### ADAMS CROSSING METROPOLITAN DISTRICT NOS. 1-8

# ANNUAL REPORT THROUGH DECEMBER 31, 2019 TO THE CITY OF BRIGHTON, ADAMS COUNTY, COLORADO

Pursuant to the Amended and Restated Consolidated Service Plan for Adams Crossing Metropolitan District Nos. 1-8 (the "Districts"), approved by Resolution No. 2011- 54 of the City Council of the City of Brighton, Colorado on May 17, 2011, the Districts are required to provide semi-annual reports for the first five years after organization, and annually thereafter, to the City Council of the City of Brighton. The reports are to include information concerning the status of material matters of the Districts that occurred during the Reporting Period. This report through is through December 31, 2019 (the "Reporting Period"). In 2019 District Nos. 2-8 each adopted a Resolution Declaring Return to Active Status

For the Reporting Period identified above, the Districts make the following report:

1. Construction Projects (inducting architectural plans, bidding documents, and construction contracts).

The Districts did not undertake any construction projects during the Reporting Period.

2. Debt issuance (including ballot questions, bond or other indebtedness resolutions, trust indentures and similar financing documents, letters of credit or other guaranty agreements for same, and official statements or offering circulars).

The Districts have not issued any debt as of the end of the Reporting Period.

## **3.** Intergovernmental Agreements.

The Districts did not enter into any intergovernmental agreements during the Reporting Period.

## 4. <u>District Litigation</u>.

The Districts are not aware of any currently pending or anticipated litigation involving the Districts.

## **5.** Assessed Valuation.

The most recent Certifications of Valuation received from the Adams County Assessor provide a total assessed valuation of \$10.00 for each District Nos. 1 & 2-8, and a total assessed valuation of \$215,170 for District No. 2.

## **6.** <u>Material Citizen Complaints and Resolutions.</u>

The Districts have not received any material citizen complaints.

7. <u>Updated District boundary maps reflecting inclusions and exclusions, and prepared according to the standards of the Division of Local Government.</u>

Current boundary maps for each District are attached to this report as **Exhibits A-1** through **A-8.** 

## **8.** District Contact Information.

White Bear Ankele Tanaka & Waldron, Attorneys at Law Attn: William P. Ankele, Jr., Esq. and Zachary P. White, Esq. 2154 E. Commons Avenue, Suite 2000 Centennial, CO 80122 (303) 858-1800

wpankele@wbapc.com; zwhite@wbapc.com

## 9. <u>District Audits</u>

The District all filed applications for exemption from Audit are attached hereto as **Exhibit B.** 

## 10. <u>District Budgets</u>

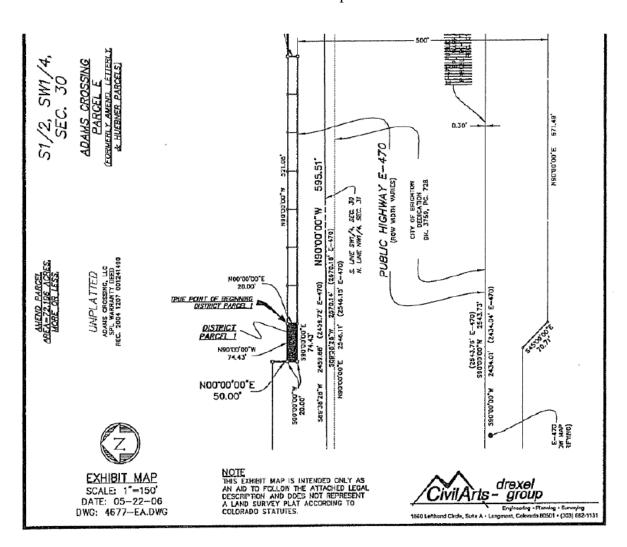
The adopted budgets for 2020 for District Nos. 1-8 are attached to this report, as **Exhibit C.** 

The foregoing filing and accompanying exhibits are submitted this 31st day of July, 2020.

# EXHIBITS A-1 – A-8 (Boundary Maps for District Nos. 1-8)

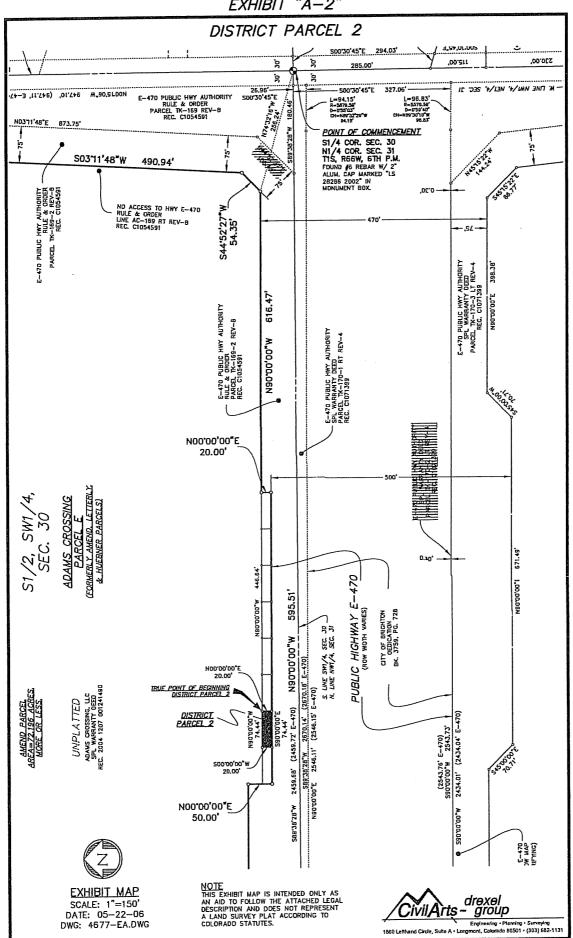


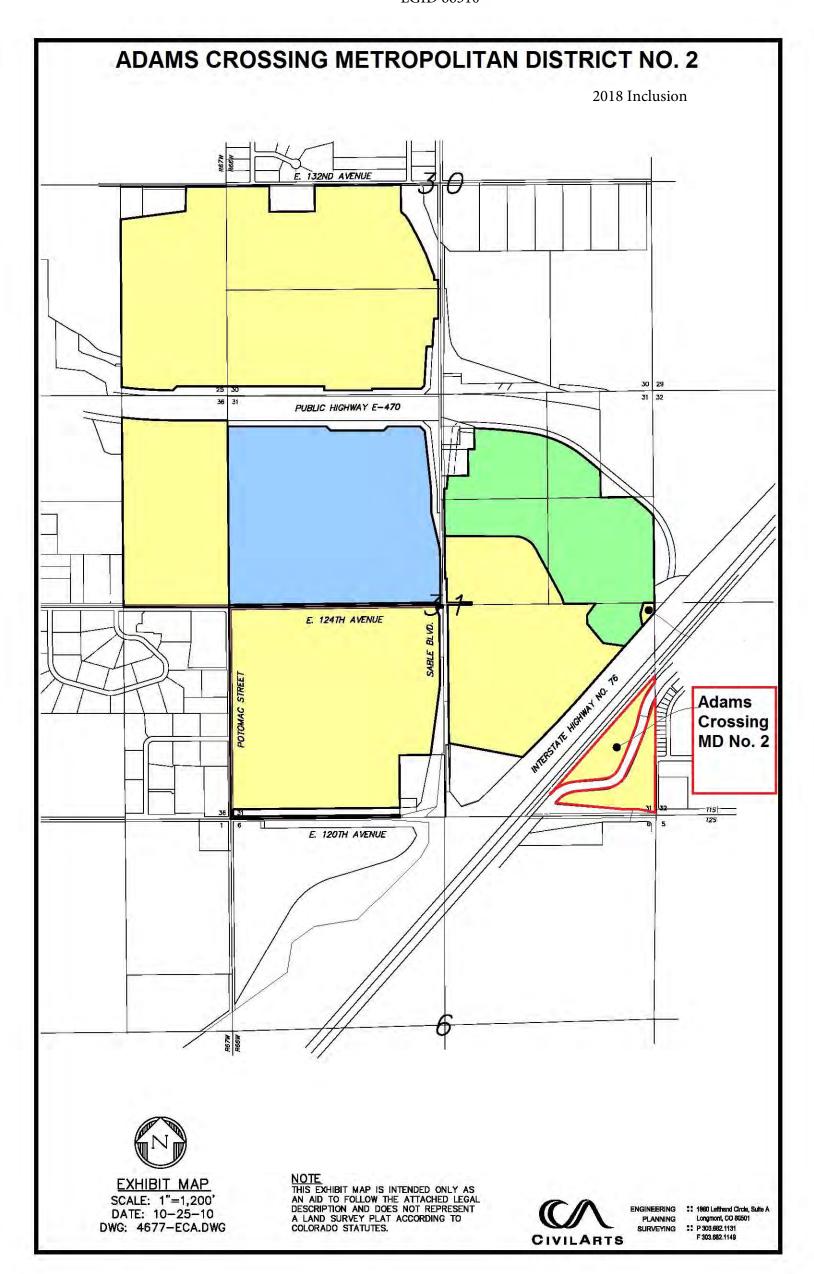
District Map



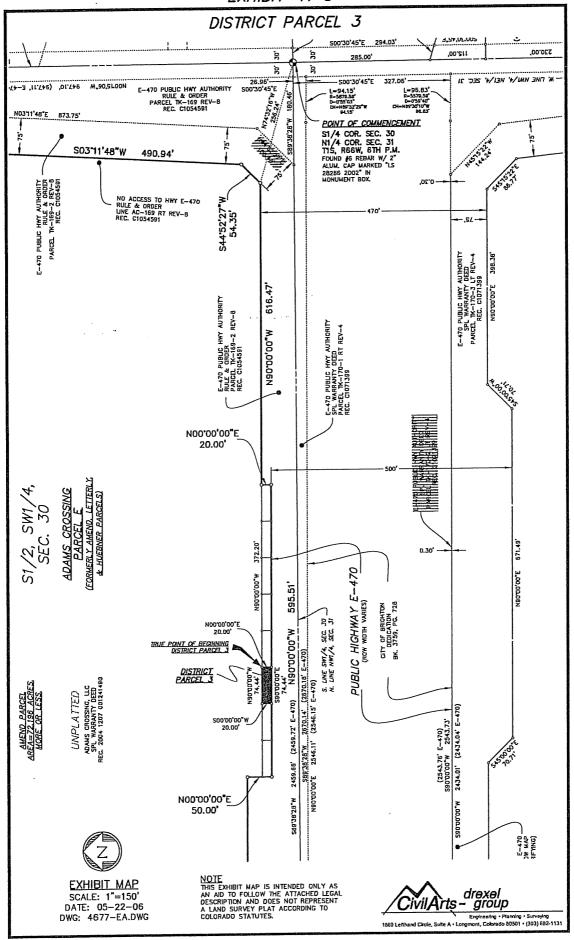
LGID # 66310

## EXHIBIT "A-2"

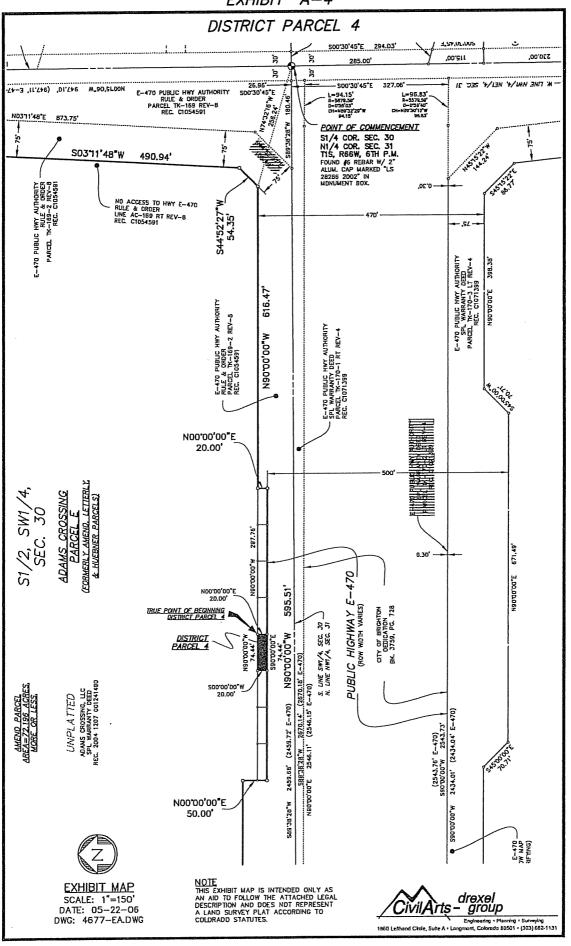




## EXHIBIT "A-3"



## EXHIBIT "A-4"



## EXHIBIT "A-5"

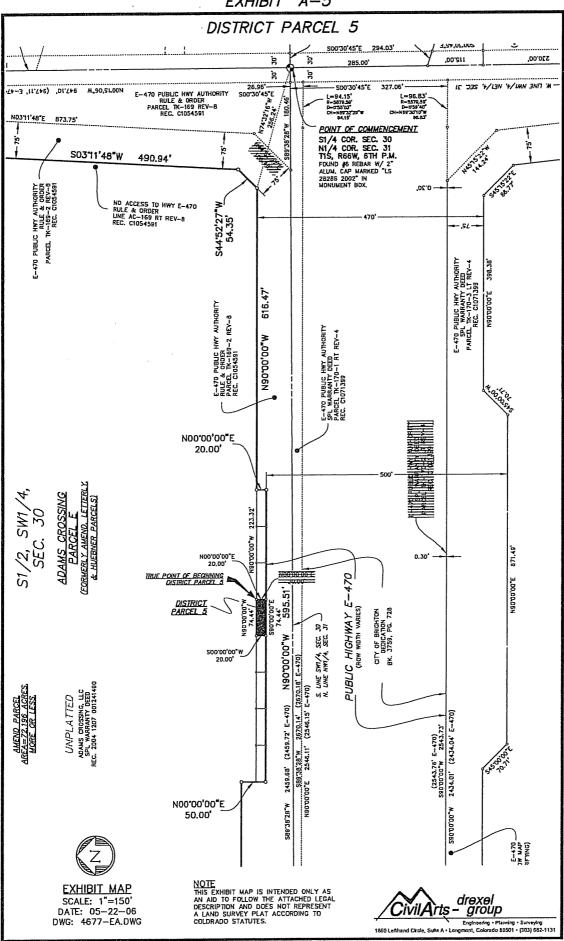
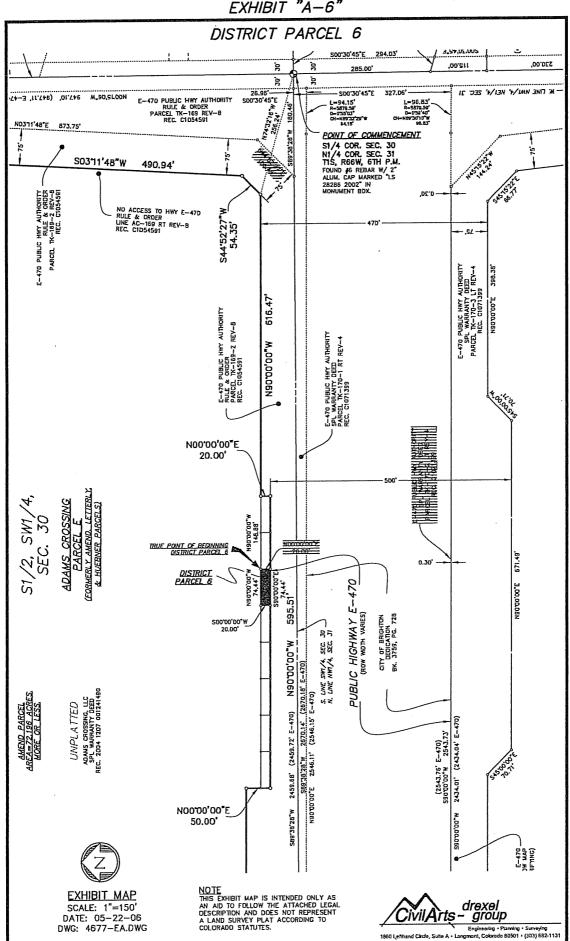
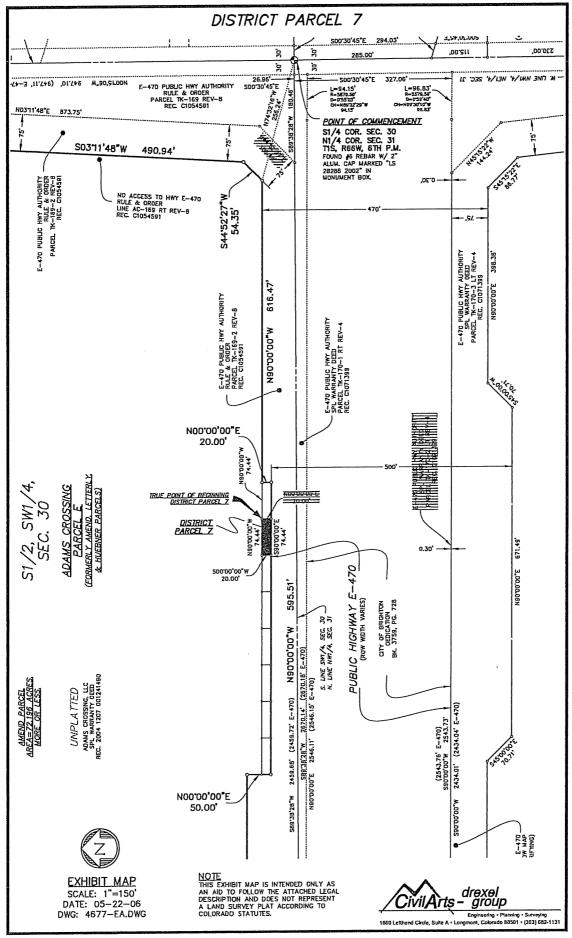


EXHIBIT "A-6"



