481	Total Deferred Inflows of Resources	\$ -	\$ -	
	<b>Fund Balance</b>			<b>Net Position</b>			
	<b>Nonspendable :</b>						
1-32	Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -	
1-33	Inventory	\$ -	\$ -		\$ -	\$ -	
	<b>Restricted:</b>						
1-34	(specify) labor and debt	\$ 1,500	\$ 111,715	Emergency Reserves	\$ -	\$ -	
	<b>Committed:</b>						
1-35	(specify)	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
	<b>Assigned:</b>						
1-36	(specify)	\$ -	\$ -	Restricted	\$ -	\$ -	
	<b>Unassigned:</b>						
1-37		\$ 9,223	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-38	<b>Total Fund Balance (add lines 1-32 through 1-37) This total should be the same as line 3-33.</b>	\$ 10,723	\$ 111,715	<b>Total Equity (add lines 1-32 through 1-37) This total should be the same as line 3-33.</b>	\$ -	\$ -	\$ 122,438
1-39	<b>Total Liabilities, Deferred Inflows, and Fund Balance (add lines 1-30, 1-31 and 1-38) This total should be the same as line 1-15</b>	\$ 42,606	\$ 212,196	<b>Total Liabilities, Deferred Inflows, and Equity (add lines 1-30, 1-31 and 1-38) This total should be the same as line 1-15</b>	\$ -	\$ -	

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

**PART 2 - Financial Statements - Operating Statement - Revenues**

		Governmental Funds		Proprietary/Fiduciary Funds		Total of All Funds
		Fund*	Fund*	Fund*	Fund*	
2-1	Revenues and Other Financing Sources			Revenues and Other Financing Sources		
2-2	Taxes			Taxes		
2-3	Property	\$ 30,185	\$ 102,199	Property	\$ -	\$ -
2-4	Specific Ownership	\$ 1,185	\$ 3,994	Specific Ownership	\$ -	\$ -
2-5	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -
2-6	Other (specify)	\$ -	\$ -	Other (specify)	\$ -	\$ -
2-7	Emergency water system fee	\$ 41,480	\$ -		\$ -	\$ -
2-8		\$ -	\$ -		\$ -	\$ -
2-9		\$ -	\$ -		\$ -	\$ -
2-10	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -
2-11	Intergovernmental			Intergovernmental		
2-12	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -
2-13	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -
2-14	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -
2-15	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -
2-16	Grants	\$ -	\$ -	Grants	\$ -	\$ -
2-17	Donations	\$ -	\$ -	Donations	\$ -	\$ -
2-18	Charges for Sales and Services	\$ 35,350	\$ -	Charges for Sales and Services	\$ -	\$ -
2-19	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -
2-20	Fines and Forfeits	\$ 2,551	\$ -	Fines and Forfeits	\$ -	\$ -
2-21	Interest/Investment Income	\$ 79	\$ 305	Interest/Investment Income	\$ -	\$ -
2-22	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -
2-23	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -
2-24	Other (specify)	\$ -	\$ -	Other (specify)	\$ -	\$ -
2-25		\$ -	\$ -		\$ -	\$ -
2-26	Total Revenues (Add lines 2-3 through 2-25)	\$ 110,830	\$ 106,498	Total Revenues (Add lines 2-3 through 2-25)	\$ -	\$ -
2-27	Other Financing Sources			Other Financing Sources		
2-28	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -
2-29	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -
2-30	Other (specify)	\$ -	\$ -	Other (specify)	\$ -	\$ -
2-31	Total Other Financing Sources (Add lines 2-28 through 2-30)	\$ -	\$ -	Total Other Financing Sources (Add lines 2-28 through 2-30)	\$ -	\$ -
2-32	Total Revenues and Other Financing Sources (Add lines 2-26 and 2-31)	\$ 110,830	\$ 106,498	Total Revenues and Other Financing Sources (Add lines 2-26 and 2-31)	\$ -	\$ -

\$ 217,328

Note: If Total Revenues and Other Financing Sources - Total of All Funds (Line 2-32) are greater than \$500,000 - STOP, you may not use this form. An audit may be required. See Section 29-1-804, C.R.S. or