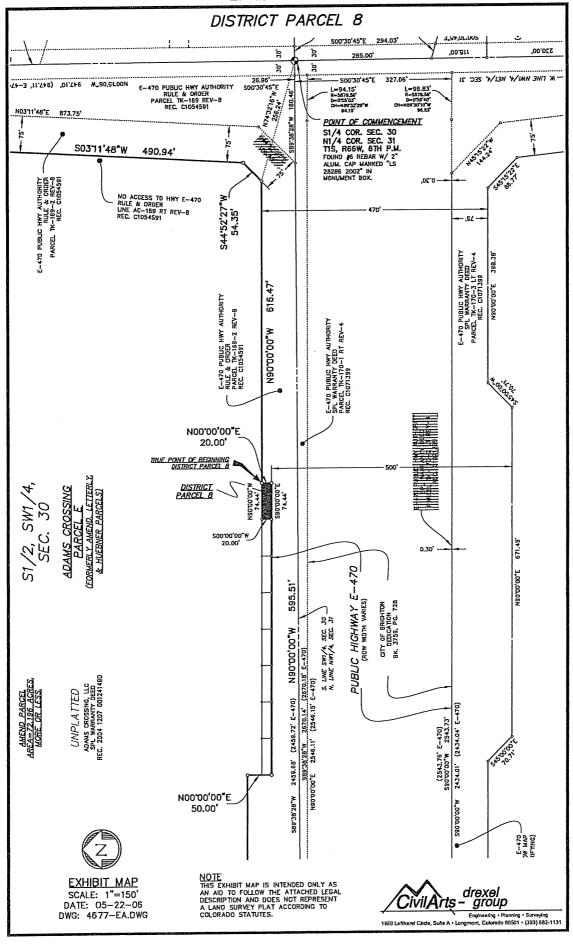
LGID # 66315

## EXHIBIT "A-7"



LGID # 66316

## EXHIBIT "A-8"



# EXHIBIT B (2019 Audit Exemption Applications)

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LONG FORM

NAME OF GOVERNMENT Adams Crossing Metropolitan District No. 1 **ADDRESS** 

c/o White Bear Ankele Tanaka & Waldron

CPA engaged to prepare financial statements for the District

2154 E Commons Avenue, Suite 2000 Centennial, CO 80122

CONTACT PERSON William P Ankele, Jr. PHONE 303/858-1800 **EMAIL** wpankele@wbapc.com FAX 303/858-1801

For the Year Ended 12/31/2019 or fiscal year ended:

### **CERTIFICATION OF PREPARER**

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME: TITLE

FIRM NAME (if applicable)

**ADDRESS** PHONE

DATE PREPARED

RELATIONSHIP TO ENTITY

Diane Wheeler
District Accountant Simmons & Wheeler, P.C. 304 Inverness Way South, Suite 490, Englewood, CO 80112 303-689-0833

PREPARER (SIGNATURE REQUIRED)

Que Kale Diane Wheeler (Mar 18, 2020)

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

NO
If Yes, date filed

### PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

\* Indicate Name of Fund

TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND

BALANCE \$

8,426 \$

NOTE: Attach additional sheets as necessary. Governmental Funds Proprietary/Fiduciary Funds Please use this space to Line # Description **General Fund** Capital Fund Description Fund\* Fund\* provide explanation of any items on this page Assets Cash & Cash Equivalents Cash & Cash Equivalents 1-1 1,572 \$ \$ \$ \$ 1-2 Investments - | \$ Investments 1-3 Receivables \$ 1.023 \$ 5.831 Receivables \$ \$ \$ \$ Due from Other Entities or Funds 5,831 \$ **Due from Other Entities or Funds** 1-4 \$ \$ All Other Assets [specify...] Other Current Assets Total Current Assets \$ 1-5 \$ - | \$ \$ 1-6 \$ - \$ Capital Assets, net \$ (from Part 6-4) 1-7 \$ - | \$ Other Long Term Assets[specify...] \$ \$ \$ 1-8 - | \$ \$ \$ \$ \$ \$ 1-9 - | \$ 1-10 - \$ \$ TOTAL ASSETS \$ (add lines 1-1 through 1-10) 8,426 \$ 5,831 (add lines 1-1 through 1-10) TOTAL ASSETS \$ \$ 1-11 TOTAL DEFERRED OUTFLOWS OFRESOURCES \$ TOTAL DEFERRED OUTFLOWS OF RESOURCES \$ 1-12 \$ \$ TOTAL ASSETS AND DEFERREDOUTFLOWS \$ TOTAL ASSETS AND DEFERREDOUTFLOWS \$ 8,426 \$ 5.831 \$ 1-13 Liabilities Liabilities 1-14 **Accounts Payable** 8,426 | \$ Accounts Payable **Accrued Payroll and Related Liabilities** 1-15 **Accrued Payroll and Related Liabilities** \$ \$ - \$ - | \$ \$ **Accrued Interest Payable** \$ 1-16 **Accrued Interest Payable** - | \$ - \$ Due to Other Entities or Funds **Due to Other Entities or Funds** - \$ \$ - \$ 1-17 1-18 All Other Current Liabilities - | \$ All Other Current Liabilities - \$ TOTAL CURRENT LIABILITIES \$ **TOTAL CURRENT LIABILITIES \$** 1-19 8,426 \$ - \$ 1-20 All Other Liabilities [specify...] - | \$ **Proprietary Debt Outstanding** (from Part 4-4) \$ - \$ 1-21 - \$ Other Liabilities [specify...]: \$ - \$ \$ \$ - \$ 1-22 - | \$ \$ 1-23 - \$ \$ \$ \$ 1-24 - \$ \$ \$ 1-25 \$ - \$ \$ \$ \$ 1-26 \$ 1-27 \$ \$ \$ **TOTAL LIABILITIES \$ TOTAL LIABILITIES \$** 1-28 (add lines 1-19 through 1-27) 8,426 \$ (add lines 1-19 through 1-27) \$ TOTAL DEFERRED INFLOWS OF RESOURCES \$ TOTAL DEFERRED INFLOWS OFRESOURCES \$ 1-29 - \$ \$ **Fund Balance Net Position** 1-30 Nonspendable Prepaid **Net Investment in Capital Assets** - | \$ - | \$ \$ 1-31 Nonspendable Inventory - \$ \$ Restricted [specify...] - \$ **Emergency Reserves** \$ - \$ 1-32 \$ Other Designations/Reserves \$ - \$ 1-33 Committed [specify...] - | \$ - \$ Restricted \$ 1-34 Assigned [specify...] 1-35 Unassigned: - | \$ Undesignated/Unreserved/Unrestricted \$ 1-36 Add lines 1-30 through 1-35 Add lines 1-30 through 1-35 This total should be the same as line 3-33 This total should be the same as line 3-33 TOTAL FUND BALANCE \$ TOTAL NET POSITION \$ \$ 1-37 Add lines 1-28, 1-29 and 1-36 Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 This total should be the same as line 1-13

TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET

POSITION \$

\$

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

		Governme	ental Funds		Proprietary/F	iduciary Funds	Discourse (Liberton Co.
Line #	Description	General Fund	Capital Fund	Description	Fund*	Fund*	Please use this space to provide explanation of any
Т	ax Revenue			Tax Revenue			items on this page
2-1	Property [include mills levied in Question 10-6]	\$ -	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify]: Developer Advance		\$ -	Other Tax Revenue [specify]:	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE		\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE		-	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	1
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	1
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	1
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	]
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ -	\$ -	]
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	]
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify]:	\$ -	\$ -	All Other [specify]:	\$ -	\$ -	]
2-23		\$ -	\$ -		\$ -	\$ -	]
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES		\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES		\$ -	
	Other Financing Sources			Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	-	]
2-26	Developer Advances	\$ 13,523	\$ 219,878	Developer Advances	\$ -	\$ -	1
2-27	Other [specify]:	\$ -	\$ (2,267)	Other [specify]:	\$ -	\$ -	1
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ 13,523	\$ 217,611	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES		\$ -	GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	,		Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ -	\$ 231,134

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

	PART 3 - FINANC	IAL STATE	MENTS - OI	PERATING STATEMENT - EXPENDI	TURES/EX	PENSES	
		Governme	ental Funds		Proprietary	/Fiduciary Funds	Please use this space to
Line #	Description	General Fund	Capital Fund	Description	Fund*	Fund*	provide explanation of any
	Expenditures			Expenses			items on this page
3-1	General Government	\$ 16,741	\$ 217,611		\$	- \$	-
3-2	Judicial	\$ -	\$ -	Salaries	\$	- \$	<u>-</u>
3-3	Law Enforcement	\$ -	- \$	Payroll Taxes	\$	- \$	<u>-</u>
3-4	Fire	\$ -	\$ -	Contract Services	\$	- \$	<u>-</u>
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$	- \$	<u>-</u>
3-6	Solid Waste	\$ -	\$ -	Insurance	\$	- \$	<u>-</u>
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$	- \$	<u>-</u>
3-8	Health	\$ -	- \$	Repair and Maintenance	\$	- \$	<u>-</u>
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$	-   \$	<u>-</u>
3-10	Transfers to other districts	\$ -	- \$	Utilities	\$	- \$	<u>-</u>
3-11	Other [specify]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$	- \$	<u>-</u>
3-12		\$ -	\$ -	Other [specify]	\$	-   \$	-
3-13		\$ -	\$ -		\$	-   \$	-
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$	-   \$	-
	Debt Service			Debt Service			
3-15	Principal	\$ -	\$ -	Principal	\$	-   \$	-
3-16	Interest	\$ -	- \$	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		\$ -	\$ -		\$	- \$	- GRAND TOTAL
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 16,741	\$ 217,611	Add lines 3-1 through 3-21 TOTAL EXPENSES		- \$	- \$ 234,352
3-23	Interfund Transfers(In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$	- \$	-
3-24	Interfund Transfersout	\$ -	\$ -	Other [specify][enter negative for expense]	\$	- \$	7
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$	- \$	7
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$	- \$	7
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$	- \$	ㅋ
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$	- \$	7
3-29	(Add lines 3-23 through 3-28)			(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)			7
	TOTAL TRANSFERS AND OTHER EXPENDITURES	s -	- \$	TOTAL GAAP RECONCILING ITEMS	s	-   \$	_
3-30	Excess (Deficiency) of Revenues and Other Financing	Ψ	Ι Ψ	Net Increase (Decrease) in Net Position	Ψ	Ψ	$\dashv$
0 00	Sources Over (Under) Expenditures			Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less			
	Line 2-29, less line 3-22, plus line 3-29	\$ (3,218)	s -	line 3-24	\$	-   \$	-
		(5,2.5)	·	1	,	· ·	_
3-31	Fund Balance, January 1 from December 31 prior year			Net Position, January 1 from December 31 prior year			
	report	\$ 3,218	- \$	report	\$	-   \$	-
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$	- \$	
	Fund Balance, December 31	φ -	- Ψ	Net Position, December 31	Ψ	-   Ф	<del>-</del>
3-33	Sum of Line 3-30, 3-31, and 3-32			Line 3-30 plus line 3-31			
	This total should be the same as line 1-36.	\$ -	- \$	This total should be the same as line 1-36.	\$	-   \$	-

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 OUTST	ANDING, I	SSUED, A	AND RETIRED	
	Please answer the following questions by marking the a	opropriate boxes.		YES	NO	Please use this space to provide any explanations or comments:
4-1 4-2	Does the entity have outstanding debt? Is the debt repayment schedule attached? If no, MUST explain: Cash flow developer note			✓	□	
4-3	Is the entity current in its debt service payments? If no, MUST explain:					
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)  General obligation bonds Revenue bonds Notes/Loans Leases Developer Advances Other (specify):	S   -   S   S   -   S   S   -   S   S	- - - - 233,401	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 1,786,591 \$ -	
	IOIAL	*must agree to prior year er	, -	φ -	φ 1,700,331	
<b>4-5</b> If yes:	Please answer the following questions by marking the appropriate boxes.  Does the entity have any authorized, but unissued, debt?  How much?	\$ 200,000,000		YES ☑	NO □	
<b>4-6</b> If yes:	Date the debt was authorized: Does the entity intend to issue debt within the next calendar year? How much?	\$ -			☑ □	
If yes: 4-8	Does the entity have debt that has been refinanced that it is still responsible f What is the amount outstanding?  Does the entity have any lease agreements?	or? \$ -			v v	
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?			П	V	
	What are the annual lease payments?	\$ -		Ц		
		PART 5 - CAS	SH AND IN	<b>NVESTME</b>	NTS	
	Please provide the entity's cash deposit and investment balances.			AMOUNT	TOTAL	Please use this space to provide any explanations or comments:
5-1 5-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit	TOTAL 0.4		\$ 1,572 \$ -	4.570	
	Investments (if investment is a mutual fund, please list underlying investments):	TOTAL CA	ASH DEPOSITS		\$ 1,572	
5-3				\$ - \$ - \$ - \$ -		
			INVESTMENTS		\$ -	
		TOTAL CASH ANDI			\$ 1,572	
	Please answer the following question by marking in the appropriate box		YES	NO	N/A	
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. se	17	✓			
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public c 11-10.5-101, et seq. C.R.S.)? If no, MUST explain:	lepository (Section	<b>V</b>			

		PART 6	6 - CAPITA	L ASSETS	S	
	Please answer the following question by marking in the appropriate box			YES	NO	Please use this space to provide any explanations or comments:
6-1	Does the entity have capitalized assets?				<b>V</b>	
6-2 F	las the entity performed an annual inventory of capital assets in accordance wit MUST explain:	th Section 29-1-506,	C.R.S.? If no,	V		
6-3	Complete the following Capital Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance	
	Land Buildings	\$ - \$ -		\$ - \$ -	\$ - \$ -	<del>-</del>
	Machinery and equipment	*	\$ -	Ψ	Ψ	
	Furniture and fixtures	*	\$ -	T	7	•
	Infrastructure Construction In Progress (CIP)		\$ - \$ -	\$ - \$ -	Ψ	
	Other (explain):	*	\$ -	1	1	
	Accumulated Depreciation (Enter a negative, or credit, balance)	*	\$ -	+ -	1	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
6-4	Complete the following Capital Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance	
	Land Buildings	\$ - \$ -		+ -	\$ - \$	·
	Machinery and equipment			\$ -	1	·
	Furniture and fixtures	*	*	\$ -	-	
	Infrastructure	\$ -	\$ -	\$ -	1 -	
	Construction In Progress (CIP)	*	\$ -		Ψ	
	Other (explain):		\$ -	T	7	·
	Accumulated Depreciation (Enter a negative, or credit, balance)  TOTAL		\$ - \$ -	\$ - \$ -	\$ - \$ -	<u>-</u>
	TOTAL	*must agree to prior yea	*	-	-	
		must agree to prior yea	r ending balance			
		PART 7 - P	ENSION IN	NEORMAT	TION	
	Please answer the following question by marking in the appropriate box		LNOION II	YES	NO	
	Does the entity have an "old hire" firemen's pension plan?					Please use this space to provide any explanations or comments:
7-2	Does the entity have an 'old hire' firemen's pension plan?  Does the entity have a volunteer firemen's pension plan?  Who administers the plan?				<b>▽</b>	
	Indicate the contributions from:					
	Tax (property, SO, sales, etc.):		\$ -			
	State contribution amount:		\$ -			
	Other (gifts, donations, etc.):		\$ -	1		
	. 10	TOTAL	<u> </u>	-		

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

	PART 8 - B	UDGET IN	FORMATION	ON	
	Please answer the following question by marking in the appropriate box	YES	NO	N/A	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	<b>V</b>			
	Section 29-1-113 C.R.S.? If no, MUST explain: Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.?	<b>u</b>			
8-2	If no, MUST explain:	<u>v</u>	Ц		
If yes:	Please indicate the amount budgeted for each fund for the year reported				
	Fund Name Budgeted Expendit General Fund \$	tures/Expenses 50,000			
	Capital Projects Fund \$	10,240,822			
	\$	-			
				C (TADOD)	
	PART 9 - TAX PAYE  Please answer the following question by marking in the appropriate box	EK S BILL C	YES	S (TABUR) 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 2	0(5)]?	□ □		Please use this space to provide any explanations or comments:
	government from the 3 percent emergency reserve requirement. All governments should determine if	· /=		_	
	PART 10 - G	SENERAL II	NFORMAT	ION	
	Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity?			<b>V</b>	r lease use this space to provide any explanations of comments.
If yes:					
	Date of formation:				
10-2	Has the entity changed its name in the past or current year?			✓	
If Yes:	NEW name				
	PRIOR name				
10-3	Is the entity a metropolitan district?				
	Please indicate what services the entity provides:		✓		
	Sanitary sewer / storm drainage, streets, water, traffic and safety controls, park and recreation, television relay and respectively.	mosquito control			
10-5	Does the entity have an agreement with another government to provide services?			V	
If yes:	List the name of the other governmental entity and the services provided:				
	Does the entity have a certified mill levy?			V	
If yes:	Please provide the number of mills levied for the year reported (do not enter \$ amounts):  Bond Redemption mills 0.000	<u> </u>			
	General/Other mills 0.000				
	Total mills 0.000	0			
	Please use this space to provide any addi	itional explanatio	ns or comment	s not previously incl	ıded:

OSA USE ONLY									
Entity Wide:		General Fund		Governmental Funds		Notes			
Unrestricted Cash & Investments	\$	1,572 Unrestricted Fund Bala	n \$	- Total Tax Revenue	\$				
Current Liabilities	\$	8,426 Total Fund Balance	\$	<ul> <li>Revenue Paying Debt Service</li> </ul>	\$				
Deferred Inflow	\$	- PY Fund Balance	\$	3,218 Total Revenue	\$	231,134			
		Total Revenue	\$	13,523 Total Debt Service Principal	\$				
		Total Expenditures	\$	16,741 Total Debt Service Interest	\$				
Governmental		Interfund In	\$						
Total Cash & Investments	\$	1,572 Interfund Out	\$	- Enterprise Funds					
Fransfers In	\$	- Proprietary		Net Position	\$				
ransfers Out	\$	- Current Assets	\$	- PY Net Position	\$				
Property Tax	\$	- Deferred Outflow	\$	- Government-Wide					
Debt Service Principal	\$	- Current Liabilities	\$	- Total Outstanding Debt	\$	1,786,591			
Total Expenditures	\$	234,352 Deferred Inflow	\$	- Authorized but Unissued	\$	200,000,000			
otal Developer Advances	\$	- Cash & Investments	\$	- Year Authorized		5/4/2010			
Total Developer Repayments	\$	- Principal Expense	\$						

	PART 12 - GOVERNING BODY APPROVAL						
	Please answer the following question by marking in the appropriate box	YES	NO				
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	V					

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.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
1	Full Name  Lynette Vernon	I,Lynette Vernon, 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: Mar 18, 2020  My term Expires:May 2020
	Full Name	I,Paul Vernon, attest that I am a duly elected or appointed board member, and that I have personally
2	Paul Vernon	reviewed and approve this application for exemption from audit.  Signed   Tau   June   Date: Mar 27, 2020  My term Expires:May 2020
	Full Name	I, Brian Woodbury , attest that I am a duly elected or appointed board member, and that I have personally
3	Brian Woodbury	revieweds Managerove this application for exemption from audit. Mar 18, 2020  Signed Managerove This application for exemption from audit. Mar 18, 2020  My term Expires:May 2020
	Full Name	I, , attest that I am a duly elected or appointed board member, and that I have
4		personally reviewed and approve this application for exemption from audit.  Signed
	Full Name	I,, attest that I am a duly elected or appointed board member, and that I have
5		personally reviewed and approve this application for exemption from audit.  Signed Date:  My term Expires:
	Full Name	I, , attest that I am a duly elected or appointed board member, and that I have
6		personally reviewed and approve this application for exemption from audit.  Signed Date:  My term Expires:
	Full Name	I,, attest that I am a duly elected or appointed board member, and that I have
7		personally reviewed and approve this application for exemption from audit.  Signed Date:  My term Expires:

Adams Crossing 1 2019

Final Audit Report 2020-03-28

Created: 2020-03-18

By: Cathy HAmilton (cathy@simmonswheeler.com)

Status: Signed

Transaction ID: CBJCHBCAABAAIFFZ-3ZIZCbzvAufM9qYk-swmvbGbavU

# "Adams Crossing 1 2019" History

- Document created by Cathy HAmilton (cathy@simmonswheeler.com) 2020-03-18 4:23:41 PM GMT- IP address: 66.109.215.119
- Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature 2020-03-18 4:26:52 PM GMT
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  Signature Date: 2020-03-18 4:58:44 PM GMT Time Source: server- IP address: 75.166.189.212
- Document e-signed by Lynette W. Vernon (lynettewvernon@gmail.com)

  Signature Date: 2020-03-18 5:07:12 PM GMT Time Source: server- IP address: 174.16.227.183
- Document e-signed by Diane Wheeler (diane@simmonswheeler.com)

  Signature Date: 2020-03-18 5:26:06 PM GMT Time Source: server- IP address: 208.187.187.252

Email viewed by Paul B Vernon (pbvarchitects@gmail.com)

2020-03-18 - 7:35:55 PM GMT- IP address: 66.102.7.8

Document e-signed by Paul B Vernon (pbvarchitects@gmail.com)
Signature Date: 2020-03-28 - 2:27:15 AM GMT - Time Source: server- IP address: 174.16.227.183

Signed document emailed to Paul B Vernon (pbvarchitects@gmail.com), Diane Wheeler (diane@simmonswheeler.com), Brian Woodbury (bwwoodbury@gmail.com), Cathy HAmilton (cathy@simmonswheeler.com), and 1 more

2020-03-28 - 2:27:15 AM GMT

## APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

NAME OF GOVERNMENT
Adams Crossing Metropolitan District No. 2

c/o White Bear Ankele Tanaka & Waldron
2154 E. Commons Avenue, Suite 2000

Centennial, CO 80122

CONTACT PERSON
PHONE
303/858-1800

EMAIL
FAX
303/858-1801

303-689-0833

For the Year Ended 12/31/19 or fiscal year ended:

## 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** 

Diane Wheeler
District Accountant
Simmons & Wheeler, P.C.
304 Inverness Way South, Suite 490, Englewood CO 80112

# PREPARER (SIGNATURE REQUIRED)

Diane Wheeler (Mar 18, 2020)

Please indicate whether the following financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
using Governmental or Proprietary fund types	✓	

## **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		escription		Please use this
	Toyoo			Round to nearest Dollar	
2-1	Taxes:	Property	(report mills levied in Question 10-6)	-	space to provide
2-2		Specific owner	rship	\$ -	any necessary explanations
2-3		Sales and use		\$ -	explanations
2-4		Other (specify)	):	\$ -	
2-5	Licenses and permi	ts		\$ -	
2-6	Intergovernmental:		Grants	\$ -	
2-7			Conservation Trust Funds (Lottery)	\$ -	
2-8			Highway Users Tax Funds (HUTF)	\$ -	
2-9			Other (specify):	\$ -	
2-10	Charges for service	S		\$ -	
2-11	Fines and forfeits			\$ -	
2-12	Special assessment	s		\$ -	
2-13	Investment income			\$ -	
2-14	Charges for utility s	ervices		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column	2) \$ -	
2-16	Lease proceeds			\$ -	
2-17	Developer Advances	s received	(should agree with line 4-	4) \$ -	
2-18	Proceeds from sale	of capital asset	S	\$ -	
2-19	Fire and police pens	sion		\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22				\$ -	
2-23				\$ -	
2-24		(add li	nes 2-1through 2-23) TOTAL REVENU	E \$ -	

## 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.

	payments on long-term debt. Financial information will not include fund	d equity information.		
Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$	space to provide
3-2	Salaries		\$	any necessary explanations
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	Culture and recreation		\$	-
3-15	Utility operations		\$	-
3-16	Capital outlay		\$	-
3-17	Debt service principal	should agree with Part 4)	\$	-
3-18	Debt service interest		\$	-
3-19	Repayment of Developer Advance Principal (st	hould 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			\$	-
3-25			\$	-
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDIT	URES/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>".

	PART 4 - DEBT OUTSTANDING	ICCLIED	AND DE	TIDED			
			, AND RE				
4-1	Please answer the following questions by marking thea  Does the entity have outstanding debt?	ippropriate boxes.		Yes	No		
4-1	If Yes, please attach a copy of the entity's Debt Repayment S	chedule		Ц			
4-2	Is the debt repayment schedule attached? If no, MUST explai						
	N/A - no debt	•••		]	<b>4</b>		
	INA - 110 dest						
4-3	Is the entity current in its debt service payments? If no, MUS	T evnlain:		J	<b>2</b>		
7.5	N/A - no debt	т схріант.		]			
	IVA - 110 debt						
4-4							
4-4	Please complete the following debt schedule, if applicable:	Outstanding at	Issued during	Retired during	Outstanding at		
	(please only include principal amounts)(enter all amount as positive	end of prior year*	year	year	year-end		
	numbers)						
	General obligation bonds	\$ -	\$ -	\$ -	\$ -		
	Revenue bonds	\$ -	\$ -	-	\$ -		
	Notes/Loans	\$ -	\$ -	\$ -	\$ -		
	Leases	\$ -	\$ -	\$ -	\$ -		
	Developer Advances	\$ -	\$ -	\$ -	\$ -		
	Other (specify):	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -		
		*must tie to prior ye	ear ending balance				
	Please answer the following questions by marking the appropriate boxes.			Yes	No		
4-5	Does the entity have any authorized, but unissued, debt?			2			
If yes:	How much?	· ·	00.000,000.00	ļ			
	Date the debt was authorized:	5/4/2	2010	J			
4-6	Does the entity intend to issue debt within the next calendar	year?					
If yes:	How much?	\$	-	J			
4-7	Does the entity have debt that has been refinanced that it is s	still responsible	for?		☑		
If yes:	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?			J	<sub>2</sub>		
	Is the lease subject to annual appropriation?	•		1	E		
	What are the annual lease payments?	\$	-	<u> </u>			

	Please provide the entity's cash deposit and investment balances.		Am	ount		Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$	-		
5-2	Certificates of deposit		\$	-		
	Total Cash Deposits				\$	
	Investments (if investment is a mutual fund, please list underlying investments):					
			\$	-		
5-3			\$	-		
J-J			\$	-		
			\$	-		
	Total Investments				\$	
	Total Cash and Investments				\$	
	Please answer the following questions by marking in the appropriate boxes	Yes	N	lo		N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?				· ·	1
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.)?				Į.	1

	PART 6 - CAPITA	AL ASSET	S		
	Please answer the following questions by marking in the appropriate boxe	es.		Yes	No
6-1	Does the entity have capital assets?				₹
6-2	Has the entity performed an annual inventory of capital assets 29-1-506, C.R.S.,? If no, MUST explain:				
		Palanas	A -1-1:4: (B#		
6-3	Complete the following capital assets table:	Balance - beginning 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)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide any	explanations or	comments:		

	PAR	T 7 - PENSION INFORMA	TIO	N		
	Please answer the following questions by m	arking in the appropriate boxes.			Yes	No
7-1	Does the entity have an "old hire" fir	emen's pension plan?				2
7-2	Does the entity have a volunteer fire	men's pension plan?				
If yes:	Who administers the plan?					
	Indicate the contributions from:					
	Tax (proper	rty, SO, sales, etc.):	\$	-		
	State contri	bution amount:	\$	-		
	Other (gifts	, donations, etc.):	\$	-		
	TOTAL		\$	-		
	What is the monthly benefit paid for	20 years of service per retiree as of Jan	\$	-		
	Please use t	his space to provide any explanations or	comm	ents:		

	PART 8 - BUDGET I	<b>INFORMAT</b>	TION		
	Please answer the following questions by marking in the appropriate boxe	es.	Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Affai current year in accordance with Section 29-1-113 C.R.S.?	irs for the			
8-2	Did the entity pass an appropriations resolution, in accordance 29-1-108 C.R.S.? If no, MUST explain:	e with Section	2		
If yes:	Please indicate the amount budgeted for each fund for the year.	·			
	Fund Name	Budgeted Expendit	tures/Expenses		
	General Fund	\$	50,000		
	Capital Projects Fund	\$	10,040,000		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)				
	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	V	Ц		

If no, MUST explain:

	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?		v
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		₹
If ves.	Please list the NEW name & PRIOR name:		
11 y C 3. 1	lease list the NEW Hame & FRIOR Hame.		
10-3	Is the entity a metropolitan district?	☑	
	Please indicate what services the entity provides:	ı	
	Sanitary sewer / storm drainage, streets, water, traffic and safety controls, park and recreation,		
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:		
10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the		V
If yes:	Date Filed:		
,			
10-6	Does the entity have a certified Mill Levy?		V
If yes:			
,	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this snace to provide any explanations or comments:		

	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?	2				

# Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

### Policy - Requirements

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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.

	Print the names of ALL members of current	t A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	governing body below.	
	Print Board Member's Name	I_ Lynette Vernon, attest I am a duly elected or appointed board member, and
Board		that I have personally reviewed and approve this application for exemption from
Member	Lynette Vernon	audit.
1	•	Signed Franks.
		Date: Mar 18, 2020
		My term Expires:May2020
	Print Board Member's Name	IPaul Vernon, attest I am a duly elected or appointed board member,
Board		and that I have personally reviewed and approve this application for exemption from
Member	Paul Vernon	audit.
2		Signed
~		Date: Mar 27, 2020
		My term Expires:May 2020
	Print Board Member's Name	I Brian Woodbury attest I am a duly elected or appointed board member, and
Decod		that I have personally reviewed and approve this application for exemption from
Board	Brian Woodbury	audit.
Member	Brian Woodbary	Signed-848
3		Date: Mar 18, 2020
		My term Expires:May 2020
	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
		exemption from audit.
Member		Signed
4		Date:
		My term Expires:
	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.
5		Signed
٠,		Date:
		My term Expires:
	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.
6		Signed
· ·		Date:
		My term Expires:
	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.
7		Signed
•		Date:
		My term Expires:

Adams Crossing 2 2019

Final Audit Report 2020-03-28

Created: 2020-03-18

By: Cathy HAmilton (cathy@simmonswheeler.com)

Status: Signed

Transaction ID: CBJCHBCAABAAuliOaB2xrmFAbp4NXw79NvjHgDqhbSe9

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  Signature Date: 2020-03-18 5:23:28 PM GMT Time Source: server- IP address: 174.16.227.183
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  Signature Date: 2020-03-18 5:23:45 PM GMT Time Source: server- IP address: 208.187.187.252

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2020-03-28 - 2:18:03 AM GMT

## APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

NAME OF GOVERNMENT
Adams Crossing Metropolitan District No. 3

c/o White Bear Ankele Tanaka & Waldron
2154 E. Commons Avenue, Suite 2000

Centennial, CO 80122

CONTACT PERSON
PHONE
303/858-1800
EMAIL
FAX
303/858-1801

For the Year Ended 12/31/19 or fiscal year ended:

## 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

Diane Wheeler
District Accountant
Simmons & Wheeler, P.C.
304 Inverness Way South, Suite 490, Englewood CO 80112
303-689-0833

## PREPARER (SIGNATURE REQUIRED)

Diane Wheeler (Mar 18, 2020)

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

GOVERNMENTAL (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#	The state of the s		escription		Please use this
	Toyoo			Round to nearest Dollar	
2-1	Taxes:	Property	(report mills levied in Question 10-6)	-	space to provide
2-2		Specific owner	rship	\$ -	any necessary explanations
2-3		Sales and use		\$ -	explanations
2-4		Other (specify)	):	\$ -	
2-5	Licenses and permi	ts		\$ -	
2-6	Intergovernmental:		Grants	\$ -	
2-7			Conservation Trust Funds (Lottery)	\$ -	
2-8			Highway Users Tax Funds (HUTF)	\$ -	
2-9			Other (specify):	\$ -	
2-10	Charges for service	S		\$ -	
2-11	Fines and forfeits			\$ -	
2-12	Special assessment	s		\$ -	
2-13	Investment income			\$ -	
2-14	Charges for utility s	ervices		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column	2) \$ -	
2-16	Lease proceeds			\$ -	
2-17	Developer Advances	s received	(should agree with line 4-	4) \$ -	
2-18	Proceeds from sale	of capital asset	S	\$ -	
2-19	Fire and police pens	sion		\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22				\$ -	
2-23				\$ -	
2-24		(add li	nes 2-1through 2-23) TOTAL REVENU	E \$ -	

## 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.

	payments on long-term debt. Financial information will not include fund	d equity information.		
Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$	space to provide
3-2	Salaries		\$	any necessary explanations
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	Culture and recreation		\$	-
3-15	Utility operations		\$	-
3-16	Capital outlay		\$	-
3-17	Debt service principal	should agree with Part 4)	\$	-
3-18	Debt service interest		\$	-
3-19	Repayment of Developer Advance Principal (st	hould 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			\$	-
3-25			\$	-
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDIT	URES/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>".

	DADT 4 DEDT OUTCTANDING	LOCUE	AND DE	TIDED			
	PART 4 - DEBT OUTSTANDING			IIKED			
	Please answer the following questions by marking the	appropriate boxes	š.	Yes	No		
4-1	Does the entity have outstanding debt?				✓		
4.0	If Yes, please attach a copy of the entity's Debt Repayment S		_				
4-2	Is the debt repayment schedule attached? If no, MUST explai	 ¬	✓				
	N/A - no debt						
4-3	Is the entity current in its debt service payments? If no, MUS		☑				
	N/A - no debt						
4-4	Please complete the following debt schedule, if applicable:						
	(please only include principal amounts)(enter all amount as positive	Outstanding at		Retired during	Outstanding at		
	numbers)	end of prior yea	r* year	year	year-end		
	General obligation bonds	   \$ -	\$ -				
	Revenue bonds	\$ -	\$ -	\$ -	\$ -		
	Notes/Loans	\$ -	\$ -	\$ -	\$ -		
	Leases	\$ -	\$ -	\$ -	\$ -		
	Developer Advances	\$ -	\$ -	\$ -	\$ -		
	Other (specify):	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -		
	TOTAL		year ending balance	Ι Ψ	φ -		
	Please answer the following questions by marking the appropriate boxes.	Yes	No				
4-5	Does the entity have any authorized, but unissued, debt?						
If yes:	How much?	\$	200,000,000.00	7			
,	Date the debt was authorized:	5/1	/2010	1			
4-6	Does the entity intend to issue debt within the next calendar	vear?					
If yes:	How much?	\$ -					
4-7	Does the entity have debt that has been refinanced that it is s	still responsibl	le for?	_			
If yes:	What is the amount outstanding?	\$	-	٦			
4-8	Does the entity have any lease agreements?	<b>T</b>					
If yes:	What is being leased?			7			
,	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?	\$	-	]			
	Please use this space to provide any	explanations (	or comments:				

	Please provide the entity's cash deposit and investment balances.		Amount		Total	
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$	-		
5-2	Certificates of deposit		\$	-		
	Total Cash Deposits				\$	
5-3	Investments (if investment is a mutual fund, please list underlying investments):					
			\$	-	I	
			\$	-		
			\$	-		
			\$	-		
	Total Investments				\$	
	Total Cash and Investments				\$	
	Please answer the following questions by marking in the appropriate boxes	Yes	No	)	N	/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?				Ø	
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.)?				Ø	

	Please answer the following questions by marking in the appropri	ate boxes.			,	Yes	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:				<b>☑</b>		
6-3	Complete the following capital assets table:	Balance - beginning of the year*	be inc	ons (Must luded in art 3)	Del	etions	ear-End alance
	Land	\$ -	\$	-	\$	-	\$ -
	Buildings	\$ -	\$	-	\$	-	\$ -
	Machinery and equipment	\$ -	\$	-	\$	-	\$ -
	Furniture and fixtures	\$ -	\$	-	\$	-	\$ -
	Infrastructure	\$ -	\$	-	\$	-	\$ -
	Construction In Progress (CIP)	\$ -	\$	-	\$	-	\$ -
	Other (explain):	\$ -	\$	-	\$	-	\$ -
	Accumulated Depreciation	\$ -	\$	-	\$	-	\$ -
	TOTAL	\$ -	\$	-	\$	-	\$ -
	Please use this space to provide	de any explanations o	r comm	ents:			

PART 7 - PENSION INFORMATION							
	Please answer the following questions by m	arking in the appropriate boxes.			Yes	No	
7-1	Does the entity have an "old hire" fir	emen's pension plan?					
7-2	2 Does the entity have a volunteer firemen's pension plan?						
If yes:	Who administers the plan?						
	Indicate the contributions from:						
	Tax (proper	rty, SO, sales, etc.):	\$	-			
	State contri	bution amount:	\$	-			
	Other (gifts	, donations, etc.):	\$	-			
	TOTAL		\$	-			
	What is the monthly benefit paid for	20 years of service per retiree as of Jan	\$	-			
	Please use t	his space to provide any explanations or	comm	ents:			

	PART 8 - BUDGET INFORMATION							
	Please answer the following questions by marking in the appropriate boxes	S.	Yes	No	N/A			
8-1	Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?							
8-2	Did the entity pass an appropriations resolution, in accordance 29-1-108 C.R.S.? If no, MUST explain:	the entity pass an appropriations resolution, in accordance with Section 1-108 C.R.S.? If no, MUST explain:						
If yes:	Please indicate the amount budgeted for each fund for the year	ar reported:						
	Fund Name	Budgeted Expendit	tures/Expenses					
	General Fund	\$	-					

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)					
	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, MUST explain:

	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?		V
If yes: <b>10-2</b>	Date of formation: Has the entity changed its name in the past or current year?		<b>Z</b>
If yes: F	Please list the NEW name & PRIOR name:	l	
10-3	Is the entity a metropolitan district?	<b>]</b>	
	Please indicate what services the entity provides:  Sanitary sewer / storm drainage, streets, water, traffic and safety controls, park and recreation, television relay		
10-4	Does the entity have an agreement with another government to provide services?		v
If yes:	List the name of the other governmental entity and the services provided:		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the	 	V
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?		V
If yes:	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills Total mills		-
	Please use this snace to provide any explanations or comments:		

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?	2				

# 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.

	Print the names of ALL members of current	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	governing body below.	
	Print Board Member's Name	I_ Lynette Vernon, attest I am a duly elected or appointed board member, and
Board		that I have personally reviewed and approve this application for exemption from
	Lynette Vernon	audit.
Member	Lynette vernon	Signed Greithan
1		Date: Mar 18, 2020
		My term Expires: May 2020
	Print Board Member's Name	<u> </u>
	Fillit Boald Melliber's Name	IPaul Vernon, attest I am a duly elected or appointed board member,
Board		and that I have personally reviewed and approve this application for exemption from
Member	Paul Vernon	audit.
2		Signed Harles Vann
		Date: Mar 27, 2020
		My term Expires:May 2020
	Print Board Member's Name	IBrian Woodbury attest I am a duly elected or appointed board member, and
Board		that I have personally reviewed and approve this application for exemption from
Member	Brian Woodbury	audit.
3	Ziiaii iiooaaai,	Signed 200
3		Date: Mar 18, 2020
		My term Expires:May 2020
	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
Board Member		exemption from audit.
		Signed
4		Date:
		My term Expires:
	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.
5		Signed
		Date:
		My term Expires:
	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.
6		Signed
•		Date:
		My term Expires:
	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
Board		exemption from audit.
Member		Signed
7		Date:
		My term Expires:
		INTO COLIN EXPRISO.