**PART 3 - Financial Statements - Operating Statement - Expenditures**

		Governmental Funds		Proprietary/Fiduciary Funds		Total of All Funds
		Fund*	Fund*	Fund*	Fund*	
3-1	Expenditures			Expenditures		
3-2	General Government	\$ 61,884	\$ 5,108	General Operating & Administrative	\$ - \$ -	
3-3	Judicial	\$ -	\$ -	Salaries	\$ - \$ -	
3-4	Public Safety			Payroll Taxes	\$ - \$ -	
3-5	Law Enforcement	\$ -	\$ -	Contract Services	\$ - \$ -	
3-6	Fire	\$ -	\$ -	Employee Benefits	\$ - \$ -	
3-7	Other (specify)	\$ -	\$ -	Insurance	\$ - \$ -	
3-8	Public Works			Accounting and Legal Fees	\$ - \$ -	
3-9	Highways & Streets	\$ -	\$ -	Repair and Maintenance	\$ - \$ -	
3-10	Solid Waste	\$ -	\$ -	Supplies	\$ - \$ -	
3-11	Other (specify)	\$ -	\$ -	Utilities	\$ - \$ -	
3-12	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ - \$ -	
3-13	Health	\$ -	\$ -	Other (specify)	\$ - \$ -	
3-14	Culture and Recreation	\$ -	\$ -		\$ - \$ -	
3-15	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ - \$ -	
3-16	Debt Service			Debt Service		
3-17	Principal (matches part 4)	\$ -	\$ 48,700	Principal (matches part 4)	\$ - \$ -	
3-18	Interest	\$ -	\$ 49,904	Interest	\$ - \$ -	
3-19	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ - \$ -	
3-20	Developer Repayments (matches part 4)	\$ -	\$ -	Developer Repayments (matches part 4)	\$ - \$ -	
3-21	Other (specify) Interest on subordinate debt	\$ -	\$ 2,535	Other (specify)	\$ - \$ -	
3-22	bank fees	\$ -	\$ 1,500		\$ - \$ -	
3-23	Total Expenditures (Add lines 3-2 through 3-22)	\$ 61,884	\$ 107,747	Total Expenditures (Add lines 3-2 through 3-22)	\$ - \$ -	\$ 169,631
3-24	Net Interfund Transfers In (Out)	\$ (28,668)	\$ 28,668	Net Interfund Transfers In (Out)	\$ - \$ -	
3-25	Other (specify):	\$ -	\$ -	Accrual Basis Reconciling Items		
3-26		\$ -	\$ -	Depreciation	\$ - \$ -	
3-27		\$ -	\$ -	Other Financing Sources (from line 2-31)	\$ - \$ -	
3-28		\$ -	\$ -	Capital Outlay (from line 3-15)	\$ - \$ -	
3-29		\$ -	\$ -	Debt Principal (from line 3-17)	\$ - \$ -	
3-30	Total Transfers and Other Expenditures (Lines 3-24 plus lines 3-25 through 3-29)	\$ (28,668)	\$ 28,668	Total Reconciling Items (Line 3-28, plus line 3-29, less line 3-26, less line 3-27)	\$ - \$ -	
3-31	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures (Line 2-32, less line 3-23, plus lines 3-24 through 3-30)	\$ 20,278	\$ 27,419	Net Increase (Decrease) in Equity (Line 2-32, plus line 3-24, plus line 3-30, less line 3-23)	\$ - \$ -	
3-32	Fund Equity, January 1 from December 31 prior year report	\$ (9,555)	\$ 84,296	Fund Equity, January 1 from December 31 prior year report	\$ - \$ -	
3-33	Fund Equity, December 31 (Line 3-31 plus line 3-32) This total should be the same as line 1-39.	\$ 10,723	\$ 111,715	Fund Equity, December 31 (Line 3-31 plus line 3-32) This total should be the same as line 1-39.	\$ - \$ -	\$ 122,438

**Note:** If Total Expenditures - Total of All Funds (Line 3-23) are greater than \$500,000 - STOP, you may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact us at (303) 866-3330 for assistance.

**PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED**

Please answer the following questions by marking the appropriate boxes.		Yes	No	Please use this space to provide any explanations or comments:		
4-1	Does the entity have outstanding debt?	x				
	Is the debt repayment schedule attached? If no, please explain:	x				
4-2	Is the entity current in its debt service payments? If no, please explain:	x				
4-3	Please complete the following debt schedule, if applicable: (please only include principal amounts)					
		Outstanding at end of prior year	Issued during fiscal year	Retired during fiscal year		Outstanding at fiscal year-end
	General obligation bonds	\$ -	\$ -	\$ -		\$ -
	Revenue bonds	\$ -	\$ -	\$ -		\$ -
	Notes/Loans	\$ 1,348,500	\$ -	\$ 48,700		\$ 1,299,800
	Leases	\$ -	\$ -	\$ -		\$ -
	Developer Advances	\$ -	\$ -	\$ -		\$ -
	Other (specify): subordinate bonds	\$ 93,000	\$ -	\$ -	\$ 93,000	
	<b>Total:</b>	\$ 1,441,500	\$ -	\$ 48,700	\$ 1,392,800	
Please answer the following questions by marking the appropriate boxes.		Yes	No			
4-4	Does the entity have any authorized, but unissued, debt?		x			
If yes:	How much?	\$ -				
	Date the debt was authorized:					
4-5	Does the entity intend to issue debt within the next calendar year (2013)?					
If yes:	How much?	\$ -				
Please answer the following questions by marking the appropriate boxes.		Yes	No			
4-6	Does the entity have debt that has been refinanced that it is still responsible for?		x			
If yes:	What is the amount outstanding?	\$ -				
Please answer the following questions by marking the appropriate boxes.		Yes	No			
4-7	Does the entity have any lease agreements?		x			
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 provide the entity's cash deposit and investment balances.		Amount	Total	Please use this space to provide any explanations or comments:	
5-1	Checking accounts	\$ 37,488			
5-2	Savings accounts	\$ -			
5-3	Certificates of deposit	\$ -			
	<b>Total Cash Deposits</b>		\$ 37,488		
	Investments (if investment is a mutual fund, please list underlying investments):				
5-4	Held in trust US Bank	\$ 84,559			
5-5		\$ -			
5-6		\$ -			
5-7		\$ -			
	<b>Total Investments</b>		\$ 84,559		
	<b>Total Cash and Investments</b>		\$ 122,047		
Please answer the following question by marking in the appropriate box		Yes	No		
5-8	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, please explain:	x			