Adams Crossing 3 2019

Final Audit Report 2020-03-28

Created: 2020-03-18

By: Cathy HAmilton (cathy@simmonswheeler.com)

Status: Signed

Transaction ID: CBJCHBCAABAAQIjDI94WT7deVH7fTTpO3oRJAuSedJT

## "Adams Crossing 3 2019" History

- Document created by Cathy HAmilton (cathy@simmonswheeler.com) 2020-03-18 4:29:09 PM GMT- IP address: 66.109.215.119
- Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature 2020-03-18 4:30:26 PM GMT
- Document emailed to Brian Woodbury (bwwoodbury@gmail.com) for signature 2020-03-18 4:30:26 PM GMT
- Document emailed to Lynette W. Vernon (lynettewvernon@gmail.com) for signature 2020-03-18 4:30:26 PM GMT
- Document emailed to Paul B Vernon (pbvarchitects@gmail.com) for signature 2020-03-18 4:30:26 PM GMT
- Email viewed by Brian Woodbury (bwwoodbury@gmail.com) 2020-03-18 4:30:34 PM GMT- IP address: 64.233.172.115
- Email viewed by Lynette W. Vernon (lynettewvernon@gmail.com) 2020-03-18 4:34:52 PM GMT- IP address: 64.233.172.115
- Document e-signed by Brian Woodbury (bwwoodbury@gmail.com)
  Signature Date: 2020-03-18 5:00:03 PM GMT Time Source: server- IP address: 75.166.189.212
- Document e-signed by Lynette W. Vernon (lynettewvernon@gmail.com)

  Signature Date: 2020-03-18 5:03:10 PM GMT Time Source: server- IP address: 174.16.227.183
- Email viewed by Diane Wheeler (diane@simmonswheeler.com) 2020-03-18 5:25:29 PM GMT- IP address: 208.187.187.252
- Document e-signed by Diane Wheeler (diane@simmonswheeler.com)

  Signature Date: 2020-03-18 5:25:37 PM GMT Time Source: server- IP address: 208.187.187.252

Email viewed by Paul B Vernon (pbvarchitects@gmail.com)

2020-03-18 - 7:35:37 PM GMT- IP address: 66.102.7.10

Document e-signed by Paul B Vernon (pbvarchitects@gmail.com)
Signature Date: 2020-03-28 - 2:26:20 AM GMT - Time Source: server- IP address: 174.16.227.183

Signed document emailed to Brian Woodbury (bwwoodbury@gmail.com), Paul B Vernon (pbvarchitects@gmail.com), Lynette W. Vernon (lynettewvernon@gmail.com), Diane Wheeler (diane@simmonswheeler.com), and 1 more

2020-03-28 - 2:26:20 AM GMT

## APPLICATION FOR EXEMPTION FROM AUDIT

### SHORT FORM

NAME OF GOVERNMENT	Adams Crossing Metropolitan Distri	ict No. 4	For the Year Ended
ADDRESS	c/o White Bear Ankele Tanaka & Wa	ldron	12/31/19
	2154 E Commons Avenue, Suite 200	00	or fiscal year ended:
	Centennial, CO 80122		
CONTACT PERSON	William P Ankele, Jr.		
PHONE	303/858-1800		
EMAIL	wpankele@wbapc.com		
FAX	303/858-1801		
	PART 1 - CERTIFICATION	N OF PREPARER	
I certify that I am skilled in gove	rnmental accounting and that the information		e and accurate, to the best of
my knowledge.	3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NAME:	Diane Wheeler		
TITLE	District Accountant		
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.		
ADDRESS	304 Inverness Way South, Suite 490,	Englewood CO 80112	
PHONE	303-689-0833		
DATE PREPARED			
PREPARER (SIGNATU	RE REQUIRED)		
Diane Wheeler (Mar 18, 2020)			
	owing financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
using Governmental or Proprieta			

#### **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#			escription		Round to nearest Dollar		Please use this
2-1	Taxes:		•		\$		space to provide
	Taxes:	Property	(report mills levied in Question 1	0-6)	<u>'</u>		any necessary
2-2		Specific owne	rsnip	_	\$	-	explanations
2-3		Sales and use			\$	-	oxpidilations
2-4		Other (specify	):		\$	-	
2-5	Licenses and permi	ts			\$	-	
2-6	Intergovernmental:		Grants		\$	-	
2-7			Conservation Trust Fundament	ds (Lottery)	\$	-	
2-8			Highway Users Tax Fun	ds (HUTF)	\$	-	
2-9			Other (specify):		\$	-	
2-10	Charges for service	S		•	\$	-	
2-11	Fines and forfeits				\$	-	
2-12	Special assessment	ts			\$	-	
2-13	Investment income			Ī	\$	-	
2-14	Charges for utility s	ervices			\$	-	
2-15	Debt proceeds		(should agree w	ith line 4-4, column 2)	\$	-	
2-16	Lease proceeds				\$	-	
2-17	Developer Advances	s received	(shou	ld agree with line 4-4)	\$	-	
2-18	Proceeds from sale	of capital asset	s		\$	-	
2-19	Fire and police pens	sion			\$	-	
2-20	Donations				\$	-	
2-21	Other (specify):				\$	-	
2-22					\$	-	
2-23					\$	-	
2-24		(add I	nes 2-1through 2-23) To	OTAL REVENUE	\$	-	I

#### 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.

Line#	Description	equity information.	Round to nearest Dollar	Please use this
3-1	Administrative			space to provide
			Ψ	any necessary
3-2	Salaries		\$	explanations
3-3	Payroll taxes		Ψ	
3-4	Contract services		Ψ	•
3-5	Employee benefits		Ψ	
3-6	Insurance		Ψ	
3-7	Accounting and legal fees		Ψ	
3-8	Repair and maintenance		\$	
3-9	Supplies		Ψ	
3-10	Utilities and telephone		\$	
3-11	Fire/Police		\$	
3-12	Streets and highways		\$	
3-13	Public health		\$	
3-14	Culture and recreation		\$	
3-15	Utility operations		\$	
3-16	Capital outlay		\$	
3-17	Debt service principal (s	hould agree with Part 4)	\$	
3-18	Debt service interest		\$	
3-19	Repayment of Developer Advance Principal (sh	ould 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		ŀ	\$	
3-25		ŀ	•	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDIT	JRES/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>".

	PART 4 - DEBT OUTSTANDING	ISSUED	AND PE	TIPED	
	Please answer the following questions by marking thea	•	, AND ILL	Yes	No
4-1	Does the entity have outstanding debt?				<b>√</b>
4-2	If Yes, please attach a copy of the entity's Debt Repayment S Is the debt repayment schedule attached? If no, MUST explain				
7-2	N/A NO DEBT	n:		1	✓
	N/A NO DEBT				
4-3	Is the entity current in its debt service payments? If no, MUS			7	
	N/A NO DEBT	•		]	_
4-4	Please complete the following debt schedule, if applicable:	Outstanding at	Issued during	Retired during	Outstanding at
	(please only include principal amounts)(enter all amount as positive numbers)	end of prior year*	year	year	year-end
	General obligation bonds Revenue bonds	\$ -	\$ -	\$ -	\$ - \$ -
	Notes/Loans	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL	*must tie to prior ye	· ·	Ψ	Ψ
	Please answer the following questions by marking the appropriate boxes.		ar criding balance	Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			7	
4-5 If yes:	How much?	\$ 2	200,000,000.00		
If yes:	How much? Date the debt was authorized:	\$ 2 5/4/2	<u> </u>		
If yes:	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar	\$ 2 5/4/2 year?	2010		
If yes:  4-6  If yes:	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?	\$ 2 5/4/2 year? \$	-		_
If yes: 4-6 If yes: 4-7	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s	\$ 2 5/4/2 year? \$ still responsible	-		
If yes:  4-6 If yes: 4-7 If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding?	\$ 2 5/4/2 year? \$	-		✓ 
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s	\$ 2 5/4/2 year? \$ still responsible	-		_
If yes:  4-6 If yes: 4-7 If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease?	\$ 2 5/4/2 year? \$ still responsible	-		✓ 
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease?	\$ 2 5/4/2 year? \$ still responsible	-		✓
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation?	\$ 2 5/4/2 year? \$ still responsible \$	-		✓ 
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?	\$ 2 5/4/2 year? \$ still responsible \$	- for?		✓
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation?	\$ 2 5/4/2 year? \$ still responsible \$	- for?		✓
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?	\$ 2 5/4/2 year? \$ still responsible \$	- for?		✓
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	ono - for? comments:		✓
4-6 If yes: 4-7 If yes: 4-8	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	ono - for? comments:		✓
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	ono - for? comments:		✓ ✓
If yes:  4-6 If yes: 4-7 If yes: 4-8 If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any  PART 5 - CASH AND  Please provide the entity's cash deposit and investment balances.	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	ono - for? comments:	Amount	✓ ✓
If yes: 4-6 If yes: 4-7 If yes: 4-8 If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	ono - for? comments:	Amount	✓ ✓
If yes: 4-6 If yes: 4-7 If yes: 4-8 If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	ono - for? comments:	Amount	Total

	PART 5 - CASH AND INVESTME	NTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	
5-3			\$ -	
5-3			\$ -	
			- \$	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?			<u> </u>
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.)?	<b>√</b>		
If no, M	UST use this space to provide any explanations:			

	PART 6 - CAPITA	\ I	ASSET	S				
	Please answer the following questions by marking in the appropriate boxe		ASSLI	3	Y	es		No
6-1	Does the entity have capital assets?					]		<b>V</b>
6-2	Has the entity performed an annual inventory of capital assets 29-1-506, C.R.S.,? If no, MUST explain:	s in a	accordance	with Section		1		
6-3	Complete the following capital assets table:	be	Balance - ginning of the year*	Additions (Must be included in Part 3)		tions		ear-End salance
	Land	\$	-	\$ -	\$	-	\$	-
	Buildings Machinery and equipment	\$	-	\$ - \$ -	\$	-	\$	-
	Machinery and equipment Furniture and fixtures	\$	-	\$ -	\$		\$ \$	-
	Infrastructure	\$		\$ -	\$		\$	
	Construction In Progress (CIP)	\$		\$ -	\$		\$	
	Other (explain):	\$		\$ -	\$		\$	
	Accumulated Depreciation	\$		\$ -	\$		\$	
	TOTAL	\$	-	\$ -	\$	-	\$	-
	Please use this space to provide any	expl	anations or	comments:				
	PART 7 - PENSION	INI	FORMA	TION				
	Please answer the following questions by marking in the appropriate boxe		ORIGIA		v			No
7-1	Does the entity have an "old hire" firemen's pension plan?	5.				es		No ✓
7-2	Does the entity have a volunteer firemen's pension plan?							J
If yes:	Who administers the plan?				1			
,	Indicate the contributions from:				1			
				Φ.	1			
	Tax (property, SO, sales, etc.): State contribution amount:			\$ - \$ -	-			
	Other (gifts, donations, etc.):			\$ -	-			
	TOTAL			\$ -	1			
	What is the monthly benefit paid for 20 years of service per re	tire	as of Jan	\$ -	1			
	Please use this space to provide any							
	PART 8 - BUDGET I	N	FORMA <sup>*</sup>	TION				
	Please answer the following questions by marking in the appropriate boxe			Yes	N	lo		N/A
8-1	Did the entity file a budget with the Department of Local Affai		or the					
	current year in accordance with Section 29-1-113 C.R.S.?			J				
8-2	Did the entity pass an appropriations resolution, in accordance		ith Soction	ı				
	29-1-108 C.R.S.? If no, MUST explain:	e w	ith Section	1				
	29-1-100 C.K.S.: II IIO, MOST explain.			1				
If yes:	Please indicate the amount budgeted for each fund for the year.	ar r	eported:	I				
,								
	Fund Name		dgeted Expend	itures/Expenses	ļ			
	Capital	\$		10,040,000				
					-			
					-			
					]			

Please answer the following question by marking in the appropriate box  9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?  Note: An election to exempt the government from the spending limitations of TABOR (State Constitution, Article X, Section 20(5)]?  Note: An election to exempt the governments should determine if they meet this requirement of TABOR.  **TO, MUST explain:**  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?  If yes: Date of formation:  10-1  If yes: Please list the NEW name & PRIOR name:  10-3 Is the entity a metropolitan district?  Please indicate what services the entity provides:  To finance sanitary sever / stront drainage, streets, water, traffic and safety controls, sever and park and recreation, television  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:  10-5 Has the district filed a <i>Title 32</i> , Article 1 Special District Notice of Inactive Status during the  If yes:  Please provide the following mills levied for the year reported (do not report \$ amounts):		PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OB)	
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.  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?  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:  Is the entity a metropolitan district? Please indicate what services the entity provides:  To finance sanitary sever / strom drainage, streets, water, traffic and safety controls, sever and park and recreation, television  Does the entity have an agreement with another government to provide services?  List the name of the other governmental entity and the services provided:  Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the lif yes:  Does the entity have a certified Mill Levy?			<u> </u>	N-
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.  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?  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:  To finance sanitary sewer / strom drainage, streets, water, traffic and safety controls, sewer and park and recreation, television  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:  Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the lif yes:  10-6 Does the entity have a certified Mill Levy?	9-1		res	NO
PART 10 - GENERAL INFORMATION  Please answer the following questions by marking in the appropriate boxes.  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:	٠.			
PART 10 - GENERAL INFORMATION  Please answer the following questions by marking in the appropriate boxes.  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:				
Statis application for a newly formed governmental entity?	f no, MU	JST explain:		
Statis application for a newly formed governmental entity?				
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?  If yes: Please list the NEW name & PRIOR name:  10-3 Is the entity a metropolitan district?  Please indicate what services the entity provides:  To finance sanitary sewer/ strom drainage, streets, water; traffic and safety controls, sewer and park and recreation, television  10-4 Does the entity have an agreement with another government to provide services?  If yes:  10-5 Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive Status</i> during the  10-6 Does the entity have a certified Mill Levy?  If yes:		PART 10 - GENERAL INFORMATION		
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? Please indicate what services the entity provides: To finance sanitary sewer / strom drainage, streets, water; traffic and safety controls, sewer and park and recreation, television  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:  10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the  10-6 Does the entity have a certified Mill Levy?  If yes:		Please answer the following questions by marking in the appropriate boxes.	Yes	No
If yes: Please list the NEW name & PRIOR name:  10-3 Is the entity a metropolitan district? Please indicate what services the entity provides:  To finance sanitary sewer / strom drainage, streets, water; traffic and safety controls, sewer and park and recreation, television  10-4 Does the entity have an agreement with another government to provide services?  List the name of the other governmental entity and the services provided:  10-5 Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive Status</i> during the  If yes:  Does the entity have a certified Mill Levy?	10-1	Is this application for a newly formed governmental entity?		✓
If yes: Please list the NEW name & PRIOR name:  10-3 Is the entity a metropolitan district? Please indicate what services the entity provides: To finance sanitary sewer / strom drainage, streets, water; traffic and safety controls, sewer and park and recreation, television  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:  10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the  If yes:  10-6 Does the entity have a certified Mill Levy?  If yes:	If yes: [	Date of formation:		
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Please indicate what services the entity provides:  To finance sanitary sewer / strom drainage, streets, water; traffic and safety controls, sewer and park and recreation, television  10-4 Does the entity have an agreement with another government to provide services?  List the name of the other governmental entity and the services provided:  10-5 Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the  If yes:  Does the entity have a certified Mill Levy?	10.2	le the entity a matronalitan district?		
To finance sanitary sewer / strom drainage, streets, water; traffic and safety controls, sewer and park and recreation, television  10-4 Does the entity have an agreement with another government to provide services?  List the name of the other governmental entity and the services provided:  10-5 Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the  If yes:  Does the entity have a certified Mill Levy?	10-3		✓	
10-4 Does the entity have an agreement with another government to provide services?  List the name of the other governmental entity and the services provided:  10-5 Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the  If yes:  Does the entity have a certified Mill Levy?				
If yes: List the name of the other governmental entity and the services provided:  10-5 Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the  If yes: Does the entity have a certified Mill Levy?	10-4			
10-5 Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the lf yes:  Date Filed:  Does the entity have a certified Mill Levy?				<i>J</i>
If yes: Date Filed:  10-6 Does the entity have a certified Mill Levy?	ii yes.	List the hame of the other governmental entity and the services provided.		
If yes: Date Filed:  10-6 Does the entity have a certified Mill Levy?	10-5	Has the district filed a Title 32. Article 1 Special District Notice of Inactive Status during the		
10-6 Does the entity have a certified Mill Levy?				
If yes:	you.			
If yes:	40.0	Does the entity have a cartified Mill Layu?		
Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		Does the entity have a certified will Levy?		4
	ii yes.	Please provide the following $\underline{\text{mills}}$ levied for the year reported (do not report \$ amounts):		
Bond Redemption mills -		Bond Redemption mills		-
General/Other mills		· •		-
Total mills -		Total mills		-
Discourse this second to second the second the second to second the second to second the second to second the second to second the second the second to second the s		Please use this space to provide any explanations or comments:		
		Please use this space to provide any explanations or comments:		

	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?	<b>√</b>				

# 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.

	Print the names of ALL members of current governing body below.	nt A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	ILynette Vernon, attest I am a duly elected or appointed board member,
Board		and that I have personally reviewed and approve this application for exemption from
Member	Lynette Vernon	audit.
Member 1		Signed Fred Land
' '		Date: Mar 18, 2020
		My term Expires:May 2020
	Print Board Member's Name	I_ Paul Vernon, attest I am a duly elected or appointed board member, and that
Board		I have personally reviewed and approve this application for exemption from audit.
Member	Paul Vernon	Signed Parts Vann
wember 2		Date: Mar 27, 2020
_		My term Expires:May 2020
	Print Board Member's Name	I_ Brian Woodbury, attest I am a duly elected or appointed board member, and
Board		that I have personally reviewed and approve this application for exemption from
Member	Brian Woodbury	audit.
3	•	Signed Signed
		Date: Mar 18, 2020
		My term Expires:May 2020
	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
		Date:
		My term Expires:
	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.
5		Signed
		Date:
		My term Expires:
	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.
6		Signed
		Date:
		My term Expires:
	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.
7		Signed
		Date:
		My term Expires:

Adams Crossing 4 2019

Final Audit Report 2020-03-28

Created: 2020-03-18

By: Cathy HAmilton (cathy@simmonswheeler.com)

Status: Signed

Transaction ID: CBJCHBCAABAAxI7ZV4eKxPkmAlddYcCAoAlMs9SjI65v

## "Adams Crossing 4 2019" History

- Document created by Cathy HAmilton (cathy@simmonswheeler.com) 2020-03-18 4:33:33 PM GMT- IP address: 66.109.215.119
- Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature 2020-03-18 4:35:30 PM GMT
- Document emailed to Brian Woodbury (bwwoodbury@gmail.com) for signature 2020-03-18 4:35:30 PM GMT
- Document emailed to Lynette W. Vernon (lynettewvernon@gmail.com) for signature 2020-03-18 4:35:30 PM GMT
- Document emailed to Paul B Vernon (pbvarchitects@gmail.com) for signature 2020-03-18 4:35:30 PM GMT
- Email viewed by Brian Woodbury (bwwoodbury@gmail.com) 2020-03-18 4:35:35 PM GMT- IP address: 64.233.172.115
- Email viewed by Lynette W. Vernon (lynettewvernon@gmail.com) 2020-03-18 4:38:18 PM GMT- IP address: 66.102.7.14
- Document e-signed by Brian Woodbury (bwwoodbury@gmail.com)
  Signature Date: 2020-03-18 5:00:55 PM GMT Time Source: server- IP address: 75.166.189.212
- Document e-signed by Lynette W. Vernon (lynettewvernon@gmail.com)

  Signature Date: 2020-03-18 5:05:18 PM GMT Time Source: server- IP address: 174.16.227.183
- Email viewed by Diane Wheeler (diane@simmonswheeler.com) 2020-03-18 5:25:04 PM GMT- IP address: 208.187.187.252
- Document e-signed by Diane Wheeler (diane@simmonswheeler.com)

  Signature Date: 2020-03-18 5:25:12 PM GMT Time Source: server- IP address: 208.187.187.252

Email viewed by Paul B Vernon (pbvarchitects@gmail.com)

2020-03-18 - 7:35:20 PM GMT- IP address: 66.102.7.10

Document e-signed by Paul B Vernon (pbvarchitects@gmail.com)
Signature Date: 2020-03-28 - 2:25:30 AM GMT - Time Source: server- IP address: 174.16.227.183

Signed document emailed to Paul B Vernon (pbvarchitects@gmail.com), Cathy HAmilton (cathy@simmonswheeler.com), Brian Woodbury (bwwoodbury@gmail.com), Diane Wheeler (diane@simmonswheeler.com), and 1 more

2020-03-28 - 2:25:30 AM GMT

## APPLICATION FOR EXEMPTION FROM AUDIT

### SHORT FORM

NAME OF GOVERNMENT	Adams Crossing Metropolitan Distri	ct No. 5	For the Year Ended			
ADDRESS	c/o White Bear Ankele Tanaka & Wa	ldron	12/31/19			
	2154 E Commons Avenue, Suite 2000					
	Centennial, CO 80122					
CONTACT PERSON	William P Ankele, Jr.					
PHONE	303/858-1800					
EMAIL	wpankele@wbapc.com					
FAX	303/858-1801					
	PART 1 - CERTIFICATION	N OF PREPARER				
I certify that I am skilled in gove	ernmental accounting and that the information		e and accurate, to the best of			
my knowledge.	· ·		,			
NAME:	Diane Wheeler					
TITLE	District Accountant					
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.					
ADDRESS	304 Inverness Way South, Suite 490,	Englewood CO 80112				
PHONE	303-689-0833					
DATE PREPARED						
PREPARER (SIGNATURE REQUIRED)						
Diane Wheeler (Mar 18, 2020)						
	owing financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)			
using Governmental or Proprieta	ary fund types					

#### **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#			escription	The state of the s	Round to nearest Dollar		Please use this
2-1	Taxes:		•	10.0	\$		space to provide
	Taxes:	Property	(report mills levied in Question	10-6)	<u>'</u>		any necessary
2-2		Specific owner	rsnip		\$	-	explanations
2-3		Sales and use			\$	-	oxpidilations
2-4		Other (specify	):		\$	-	
2-5	Licenses and permi	ts			\$	-	
2-6	Intergovernmental:		Grants		\$	-	
2-7			Conservation Trust Fu	nds (Lottery)	\$	-	
2-8			Highway Users Tax Fu	nds (HUTF)	\$	-	
2-9			Other (specify):		\$	-	
2-10	Charges for service	S			\$	-	
2-11	Fines and forfeits				\$	-	
2-12	Special assessment	ts			\$	-	
2-13	Investment income				\$	-	
2-14	Charges for utility s	ervices			\$	-	
2-15	Debt proceeds		(should agree	with line 4-4, column 2)	\$	-	
2-16	Lease proceeds				\$	-	
2-17	Developer Advances	s received	(she	ould agree with line 4-4)	\$	-	
2-18	Proceeds from sale	of capital asset	s		\$	-	
2-19	Fire and police pens	sion			\$	-	
2-20	Donations				\$	-	
2-21	Other (specify):				\$	-	
2-22					\$	-	
2-23					\$	-	
2-24		(add li	nes 2-1through 2-23)	TOTAL REVENUE	\$	-	I

#### 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.

Line#	Description	runa equity information:	Round to nearest Dollar	Please use this
3-1	Administrative		\$	space to provide
3-1	Salaries		\$	any necessary
3-2	Payroll taxes		\$	explanations
3-3 3-4	Contract services		•	
				-
3-5	Employee benefits		Ψ	-
3-6	Insurance		\$	-
3-7	Accounting and legal fees		Ψ	•
3-8	Repair and maintenance		\$	<u>-                                      </u>
3-9	Supplies		\$	
3-10	Utilities and telephone		\$	
3-11	Fire/Police		\$	<u>-</u>
3-12	Streets and highways		\$	-
3-13	Public health		\$	-
3-14	Culture and recreation		\$	-
3-15	Utility operations		\$	-
3-16	Capital outlay		\$	-
3-17	Debt service principal	(should agree with Part 4)	\$	-
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):	ŀ	<u> </u>	
3-24			\$	-
3-25			^	-
3-26	(add lines 3-1 through 3-24) TOTAL EXPEN	DITURES/EXPENSES		
0 20	(add iiiioo o i tiii oagii o z i) i o i ii z zii			

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>".

	PART 4 - DEBT OUTSTANDING	ICCLIED	AND DE	TIDED	
	PART 4 - DEDT OUTSTANDING  Please answer the following questions by marking these		, AND RE	Yes	No
4-1	Does the entity have outstanding debt?	appropriate boxes.		les	
4-2	If Yes, please attach a copy of the entity's Debt Repayment S				
4-2	Is the debt repayment schedule attached? If no, MUST explain N/A NO DEBT	n:		1 🗆	<b>✓</b>
	N/A NO DEBT				
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:			7
. •	N/A NO DEBT	. одрани			
4-4	Please complete the following debt schedule, if applicable:				
	(please only include principal amounts)(enter all amount as positive	Outstanding at	Issued during	Retired during	Outstanding at
	numbers)	end of prior year*	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior ye	ear ending balance		
	Please answer the following questions by marking the appropriate boxes.			Vaa	No
4-5	Does the entity have any authorized, but unissued, debt?			Yes	140
<b>4-5</b> If ves:	Does the entity have any authorized, but unissued, debt? How much?		200.000.000.00	7	
<b>4-5</b> If yes:	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized:		200,000,000.00		
	How much? Date the debt was authorized:	\$ 2 5/4/2	· ·		
If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar	\$ 2 5/4/2	· ·		
If yes:	How much? Date the debt was authorized:	\$ 2 5/4/2 year? \$	2010		
If yes:  4-6  If yes:	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so	\$ 2 5/4/2 year? \$	2010		
If yes: 4-6 If yes: 4-7	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is seen that it is the amount outstanding? Does the entity have any lease agreements?	\$ 2 5/4/2 year? \$ still responsible	2010 - for?		
If yes:  4-6 If yes:  4-7 If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s What is the amount outstanding? Does the entity have any lease agreements? What is being leased?	\$ 2 5/4/2 year? \$ still responsible	2010 - for?		\ \ \
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease?	\$ 2 5/4/2 year? \$ still responsible	2010 - for?		\ \ \
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease?	\$ 2 5/4/2 year? \$ still responsible	2010 - for?		\ \ \ \
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease?	\$ 2 5/4/2 year? \$ still responsible	2010 - for?		\ \ \
4-6 If yes: 4-7 If yes: 4-8	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  What is being leased?  What is the original date of the lease?  Number of years of lease?  Is the lease subject to annual appropriation?	\$ 2 5/4/2 year? \$ still responsible \$	- for?		\ \ \ \
4-6 If yes: 4-7 If yes: 4-8	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?	\$ 2 5/4/2 year? \$ still responsible \$	- for?		\ \ \ \
4-6 If yes: 4-7 If yes: 4-8	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any	\$ 2 5/4/2 year? \$ still responsible \$ \$ explanations or	for?		\ \ \ \
4-6 If yes: 4-7 If yes: 4-8	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?	\$ 2 5/4/2 year? \$ still responsible \$ \$ explanations or	for?		\ \ \ \
If yes: 4-6 If yes: 4-7 If yes: 4-8	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any  PART 5 - CASH AND  Please provide the entity's cash deposit and investment balances.	\$ 2 5/4/2 year? \$ still responsible \$ \$ explanations or	for?		\ \ \ \
If yes: 4-6 If yes: 4-7 If yes: 4-8	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any	\$ 2 5/4/2 year? \$ still responsible \$ \$ explanations or	for?		
If yes: 4-6 If yes: 4-7 If yes: 4-8 If yes:	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances.  YEAR-END Total of ALL Checking and Savings Accounts  Certificates of deposit	\$ 2 5/4/2 year? \$ still responsible \$ \$ explanations or	for?	Amount	
If yes: 4-6 If yes: 4-7 If yes: 4-8 If yes:	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances.  YEAR-END Total of ALL Checking and Savings Accounts  Certificates of deposit  Total Cash Deposits	\$ 25/4/2 year? \$ still responsible \$ explanations or	for?	Amount	
If yes: 4-6 If yes: 4-7 If yes: 4-8 If yes:	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances.  YEAR-END Total of ALL Checking and Savings Accounts  Certificates of deposit	\$ 25/4/2 year? \$ still responsible \$ explanations or	for?	Amount	Total

	PART 5 - CASH AND INVESTME	NTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	
5-3			\$ -	
5-3			\$ -	
			- \$	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?			<b>√</b>
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.)?	<b>√</b>		
If no, M	JST use this space to provide any explanations:			

	PART 6 - CAPITA  Please answer the following questions by marking in the appropriate boxe		ASSET	S	Yes	No	
6-1	Does the entity have capital assets?					✓	
6-2	Has the entity performed an annual inventory of capital assets 29-1-506, C.R.S.,? If no, MUST explain:	s in	accordance	with Section	<b>V</b>		
	N/A						
6-3	Complete the following capital assets table:	be	Balance - ginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance	
	Land	\$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	
	Buildings Machinery and equipment	\$	<u> </u>	\$ -	\$ -	\$ -	_
	Furniture and fixtures	\$		\$ -	\$ -	\$ -	_
	Infrastructure	\$		\$ -	\$ -	\$ -	_
	Construction In Progress (CIP)	\$	-	\$ -	\$ -	\$ -	_
	Other (explain):	\$	_	\$ -	\$ -	\$ -	_
	Accumulated Depreciation	\$	-	\$ -	\$ -	\$ -	_
	TOTAL	\$	-	\$ -	\$ -	\$ -	_
	Please use this space to provide any	ехр	lanations or	comments:			
	PART 7 - PENSION	IN	<b>FORMA</b>	TION			
	Please answer the following questions by marking in the appropriate boxe	es.			Yes	No	
7-1	Does the entity have an "old hire" firemen's pension plan?					✓	
7-2	Does the entity have a volunteer firemen's pension plan?					✓	
If yes:	Who administers the plan?						
	Indicate the contributions from:						
	Tax (property, SO, sales, etc.):			\$ -	]		
	State contribution amount:			\$ -	1		
	Other (gifts, donations, etc.):			\$ -	1		
	TOTAL			\$ -	]		
	What is the monthly benefit paid for 20 years of service per re	tire	e as of Jan	\$ -	]		
	Please use this space to provide any	exp	lanations or	comments:			
	DADTA DUDATT						
	PART 8 - BUDGET	IN	FORMA	HON			
	Please answer the following questions by marking in the appropriate boxe			Yes	No	N/A	
8-1	Did the entity file a budget with the Department of Local Affa	irs f	or the	J			
	current year in accordance with Section 29-1-113 C.R.S.?			1			
8-2	Did the entity pass an appropriations resolution, in accordance	e w	ith Section	7			
	29-1-108 C.R.S.? If no, MUST explain:			_	_	_	
				]			
If yes:	Please indicate the amount budgeted for each fund for the year.	ear r	reported:				
	Fund Name	Bu	dgeted Expend	itures/Expenses	l		
	Capital	\$		10,040,000	]		
					]		
					]		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	)P)	
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
9-1	Please answer the following question by marking in the appropriate box  Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	Yes	No
3-1	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent	7	
	emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.		
f no, MU	IST explain:		
	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?		<b>√</b>
If yes: [	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		✓
If yes: F	Please list the NEW name & PRIOR name:		
,			
10-3	Is the entity a metropolitan district?	✓	
	Please indicate what services the entity provides:		
	Sanitary sewer / storm drainage, streets, water, traffic and safety controls, park and recreation,		
10-4	Does the entity have an agreement with another government to provide services?		<b>J</b>
If yes:	List the name of the other governmental entity and the services provided:		_
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the		<b>J</b>
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?		<b>✓</b>
If yes:			
,	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

	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?	<b>√</b>				

# 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.

	Print the names of ALL members of curred governing body below.	nt A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	ILynette Vernon, attest I am a duly elected or appointed board member,
Board		and that I have personally reviewed and approve this application for exemption from
Member	Lynette Vernon	audit.
Member 1		Signed Fred Land
' '		Date: Mar 18, 2020
		My term Expires:May 2020
	Print Board Member's Name	I_ Paul Vernon, attest I am a duly elected or appointed board member, and that
Board		I have personally reviewed and approve this application for exemption from audit.
Member	Paul Vernon	Signed Parts Vann
2		Date: Mar 27, 2020
_		My term Expires:May 2020
	Print Board Member's Name	I_ Brian Woodbury, attest I am a duly elected or appointed board member, and
Board		that I have personally reviewed and approve this application for exemption from
Member	Brian Woodbury	audit.
3	-	Signed 2000
		Date: Mar 18, 2020
		My term Expires:May 2020
	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
		Date:
		My term Expires:
	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.
5		Signed
		Date:
		My term Expires:
	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.
6		Signed
		Date:
		My term Expires:
	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.
7		Signed
		Date:
		My term Expires:

Adams Crossing 5 2019

Final Audit Report 2020-03-28

Created: 2020-03-18

By: Cathy HAmilton (cathy@simmonswheeler.com)

Status: Signed

Transaction ID: CBJCHBCAABAATOyeCMWMofQphwGF6B1L8-feUeBlgljd

## "Adams Crossing 5 2019" History

- Document created by Cathy HAmilton (cathy@simmonswheeler.com) 2020-03-18 4:36:43 PM GMT- IP address: 66.109.215.119
- Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature 2020-03-18 4:37:56 PM GMT
- Document emailed to Brian Woodbury (bwwoodbury@gmail.com) for signature 2020-03-18 4:37:56 PM GMT
- Document emailed to Lynette W. Vernon (lynettewvernon@gmail.com) for signature 2020-03-18 4:37:57 PM GMT
- Document emailed to Paul B Vernon (pbvarchitects@gmail.com) for signature 2020-03-18 4:37:57 PM GMT
- Email viewed by Brian Woodbury (bwwoodbury@gmail.com) 2020-03-18 4:38:02 PM GMT- IP address: 64.233.172.117
- Email viewed by Lynette W. Vernon (lynettewvernon@gmail.com) 2020-03-18 4:38:18 PM GMT- IP address: 66.102.7.10
- Document e-signed by Brian Woodbury (bwwoodbury@gmail.com)

  Signature Date: 2020-03-18 5:01:53 PM GMT Time Source: server- IP address: 75.166.189.212
- Document e-signed by Lynette W. Vernon (lynettewvernon@gmail.com)

  Signature Date: 2020-03-18 5:08:31 PM GMT Time Source: server- IP address: 174.16.227.183
- Email viewed by Diane Wheeler (diane@simmonswheeler.com) 2020-03-18 5:24:52 PM GMT- IP address: 208.187.187.252
- Document e-signed by Diane Wheeler (diane@simmonswheeler.com)

  Signature Date: 2020-03-18 5:25:00 PM GMT Time Source: server- IP address: 208.187.187.252

Email viewed by Paul B Vernon (pbvarchitects@gmail.com)

2020-03-18 - 7:35:04 PM GMT- IP address: 66.102.7.12

Document e-signed by Paul B Vernon (pbvarchitects@gmail.com)
Signature Date: 2020-03-28 - 2:24:30 AM GMT - Time Source: server- IP address: 174.16.227.183

Signed document emailed to Lynette W. Vernon (lynettewvernon@gmail.com), Paul B Vernon (pbvarchitects@gmail.com), Diane Wheeler (diane@simmonswheeler.com), Cathy HAmilton (cathy@simmonswheeler.com), and 1 more