**PART 6 - CAPITAL ASSETS**

Please answer the following questions by marking in the appropriate boxes.		Yes	No	Please use this space to provide any explanations or comments:	
6-1	Does the entity have capital assets?	x			
If yes:	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, please explain:	x			
6-2	Complete the following table for GOVERNMENTAL FUNDS:				
		Balance - beginning of the year	Additions	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ 1,228,722	\$ -	\$ -	\$ 1,228,722
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation	\$ (491,484)	\$ (40,957)	\$ -	\$ (532,441)
	<b>Total</b>	\$ 737,238	\$ (40,957)	\$ -	\$ 696,281
6-3	Complete the following table for PROPRIETARY FUNDS:				
		Balance - beginning of the year	Additions	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -

**PART 7 - PENSION INFORMATION**

Please answer the following questions by marking in the appropriate boxes.		Yes	No	Please use this space to provide any explanations or comments:
7-1	Does the entity have an "old hire" firemen's pension plan?		x	
7-2	Does the entity have a volunteer firemen's pension plan?		x	
If yes:	Who administers the plan?			
	Indicate the contributions from:			
	Tax (property, SO, sales, etc.):	\$ -		
	State contribution amount:	\$ -		
	Other (gifts, donations, etc.):	\$ -		
	<b>Total:</b>	\$ -		
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ -		

**PART 8 - BUDGET INFORMATION**

Please answer the following questions by marking in the appropriate boxes.		Yes	No	Please use this space to provide any explanations or comments:
8-1	Did the entity file a 2013 budget with the Department of Local Affairs? If no, please explain:	x		
8-2	Did the entity pass an appropriations resolution? In no, please explain:	x		
If yes:	Please indicate the amount appropriated for each fund for 2013:			
	<b>Fund Name</b>	<b>Budgeted 2013 Expenditures</b>		
	general Fund	\$	95,135	
	Debt service fund	\$	125,286	
		\$	-	

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

Please answer the following question by marking in the appropriate box.		Yes	No	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	x		
	<b>Note:</b> 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.			

**PART 10 - GENERAL INFORMATION**

Please answer the following questions by marking in the appropriate boxes.		Yes	No	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity?		x	
If yes:	Date of formation:			
10-2	Has the entity changed its name in the past or current year?		x	
If Yes:	Please list the NEW name & PRIOR name:			
10-3	Is the entity a metropolitan district?	x		
10-4	Please indicate what services the entity provides:			
	water services			
10-5	Does the entity have an agreement with another government to provide services?		x	
If yes:	List the name of the other governmental entity and the services provided:			
10-6	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]		x	
If yes:	Date Filed:			

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

## PART 11 - GOVERNING BODY APPROVAL

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 \$500,000 or less must have an application prepared by a person skilled in governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

	Print the names of all current governing board members below.	A MAJORITY of the governing board members must complete and sign in the column below.
Board Member 1	Print Board Members Name  Richard Savidge	I <u>Richard Savidge</u> , attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed <u>Richard Savidge</u> Date: <u>3/29/14</u> My term Expires: <u>May 2016</u>
Board Member 2	Print Board Members Name  Don R. Skotty	I <u>Donald Skotty</u> , attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed <u>Don R. Skotty</u> Date: <u>3/29/14</u> My term Expires: <u>May 2014</u>
Board Member 3	Print Board Members Name  Candice Winkle	I _____, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 4	Print Board Members Name  Mark Miller	I <u>Mark Miller</u> , attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed <u>Mark Miller</u> Date: <u>3/29/14</u> My term Expires: <u>May 2014</u>
Board Member 5	Print Board Members Name	I _____, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 6	Print Board Members Name	I _____, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 7	Print Board Members Name	I _____, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed _____ Date: _____ My term Expires: _____



<u>Payment Date</u>	<u>Interest</u>	<u>Principal</u>
12/1/2011	24,397.97	24,800.00
6/1/2012	26,957.70	0.00
12/1/2012	26,957.70	46,700.00
6/1/2013	24,951.75	0.00
12/1/2013	26,088.84	48,700.00
6/1/2014	24,050.63	0.00
12/1/2014	24,182.78	50,600.00
6/1/2015	23,114.36	0.00
12/1/2015	23,241.37	52,600.00
6/1/2016	22,262.74	0.00
8/15/2016	1,703.16	1,196,600.00