2020-03-28 - 2:24:30 AM GMT

## APPLICATION FOR EXEMPTION FROM AUDIT

### SHORT FORM

NAME OF GOVERNMENT	Adams Crossing Metropolitan Distri	For the Year Ended						
ADDRESS	c/o White Bear Ankele Tanaka & Wa	c/o White Bear Ankele Tanaka & Waldron						
	2154 E Commons Avenue, Suite 200	00	or fiscal year ended:					
	Centennial, CO 80122							
CONTACT PERSON	William P Ankele, Jr.							
PHONE	303/858-1800							
EMAIL	wpankele@wbapc.com							
FAX	303/858-1801							
	PART 1 - CERTIFICATION	N OF PREPARER						
I certify that I am skilled in gove	ernmental accounting and that the information		e and accurate, to the best of					
my knowledge.	· ·		,					
NAME:	Diane K Wheeler							
TITLE	District Accountant							
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.							
ADDRESS	304 Inverness Way South, Suite 490,	Englewood CO 80112						
PHONE	303-689-0833							
DATE PREPARED								
PREPARER (SIGNATE	PREPARER (SIGNATURE REQUIRED)							
Diane Wheeler (Mar 18, 2020)								
	owing financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)					
using Governmental or Proprieta	ary fund types							

#### **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#			escription		Round to nearest Dollar		Please use this
2-1	Taxes:		•		\$		space to provide
	Taxes:	Property	(report mills levied in Question 1	0-6)	<u>'</u>		any necessary
2-2		Specific owne	rsnip	_	\$	-	explanations
2-3		Sales and use			\$	-	oxpidilations
2-4		Other (specify	):		\$	-	
2-5	Licenses and permi	ts			\$	-	
2-6	Intergovernmental:		Grants		\$	-	
2-7			Conservation Trust Fundament	ds (Lottery)	\$	-	
2-8			Highway Users Tax Fun	ds (HUTF)	\$	-	
2-9			Other (specify):		\$	-	
2-10	Charges for service	S		•	\$	-	
2-11	Fines and forfeits				\$	-	
2-12	Special assessment	ts			\$	-	
2-13	Investment income			Ī	\$	-	
2-14	Charges for utility s	ervices			\$	-	
2-15	Debt proceeds		(should agree w	ith line 4-4, column 2)	\$	-	
2-16	Lease proceeds				\$	-	
2-17	Developer Advances	s received	(shou	ld agree with line 4-4)	\$	-	
2-18	Proceeds from sale	of capital asset	s		\$	-	
2-19	Fire and police pens	sion			\$	-	
2-20	Donations				\$	-	
2-21	Other (specify):				\$	-	
2-22					\$	-	
2-23					\$	-	
2-24		(add I	nes 2-1through 2-23) To	OTAL REVENUE	\$	-	I

#### 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.

Line#	Description	runa equity information:	Round to nearest Dollar	Please use this
3-1	Administrative		\$	space to provide
3-1	Salaries		\$	any necessary
3-2	Payroll taxes		\$	explanations
3-3 3-4	Contract services		•	
				-
3-5	Employee benefits		Ψ	-
3-6	Insurance		\$	-
3-7	Accounting and legal fees		Ψ	-
3-8	Repair and maintenance		\$	<u>-                                      </u>
3-9	Supplies		\$	
3-10	Utilities and telephone		\$	
3-11	Fire/Police		\$	<u>-</u>
3-12	Streets and highways		\$	-
3-13	Public health		\$	-
3-14	Culture and recreation		\$	-
3-15	Utility operations		\$	-
3-16	Capital outlay		\$	-
3-17	Debt service principal	(should agree with Part 4)	\$	-
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):	ŀ	<u> </u>	
3-24			\$	-
3-25			^	-
3-26	(add lines 3-1 through 3-24) TOTAL EXPEN	DITURES/EXPENSES		
0 20	(add iiiioo o i tiii oagii o z i) i o i ii z z zi			

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>".

	PART 4 - DEBT OUTSTANDING	ISSUED	AND PE	TIPED	
	Please answer the following questions by marking thea	•	, AND ILL	Yes	No
4-1	Does the entity have outstanding debt?				<b>√</b>
4-2	If Yes, please attach a copy of the entity's Debt Repayment S Is the debt repayment schedule attached? If no, MUST explain				
7-2	N/A NO DEBT	n:		1	✓
	N/A NO DEBT				
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:			7
	N/A NO DEBT		]	_	
4-4	Please complete the following debt schedule, if applicable:	Outstanding at	Issued during	Retired during	Outstanding at
	(please only include principal amounts)(enter all amount as positive numbers)	end of prior year*	year	year	year-end
	General obligation bonds Revenue bonds	\$ -	\$ -	\$ -	\$ - \$ -
	Notes/Loans	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL	*must tie to prior ye	· ·	Ψ	Ψ
	Please answer the following questions by marking the appropriate boxes.		ar criding balance	Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			7	
4-5 If yes:	How much?	\$ 2	200,000,000.00		
If yes:	How much? Date the debt was authorized:	\$ 2 5/4/2	<u> </u>		
If yes:	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar	\$ 2 5/4/2 year?	2010		
If yes:  4-6  If yes:	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?	\$ 2 5/4/2 year? \$	-		_
If yes: 4-6 If yes: 4-7	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s	\$ 2 5/4/2 year? \$ still responsible	-		
If yes:  4-6 If yes: 4-7 If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding?	\$ 2 5/4/2 year? \$	-		<b>▽</b>
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s	\$ 2 5/4/2 year? \$ still responsible	-		_
If yes:  4-6 If yes: 4-7 If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease?	\$ 2 5/4/2 year? \$ still responsible	-		✓ 
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease?	\$ 2 5/4/2 year? \$ still responsible	-		✓
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation?	\$ 2 5/4/2 year? \$ still responsible \$	-		✓ 
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?	\$ 2 5/4/2 year? \$ still responsible \$	- for?		✓
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation?	\$ 2 5/4/2 year? \$ still responsible \$	- for?		✓
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?	\$ 2 5/4/2 year? \$ still responsible \$	- for?		✓
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	ono - for? comments:		✓
4-6 If yes: 4-7 If yes: 4-8	How much?  Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	ono - for? comments:		✓
4-6 If yes: 4-7 If yes: 4-8	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	ono - for? comments:		✓ ✓
If yes:  4-6 If yes: 4-7 If yes: 4-8 If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any  PART 5 - CASH AND  Please provide the entity's cash deposit and investment balances.	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	for?	Amount	✓ ✓
If yes: 4-6 If yes: 4-7 If yes: 4-8 If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	for?	Amount	✓ ✓
If yes: 4-6 If yes: 4-7 If yes: 4-8 If yes:	How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit	\$ 2 5/4/2 year? \$ still responsible \$ explanations or	for?	Amount	Total

	PART 5 - CASH AND INVESTME	NTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	
5-3			\$ -	
5-3			\$ -	
			- \$	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?			<u> </u>
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.)?	<b>√</b>		
If no, M	UST use this space to provide any explanations:			

	PART 6 - CAPITA	11	ASSET	S			
	Please answer the following questions by marking in the appropriate boxe		7.0021		Υe	s	No
6-1	Does the entity have capital assets?						<b>J</b>
6-2	Has the entity performed an annual inventory of capital assets 29-1-506, C.R.S.,? If no, MUST explain:	with Section			<b>J</b>		
	n/a						
6-3	Complete the following capital assets table:	Balance - Additions (Must beginning of the be included in year* Part 3)					ear-End Balance
	Land	\$	-	\$ -	\$	-	\$ -
	Buildings Machinery and aguinment	\$		\$ - \$ -	\$ \$		\$ -
	Machinery and equipment Furniture and fixtures	\$	<u> </u>	\$ -	\$		\$ -
	Infrastructure	\$		\$ -	\$		\$ 
	Construction In Progress (CIP)	\$		\$ -	\$		\$ 
	Other (explain):	\$	_	\$ -	\$		\$ _
	Accumulated Depreciation	\$	_	\$ -	\$		\$ -
	TOTAL	\$	-	\$ -	\$	-	\$ -
	Please use this space to provide any	expl	anations or	comments:			
	PART 7 - PENSION	IN	FORMA	TION			
	Please answer the following questions by marking in the appropriate boxe				Υe		No
7-1	Does the entity have an "old hire" firemen's pension plan?						<b>1</b>
7-2	Does the entity have a volunteer firemen's pension plan?						J
If yes:	Who administers the plan?						
	Indicate the contributions from:				-		
	Tax (property, SO, sales, etc.):			\$ -	1		
	State contribution amount:			\$ -	-		
	Other (gifts, donations, etc.):			\$ -	1		
	TOTAL			\$ -			
	What is the monthly benefit paid for 20 years of service per re			\$ -			
	Please use this space to provide any	exp	lanations or	comments:			
	PART 8 - BUDGET	N	ORMA	TION			
	Please answer the following questions by marking in the appropriate boxe			Yes	N	o	N/A
8-1	Did the entity file a budget with the Department of Local Affai	irs f	or the	<b>J</b>			
	current year in accordance with Section 29-1-113 C.R.S.?			1			
8-2	Did the entity pass an appropriations resolution, in accordance	e w	ith Section	<b>J</b>			
	29-1-108 C.R.S.? If no, MUST explain:			4			
	-			1			
If yes:	Please indicate the amount budgeted for each fund for the year	ar r	eported:				
	Fund Name	Ru	daeted Exposed	itures/Expenses			
	Capital	Bu	ageteu Expend	10,040,000	1		
	Capital	۳		10,040,000	1		
					†		
					1		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	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	$\overline{\checkmark}$	
	emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.		
f no, MU	IST explain:		
	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?		7
10-1		Ш	Ţ.
If yes: [	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		<b>✓</b>
If yes: F	Please list the NEW name & PRIOR name:		
40.2	le the autity a matron eliter district?		
10-3	Is the entity a metropolitan district?	✓	
	Please indicate what services the entity provides:		
10-4	Sanitary sewer / storm drainage, streets, water, traffic and safety controls, park and recreation,  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:		
10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the		7
If yes:	Date Filed:		4
ii yes.	Date Filed.		
40.0	Does the autitude are a consisted Mill Louro		
10-6	Does the entity have a certified Mill Levy?		<b>√</b>
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

	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?	<b>√</b>					

# 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.

	Print the names of ALL members of curred governing body below.	nt A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	ILynette Vernon, attest I am a duly elected or appointed board member,
Board		and that I have personally reviewed and approve this application for exemption from
Member	Lynette Vernon	audit.
Member 1		Signed Fred Land
' '		Date: Mar 18, 2020
		My term Expires:May 2020
	Print Board Member's Name	I_ Paul Vernon, attest I am a duly elected or appointed board member, and that
Board		I have personally reviewed and approve this application for exemption from audit.
Member	Paul Vernon	Signed Parts Vann
2		Date: Mar 27, 2020
_		My term Expires:May 2020
	Print Board Member's Name	I_ Brian Woodbury, attest I am a duly elected or appointed board member, and
Board		that I have personally reviewed and approve this application for exemption from
Member	Brian Woodbury	audit.
3	•	Signed 200
		Date: Mar 18, 2020
		My term Expires:May 2020
	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
		Date:
		My term Expires:
	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.
5		Signed
		Date:
		My term Expires:
	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.
6		Signed
		Date:
		My term Expires:
	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.
7		Signed
		Date:
		My term Expires:

Adams Crossing 6 2019

Final Audit Report 2020-03-28

Created: 2020-03-18

By: Cathy HAmilton (cathy@simmonswheeler.com)

Status: Signed

Transaction ID: CBJCHBCAABAAqwTU1977xKdvIK\_cXJ\_fsXUbCap89Wah

## "Adams Crossing 6 2019" History

- Document created by Cathy HAmilton (cathy@simmonswheeler.com) 2020-03-18 4:38:54 PM GMT- IP address: 66.109.215.119
- Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature 2020-03-18 4:40:05 PM GMT
- Document emailed to Brian Woodbury (bwwoodbury@gmail.com) for signature 2020-03-18 4:40:05 PM GMT
- Document emailed to Lynette W. Vernon (lynettewvernon@gmail.com) for signature 2020-03-18 4:40:05 PM GMT
- Document emailed to Paul B Vernon (pbvarchitects@gmail.com) for signature 2020-03-18 4:40:05 PM GMT
- Email viewed by Lynette W. Vernon (lynettewvernon@gmail.com) 2020-03-18 4:40:08 PM GMT- IP address: 66.102.7.8
- Email viewed by Brian Woodbury (bwwoodbury@gmail.com) 2020-03-18 4:40:08 PM GMT- IP address: 64.233.172.117
- Document e-signed by Brian Woodbury (bwwoodbury@gmail.com)

  Signature Date: 2020-03-18 5:02:32 PM GMT Time Source: server- IP address: 75.166.189.212
- Document e-signed by Lynette W. Vernon (lynettewvernon@gmail.com)

  Signature Date: 2020-03-18 5:09:52 PM GMT Time Source: server- IP address: 174.16.227.183
- Email viewed by Diane Wheeler (diane@simmonswheeler.com) 2020-03-18 5:24:40 PM GMT- IP address: 208.187.187.252
- Document e-signed by Diane Wheeler (diane@simmonswheeler.com)

  Signature Date: 2020-03-18 5:24:47 PM GMT Time Source: server- IP address: 208.187.187.252

Email viewed by Paul B Vernon (pbvarchitects@gmail.com)

2020-03-18 - 7:34:47 PM GMT- IP address: 66.102.7.10

Document e-signed by Paul B Vernon (pbvarchitects@gmail.com)
Signature Date: 2020-03-28 - 2:23:13 AM GMT - Time Source: server- IP address: 174.16.227.183

Signed document emailed to Lynette W. Vernon (lynettewvernon@gmail.com), Cathy HAmilton (cathy@simmonswheeler.com), Diane Wheeler (diane@simmonswheeler.com), Paul B Vernon (pbvarchitects@gmail.com), and 1 more

2020-03-28 - 2:23:13 AM GMT

## APPLICATION FOR EXEMPTION FROM AUDIT

### SHORT FORM

NAME OF GOVERNMENT	Adams Crossing Metropolitan Distri	For the Year Ended					
ADDRESS	c/o White Bear Ankele Tanaka & Wa	12/31/19					
	2154 E Commons Avenue, Suite 200	0	or fiscal year ended:				
	Centennial, CO 80122						
CONTACT PERSON	William P Ankele, Jr.						
PHONE	303/858-1800						
EMAIL	wpankele@wbapc.com						
FAX	303/858-1801						
	PART 1 - CERTIFICATIO	N OF PREPARER					
I certify that I am skilled in gover my knowledge.	nmental accounting and that the informa	ation in the application is complete	e and accurate, to the best of				
NAME:	Diane Wheeler						
TITLE	District Accountant						
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.						
ADDRESS	304 Inverness Way South, Suite 490, I	Englewood CO 80112					
PHONE	303-689-0833						
DATE PREPARED							
PREPARER (SIGNATURE REQUIRED)							
Diane Wheeler (Mar 18, 2020)							
	ving financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)				
using Governmental or Proprietar	y tund types	✓					

#### **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#			escription		Round to nearest Dollar		Please use this
2-1	Taxes:		•		\$		space to provide
	Taxes:	Property	(report mills levied in Question 1	0-6)	<u>'</u>		any necessary
2-2		Specific owne	rsnip	_	\$	-	explanations
2-3		Sales and use			\$	-	oxpidilations
2-4		Other (specify	):		\$	-	
2-5	Licenses and permi	ts			\$	-	
2-6	Intergovernmental:		Grants		\$	-	
2-7			Conservation Trust Fundament	ds (Lottery)	\$	-	
2-8			Highway Users Tax Fun	ds (HUTF)	\$	-	
2-9			Other (specify):		\$	-	
2-10	Charges for service	S		•	\$	-	
2-11	Fines and forfeits				\$	-	
2-12	Special assessment	ts			\$	-	
2-13	Investment income			Ī	\$	-	
2-14	Charges for utility s	ervices			\$	-	
2-15	Debt proceeds		(should agree w	ith line 4-4, column 2)	\$	-	
2-16	Lease proceeds				\$	-	
2-17	Developer Advances	s received	(shou	ld agree with line 4-4)	\$	-	
2-18	Proceeds from sale	of capital asset	s		\$	-	
2-19	Fire and police pens	sion			\$	-	
2-20	Donations				\$	-	
2-21	Other (specify):				\$	-	
2-22					\$	-	
2-23					\$	-	
2-24		(add I	nes 2-1through 2-23) To	OTAL REVENUE	\$	-	I

#### 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.

Line#	Description	rana equity information.	Round to nearest Dollar	Please use this
3-1	Administrative		\$	space to provide
3-1	Salaries		\$	any necessary
3-2	Payroll taxes		\$	explanations
3-3 3-4	Contract services		•	
				-
3-5	Employee benefits		Ψ	-
3-6	Insurance		\$	-
3-7	Accounting and legal fees		Ψ	•
3-8	Repair and maintenance		\$	
3-9	Supplies		\$	
3-10	Utilities and telephone		\$	
3-11	Fire/Police		\$	<u>-</u>
3-12	Streets and highways		\$	-
3-13	Public health		\$	-
3-14	Culture and recreation		\$	-
3-15	Utility operations		\$	-
3-16	Capital outlay		\$	-
3-17	Debt service principal	(should agree with Part 4)	\$	-
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):	ŀ	<u> </u>	
3-24			\$	-
3-25			^	-
3-26	(add lines 3-1 through 3-24) TOTAL EXPEN	DITURES/EXPENSES		
0 20	(4444-144-144-144-144-144-144-144-144-14			

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>".

	PART 4 - DEBT OUTSTANDING	ISSUED	AND PE	TIPED	
	Please answer the following questions by marking thea	•	, AND ILL	Yes	No
4-1	Does the entity have outstanding debt?		<b>√</b>		
4-2	If Yes, please attach a copy of the entity's Debt Repayment Schedule. Is the debt repayment schedule attached? If no, MUST explain:				
7-2	N/A NO DEBT		1 -	✓	
	IN/A NO DEBT				
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:			7
	N/A NO DEBT	] _	_		
4-4	Please complete the following debt schedule, if applicable:	Outstanding at	Issued during	Retired during	Outstanding at
	(please only include principal amounts)(enter all amount as positive numbers)	end of prior year*	year	year	year-end
	General obligation bonds Revenue bonds	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior ye	ar ending balance		
	Please answer the following questions by marking the appropriate boxes.			Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			1	
16	Harrison III	ф <u>э</u>	00 000 000 00		
If yes:	How much?	· ·	00,000,000.00		
,	Date the debt was authorized:	5/4/2	<u> </u>		Ø
4-6	Date the debt was authorized:  Does the entity intend to issue debt within the next calendar	5/4/2 year?	<u> </u>	     	✓
<b>4-6</b> If yes:	Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much?	5/4/2 year? \$	010		✓ ✓
<b>4-6</b> If yes: <b>4-7</b>	Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s	5/4/2 year? \$	010		_
<b>4-6</b> If yes:	Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s What is the amount outstanding? Does the entity have any lease agreements?	5/4/2 year? \$ still responsible	010		_
<b>4-6</b> If yes: <b>4-7</b> If yes:	Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s What is the amount outstanding? Does the entity have any lease agreements? What is being leased?	5/4/2 year? \$ still responsible	010		<b>▽</b>
4-6 If yes: 4-7 If yes: 4-8	Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease?	5/4/2 year? \$ still responsible	010		<b>▽</b>
4-6 If yes: 4-7 If yes: 4-8	Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease?	5/4/2 year? \$ still responsible	010		✓ 
4-6 If yes: 4-7 If yes: 4-8	Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?	5/4/2 year? \$ still responsible \$	- for?		✓
4-6 If yes: 4-7 If yes: 4-8	Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation?	5/4/2 year? \$ still responsible \$	- for?		✓
4-6 If yes: 4-7 If yes: 4-8	Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?	5/4/2 year? \$ still responsible \$	- for?		✓
4-6 If yes: 4-7 If yes: 4-8	Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any	5/4/2 year? \$ still responsible \$  \$ explanations or	o10 - for? - comments:		✓
4-6 If yes: 4-7 If yes: 4-8	Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?	5/4/2 year? \$ still responsible \$  \$ explanations or	o10 - for? - comments:		<b>→</b>
4-6 If yes: 4-7 If yes: 4-8 If yes:	Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any  PART 5 - CASH AND  Please provide the entity's cash deposit and investment balances.	5/4/2 year? \$ still responsible \$  \$ explanations or	o10 - for? - comments:	Amount	<b>→</b>
4-6 If yes: 4-7 If yes: 4-8 If yes:	Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances.  YEAR-END Total of ALL Checking and Savings Accounts	5/4/2 year? \$ still responsible \$  \$ explanations or	o10 - for? - comments:	Amount \$ -	✓ ✓
4-6 If yes: 4-7 If yes: 4-8 If yes:	Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances.  YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit	5/4/2 year? \$ still responsible \$  \$ explanations or	o10 - for? - comments:	Amount	Total
4-6 If yes: 4-7 If yes: 4-8 If yes:	Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances.  YEAR-END Total of ALL Checking and Savings Accounts  Certificates of deposit  Total Cash Deposits	5/4/2 year? \$ still responsible \$ explanations or	o10 - for? - comments:	Amount \$ -	✓ ✓
4-6 If yes: 4-7 If yes: 4-8 If yes:	Date the debt was authorized:  Does the entity intend to issue debt within the next calendar How much?  Does the entity have debt that has been refinanced that it is so What is the amount outstanding?  Does the entity have any lease agreements?  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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances.  YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit	5/4/2 year? \$ still responsible \$ explanations or	o10 - for? - comments:	Amount \$ -	Total

PART 5 - CASH AND INVESTMENTS						
	Please provide the entity's cash deposit and investment balances.		Amount	Total		
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -			
5-2	Certificates of deposit		\$ -			
	Total Cash Deposits			\$ -		
	Investments (if investment is a mutual fund, please list underlying investments):					
5-3			\$ -			
			\$ -			
			\$ -			
			- \$			
	Total Investments			\$ -		
	Total Cash and Investments			\$ -		
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A		
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?			<b>√</b>		
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.)?	<b>√</b>				
If no, MUST use this space to provide any explanations:						

	Please answer the following questions by marking in the appropriate boxe		S	Yes	No
6-1	Does the entity have capital assets?				✓
6-2	Has the entity performed an annual inventory of capital assets 29-1-506, C.R.S.,? If no, MUST explain:	s in accordance	with Section	V	
	n/a				
6-3	Complete the following capital assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land	\$ -	\$ - \$ -	\$ - \$ -	\$ -
	Buildings Machinery and aguinment	\$ -	\$ -	\$ -	\$ - \$ -
	Machinery and equipment Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide any	explanations or	comments:		
	PART 7 - PENSION	INFORMA	TION		
	Please answer the following questions by marking in the appropriate boxe			Vaa	Ne
7-1	Does the entity have an "old hire" firemen's pension plan?	·5.		Yes	No ✓
7-1	Does the entity have a volunteer firemen's pension plan?				7
If yes:	Who administers the plan?			]	_
y 00.	Indicate the contributions from:			I	
			•	1	
	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	tiree as of lan	\$ -		
	Please use this space to provide any				
	PART 8 - BUDGET I	NEORMA.	TION		
				NI-	N1/A
8-1	Please answer the following questions by marking in the appropriate boxe Did the entity file a budget with the Department of Local Affai		_ Yes	No	N/A
0-1	current year in accordance with Section 29-1-113 C.R.S.?	is for the	✓		
	Carroni year in accordance with cootion 25 1 110 circles.		1		
8-2			_		
0-2	Did the entity pass an appropriations resolution, in accordance	e with Section	<b>√</b>		
	29-1-108 C.R.S.? If no, MUST explain:				
			]		
If ves	Please indicate the amount budgeted for each fund for the year.	ar reported:	_		
,00.		-			
	Fund Name	Budgeted Expend			
	Capital	\$	10,040,000		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	)P)	
	<u> </u>		
9-1	Please answer the following question by marking in the appropriate box  Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	Yes	No
3-1	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent	7	
	emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.		
f no, Ml	JST explain:		
	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?		<b>√</b>
If yes: I	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		<b>7</b>
		_	_
If yes: I	Please list the NEW name & PRIOR name:		
		_	_
10-3	Is the entity a metropolitan district?	✓	
	Please indicate what services the entity provides:		
	Sanitary sewer / storm drainage, streets, water, traffic and safety controls, park and recreation,		
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:		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the		✓
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?		<b>√</b>
If yes:			
	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

	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?	<b>√</b>	

### 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.

	Print the names of ALL members of curre governing body below.	nt A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	ILynette Vernon, attest I am a duly elected or appointed board member,
Board		and that I have personally reviewed and approve this application for exemption from
Member	Lynette Vernon	audit.
Member 1	_,	Signed From the second
' '		Date: Mar 18, 2020
		My term Expires:May 2020
	Print Board Member's Name	I_ Paul Vernon, attest I am a duly elected or appointed board member, and that
Board		I have personally reviewed and approve this application for exemption from audit.
Member	Paul Vernon	Signed Paul Blann
2		Date: Mar 27, 2020
_		My term Expires:May 2020
	Print Board Member's Name	I_ Brian Woodbury, attest I am a duly elected or appointed board member, and
Board		that I have personally reviewed and approve this application for exemption from
Member	Brian Woodbury	audit.
3	•	Signed Si
		Date: Mar 18, 2020
		My term Expires:May 2020
	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
Board Member		exemption from audit.
4		Signed
		Date:
		My term Expires:
	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.
5		Signed
		Date:
		My term Expires:
	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.
6		Signed
		Date:
		My term Expires:
	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.
7		Signed
		Date:
		My term Expires:

Adams Crossing 7 2019

Final Audit Report 2020-03-28

Created: 2020-03-18

By: Cathy HAmilton (cathy@simmonswheeler.com)

Status: Signed

Transaction ID: CBJCHBCAABAANje\_FOUL\_OWNZXfZHsov44KII2U-

#### "Adams Crossing 7 2019" History

- Document created by Cathy HAmilton (cathy@simmonswheeler.com) 2020-03-18 4:41:46 PM GMT- IP address: 66.109.215.119
- Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature 2020-03-18 4:42:56 PM GMT
- Document emailed to Brian Woodbury (bwwoodbury@gmail.com) for signature 2020-03-18 4:42:56 PM GMT
- Document emailed to Lynette W. Vernon (lynettewvernon@gmail.com) for signature 2020-03-18 4:42:56 PM GMT
- Document emailed to Paul B Vernon (pbvarchitects@gmail.com) for signature 2020-03-18 4:42:56 PM GMT
- Email viewed by Brian Woodbury (bwwoodbury@gmail.com) 2020-03-18 4:43:02 PM GMT- IP address: 64.233.172.117
- Document e-signed by Brian Woodbury (bwwoodbury@gmail.com)

  Signature Date: 2020-03-18 5:03:25 PM GMT Time Source: server- IP address: 75.166.189.212
- Email viewed by Lynette W. Vernon (lynettewvernon@gmail.com) 2020-03-18 5:10:11 PM GMT- IP address: 174.16.227.183
- Document e-signed by Lynette W. Vernon (lynettewvernon@gmail.com)

  Signature Date: 2020-03-18 5:10:51 PM GMT Time Source: server- IP address: 174.16.227.183
- Email viewed by Diane Wheeler (diane@simmonswheeler.com) 2020-03-18 5:24:30 PM GMT- IP address: 208.187.187.252
- Document e-signed by Diane Wheeler (diane@simmonswheeler.com)

  Signature Date: 2020-03-18 5:24:37 PM GMT Time Source: server- IP address: 208.187.187.252

Email viewed by Paul B Vernon (pbvarchitects@gmail.com)

2020-03-18 - 7:34:32 PM GMT- IP address: 66.102.7.10

Document e-signed by Paul B Vernon (pbvarchitects@gmail.com)
Signature Date: 2020-03-28 - 2:22:11 AM GMT - Time Source: server- IP address: 174.16.227.183

Signed document emailed to Cathy HAmilton (cathy@simmonswheeler.com), Lynette W. Vernon (lynettewvernon@gmail.com), Diane Wheeler (diane@simmonswheeler.com), Paul B Vernon (pbvarchitects@gmail.com), and 1 more

2020-03-28 - 2:22:11 AM GMT

#### APPLICATION FOR EXEMPTION FROM AUDIT

#### SHORT FORM

NAME OF GOVERNMENT	Adams Crossing Metropolitan Distri	ct No. 8	For the Year Ended			
ADDRESS	c/o White Bear Ankele Tanaka & Wa	12/31/19				
ADDICESS	2154 E Commons Avenue, Suite 200		or fiscal year ended:			
	Centennial, CO 80122		or fiscal year chaca.			
CONTACT PERSON	William P Ankele, Jr.					
PHONE	303/858-1800					
EMAIL	wpankele@wbapc.com					
FAX	303/858-1801					
	PART 1 - CERTIFICATION	N OF DDEDADED				
	nmental accounting and that the informa	ation in the application is complete	e and accurate, to the best of			
my knowledge.						
NAME:	Diane Wheeler					
TITLE	District Accountant					
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.					
ADDRESS	304 Inverness Way South, Suite 490, I	Englewood CO 80112				
PHONE	303-689-0833					
DATE PREPARED						
PREPARER (SIGNATURE REQUIRED)						
Diane Wheeler (Mar 18, 2020)						
	ving financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)			
using Governmental or Proprietary fund types						

#### **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#		Description			Round to nearest Dollar		Please use this
2-1	Taxes:		•		\$		space to provide
	Taxes:	Property	(report mills levied in Question 1	0-6)	<u>'</u>		any necessary
2-2		Specific owne	rsnip	_	\$	-	explanations
2-3		Sales and use			\$	-	oxpidilations
2-4		Other (specify	):		\$	-	
2-5	Licenses and permi	ts			\$	-	
2-6	Intergovernmental:		Grants		\$	-	
2-7			Conservation Trust Fundament	ds (Lottery)	\$	-	
2-8			Highway Users Tax Fun	ds (HUTF)	\$	-	
2-9			Other (specify):		\$	-	
2-10	Charges for service	S		•	\$	-	
2-11	Fines and forfeits				\$	-	
2-12	Special assessment	ts			\$	-	
2-13	Investment income			Ī	\$	-	
2-14	Charges for utility s	ervices			\$	-	
2-15	Debt proceeds		(should agree w	ith line 4-4, column 2)	\$	-	
2-16	Lease proceeds				\$	-	
2-17	Developer Advances	s received	(shou	ld agree with line 4-4)	\$	-	
2-18	Proceeds from sale	of capital asset	s		\$	-	
2-19	Fire and police pens	sion			\$	-	
2-20	Donations				\$	-	
2-21	Other (specify):				\$	-	
2-22					\$	-	
2-23					\$	-	
2-24		(add I	nes 2-1through 2-23) To	OTAL REVENUE	\$	-	I

#### 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.

Line#	Description	equity information.	Round to nearest Dollar	Please use this
3-1	Administrative			space to provide
			Ψ	any necessary
3-2	Salaries		\$	explanations
3-3	Payroll taxes		Ψ	
3-4	Contract services		Ψ	•
3-5	Employee benefits		Ψ	
3-6	Insurance		Ψ	
3-7	Accounting and legal fees		Ψ	
3-8	Repair and maintenance		\$	
3-9	Supplies		Ψ	
3-10	Utilities and telephone		\$	
3-11	Fire/Police		\$	
3-12	Streets and highways		\$	
3-13	Public health		\$	
3-14	Culture and recreation		\$	
3-15	Utility operations		\$	
3-16	Capital outlay		\$	
3-17	Debt service principal (s	hould agree with Part 4)	\$	
3-18	Debt service interest		\$	
3-19	Repayment of Developer Advance Principal (sh	ould 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		ŀ	\$	
3-25		ŀ	•	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDIT	JRES/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>".

	PART 4 - DEBT OUTSTANDING	, ISSUED	, AND RE	TIRED	
	Please answer the following questions by marking thea		•	Yes	No
4-1	Does the entity have outstanding debt?				J
4-2	If Yes, please attach a copy of the entity's Debt Repayment S Is the debt repayment schedule attached? If no, MUST explain				
7-2	N/A NO DEBT	11:		1	✓
	N/A NO DEBT				
4-3	Is the entity current in its debt service payments? If no, MUS	T ovnlain:			<b>V</b>
4-3	N/A NO DEBT	т ехріант.		1	3
	N/A NO DEBT				
4-4	Please complete the following debt schedule, if applicable:				
	(please only include principal amounts)(enter all amount as positive	Outstanding at end of prior year*	Issued during	Retired during	Outstanding at
	numbers)	end of prior year	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior ye	ear ending balance	1 .	
	Please answer the following questions by marking the appropriate boxes.	macrine to pilet ye	on one of the original origin	Van	No
				Yes	NO
4-5	Does the entity have any authorized, but unissued, debt?			Yes 🗸	140
<b>4-5</b> If yes:			200,000,000.00		140
	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized:	5/4/2	, ,		
If yes:	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar	5/4/2	, ,		\rightarrow \big
If yes:	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much?	5/4/2 year?	2010		
If yes:	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar	5/4/2 year?	2010		
If yes:  4-6 If yes:  4-7 If yes:	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s What is the amount outstanding?	5/4/2 year?	2010		\ \ \
4-6 If yes: 4-7 If yes: 4-8	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s What is the amount outstanding? Does the entity have any lease agreements?	5/4/2 year?	2010 - for?		
If yes:  4-6 If yes:  4-7 If yes:	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s What is the amount outstanding? Does the entity have any lease agreements? What is being leased?	5/4/2 year?	2010 - for?		\ \ \
4-6 If yes: 4-7 If yes: 4-8	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease?	5/4/2 year?	2010 - for?		\ \ \
4-6 If yes: 4-7 If yes: 4-8	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease?	5/4/2 year?	2010 - for?		   v   v
4-6 If yes: 4-7 If yes: 4-8	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation?	5/4/2 year? \$ still responsible \$	2010 - for?		\ \ \
4-6 If yes: 4-7 If yes: 4-8	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?	5/4/2 year? \$ still responsible \$	- for? -		   v   v
4-6 If yes: 4-7 If yes: 4-8	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation?	5/4/2 year? \$ still responsible \$	- for? -		   v   v
4-6 If yes: 4-7 If yes: 4-8	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?	5/4/2 year? \$ still responsible \$	- for? -		   v   v
4-6 If yes: 4-7 If yes: 4-8	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any	5/4/2 year? \$ still responsible \$  \$ explanations or	for?		   v   v
4-6 If yes: 4-7 If yes: 4-8	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any	5/4/2 year? \$ still responsible \$  \$ explanations or	for?		   v   v
4-6 If yes: 4-7 If yes: 4-8	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any	5/4/2 year? \$ still responsible \$  \$ explanations or	for?		\ \ \ \
If yes:  4-6 If yes: 4-7 If yes: 4-8 If yes:	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any  PART 5 - CASH AND  Please provide the entity's cash deposit and investment balances.	5/4/2 year? \$ still responsible \$  \$ explanations or	for?	Amount	\ \ \ \
If yes: 4-6 If yes: 4-7 If yes: 4-8 If yes:	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is s What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts	5/4/2 year? \$ still responsible \$  \$ explanations or	for?	Amount \$ -	\ \ \ \
If yes: 4-6 If yes: 4-7 If yes: 4-8 If yes:	Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: Does the entity intend to issue debt within the next calendar How much? Does the entity have debt that has been refinanced that it is so What is the amount outstanding? Does the entity have any lease agreements? 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?  Please use this space to provide any  Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit	\$ still responsible \$ explanations or	for?	Amount \$ -	Total

	Please provide the entity's cash deposit and investment balances.		Amo	unt	Tota	al
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$	-		
5-2	Certificates of deposit		\$	-		
	Total Cash Deposits				\$	
	Investments (if investment is a mutual fund, please list underlying investments):					
			\$			
			\$			
5-3			\$			
			\$	_		
	Total Investments				\$	
	Total Cash and Investments				\$	
	Please answer the following questions by marking in the appropriate boxes	Yes	N	0	N/A	\
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.	J				
	seq., C.R.S.?	Ŭ				
E E	Are the entity's deposits in an eligible (Public Deposit Protection Act) public					
5-5	· · · · · · · · · · · · · · · · · · ·	4				

	Please answer the following questions by marking in the appropriate boxe		S	Yes	No
6-1	Does the entity have capital assets?				✓
6-2	Has the entity performed an annual inventory of capital assets 29-1-506, C.R.S.,? If no, MUST explain:	s in accordance	with Section	V	
	n/a				
6-3	Complete the following capital assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land	\$ -	\$ - \$ -	\$ - \$ -	\$ -
	Buildings Machinery and aguinment	\$ -	\$ -	\$ -	\$ - \$ -
	Machinery and equipment Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide any	explanations or	comments:		
	PART 7 - PENSION	INFORMA	TION		
	Please answer the following questions by marking in the appropriate boxe			Vaa	Ne
7-1	Does the entity have an "old hire" firemen's pension plan?	·5.		Yes	No ✓
7-1	Does the entity have a volunteer firemen's pension plan?				7
If yes:	Who administers the plan?			]	_
y 00.	Indicate the contributions from:			I	
			•	1	
	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	tiree as of lan	\$ -		
	Please use this space to provide any				
	PART 8 - BUDGET I	NEORMA.	TION		
				NI-	N1/A
8-1	Please answer the following questions by marking in the appropriate boxe Did the entity file a budget with the Department of Local Affai		_ Yes	No	N/A
0-1	current year in accordance with Section 29-1-113 C.R.S.?	is for the	✓		
	Carroni year in accordance with cootion 25 1 110 circles.		1		
8-2			_		
0-2	Did the entity pass an appropriations resolution, in accordance	e with Section	<b>√</b>		
	29-1-108 C.R.S.? If no, MUST explain:				
			]		
If ves	Please indicate the amount budgeted for each fund for the year.	ar reported:	_		
,00.		-			
	Fund Name	Budgeted Expend			
	Capital	\$	10,040,000		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	)P)	
	<u> </u>		
9-1	Please answer the following question by marking in the appropriate box  Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	Yes	No
3-1	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent	7	
	emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.		
f no, Ml	JST explain:		
	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?		<b>√</b>
If yes: I	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		<b>7</b>
		_	_
If yes: I	Please list the NEW name & PRIOR name:		
		_	_
10-3	Is the entity a metropolitan district?	✓	
	Please indicate what services the entity provides:		
	Sanitary sewer / storm drainage, streets, water, traffic and safety controls, park and recreation,		
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:		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the		✓
If yes:	Date Filed:		
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		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

	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?	<b>√</b>	

### 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.

	Print the names of ALL members of currer governing body below.	nt A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	ILynette Vernon, attest I am a duly elected or appointed board member,
Board		and that I have personally reviewed and approve this application for exemption from
Member	Lynette Vernon	audit.
Member 1	_ <b>,</b>	Signed Fred Land
' '		Date: Mar 18, 2020
		My term Expires:May 2020
	Print Board Member's Name	I_ Paul Vernon, attest I am a duly elected or appointed board member, and that
Board		I have personally reviewed and approve this application for exemption from audit.
Member	Paul Vernon	Signed Parts Vann
2		Date: Mar 27, 2020
_		My term Expires:May 2020
	Print Board Member's Name	I_ Brian Woodbury, attest I am a duly elected or appointed board member, and
Board		that I have personally reviewed and approve this application for exemption from
Member	Brian Woodbury	audit.
3	-	Signed Brian Woodbury (Mar 18, 2020)
		Date: Mar 18, 2020
		My term Expires:May 2020
	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
		Date:
		My term Expires:
	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.
5		Signed
		Date:
		My term Expires:
	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.
6		Signed
		Date:
		My term Expires:
	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.
7		Signed
		Date:
		My term Expires:

Adams Crossing 8 2019

Final Audit Report 2020-03-28

Created: 2020-03-18

By: Cathy HAmilton (cathy@simmonswheeler.com)

Status: Signed

Transaction ID: CBJCHBCAABAAxuOwEeRIBToXz6G9athOvN8eB7nA-

#### "Adams Crossing 8 2019" History

- Document created by Cathy HAmilton (cathy@simmonswheeler.com) 2020-03-18 4:43:57 PM GMT- IP address: 66.109.215.119
- Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature 2020-03-18 4:46:28 PM GMT
- Document emailed to Lynette W. Vernon (lynettewvernon@gmail.com) for signature 2020-03-18 4:46:28 PM GMT
- Document emailed to Paul B Vernon (pbvarchitects@gmail.com) for signature 2020-03-18 4:46:28 PM GMT
- Document emailed to Brian Woodbury (bwwoodbury@gmail.com) for signature 2020-03-18 4:46:28 PM GMT
- Email viewed by Brian Woodbury (bwwoodbury@gmail.com) 2020-03-18 4:46:33 PM GMT- IP address: 64.233.172.111
- Document e-signed by Brian Woodbury (bwwoodbury@gmail.com)

  Signature Date: 2020-03-18 5:04:09 PM GMT Time Source: server- IP address: 75.166.189.212
- Email viewed by Lynette W. Vernon (lynettewvernon@gmail.com) 2020-03-18 5:11:03 PM GMT- IP address: 64.233.172.119
- Document e-signed by Lynette W. Vernon (lynettewvernon@gmail.com)

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- Email viewed by Paul B Vernon (pbvarchitects@gmail.com) 2020-03-18 5:12:10 PM GMT- IP address: 66.102.7.10
- Email viewed by Diane Wheeler (diane@simmonswheeler.com) 2020-03-18 5:24:14 PM GMT- IP address: 208.187.187.252

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Signature Date: 2020-03-18 - 5:24:23 PM GMT - Time Source: server- IP address: 208.187.187.252

- Document e-signed by Paul B Vernon (pbvarchitects@gmail.com)
  Signature Date: 2020-03-28 2:19:32 AM GMT Time Source: server- IP address: 174.16.227.183
- Signed document emailed to Cathy HAmilton (cathy@simmonswheeler.com), Brian Woodbury (bwwoodbury@gmail.com), Diane Wheeler (diane@simmonswheeler.com), Paul B Vernon (pbvarchitects@gmail.com), and 1 more

2020-03-28 - 2:19:32 AM GMT

#### EXHIBIT C (Approved 2020 Budgets)

#### ADAMS CROSSING METROPOLITAN DISTRICT NO. 1 2020 BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for Adams Crossing Metropolitan District No. 1.

The Adams Crossing Metropolitan District No. 1 has adopted two funds, a General Fund to provide for the payment of general operating expenditures; and a Capital Projects Fund to provide for the estimated infrastructure costs that are to be built for the benefit of the District.

The District's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

### Adams Crossing Metropolitan District No. 1 Adopted Budget General Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual 6/30/2019	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ 5,355	\$ -	\$ 3,218	\$ 3,218	\$ -
Revenues: Developer advances	8,912	50,000	3,556	12,770	50,000
Total revenues	8,912	50,000	3,556	12,770	50,000
Total funds available	14,267	50,000	6,774	15,988	50,000
Expenditures:					
Accounting	985	10,000	400	6,000	10,000
Audit	-	4,000	-	-	4,000
Election expenses	-	-	-	-	5,000
Legal	5,011	15,000	1,815	6,000	15,000
Insurance	4,488	5,500	2,988	2,988	5,500
Miscellaneous	565	2,000	-	1,000	2,000
Contingency	-	12,405	-	-	7,255
Emergency reserve (3%)		1,095			1,245
Total expenditures	11,049	50,000	5,203	15,988	50,000
Ending fund balance	\$ 3,218	\$ -	\$ 1,571	\$ -	\$ -
Assessed Valuation		<u>\$ 10</u>			<u>\$ 10</u>
Mill Levy					-

### Adams Crossing Metropolitan District No. 1 Adopted Budget Capital Projects Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual 6/30/2019	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances	224,806	10,240,822	8,904	235,522	10,240,822
Total revenues	224,806	10,240,822	8,904	235,522	10,240,822
Total funds available	224,806	10,240,822	8,904	235,522	10,240,822
Expenditures:					
Engineering	-	10,000	-	10,000	10,000
Accounting	3,940	10,000	1,645	4,400	10,000
Legal	20,044	20,000	7,259	20,300	20,000
Reimbursement obligation	200,822	200,822	-	200,822	200,822
Capital expenditures		10,000,000			10,000,000
Total expenditures	224,806	10,240,822	8,904	235,522	10,240,822
Ending fund balance	\$ -	<u> </u>	\$ -	\$ -	\$ -

#### ADAMS CROSSING METROPOLITAN DISTRICT NO. 2 2020 BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for Adams Crossing Metropolitan District No. 2.

The Adams Crossing Metropolitan District No. 2 has adopted two funds, a General Fund to provide for the payment of general operating expenditures; and a Capital Projects Fund to provide for the estimated infrastructure costs that are to be built for the benefit of the District.

The District's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

# Adams Crossing Metropolitan District No. 2 Adopted Budget General Fund For the Year ended December 31, 2020

	Actual <u>2018</u>		Adopted Budget <u>2019</u>	Actual 6/30/2019	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$	_	\$ -	\$ -	\$ -	<u> </u>
Revenues: Developer advances		_	50,000			50,000
Total revenues		_	50,000			50,000
Total funds available		_	50,000			50,000
Expenditures:						
Accounting / audit		-	14,000	-	-	14,000
Election Expense		-	-	-	-	5,000
Legal		-	15,000	-	-	15,000
Insurance		-	5,500	-	-	5,500
Miscellaneous		-	2,000	-	-	2,000
Contingency		-	12,405	-	-	7,255
Emergency reserve (3%)		_	1,095			1,245
Total expenditures		_	50,000			50,000
Ending fund balance	\$	<u>-</u>	\$ -	\$ -	\$ -	\$ -
Assessed Valuation			<u>\$ 10</u>			\$ 215,170
Mill Levy						

# Adams Crossing Metropolitan District No. 2 Adopted Budget Capital Projects Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual 6/30/2019	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		10,040,000			10,040,000
Total revenues		10,040,000			10,040,000
Total funds available		10,040,000			10,040,000
Expenditures: Engineering Accounting	-	10,000 10,000	-	-	10,000 10,000
Legal Capital expenditures	-	20,000		<u>-</u>	20,000
Total expenditures		10,040,000			10,040,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

### ADAMS CROSSING METROPOLITAN DISTRICT NO. 3 2020 BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for Adams Crossing Metropolitan District No. 3.

The Adams Crossing Metropolitan District No. 3 has adopted two funds, a General Fund to provide for the payment of general operating expenditures; and a Capital Projects Fund to provide for the estimated infrastructure costs that are to be built for the benefit of the District.

The District's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

# Adams Crossing Metropolitan District No. 3 Adopted Budget General Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual <u>6/30/2019</u>	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	- \$ -	\$ -	\$ -
Revenues:					
Developer advances		·	<u> </u>		50,000
Total revenues		<u>.                                    </u>	<u> </u>		50,000
Total funds available		·	<u> </u>		50,000
Expenditures:					
Accounting / audit	-		-	-	14,000
Election Expense	-			-	5,000
Legal	-			-	15,000
Insurance	-			-	5,500
Miscellaneous	-		-	-	2,000
Contingency	-		-	-	7,255
Emergency reserve (3%)			<u> </u>		1,245
Total expenditures		<u> </u>	<u> </u>		50,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed Valuation		\$ 10	<u>)</u>		<u>\$ 10</u>
Mill Levy			=		

# Adams Crossing Metropolitan District No. 3 Adopted Budget Capital Projects Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual 6/30/2019	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		10,040,000			10,040,000
Total revenues		10,040,000		<del>-</del>	10,040,000
Total funds available		10,040,000			10,040,000
Expenditures: Engineering Accounting Legal Capital expenditures	- - - -	10,000 10,000 20,000 10,000,000	- - - -	- - - -	10,000 10,000 20,000 10,000,000
Total expenditures		10,040,000			10,040,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

#### ADAMS CROSSING METROPOLITAN DISTRICT NO. 4 2020 BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for Adams Crossing Metropolitan District No. 4.

The Adams Crossing Metropolitan District No. 4 has adopted two funds, a General Fund to provide for the payment of general operating expenditures; and a Capital Projects Fund to provide for the estimated infrastructure costs that are to be built for the benefit of the District.

The District's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

# Adams Crossing Metropolitan District No. 4 Adopted Budget General Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual 6/30/2019	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		<u> </u>			50,000
Total revenues					50,000
Total funds available		<u> </u>			50,000
Expenditures:					
Accounting / audit	-	-	-	-	14,000
Election Expense	-	-	-	-	5,000
Legal	-	-	-	-	15,000
Insurance	-	-	-	-	5,500
Miscellaneous	-	-	-	-	2,000
Contingency	-	-	-	-	7,255
Emergency reserve (3%)					1,245
Total expenditures					50,000
Ending fund balance	\$ -	\$ -	<u>\$</u> -	\$ -	<u> </u>
Assessed Valuation		<u>\$ 10</u>			<u>\$ 10</u>
Mill Levy					

# Adams Crossing Metropolitan District No. 4 Adopted Budget Capital Projects Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual <u>6/30/2019</u>	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	<u> </u>
Revenues: Developer advances		10,040,000			10,040,000
Total revenues		10,040,000			10,040,000
Total funds available		10,040,000			10,040,000
Expenditures:					
Engineering	-	10,000	-	-	10,000
Accounting	-	10,000	-	-	10,000
Legal	-	20,000	-	-	20,000
Capital expenditures		10,000,000			10,000,000
Total expenditures	<del>-</del>	10,040,000			10,040,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

#### ADAMS CROSSING METROPOLITAN DISTRICT NO. 5 2020 BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for Adams Crossing Metropolitan District No. 5.

The Adams Crossing Metropolitan District No. 5 has adopted two funds, a General Fund to provide for the payment of general operating expenditures; and a Capital Projects Fund to provide for the estimated infrastructure costs that are to be built for the benefit of the District.

The District's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

# Adams Crossing Metropolitan District No. 5 Adopted Budget General Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>		Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$	<u>-</u> \$	- \$ -	\$ -	<u> </u>
Revenues: Developer advances		_		_	50,000
Dorotopor daranoco			<u> </u>		
Total revenues		<u>-</u>	<u>-</u>	<u> </u>	50,000
Total funds available		<u>-</u>	<u>-</u>	<u> </u>	50,000
Expenditures:					
Accounting / audit		-		-	14,000
Election Expense		-		-	5,000
Legal		-		-	15,000
Insurance		-		-	5,500
Miscellaneous		-		-	2,000
Contingency		-		-	7,255
Emergency reserve (3%)		<u>-</u>			1,245
Total expenditures		<u>-</u>	<u>-</u>	<del>-</del>	50,000
Ending fund balance	\$	- \$	<u>-</u> \$ -	\$ -	\$ -
Assessed Valuation		\$	<u>10</u>		<u>\$ 10</u>
Mill Levy			<del>_</del>		

# Adams Crossing Metropolitan District No. 5 Adopted Budget Capital Projects Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual 6/30/2019	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		10,040,000			10,040,000
Total revenues		10,040,000			10,040,000
Total funds available		10,040,000			10,040,000
Expenditures: Engineering Accounting Legal Capital expenditures	- - - -	10,000 10,000 20,000 10,000,000	- - - -	- - - -	10,000 10,000 20,000 10,000,000
Total expenditures		10,040,000			10,040,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

#### ADAMS CROSSING METROPOLITAN DISTRICT NO. 6 2020 BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for Adams Crossing Metropolitan District No. 6.

The Adams Crossing Metropolitan District No. 6 has adopted two funds, a General Fund to provide for the payment of general operating expenditures; and a Capital Projects Fund to provide for the estimated infrastructure costs that are to be built for the benefit of the District.

The District's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

# Adams Crossing Metropolitan District No. 6 Adopted Budget General Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual <u>6/30/2019</u>	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Developer advances		<u> </u>			50,000
Total revenues		<u> </u>			50,000
Total funds available		<u> </u>			50,000
Expenditures:					
Accounting / audit	-	-	-	-	14,000
Election Expense	-	-	-	-	5,000
Legal	-	-	-	-	15,000
Insurance	-	-	-	-	5,500
Miscellaneous	-	-	-	-	2,000
Contingency	-	-	-	-	7,255
Emergency reserve (3%)		<u> </u>			1,245
Total expenditures		<u> </u>			50,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed Valuation		<u>\$ 10</u>			<u>\$ 10</u>
Mill Levy					

# Adams Crossing Metropolitan District No. 6 Adopted Budget Capital Projects Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual <u>6/30/2019</u>	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	<u> </u>
Revenues: Developer advances		10,040,000			10,040,000
Total revenues		10,040,000			10,040,000
Total funds available		10,040,000			10,040,000
Expenditures:					
Engineering	-	10,000	-	-	10,000
Accounting	-	10,000	-	-	10,000
Legal	-	20,000	-	-	20,000
Capital expenditures		10,000,000			10,000,000
Total expenditures	<del>-</del>	10,040,000			10,040,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

#### ADAMS CROSSING METROPOLITAN DISTRICT NO. 7 2020 BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for Adams Crossing Metropolitan District No. 7.

The Adams Crossing Metropolitan District No. 7 has adopted two funds, a General Fund to provide for the payment of general operating expenditures; and a Capital Projects Fund to provide for the estimated infrastructure costs that are to be built for the benefit of the District.

The District's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

# Adams Crossing Metropolitan District No. 7 Adopted Budget General Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual <u>6/30/2019</u>	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		<u> </u>			50,000
Total revenues					50,000
Total funds available		<u> </u>			50,000
Expenditures:					
Accounting / audit	-	-	-	-	14,000
Election Expense	-	-	-	-	5,000
Legal	-	-	-	-	15,000
Insurance	-	-	-	-	5,500
Miscellaneous	-	-	-	-	2,000
Contingency	-	-	-	-	7,255
Emergency reserve (3%)					1,245
Total expenditures					50,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	<u> </u>
Assessed Valuation		<u>\$ 10</u>			<u>\$ 10</u>
Mill Levy					

# Adams Crossing Metropolitan District No. 7 Adopted Budget Capital Projects Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual 6/30/2019	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	<u>\$ -</u>	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		10,040,000			10,040,000
Total revenues		10,040,000			10,040,000
Total funds available		10,040,000			10,040,000
Expenditures: Engineering Accounting	-	10,000 10,000	-	-	10,000 10,000
Legal Capital expenditures	-	20,000		<u>-</u>	20,000
Total expenditures		10,040,000			10,040,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

### ADAMS CROSSING METROPOLITAN DISTRICT NO. 8 2020 BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for Adams Crossing Metropolitan District No. 8.

The Adams Crossing Metropolitan District No. 8 has adopted two funds, a General Fund to provide for the payment of general operating expenditures; and a Capital Projects Fund to provide for the estimated infrastructure costs that are to be built for the benefit of the District.

The District's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

# Adams Crossing Metropolitan District No. 8 Adopted Budget General Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual <u>6/30/2019</u>	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		<u> </u>			50,000
Total revenues					50,000
Total funds available		<u> </u>			50,000
Expenditures:					
Accounting / audit	-	-	-	-	14,000
Election Expense	-	-	-	-	5,000
Legal	-	-	-	-	15,000
Insurance	-	-	-	-	5,500
Miscellaneous	-	-	-	-	2,000
Contingency	-	-	-	-	7,255
Emergency reserve (3%)					1,245
Total expenditures					50,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	<u> </u>
Assessed Valuation		<u>\$ 10</u>			<u>\$ 10</u>
Mill Levy					

# Adams Crossing Metropolitan District No. 8 Adopted Budget Capital Projects Fund For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual 6/30/2019	Estimated 2019	Adopted Budget <u>2020</u>
Beginning fund balance	<u>\$ -</u>	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		10,040,000			10,040,000
Total revenues		10,040,000			10,040,000
Total funds available		10,040,000			10,040,000
Expenditures: Engineering Accounting	-	10,000 10,000	-	-	10,000 10,000
Legal Capital expenditures	-	20,000		<u>-</u>	20,000
Total expenditures		10,040,000			10,040,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -