ADAMS CROSSING METROPOLITAN DISTRICT NOS. 1-8

2022 CONSOLIDATED ANNUAL REPORT

Pursuant to §32-1-207(3)(c) and the Consolidated Service Plan for Adams Crossing Metropolitan District Nos. 1-8 (collectively the "**Districts**"), the Districts are required to provide an annual report to the City of Brighton with regard to the following matters:

For the year ending December 31, 2022, the Districts make the following report:

§32-1-207(3) Statutory Requirements

1. Boundary changes made.

There were no changes or proposed changes to the boundaries of the Districts in 2022.

2. Intergovernmental Agreements entered into or terminated with other governmental entities.

The Districts did not enter into or terminate any Intergovernmental Agreements with other governmental entities during the reporting year.

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

The Districts have not adopted any rules and regulations as of December 31, 2022.

4. A summary of litigation involving public improvements owned by the Districts.

To our actual knowledge, based on review of the court records in Adams County, Colorado, and the Public Access to Court Electronic Records (PACER), there is no litigation involving the Districts' public improvements as of December 31, 2022.

5. The status of the construction of public improvements by the Districts.

The Districts did not undertake the construction of any Public Improvements as of December 31 of the prior year.

6. A list of facilities or improvements constructed by the Districts that were conveyed or dedicated to the county or municipality.

The Districts did not construct any facilities or improvements as of December 31 of the prior year.

0817.0024: 1337802

7. The final assessed valuation of the Districts as of December 31st of the reporting year.

The assessed valuation of each District is as follows:

District No. 1 - \$2,720	District No. 5 - \$2,720
District No. 2 - \$221,650	District No. 6 - \$2,720
District No. 3 - \$2,720	District No. 7 - \$2,720
District No. 4 - \$2,720	District No. 8 - \$2,720

8. A copy of the current year's budget.

Copies of the 2023 Budgets are attached hereto as Exhibit A

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

The 2022 Audit Exemption Applications for each District are attached hereto as Exhibit B.

10. Notice of any uncured defaults existing for more than ninety (90) days under any debt instrument of the Districts.

The Districts are not aware of any uncured events of default by the Districts existing for more than ninety (90) days.

11. Any inability of the Districts to pay their obligations as they come due under any obligation which continues beyond a ninety (90) day period.

The Districts are not aware of any inability to pay their obligations as they become due, in accordance with the terms of such obligations, which continue beyond aninety (90) day period. The Districts are entirely funded by developer advances.

Service Plan Requirements

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

The Districts did not undertake the construction of any Public Improvements as of December 31 of the prior year.

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 or terminate any Intergovernmental Agreements with other governmental entities during the reporting year.

4. District Litigation.

To our actual knowledge, based on review of the court records in Adams County, Colorado, and the Public Access to Court Electronic Records (PACER), there is no litigation involving the Districts' public improvements as of December 31, 2022.

5. Assessed Valuation.

The assessed valuation of each District as provided by the Adams County Assessor are as follows:

District No. 1 - \$2,720	District No. 5 - \$2,720
District No. 2 - \$221,650	District No. 6 - \$2,720
District No. 3 - \$2,720	District No. 7 - \$2,720
District No. 4 - \$2,720	District No. 8 - \$2,720

6. Material Citizen Complaints and Resolutions.

The Districts have not received any material citizen complaints during the reporting period.

7. Updated District boundary maps reflecting inclusions and exclusions and prepared according to the standards of the Division of Local Government.

Current boundary maps for each District are attached to this report as **Exhibit C.**

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. District Audits

The 2022 Audit Exemption Applications for each District are attached hereto as Exhibit B.

0817.0024: 1337802

10. <u>District Budgets</u>

Copies of the 2023 Budgets are attached hereto as **Exhibit A**

EXHIBIT A 2023 Budgets

ADAMS CROSSING METROPOLITAN DISTRICT NO. 1 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 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.

The primary source of revenue for the district in 2023 will be developer advances. The district does not intend to impose a mill levy on property within the district for 2023.

Adams Crossing Metropolitan District No. 1 Adopted Budget General Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	\$ 430	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances	29,915	50,000	16,188	40,115	50,000
Total revenues	29,915	50,000	16,188	40,115	50,000
Total funds available	30,345	50,000	16,188	40,115	50,000
Expenditures: Accounting Audit Election expenses Legal Insurance Miscellaneous Contingency Emergency reserve (3%) Total expenditures	6,423 - - 17,355 6,567 - - - 30,345	10,000 4,000 3,500 15,000 5,500 1,000 9,830 1,170	2,276 - - 8,561 5,317 34 - - -	9,700 - - 25,000 5,317 98 - - - 40,115	10,000 4,000 3,500 20,000 5,500 500 5,195 1,305
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed Valuation TIF Net Assessed Valuation	T	\$ 10 - \$ 10	<u> </u>	<u>. </u>	\$ 2,720 30 \$ 2,690
Mill Levy					

Adams Crossing Metropolitan District No. 1 Adopted Budget Capital Projects Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances	200,822	10,240,822		10,240,822	10,240,822
Total revenues	200,822	10,240,822		10,240,822	10,240,822
Total funds available	200,822	10,240,822		10,240,822	10,240,822
Expenditures:					
Engineering	-	10,000	-	10,000	10,000
Accounting	_	10,000	_	10,000	10,000
Legal	_	20,000	_	20,000	20,000
Reimbursement obligation	200,822	200,822	_	200,822	200,822
Capital expenditures		10,000,000		10,000,000	10,000,000
Total expenditures	200,822	10,240,822		10,240,822	10,240,822
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

ADAMS CROSSING METROPOLITAN DISTRICT NO. 2 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for Adams Crossing Metropolitan District No. 2.

The Adams Crossing Metropolitan District No. 2 has adopted one fund, a General Fund to provide for the payment of general operating expenditures, however the district does not anticipate having any operating expenditures in 2023.

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, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	<u>\$</u> _	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		50,000			
Total revenues	-	50,000	-	-	
Total funds available	-	50,000	-		
Expenditures: Accounting / audit Election Expense Legal Insurance Miscellaneous Contingency Emergency reserve (3%)	- - - - - -	14,000 5,000 15,000 5,500 2,000 7,255 1,245	- - - - - -	- - - - - -	- - - - - -
Total expenditures		50,000	_	-	-
Ending fund balance	<u>\$ -</u>	\$ -	<u>\$ -</u>	<u>\$ -</u>	\$ -
Assessed Valuation TIF Net Assessed Valuation		\$ 225,940 - \$ 225,940			\$ 221,650 30 \$ 221,620
Mill Levy					

Adams Crossing Metropolitan District No. 2 Adopted Budget Capital Projects Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	<u> </u>	\$ -	\$ -	<u> </u>	\$ -
Revenues: Developer advances		10,040,000			
Total revenues		10,040,000			
Total funds available		10,040,000			
Expenditures: Engineering Accounting Legal Capital expenditures	- - - -	10,000 10,000 20,000 10,000,000	- - - -	- - - -	- - - -
Total expenditures		10,040,000			
Ending fund balance	<u>\$ -</u>	\$ -	<u> </u>	<u>\$</u> _	<u>\$</u> _

ADAMS CROSSING METROPOLITAN DISTRICT NO. 3 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for Adams Crossing Metropolitan District No. 3.

The Adams Crossing Metropolitan District No. 3 has adopted one fund, a General Fund to provide for the payment of general operating expenditures, however the district does not anticipate having any operating expenditures in 2023.

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, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances	_	50,000	_	_	-
Total revenues		50,000			
Total funds available		50,000			
Expenditures:					
Accounting / audit	-	14,000	-	-	-
Election Expense	-	5,000	-	-	-
Legal	-	15,000	-	-	-
Insurance	-	5,500	-	-	-
Miscellaneous	-	2,000	-	-	-
Engineering	-	-	-	-	-
Treasurer fees	-	-	-	-	-
Contingency	-	7,255	-	-	-
Emergency reserve (3%)		1,245			-
Total expenditures		50,000			
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed Valuation		\$ 10			\$ 2,720
TIF					30
Net Assessed Valuation		<u>\$ 10</u>			\$ 2,690
Mill Levy					

Adams Crossing Metropolitan District No. 3 Adopted Budget Capital Projects Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		10,040,000			
Total revenues		10,040,000			
Total funds available		10,040,000			
Expenditures: Engineering Accounting Legal Capital expenditures	- - - -	10,000 10,000 20,000 10,000,000	- - - -	- - - -	- - - -
Total expenditures		10,040,000			
Ending fund balance	<u>\$</u> _	\$ -	\$ -	\$ -	<u>\$</u> _

ADAMS CROSSING METROPOLITAN DISTRICT NO. 4 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for Adams Crossing Metropolitan District No. 4.

The Adams Crossing Metropolitan District No. 4 has adopted one fund, a General Fund to provide for the payment of general operating expenditures, however the district does not anticipate having any operating expenditures in 2023.

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, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>6/30/2022</u>	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	<u>\$</u> _	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		50,000			
Total revenues		50,000			
Total funds available		50,000			
Expenditures: Accounting / audit Election Expense Legal Insurance Miscellaneous Contingency Emergency reserve (3%)	- - - - - -	14,000 5,000 15,000 5,500 2,000 7,255 1,245	- - - - - -	- - - - - -	- - - - - -
Total expenditures		50,000			
Ending fund balance	<u>\$</u> _	<u> </u>	<u> </u>	<u>\$</u> _	<u> </u>
Assessed Valuation TIF Net Assessed Valuation		\$ 10 - \$ 10			\$ 2,720 30 \$ 2,690
Mill Levy					

Adams Crossing Metropolitan District No. 4 Adopted Budget Capital Projects Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		10,040,000			
Total revenues		10,040,000	-		
Total funds available		10,040,000			
Expenditures: Engineering Accounting Legal Capital expenditures	- - - -	10,000 10,000 20,000 10,000,000	- - - -	- - - -	- - - -
Total expenditures		10,040,000	-		
Ending fund balance	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -

ADAMS CROSSING METROPOLITAN DISTRICT NO. 5 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for Adams Crossing Metropolitan District No. 5.

The Adams Crossing Metropolitan District No. 5 has adopted one fund, a General Fund to provide for the payment of general operating expenditures, however the district does not anticipate having any operating expenditures in 2023.

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, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>6/30/2022</u>	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	<u>\$ -</u>	\$ -
Revenues:					
Developer advances		50,000			
Total revenues		50,000			
Total funds available		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> _	<u>\$ -</u>	\$ -
Assessed Valuation TIF		<u>\$ 10</u>			\$ 2,720
		-			30
Net Assessed Valuation		\$ 10			\$ 2,690
Mill Levy					

Adams Crossing Metropolitan District No. 5 Adopted Budget Capital Projects Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	<u> </u>	\$ -	\$ -	<u> </u>	\$ -
Revenues: Developer advances		10,040,000			
Total revenues		10,040,000			
Total funds available		10,040,000			
Expenditures: Engineering Accounting Legal Capital expenditures	- - - -	10,000 10,000 20,000 10,000,000	- - - -	- - - -	- - - -
Total expenditures		10,040,000			
Ending fund balance	<u>\$</u>	\$ -	\$ -	\$ -	\$ -

ADAMS CROSSING METROPOLITAN DISTRICT NO. 6 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for Adams Crossing Metropolitan District No. 6.

The Adams Crossing Metropolitan District No. 6 has adopted one fund, a General Fund to provide for the payment of general operating expenditures, however the district does not anticipate having any operating expenditures in 2023.

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, 2023

	Actual <u>2021</u>	Adopted Budget Actual 2022 6/30/2022		Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	<u>\$ -</u>	\$ -	\$ -	<u>\$</u> _	\$ -
Revenues: Developer advances		50,000			
Total revenues		50,000			
Total funds available		50,000			
Expenditures: Accounting / audit Election Expense Legal Insurance Miscellaneous Contingency Emergency reserve (3%)	- - - - - -	14,000 5,000 15,000 5,500 2,000 7,255 1,245	- - - - - -	- - - - - -	- - - - - -
Total expenditures		50,000			
Ending fund balance	<u>\$</u>	\$ -	\$ -	<u> </u>	<u>\$ -</u>
Assessed Valuation TIF Net Assessed Valuation		\$ 10 - \$ 10			\$ 2,720 30 \$ 2,690
Mill Levy					

Adams Crossing Metropolitan District No. 6 Adopted Budget Capital Projects Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		10,040,000			
Total revenues		10,040,000			
Total funds available		10,040,000			
Expenditures: Engineering Accounting Legal Capital expenditures	- - - -	10,000 10,000 20,000 10,000,000	- - - -	- - - -	- - - -
Total expenditures		10,040,000			
Ending fund balance	\$ -	\$ -	\$ -	\$	\$ -

ADAMS CROSSING METROPOLITAN DISTRICT NO. 7 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for Adams Crossing Metropolitan District No. 7.

The Adams Crossing Metropolitan District No. 7 has adopted one fund, a General Fund to provide for the payment of general operating expenditures, however the district does not anticipate having any operating expenditures in 2023.

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, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	<u>\$</u> -	\$ -
Revenues:					
Developer advances		50,000			
Total revenues		50,000			
Total funds available		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> -	<u>\$</u> -	<u> </u>
Assessed Valuation		\$ 10			\$ 2,720
TIF		-			30
Net Assessed Valuation		<u>\$ 10</u>			\$ 2,690
Mill Levy					_

Adams Crossing Metropolitan District No. 7 Adopted Budget Capital Projects Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2022	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	<u>\$</u> _	\$ -
Revenues: Developer advances		10,040,000			
Total revenues		10,040,000			
Total funds available		10,040,000			
Expenditures: Engineering Accounting Legal Capital expenditures	- - - -	10,000 10,000 20,000 10,000,000	- - - -	- - - -	- - - -
Total expenditures		10,040,000			
Ending fund balance	\$ -	\$ -	\$ -	\$ -	<u>\$</u>

ADAMS CROSSING METROPOLITAN DISTRICT NO. 8 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for Adams Crossing Metropolitan District No. 8.

The Adams Crossing Metropolitan District No. 8 has adopted one fund, a General Fund to provide for the payment of general operating expenditures, however the district does not anticipate having any operating expenditures in 2023.

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, 2023

	Adopted Actual Budget 2021 2022		Actual 6/30/2022	Estimated 2023	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:		50,000			
Developer advances		50,000			
Total revenues		50,000			
Total funds available		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	<u>-</u>	50,000			
Ending fund balance	<u>\$ -</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Assessed Valuation		<u>\$ 10</u>			\$ 2,720
TIF		-			30
Net Assessed Valuation		<u>\$ 10</u>			\$ 2,690
Mill Levy					

Adams Crossing Metropolitan District No. 8 Adopted Budget Capital Projects Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual 6/30/2022	Estimated 2023	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Developer advances		10,040,000			
Total revenues		10,040,000			-
Total funds available		10,040,000			
Expenditures: Engineering Accounting Legal Capital expenditures	- - -	10,000 10,000 20,000 10,000,000	- - - -	- - - -	- - - -
Total expenditures		10,040,000			
Ending fund balance	<u>\$ -</u>	\$ -	<u>\$</u> _	<u> </u>	\$ -

EXHIBIT B District Nos. 1-8 2022 Exemption Applications

EXHIBIT C

Current Boundary Maps

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

For the Year Ended

PROPRIETARY

(CASH OR BUDGETARY BASIS)

Adams Crossing Metropolitan District No. 1

Please indicate whether the following financial information is recorded

using Governmental or Proprietary fund types

NAME OF GOVERNMENT

ADDRESS	c/o White Bear Ankele Tanaka & Waldron	12/31/22
	2154 E. Commons Avenue, Suite 2000	or fiscal year ended:
	Centennial, CO 80122	
CONTACT PERSON	William P. Ankele, Jr.	
PHONE	303-858-1800	
EMAIL	wpankele@wbapc.com	
	PART 1 - CERTIFICATION OF PREPARER	
I certify that I am skilled in gove my knowledge.	rnmental accounting and that the information in the application is comple	ete 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, Englewood CO 80112	
PHONE	303-689-0833	
DATE PREPARED	2/17/2023	
PREPARER (SIGNATUR	E REQUIRED)	
Qione K Whale		

GOVERNMENTAL

(MODIFIED ACCRUAL BASIS)

J

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#		Desc	ription	Round to nearest	Dollar	Please use this
2-1	Taxes: P	roperty (r	eport mills levied in Question 10-6)	\$	-	space to provide
2-2	S	pecific ownersh	ip	\$	-	any necessary
2-3	S	ales and use		\$	-	explanations
2-4	C	ther (specify):		\$	-	
2-5	Licenses and permits			\$	-	
2-6	Intergovernmental:	G	irants	\$	-	
2-7		C	onservation Trust Funds (Lottery)	\$	-	
2-8		Н	lighway Users Tax Funds (HUTF)	\$	-	
2-9		C	Other (specify):	\$	-	
2-10	Charges for services			\$	-	
2-11	Fines and forfeits			\$	-	
2-12	Special assessments			\$	-	
2-13	Investment income			\$	-	_
2-14	Charges for utility ser	vices		\$	-	_
2-15	Debt proceeds		(should agree with line 4-4, column 2	' <u>T</u>	-	_
2-16	Lease proceeds			\$	-	_
2-17	Developer Advances r		(should agree with line 4-4	<u> </u>	28,084	_
2-18	Proceeds from sale of	•		\$	-	
2-19	Fire and police pension	n		\$	-	
2-20	Donations			\$	-	_
2-21	Other (specify): Misce			\$	495	_
2-22	Developer Advances A	AR adjustment		\$	3,136	
2-23				\$	-	
2-24		(add lines	2-1 through 2-23) TOTAL REVENUE	\$	31,715	

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		nearest Dollar	Please use this
3-1	Administrative		\$ 984	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ 5,317	
3-7	Accounting and legal fees		\$ 25,414	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	Debt service principal	should agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (st	nould 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 EXPENDI	TURES/EXPENSES	\$ 31,715	

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	3, 1	ISSUED), Δ	ND RE	TIF	RED		
	Please answer the following questions by marking the	appro	opriate boxes.	Ť			Yes		No
4-1	Does the entity have outstanding debt?		-				4		
4-2	If Yes, please attach a copy of the entity's Debt Repayment Solution is the debt repayment schedule attached? If no, MUST explain		aute.				П		7
7 2	Developer advances - no repayment schedule.						_		_
4-3	Is the entity current in its debt service payments? If no, MUS7	Гех	plain:				/		
4-4	Discourse of the fall of the shadely if any limited								
	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive	Οι	utstanding at	Iss	ued during	Retir	red during	Οι	ıtstanding at
	numbers)	end	of prior year*		year		year		year-end
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	-	\$	-	\$	-
	Lease Liabilities	\$	-	\$	-	\$	-	\$	-
	Developer Advances	\$	2,234,832	\$	28,084	\$	-	\$	2,262,916
	Other (specify):	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	2,234,832		28,084	\$	-	\$	2,262,916
			ıst tie to prior ye	ar en	ding balance				
	Please answer the following questions by marking the appropriate boxes					_	Yes		No
4-5	Does the entity have any authorized, but unissued, debt?	Φ.	0.0	00.0	00 000 00	ı	7		
it yes:	How much?	\$			00,000.00				
	Date the debt was authorized:		5/4/2	010					
4-6	Does the entity intend to issue debt within the next calendar	year	?						7
If yes:		\$			-		_		
4-7	Does the entity have debt that has been refinanced that it is s		esponsible t	for?					7
If yes:		\$			-		_		_
4-8	Does the entity have any lease agreements?					ı			√
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?	\$					_		1
	Please use this space to provide any		lanations or	com	ments:				
	Ticase ase this space to provide any	охр		6011	inionio.				

	PART 5 - CASH AND INVESTMI	ENTS			
	Please provide the entity's cash deposit and investment balances.		I	Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$	2,062	
5-2	Certificates of deposit		\$	-	
	Total Cash Deposits				\$ 2,062
	Investments (if investment is a mutual fund, please list underlying investments):				
			\$	-	
5-3			\$	-	
3-3			\$	-	
			\$	-	
	Total Investments				\$ -
	Total Cash and Investments				\$ 2,062
	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.	7		П	
	seq., C.R.S.?	7		Ц	Ш
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public	√			
	depository (Section 11-10.5-101, et seq. C.R.S.)?	_			
If no. MI	UST use this space to provide any explanations:				

	DADTA CARITAL AND DI		10E 400		
	PART 6 - CAPITAL AND RI		ISE ASSE	=18	
	Please answer the following questions by marking in the appropriate box	es.		Yes	No
6-1	Does the entity have capital assets?				7
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in accordance	with Section	V	
]	
			A 1 1242 (8.8 4		
6-3	Complete the following capital & right-to-use 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)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization	\$ -	\$ -	\$ -	
	(Please enter a negative, or credit, balance)	'	·	· .	\$ -
	TOTAL	\$ -	\$ -	\$ -	-
	Please use this space to provide any	explanations or	comments:		
	PART 7 - PENSION	INFORMA	TION		
	Please answer the following questions by marking in the appropriate box	es.		Yes	No
7-1	Does the entity have an "old hire" firefighters' pension plan?				7
7-2	Does the entity have a volunteer firefighters' pension plan?				7
If yes:	Who administers the plan?				
	Indicate the contributions from:			_	
	Tax (property, SO, sales, etc.):		\$ -	Ī	
	State contribution amount:		\$ -	+	
	Other (gifts, donations, etc.):		\$ -	†	
	TOTAL		\$ -	1	
	What is the monthly benefit paid for 20 years of service per re	etiree as of Jan		†	
	1?		\$ -		
	Please use this space to provide any	explanations or	comments:		
	,				
	PART 8 - BUDGET I	NEORMA'	TION		
				NI-	N1/A
8-1	Please answer the following questions by marking in the appropriate box 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	✓		
	current year in accordance with occion 25-1-110 o.ix.o.:]		
8-2			J		
0-2	Did the entity pass an appropriations resolution, in accordance	ce with Section	7		
	29-1-108 C.R.S.? If no, MUST explain:				
]		
If yes:	Please indicate the amount budgeted for each fund for the ye	ar reported:			
	Governmental/Proprietary Fund Name	Total Appropria	tions By Fund	I	
	General Fund	\$	50,000	1	
	Capital Project Fund	\$	10,240,822	1	
				1	
				1	
				-	

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.	7	
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?		4
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		7
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	7	
	Please indicate what services the entity provides:		
40.4	Sanitary sewer/storm drainage, streets, water, traffic & safety control, park & recreation		
10-4 If yes:	Does the entity have an agreement with another government to provide services? List the name of the other governmental entity and the services provided:		V
10-5	Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive Status</i> during		
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?		4
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:		-
	Trouble doe time opade to provide any explanations of comments.		

	PART 11 - GOVERNING BODY APPROVAL	ı.	
	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?	J	

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.

- 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.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	I, attest I am a duly elected or
Doord		appointed board member, and that I have personally reviewed and approve this
Board Member	Lynette Vernon	application for exemption from audit.
1	-	Signed
•		Date:
		My term Expires:May 2023
	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
Board Member	Paul Vernon	application for exemption from audit.
2		Signed Paul 8 Vernon
_		Date:
		My term Expires:May 2025
	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.
3		Signed
3		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board Member		member, and that I have personally reviewed and approve this application for
		exemption from audit.
		Signed
4		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 Member		exemption from audit.
5 member		Signed
3		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 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 Member		exemption from audit.
Member 7		Signed
		Date:
		My term Expires:

SHORT FORM

NAME OF GOVERNMENT	Adams Crossing Metropolirtan District 2	For the Year Ended
ADDRESS	c/o White Bear Ankele Tanaka & Waldron	12/31/22
	2154 E. Commons Avenue, Suite 2000	or fiscal year ended:
	Centennial, CO 80112	
CONTACT PERSON	William P. Ankele, Jr.	
PHONE	303-858-1800	
FMAII	wnankele@whanc.com	

PART 1 - CERTIFICATION OF PREPARER

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

NAME:	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	2/15/2023

PREPARER (SIGNATURE REQUIRED)

Qione K Wheelon

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

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.

	equipment, and proceed	as from debt or	lease transactions. Financia	ai information will not incit	ade fund equity information.		
Line#			Description		Round to nearest Dollar		Please use this
2-1	Taxes:	Property	(report mills levied in Qu	estion 10-6)	\$	-	space to provide
2-2		Specific ow	nership		\$	-	any necessary
2-3		Sales and us	se		\$	-	explanations
2-4		Other (spec	ify):		\$	-	
2-5	Licenses and permi	ts			\$	-	
2-6	Intergovernmental:		Grants		\$	-	
2-7			Conservation Trust	t 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	ts			\$	-	
2-13	Investment income				\$	-	
2-14	Charges for utility s	ervices			\$	-	
2-15	Debt proceeds		(should a	gree with line 4-4, column 2)	\$	-	
2-16	Lease proceeds				\$	-	
2-17	Developer Advance	s received		(should agree with line 4-4)	\$	-	
2-18	Proceeds from sale	of capital ass	sets		\$	-	
2-19	Fire and police pens	sion			\$	-	
2-20	Donations				\$	-	
2-21	Other (specify):				\$	-	
2-22					\$	-	
2-23					\$	-	
2-24		(add	d lines 2-1 through 2-23)	TOTAL REVENUE	\$	-	j

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		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	·	should agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (s	hould agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21		(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 EXPENDI	TURES/EXPENSES	\$ -	

	PART 4 - DEBT OUTSTANDING	G. ISSUEI). AND	R	ETIRED		
	Please answer the following questions by marking the		· ·		Yes	No	
4-1	Does the entity have outstanding debt?	appropriate boxes	•			7	,
	If Yes, please attach a copy of the entity's Debt Repayment Schedule.					_	
4-2	Is the debt repayment schedule attached? If no, MUST explain	n:			, 🗆	4	
	N/A						
]		
4-3	Is the entity current in its debt service payments? If no, MUST	Γexplain:			, 🗆	7	
	N/A						
4-4	Please complete the following debt schedule, if applicable:						
	(please only include principal amounts)(enter all amount as positive	Outstanding at	Issued d		Retired during	Outstand	_
	numbers)	end of prior year	' yea		year	year-	end
	General obligation bonds	\$ -	\$	_	\$ -	\$	_
	Revenue bonds	\$ -	\$	-	\$ -	\$	-
	Notes/Loans	\$ -	\$	_	\$ -	\$	-
	Lease Liabilities	\$ -	\$	_	\$ -	\$	_
	Developer Advances	\$ -	\$	_	\$ -	\$	-
	Other (specify):	\$ -	\$	_	\$ -	\$	-
	TOTAL	\$ -	\$	_	\$ -	\$	-
		*must tie to prior \	ear ending b	alance	1 7	<u> </u>	
	Please answer the following questions by marking the appropriate boxes.	. ,			Yes	No	
4-5	Does the entity have any authorized, but unissued, debt?				4		
If yes:	How much?	_ '	000,000,00	00.00			
	Date the debt was authorized:	5/4/	2010				
4-6	Does the entity intend to issue debt within the next calendar	year?			_ 🗆	J	
If yes:	How much?	\$		-			
4-7	Does the entity have debt that has been refinanced that it is s	till responsible	for?			J	
If yes:	What is the amount outstanding?	\$		-			
4-8	Does the entity have any lease agreements?					J	
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?					7	
	What are the annual lease payments?	\$			1 -	_	
	Please use this space to provide any	7	r commen	ts:			
	DART 5 - CASH AND	INVEST	/ENITO	•			

	PART 5 - CASH AND INVESTME	ENTS				
	Please provide the entity's cash deposit and investment balances.		Ar	nount	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			\$	-		
5-5			\$	-		
			\$	-		
	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.?				V	
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.)?				7	
If no, M	UST use this space to provide any explanations:					

	PART 6 - CAPITAL AND RIC	CHT TO I	ICE ACCI	TC	
	Please answer the following questions by marking in the appropriate box		JSE ASSI	Yes	No
		cs.			
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 & right-to-use assets table:	Balance - beginning of the	Additions (Must be included in	Deletions	Year-End
		year*	Part 3)	Beletielle	Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP) Leased Right-to-Use Assets	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ - \$ -
	Accumulated Depreciation/Amortization	φ -	φ -		Φ -
	(Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	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 box			Yes	No
7-1	Does the entity have an "old hire" firefighters' pension plan?				v
7-2	Does the entity have a volunteer firefighters' pension plan?				V
If yes:	Who administers the plan?]	
	Indicate the contributions from:			-	
	Tax (property, SO, sales, etc.):		\$ -	1	
	State contribution amount:		\$ -	1	
	Other (gifts, donations, etc.):		\$ -		
	TOTAL		\$ -		
	What is the monthly benefit paid for 20 years of service per re	tiree as of Jan	\$ -		
	1?		'		
	Please use this space to provide any	explanations or	comments:		
	PART 8 - BUDGET I	NFORMA	TION		
	Please answer the following questions by marking in the appropriate box		Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Affai	rs for the	√		
	current year in accordance with Section 29-1-113 C.R.S.?			_	_
			J		
8-2	Did the entity pass an appropriations resolution, in accordance	ce with Section	 ✓	П	П
	29-1-108 C.R.S.? If no, MUST explain:		_	ш	
			7		
If yes:	Please indicate the amount budgeted for each fund for the ye	ar reported:			
	Governmental/Proprietary Fund Name	Total Appropria	ations By Fund	I	
	General Fund	\$	50,000	Ì	
	Capital Project Fund	\$	10,040,000]	
]	

	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)]?	7	
	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.		ш
f no. Ml	JST 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?	П	[J]
10-1		_	_
If yes: 10-2	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:		
40.2	Le the cutifus a meture a literative of	V	
10-3	Is the entity a metropolitan district? Please indicate what services the entity provides:	<u> </u>	
	Sanitary sewer/storm drainage, streets, water, traffic & safety controls, park & recreation		
10-4	Does the entity have an agreement with another government to provide services?		4
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		✓
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 space to provide any explanations or comments:		

	PART 11 - GOVERNING BODY APPROVAL	ı.	
	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?	J	

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:

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- 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.

- 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.

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SHORT FORM

NAME OF GOVERNMENT	Adams Crossing Metropolitan District No.3	For the Year Ended
ADDRESS	c/o White Bear Ankele Tanaka & Waldron	12/31/22
	2154 E. Commons Avenue, Suite 2000	or fiscal year ended:
	Centennial, CO 80112	
CONTACT PERSON	William P. Ankele, Jr.	
PHONE	303-858-1800	
EMAIL	wpankele@wbapc.com	

PART 1 - CERTIFICATION OF PREPARER

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

NAME: 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 2/15/2023

PREPARER (SIGNATURE REQUIRED)

Qian K Wheelon

Please indicate whether the following financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
using Governmental or Proprietary fund types	7	

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.

	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:	Property	(report mills levied in Qu	estion 10-6)	\$	-	space to provide
2-2		Specific ow	nership		\$	-	any necessary
2-3		Sales and us	se		\$	-	explanations
2-4		Other (spec	ify):		\$	-	
2-5	Licenses and permi	ts			\$	-	
2-6	Intergovernmental:		Grants		\$	-	
2-7			Conservation Trust	t 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	ts			\$	-	
2-13	Investment income				\$	-	
2-14	Charges for utility s	ervices			\$	-	
2-15	Debt proceeds		(should a	gree with line 4-4, column 2)	\$	-	
2-16	Lease proceeds				\$	-	
2-17	Developer Advance	s received		(should agree with line 4-4)	\$	-	
2-18	Proceeds from sale	of capital ass	sets		\$	-	
2-19	Fire and police pens	sion			\$	-	
2-20	Donations				\$	-	
2-21	Other (specify):				\$	-	
2-22					\$	-	
2-23					\$	-	
2-24		(add	d lines 2-1 through 2-23)	TOTAL REVENUE	\$	-	j

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		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	·	should agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (s	hould agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21		(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 EXPENDI	TURES/EXPENSES	\$ -	

	PART 4 - DEBT OUTSTANDING	G. ISSUEI). AND	R	ETIRED		
	Please answer the following questions by marking the		· ·		Yes	No	
4-1							,
	If Yes, please attach a copy of the entity's Debt Repayment So				_	_	
4-2	Is the debt repayment schedule attached? If no, MUST explain	n:			, 🗆	4	
	N/A						
]		
4-3	Is the entity current in its debt service payments? If no, MUST	Γexplain:			, 🗆	7	
	N/A						
4-4	Please complete the following debt schedule, if applicable:						
	(please only include principal amounts)(enter all amount as positive	Outstanding at	Issued d		Retired during	Outstand	_
	numbers)	end of prior year	' yea		year	year-	end
	General obligation bonds	\$ -	\$	_	\$ -	\$	_
	Revenue bonds	\$ -	\$	-	\$ -	\$	-
	Notes/Loans	\$ -	\$	_	\$ -	\$	-
	Lease Liabilities	\$ -	\$	_	\$ -	\$	_
	Developer Advances	\$ -	\$	_	\$ -	\$	-
	Other (specify):	\$ -	\$	_	\$ -	\$	-
	TOTAL	\$ -	\$	_	\$ -	\$	-
		*must tie to prior \	ear ending b	alance	1 7	<u> </u>	
	Please answer the following questions by marking the appropriate boxes.	. ,			Yes	No	
4-5	Does the entity have any authorized, but unissued, debt?				4		
If yes:	How much?	_ '	000,000,00	00.00			
	Date the debt was authorized:	5/4/	2010				
4-6	Does the entity intend to issue debt within the next calendar	year?			_ 🗆	J	
If yes:	How much?	\$		-			
4-7	Does the entity have debt that has been refinanced that it is s	till responsible	for?			J	
If yes:	What is the amount outstanding?	\$		-			
4-8	Does the entity have any lease agreements?					J	
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?					7	
	What are the annual lease payments?	\$			1 -	_	
	Please use this space to provide any	7	r commen	ts:			
	DART 5 - CASH AND	INVEST	/ENITO	•			

	PART 5 - CASH AND INVESTME	ENTS				
	Please provide the entity's cash deposit and investment balances.		Ar	nount	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			\$	-		
5-5			\$	-		
			\$	-		
	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.?				V	
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.)?				7	
If no, M	UST use this space to provide any explanations:					

	PART 6 - CAPITAL AND RI	GHT-TO-U	ISE ASSE	ETS	
	Please answer the following questions by marking in the appropriate box	es.		Yes	No
6-1	Does the entity have capital assets?		7		
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in accordance	with Section		7
		Balance -	Additions (Most		
6-3	Complete the following capital & right-to-use assets table:	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)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization	\$ -	\$ -	\$ -	
	(Please enter a negative, or credit, balance)	'	·	·	\$ -
	TOTAL	\$ -	\$ -	\$ -	-
	Please use this space to provide any	explanations or	comments:		
	PART 7 - PENSION	INFORMA	TION		
	Please answer the following questions by marking in the appropriate box	es.		Yes	No
7-1	Does the entity have an "old hire" firefighters' pension plan?				7
7-2	Does the entity have a volunteer firefighters' pension plan?				7
If yes:	Who administers the plan?				
	Indicate the contributions from:				
	Tax (property, SO, sales, etc.):		\$ -	Ţ	
	State contribution amount:		\$ -	1	
	Other (gifts, donations, etc.):		\$ -	†	
	TOTAL		\$ -	Ī	
	What is the monthly benefit paid for 20 years of service per re	tiree as of Jan		†	
	1?		\$ -		
	Please use this space to provide any	explanations or	comments:		
		•			
	PART 8 - BUDGET I	NFORMA'	TION		
	Please answer the following questions by marking in the appropriate box		Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Affai				_
0 1	current year in accordance with Section 29-1-113 C.R.S.?	10 101 1110	7		
	Surrout your in accordance with control as 1 110 officer]		
8-2			J		
0-2	Did the entity pass an appropriations resolution, in accordance	ce with Section	7		
	29-1-108 C.R.S.? If no, MUST explain:				
]		
If yes:	Please indicate the amount budgeted for each fund for the ye	ar reported:			
	Governmental/Proprietary Fund Name	Total Appropria	tions By Fund	I	
	General Fund	\$	50,000	1	
	Capital Project Fund	\$	10,040,000	1	
				1	
				1	
	•			4	

	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 emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	7	
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?		J
If yes: 10-2	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?	7	
	Please indicate what services the entity provides: Sanitary sewer/storm drainage, streets, water, traffic & safety controls, park & recreationSanitary		
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 If yes:	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during Date Filed:		✓
11 ycs.			
10-6 If yes:	Does the entity have a certified Mill Levy?		√
11 ycs.	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?	V	

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.

- 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.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	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
Board Member	Lynette Vernon	application for exemption from audit.
1	-	Signed
•		Date:
		My term Expires:May 2023
	Print Board Member's Name	I Paul Vernon , attest I am a duly elected or
Board Member		appointed board member, and that I have personally reviewed and approve this
	Paul Vernon	application for exemption from audit.
2		Signed Paul & Vernon
		Date:
		My term Expires:May 2025
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board Member		member, and that I have personally reviewed and approve this application for
		exemption from audit.
3		Signed
		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board Member		member, and that I have personally reviewed and approve this application for
		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	
	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
6		Date:
		My term Expires:
	Print Board Member's Name	
	Finit 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:

SHORT FORM

For the Year Ended

PROPRIETARY

(CASH OR BUDGETARY BASIS)

Adams Crossing Metropolitan District No. 4

Please indicate whether the following financial information is recorded

using Governmental or Proprietary fund types

NAME OF GOVERNMENT

ADDRESS	c/o White Bear Ankele Tanaka & Waldron	12/31/22
	2154 E. Commons Avenue, Suite 2000	or fiscal year ended:
	Centennial, CO 80112	
CONTACT PERSON	William P. Ankele, Jr.	
PHONE	303-858-1800	
EMAIL	wpankele@wbapc.com	
	PART 1 - CERTIFICATION OF PREPAR	ER
I certify that I am skilled in gov	ernmental accounting and that the information in the application is c	omplete 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	2/15/2023	
PREPARER (SIGNATU	RE REQUIRED)	
Qione K Whater		

GOVERNMENTAL

(MODIFIED ACCRUAL BASIS)

J

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#		De	scription	Round to nearest Dollar	Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$ -	space to provide
2-2		Specific owners	ship	-	any necessary
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	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		(should agree with line 4-4)	-	
2-18	Proceeds from sale	•		-	
2-19	Fire and police pens	sion		\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22				-	
2-23				- \$	_
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

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	lade faile equity illion	Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17		hould agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	1 2 1	ould agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21		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	\$ -	

		. .			MB B				
	PART 4 - DEBT OUTSTANDING	i, K	SSUEL), <i>F</i>	AND RE	= I I R	ED		
	Please answer the following questions by marking the	appro	oriate boxes.				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		_	٦	_	_			
4-2								Ŀ	√
	N/A								
			ا _	_	_	_			
4-3	Is the entity current in its debt service payments? If no, MUS	Гехр	lain:			_ L		Ŀ	7
	N/A								
4-4	Please complete the following debt schedule, if applicable:								
	(please only include principal amounts)(enter all amount as positive		standing at	Iss	ued during		d during		anding at
	numbers)	end	of prior year*		year)	ear	yea	ir-end
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	_	\$	-	\$	-
	Lease Liabilities	\$	_	\$	_	\$	_	\$	_
	Developer Advances	\$	_	\$	_	\$	_	\$	_
	Other (specify):	\$	_	\$	_	\$	_	\$	_
	TOTAL	\$	_	\$	_	\$	_	\$	_
			t tie to prior v	1 *	ding balance	Ι Ψ		Ι Ψ	
	Please answer the following questions by marking the appropriate boxes		t do to prior y	our or	iding balance	,	Yes		No
4-5	Does the entity have any authorized, but unissued, debt?					_	7		
If yes:	How much?	\$	2,0	0,000	00,000.00]			
	Date the debt was authorized:		5/4/2	2010		1			
4-6	Does the entity intend to issue debt within the next calendar	year?	1			•			7
If yes:	How much?	\$			-]			
4-7	Does the entity have debt that has been refinanced that it is s	till re	sponsible	for?		1			7
If yes:	What is the amount outstanding?	\$			_]			
4-8	Does the entity have any lease agreements?					1			4
If yes:	What is being leased?					l			
,	What is the original date of the lease?					Ţ			
	Number of years of lease?						_		_
	Is the lease subject to annual appropriation?								1
	What are the annual lease payments?	\$			-				
	Please use this space to provide any	expla	nations or	con	nments:				
	PART 5 - CASH AND	IN'	VESTN	1E	NTS				

	PART 5 - CASH AND INVESTME	ENTS		
	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.	П	П	v
	seq., C.R.S.?	ш		ŭ
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public	П	П	7
	depository (Section 11-10.5-101, et seq. C.R.S.)?			Ľ.
If no, MI	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RIC Please answer the following questions by marking in the appropriate boxon		USE ASS	ETS Yes	No	
6-1	Does the entity have capital assets?				V	
6-2	Has the entity performed an annual inventory of capital assets 29-1-506, C.R.S.,? If no, MUST explain:		7			
	N/A					
6-3	Complete the following capital & right-to-use assets table:	Balance - Additions (Must beginning of the be included in year* Part 3)				
	Land	\$ -	\$ -	\$ -	\$ -	
	Buildings	\$ -	\$ -	\$ -	\$ -	
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -	
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -	
	Infrastructure	\$ -	\$ -	\$ -	\$ -	
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -	
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -	
	Other (explain):	\$ -	\$ -	\$ -	\$ -	
	Accumulated Depreciation/Amortization	r.	· c	Φ.		
	(Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
	Please use this space to provide any	explanations	or comments:			
	PART 7 - PENSION	INFORM	ATION			
	Please answer the following questions by marking in the appropriate box	es.		Yes	No	
7-1	Does the entity have an "old hire" firefighters' pension plan?				7	
7-2	Does the entity have a volunteer firefighters' pension plan?				~	
If yes:	Who administers the plan?					
	Indicate the contributions from:					
	Tax (property, SO, sales, etc.):		\$ -			
	State contribution amount:		\$ -	+		
	Other (gifts, donations, etc.):		\$ -			
	TOTAL		\$ -			
	What is the monthly benefit paid for 20 years of service per re	tiree as of Ja	n s -			
	1?		φ -			
	Please use this space to provide any	explanations	or comments:			
	PART 8 - BUDGET I	NFORM.	ATION			
	Please answer the following questions by marking in the appropriate box	es.	Yes	No	N/A	
8-1	Did the entity file a budget with the Department of Local Affai	rs 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	ce with Section	n –			
	29-1-108 C.R.S.? If no, MUST explain:		,,,,		Ш	
If yes:	Please indicate the amount budgeted for each fund for the ye	ar reported:				
,						
	Governmental/Proprietary Fund Name		oriations By Fund	_		
	General Fund	\$	50,000	_		
	Capital Project Fund	\$	10,040,000	'		
				\dashv		

	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)]?	7	
	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.		
f no, Ml	JST explain:		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
40.4	Is this application for a newly formed governmental entity?		7
10-1	Data of formations		
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		
10-2	has the entity changed its name in the past of current year?		Z
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	7	
	Please indicate what services the entity provides: Sanitary sewer/storm drainage, streets, water, traffic & safety controls, park & recreation		
10-4	Does the entity have an agreement with another government to provide services?	П	7
If yes:	List the name of the other governmental entity and the services provided:	ш	Ţ
ii 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		4
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?		J
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?	V				

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.

- 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.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.				
	Print Board Member's Name	I, attest I am a duly elected or				
Board		appointed board member, and that I have personally reviewed and approve this				
Board Member	Lynette Vernon	application for exemption from audit.				
1		Signed great O lemon				
		Date:				
		My term Expires:May 2023				
	Print Board Member's Name	I, attest I am a duly elected or				
Board		appointed board member, and that I have personally reviewed and approve this				
Member	Paul Vernon	application for exemption from audit.				
2		Signed Paul & Vernon Paul & Vernon Hater 21, 2022 19-28 MOTT				
		Date:				
		My term Expires:May 2025				
	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.				
3		Signed				
		Date:				
		My term Expires:				
	Print Board Member's Name	I, attest I am a duly elected or appointed board				
Board Member 4		member, and that I have personally reviewed and approve this application for				
		exemption from audit.				
		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:				

SHORT FORM

NAME OF GOVERNMENT	Adams Crossing Metropolitan District No. 5	For the Year Ended			
ADDRESS	c/o White Bear Ankele Tanaka & Waldron	12/31/22			
	2154 E. Commons Avenue, Suite 2000	or fiscal year ended:			
	Centennial, CO 80112				
CONTACT PERSON	William P. Ankele, Jr.				
PHONE	303-858-1800				
EMAIL	wpankele@wbapc.com				
	PART 1 - CERTIFICATION OF PREPARER				
I certify that I am skilled in gov my knowledge.	vernmental accounting and that the information in the application is comple	ete 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, Englewood CO 80112				
PHONE	303-689-0833				
DATE PREPARED	2/15/2023				

PREPARER (SIGNATURE REQUIRED)

Diane K Wheeln

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

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#		De	scription	Round to nearest Dollar	Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$ -	space to provide
2-2		Specific owners	ship	-	any necessary
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	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		(should agree with line 4-4)	-	
2-18	Proceeds from sale	•		-	
2-19	Fire and police pens	sion		\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22				-	
2-23				- \$	_
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

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	lade faile equity illion	Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17		hould agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	1 2 1	ould agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21		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	\$ -	

		. .			MB B				
	PART 4 - DEBT OUTSTANDING	i, K	SSUEL), <i>F</i>	AND RE	= I I R	ED		
	Please answer the following questions by marking the	appro	oriate boxes.				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		ıle.			_	_	_	_
4-2	Is the debt repayment schedule attached? If no, MUST explai	<u>n:</u>				l L		Ŀ	√
	N/A								
						ا _	_	_	_
4-3	Is the entity current in its debt service payments? If no, MUS	Гехр	lain:			_ L		Ŀ	7
	N/A								
4-4	Please complete the following debt schedule, if applicable:								
	(please only include principal amounts)(enter all amount as positive		standing at	Iss	ued during		d during		anding at
	numbers)	end	of prior year*		year)	ear	yea	ir-end
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	_	\$	-	\$	-
	Lease Liabilities	\$	_	\$	_	\$	_	\$	_
	Developer Advances	\$	_	\$	_	\$	_	\$	_
	Other (specify):	\$	_	\$	_	\$	_	\$	_
	TOTAL	\$	_	\$	_	\$	_	\$	_
			t tie to prior v	1 *	ding balance	Ι Ψ		Ι Ψ	
	Please answer the following questions by marking the appropriate boxes		t do to prior y	our or	iding balance	,	Yes		No
4-5	Does the entity have any authorized, but unissued, debt?					_	7		
If yes:	How much?	\$	2,0	0,000	00,000.00]			
	Date the debt was authorized:		5/4/2	2010		1			
4-6	Does the entity intend to issue debt within the next calendar	year?	1			•			7
If yes:	How much?	\$			-]			
4-7	Does the entity have debt that has been refinanced that it is s	till re	sponsible	for?		1			7
If yes:	What is the amount outstanding?	\$			_]			
4-8	Does the entity have any lease agreements?					1			4
If yes:	What is being leased?					l			
,	What is the original date of the lease?					Ţ			
	Number of years of lease?						_		_
	Is the lease subject to annual appropriation?								1
	What are the annual lease payments?	\$			-				
	Please use this space to provide any	expla	nations or	con	nments:				
	PART 5 - CASH AND	IN'	VESTN	1E	NTS				

	PART 5 - CASH AND INVESTME	ENTS		
	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			\$ -	
3-3			\$ -	
			- \$	
	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.	П	П	v
	seq., C.R.S.?	ш		ŭ
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public	П	П	7
	depository (Section 11-10.5-101, et seq. C.R.S.)?			Ľ.
If no, MI	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI	GH.	T-TO-U	SF A	SSF	TS			
	Please answer the following questions by marking in the appropriate box						'es		No
6-1	Does the entity have capital assets?							[J
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:				tion]		7
	N/A								
6-3	Complete the following capital & right-to-use assets table:		alance - nning of the year*	Additions be include Part :	ed in		etions		ar-End lance
	Land	\$	-	\$	-	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures	\$	-	\$	-	\$	-	\$	-
	Infrastructure	\$	-	\$	-	\$	-	\$	-
	Construction In Progress (CIP) Leased Right-to-Use Assets	\$ \$	-	\$	-	\$	-	\$	-
	Other (explain):	\$		\$		\$	-	\$ \$	-
	Accumulated Depreciation/Amortization	Φ	-	Ф		Φ	-	1 D	-
	(Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	_
	TOTAL	\$	-	\$	-	\$	_	\$	-
	Please use this space to provide any	expla	nations or	commen	ts:				
	PART 7 - PENSION	INF	ORMA	TION					
	Please answer the following questions by marking in the appropriate box					v	'es		No
7-1	Does the entity have an "old hire" firefighters' pension plan?							[·	
7-2	Does the entity have a volunteer firefighters' pension plan?						Ī		_
If yes:	Who administers the plan?								
-	Indicate the contributions from:								
	Tax (property, SO, sales, etc.):			\$		Ī			
	State contribution amount:			\$					
	Other (gifts, donations, etc.):			\$	-				
	TOTAL			\$	-				
	What is the monthly benefit paid for 20 years of service per re	tiree	as of Jan	Φ.					
	1?			\$	-				
	Please use this space to provide any	expla	nations or	commen	ts:				
	PART 8 - BUDGET I	NF	ORMA	HON					
	Please answer the following questions by marking in the appropriate box			Yes		ŀ	No	ı	N/A
8-1	Did the entity file a budget with the Department of Local Affai	rs for	the	4]	Г	
	current year in accordance with Section 29-1-113 C.R.S.?			— 1			-	_	_
8-2	Did the entity pass an appropriations resolution, in accordance	ce wit	h Section	7		Г	1	Г	٦
	29-1-108 C.R.S.? If no, MUST explain:					_	1	_	_
If yes:	Please indicate the amount budgeted for each fund for the ye	ar rep	orted:						
	Governmental/Proprietary Fund Name	To	tal Appropria	tions By F	ınd				
	General Fund	\$			50,000				
	Capital Project Fund	\$		10,04	0,000				

	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)]?		П
	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.	ŭ	Ш
f no, Ml	JST 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?	П	7
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:		
ii yes.	Flease list the NEW Hallie & FIXION Hallie.		
10-3	Is the entity a metropolitan district?	7	
	Please indicate what services the entity provides:	_	_
	Sanitary sewer/strom drainage, streets, water, traffic and safety controls, park & recreation		
10-4	Does the entity have an agreement with another government to provide services?		4
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	Ш	✓
If yes:	Date Filed:		
		П	V
10-6	Does the entity have a certified Mill Levy?	Ш	Ţ
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?	V	

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.

- 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.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	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
Board Member 1	Lynette Vernon	application for exemption from audit. Signed Date:May 2023
Board	Print Board Member's Name	IPaul Vernon, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Member 2	Paul Vernon	application for exemption from audit. Signed **Date 1.702119310011** Date:May 2025
	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 3		Signed
		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Decord		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	
	Frint 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
6		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 7		Signed
		Date:
		My term Expires:

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

C/o White Bear Ankele Tanaka & Waldron
2154 E. Commons Avenue, Suite 2000
Centennial, CO 80112

CONTACT PERSON
PHONE
BMAIL

Adams Crossing Metropolitan District No. 6
12/31/22
or fiscal year ended:

The Year Ended
12/31/22
or fiscal year ended:

William P. Ankele, Jr.
303-858-1800
wpankele@wbapc.com

PART 1 - CERTIFICATION OF PREPARER

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

NAME: 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 2/15/2023

PREPARER (SIGNATURE REQUIRED)

Qiane K Wheelon

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

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#		De	scription	Round to nearest Dollar	Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$ -	space to provide
2-2		Specific owners	ship	-	any necessary
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	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		(should agree with line 4-4)	-	
2-18	Proceeds from sale	•		-	
2-19	Fire and police pens	sion		\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22				-	
2-23				- \$	_
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

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	lade faile equity illion	Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17		hould agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	1 2 1	ould agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21		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	\$ -	

		. .			MB B				
	PART 4 - DEBT OUTSTANDING	i, K	SSUEL), <i>F</i>	AND RE	= I I R	ED		
	Please answer the following questions by marking the	appro	oriate boxes.				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		ıle.			_	_	_	_
4-2	Is the debt repayment schedule attached? If no, MUST explai	<u>n:</u>				l L		Ŀ	√
	N/A								
						ا _	_	_	_
4-3	Is the entity current in its debt service payments? If no, MUS	Гехр	lain:			_ L		Ŀ	7
	N/A								
4-4	Please complete the following debt schedule, if applicable:								
	(please only include principal amounts)(enter all amount as positive		standing at	Iss	ued during		d during		anding at
	numbers)	end	of prior year*		year)	ear	yea	ir-end
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	_	\$	-	\$	-
	Lease Liabilities	\$	_	\$	_	\$	_	\$	_
	Developer Advances	\$	_	\$	_	\$	_	\$	_
	Other (specify):	\$	_	\$	_	\$	_	\$	_
	TOTAL	\$	_	\$	_	\$	_	\$	_
			t tie to prior v	1 *	ding balance	Ι Ψ		Ι Ψ	
	Please answer the following questions by marking the appropriate boxes		t do to prior y	our or	iding balance	,	Yes		No
4-5	Does the entity have any authorized, but unissued, debt?					_	7		
If yes:	How much?	\$	2,0	0,000	00,000.00]			
	Date the debt was authorized:		5/4/2	2010		1			
4-6	Does the entity intend to issue debt within the next calendar	year?	1			•			7
If yes:	How much?	\$			-]			
4-7	Does the entity have debt that has been refinanced that it is s	till re	sponsible	for?		1			7
If yes:	What is the amount outstanding?	\$			_]			
4-8	Does the entity have any lease agreements?					1			4
If yes:	What is being leased?					l			
,	What is the original date of the lease?					Ţ			
	Number of years of lease?						_		_
	Is the lease subject to annual appropriation?								1
	What are the annual lease payments?	\$			-				
	Please use this space to provide any	expla	nations or	con	nments:				
	PART 5 - CASH AND	IN'	VESTN	1E	NTS				

	PART 5 - CASH AND INVESTME	ENTS		
	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			\$ -	
3-3			\$ -	
			- \$	
	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.	П	П	v
	seq., C.R.S.?	ш		ŭ
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public	П	П	7
	depository (Section 11-10.5-101, et seq. C.R.S.)?			Ľ.
If no, MI	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI	GH.	T-TO-U	SF A	SSF	TS			
	Please answer the following questions by marking in the appropriate box						'es		No
6-1	Does the entity have capital assets?							[J
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:				tion]		7
	N/A								
6-3	Complete the following capital & right-to-use assets table:		alance - nning of the year*	Additions be include Part :	ed in		etions		ar-End lance
	Land	\$	-	\$	-	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures	\$	-	\$	-	\$	-	\$	-
	Infrastructure	\$	-	\$	-	\$	-	\$	-
	Construction In Progress (CIP) Leased Right-to-Use Assets	\$ \$	-	\$	-	\$	-	\$	-
	Other (explain):	\$		\$		\$	-	\$ \$	-
	Accumulated Depreciation/Amortization	Φ	-	Ф		Φ	-	1 D	-
	(Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	_
	TOTAL	\$	-	\$	-	\$	_	\$	-
	Please use this space to provide any	expla	nations or	commen	ts:				
	PART 7 - PENSION	INF	ORMA	TION					
	Please answer the following questions by marking in the appropriate box					v	'es		No
7-1	Does the entity have an "old hire" firefighters' pension plan?							[·	
7-2	Does the entity have a volunteer firefighters' pension plan?						Ī		_
If yes:	Who administers the plan?								
-	Indicate the contributions from:								
	Tax (property, SO, sales, etc.):			\$		Ī			
	State contribution amount:			\$					
	Other (gifts, donations, etc.):			\$	-				
	TOTAL			\$	-				
	What is the monthly benefit paid for 20 years of service per re	tiree	as of Jan	Φ.					
	1?			\$	-				
	Please use this space to provide any	expla	nations or	commen	ts:				
	PART 8 - BUDGET I	NF	ORMA	HON					
	Please answer the following questions by marking in the appropriate box			Yes		ŀ	No	ı	N/A
8-1	Did the entity file a budget with the Department of Local Affai	rs for	the	4]	Г	
	current year in accordance with Section 29-1-113 C.R.S.?			— 1		_	-	_	_
8-2	Did the entity pass an appropriations resolution, in accordance	ce wit	h Section	7		Г	1	Г	٦
	29-1-108 C.R.S.? If no, MUST explain:					_	1	_	_
If yes:	Please indicate the amount budgeted for each fund for the ye	ar rep	orted:						
	Governmental/Proprietary Fund Name	To	tal Appropria	tions By F	ınd				
	General Fund	\$			50,000				
	Capital Project Fund	\$		10,04	0,000				

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)]?	7		
	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.			
f no, Ml	JST explain:			
	PART 10 - GENERAL INFORMATION			
	Please answer the following questions by marking in the appropriate boxes.	Yes	No	
40.4	Is this application for a newly formed governmental entity?		7	
10-1	Data of formations			
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?			
10-2	has the entity changed its name in the past of current year?		Z	
If yes:	Please list the NEW name & PRIOR name:			
10-3	Is the entity a metropolitan district?	7		
	Please indicate what services the entity provides: Sanitary sewer/storm drainage, streets, water, traffic & safety controls, park & recreation			
10-4	Does the entity have an agreement with another government to provide services?	П	7	
If yes:	List the name of the other governmental entity and the services provided:	ш	Ţ	
ii 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		4	
If yes:	Date Filed:			
10-6	Does the entity have a certified Mill Levy?		J	
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?	7		

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.

- 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 A MAJORITY of the members of the governing body must complete and sign in the column below.			
	current governing body below.			
	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		
Board		application for exemption from audit.		
Member	Lynette Vernon			
1		Signed Front William		
		Date:		
		My term Expires:May 2023		
	Print Board Member's Name	I Paul Vernon, attest I am a duly elected or		
		appointed board member, and that I have personally reviewed and approve this		
Board	Paul Vernon	application for exemption from audit.		
Member	Faul Veilloll	Signed Paul & Vernon Signed Paul & Vernon March 17, 2023 1939 Month Signed Paul & Vernon March 17, 2023 1939 Month		
2		Date:		
		My term Expires:May 2025		
	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		
3		Date:		
		My term Expires:		
	D: (D.)			
	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		
7		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				
5		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		
6		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 Member		exemption from audit.		
7		Signed		
- <i>1</i>		Date:		
		My term Expires:		

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

For the Year Ended

PROPRIETARY

(CASH OR BUDGETARY BASIS)

Adams Crossing Metropolitan District No. 7

Please indicate whether the following financial information is recorded

using Governmental or Proprietary fund types

NAME OF GOVERNMENT

ADDRESS	c/o White Bear Ankele Tanaka & Waldron	12/31/22
	2154 E. Commons Avenue, Suite 2000	or fiscal year ended:
	Centennial, CO 80112	
CONTACT PERSON	William P. Ankele, Jr.	
PHONE	303-858-1800	
EMAIL	wpankele@wbapc.com	
	PART 1 - CERTIFICATION OF PREPARER	
I certify that I am skilled in gov	rernmental accounting and that the information in the application is comple	te 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	2/15/2023	
PREPARER (SIGNATU	RE REQUIRED)	
0:- x 14 1		

GOVERNMENTAL

(MODIFIED ACCRUAL BASIS)

J

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#		De	scription	Round to nearest Dollar	Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$ -	space to provide
2-2		Specific owners	ship	\$ -	any necessary
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	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		(should agree with line 4-4)	-	
2-18	Proceeds from sale	•		-	
2-19	Fire and police pens	sion		\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22				-	
2-23				- \$	_
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

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		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	·	should agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (s	hould agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21		(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 EXPENDI	TURES/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	2 10	COLLE	7	AND DI	ETID	ED		
					AND KI				ν.
4-1	Please answer the following questions by marking the a Does the entity have outstanding debt?	approp	riate boxes				/es		No ⁄
7.	If Yes, please attach a copy of the entity's Debt Repayment Schedule.					_	-	_	
4-2	Is the debt repayment schedule attached? If no, MUST explain	n:				_ []	[7
	N/A								
						J			
4-3	Is the entity current in its debt service payments? If no, MUST	Γ expl	ain:			, []		√
	N/A								
4-4	Please complete the following debt schedule, if applicable:	0				D-4in-	al alconton o	0	
	(please only include principal amounts)(enter all amount as positive		standing at f prior year		sued during year		d during ear		anding at ar-end
	numbers)	ena o	i piloi yeai		yeai	У	cai	yea	ii-eiiu
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	-	\$	-	\$	-
	Lease Liabilities	\$	-	\$	-	\$	-	\$	-
	Developer Advances	\$	-	\$	-	\$	-	\$	-
	Other (specify):	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-	\$	-
		*must	tie to prior	/ear ei	nding balance	•			
, _	Please answer the following questions by marking the appropriate boxes					_	/es		No
4-5	Does the entity have any authorized, but unissued, debt?	Φ.		000.0	200 000 00	1	7		
If yes:	How much?	\$			000,000.00	-			
	Date the debt was authorized:		5/4/	2010		J .	_		
4-6	Does the entity intend to issue debt within the next calendar	year?				1			√
If yes:		\$			-	J .	_		
4-7	Does the entity have debt that has been refinanced that it is s		sponsible	for?	,) I			√
If yes:		\$			-] ,	_		
4-8	Does the entity have any lease agreements? What is being leased?					1 1			√
If yes:	What is the original date of the lease?					+			
	Number of years of lease?					†			
	Is the lease subject to annual appropriation?					, I			√
	What are the annual lease payments?	\$			-	1			
	Please use this space to provide any		nations o	r cor	nments:	1			
	PART 5 - CASH AND	IN	/ESTI	ЛE	NTS				

	PART 5 - CASH AND INVESTME	ENTS		
	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.	П		7
	seq., C.R.S.?	Ц	Ш	
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public			V
	depository (Section 11-10.5-101, et seq. C.R.S.)?		Ц	ŭ
If no, MI	JST use this space to provide any explanations:			

	DARTE CARITAL AND RE	CHT TO	LICE ACC	ETC	
	Please answer the following questions by marking in the appropriate box		USE ASSI	Yes	No
		cs.			
6-1	Does the entity have capital assets?				V
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in accordanc	e with Section		V
	N/A]	
6-3	Complete the following capital & right-to-use assets table:	Balance - beginning of the	Additions (Must	Deletions	Year-End
	Complete the following capital a right-to-use assets table.	year*	Part 3)	Deletions	Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	•
	TOTAL	\$ -	\$ -	\$ -	\$ - \$ -
	Please use this space to provide any	explanations of		, ,	1
		-			
	PART 7 - PENSION	INFORM	ATION		
	Please answer the following questions by marking in the appropriate box		Allon	Yes	No
7-1	Does the entity have an "old hire" firefighters' pension plan?	cs.			
7-2	Does the entity have a volunteer firefighters' pension plan?			ä	□
If yes:	Who administers the plan?			1	
,	Indicate the contributions from:			1	
	Tax (property, SO, sales, etc.):		\$ -	Т	
	State contribution amount:		\$ -	+	
	Other (gifts, donations, etc.):		\$ -	†	
	TOTAL		\$ -	1	
	What is the monthly benefit paid for 20 years of service per re	etiree as of Jan	1 _	1	
	1?		" \$ -		
	Please use this space to provide any	explanations of	or comments:		
	PART 8 - BUDGET I	INFORM <i>A</i>	NOITA		
	Please answer the following questions by marking in the appropriate box	es.	Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Affai	rs 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	ce with Section	n 🗾	П	П
	29-1-108 C.R.S.? If no, MUST explain:		<u> </u>	Ш	ш
	-		\neg		
If yes:	Please indicate the amount budgeted for each fund for the ye	ar reported:			
	Governmental/Proprietary Fund Name	Total Appropr	riations By Fund		
	General Fund	\$	50,000	1	
	Capital Project Fund	\$	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 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?		4
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		V
If yes:	Please list the NEW name & PRIOR name:	ſ	
10-3	Is the entity a metropolitan district? Please indicate what services the entity provides:	V	
	Sanitary sewer/storm drainage, streets, water, traffic & safety controls, park & recreation	1	
10-4 If yes:	Does the entity have an agreement with another government to provide services? List the name of the other governmental entity and the services provided:		7
10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during		7
If yes:	Date Filed:	ı	
10-6 If yes:	Does the entity have a certified Mill Levy?		√
you.	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	ı.	
	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?	J	

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.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.		
	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		
Board Member	Lynette Vernon	application for exemption from audit. Signed		
1		Date:		
		My term Expires:May 2023		
	Print Board Member's Name	I, attest I am a duly elected or		
Board		appointed board member, and that I have personally reviewed and approve this		
Member	Paul Vernon	application for exemption from audit.		
2		Signed Paul 8 Vernon		
		Date:		
		My term Expires:May 2025		
	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.		
3		Signed Date:		
		My term Expires:		
	Print Board Member's Name			
	Frint 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		
4		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		
5		Date:		
		My term Expires:		
	Print Board Member's Name	I, attest I am a duly elected or appointed board		
Decord		member, and that I have personally reviewed and approve this application for		
Board 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:		

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT	Adams Crossing Metropolitan District No. 8	For the Year Ended	
ADDRESS	c/o White Bear Ankele Tanaka & Waldron	12/31/22	
	2154 E. Commons Avenue, Suite 2000	or fiscal year ended:	
	Centennial, CO 80112		
CONTACT PERSON	William P. Ankele, Jr.		
PHONE	303-858-1800		
EMAIL	wpankele@wbapc.com		
	PART 1 - CERTIFICATION OF PREPARER		
I certify that I am skilled in gov	vernmental accounting and that the information in the application is complete	te and accurate, to the best o	

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: 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 2/15/2023

PREPARER (SIGNATURE REQUIRED)

Qiane K Wheelon

Please indicate whether the following financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
using Governmental or Proprietary fund types	7	

PART 2 - REVENUE

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

Line#	Description		Round to nearest Dollar	Please use this	
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$ -	space to provide
2-2		Specific owners	ship	\$ -	any necessary
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	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		(should agree with line 4-4)	-	
2-18	Proceeds from sale	•		-	
2-19	Fire and police pens	sion		\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22				-	
2-23				- \$	_
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

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		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	·	should agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (s	hould agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21		(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 EXPENDI	TURES/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	2 10	CHE			ETID	ED		
					AND K				
4-1	Please answer the following questions by marking the appropriate boxes. Does the entity have outstanding debt?						Yes		No -
7.	If Yes, please attach a copy of the entity's Debt Repayment Se	chedu	le.			_	_	_	_
4-2	Is the debt repayment schedule attached? If no, MUST explain	n:				_ [√
	N/A								
] _	_	_	_
4-3	Is the entity current in its debt service payments? If no, MUST	Γ expl	ain:			ຸ [Ŀ	4
	N/A								
4-4	Please complete the following debt schedule, if applicable:	Outs	tanding at	lss	sued during	Retire	ed during	Outsta	anding at
	(please only include principal amounts)(enter all amount as positive		f prior year		year		year		r-end
	numbers)								
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	-	\$	-	\$	-
	Lease Liabilities	\$	-	\$	-	\$	-	\$	-
	Developer Advances	\$	-	\$	-	\$	-	\$	-
	Other (specify):	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	<u>-</u>	\$	-	\$	-	\$	-
	Discourse the following acceptions by moreling the communicate because		tie to prior	/ear ei	nding balance		Vaa		No
4-5	Please answer the following questions by marking the appropriate boxes Does the entity have any authorized, but unissued, debt?	•				_	Yes ✓		No
If yes:	How much?	\$	2.	0.000	00.000.00	7			
,	Date the debt was authorized:	r -		2010		1			
4-6	Does the entity intend to issue debt within the next calendar	vear?				_			4
If yes:		\$			-	7			
4-7	Does the entity have debt that has been refinanced that it is s	till res	sponsible	for?	•	_			7
If yes:	What is the amount outstanding?	\$	-		-]			
4-8	Does the entity have any lease agreements?					_			1
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		✓
	What are the annual lease payments?	\$				٦	_		
	Please use this space to provide any		nations o	r cor	nments:				
	PART 5 - CASH AND	INI	/FSTI	ИΕ	NTS				
	I AILL GAOLLAID								

	PART 5 - CASH AND INVESTME	ENTS		
	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.	П		7
	seq., C.R.S.?	Ц		
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public	П		7
	depository (Section 11-10.5-101, et seq. C.R.S.)?	Ц		4
If no, MI	JST use this space to provide any explanations:			

	DARTE CARITAL AND RE	сит т	'O II	ICE /	100	TC			
	Please answer the following questions by marking in the appropriate box		U-U	SE F	433E	EIS Ye			No
		cs.					:5		
6-1	Does the entity have capital assets?							Ŀ	√
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:			ection			[7	
	N/A								
6-3	Complete the following capital & right-to-use assets table:	Balanc beginning			is (Must uded in	Delet	ione	Year-End	
	Complete the following capital a right-to-use assets table.	year*			t 3)	Delet	10115	Bal	ance
	Land	\$	-	\$	-	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures	\$	-	\$	-	\$	-	\$	-
	Infrastructure	\$	-	\$	-	\$	-	\$	-
	Construction In Progress (CIP)	\$	-	\$	-	\$	-	\$	-
	Leased Right-to-Use Assets	\$	-	\$	-	\$	-	\$	-
	Other (explain):	\$	-	\$	-	\$		\$	-
	Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	Q	
	TOTAL	\$	_	\$	-	\$	_	\$ \$	<u> </u>
	Please use this space to provide any	explanatio	ons or		nts:	T		<u> </u>	
	PART 7 - PENSION	INFOR	MΔ	TION	J				
	Please answer the following questions by marking in the appropriate box					Υe			No
7-1	Does the entity have an "old hire" firefighters' pension plan?	es.				T	:5		
7-2	Does the entity have a volunteer firefighters' pension plan?					H		[-	_
If yes:	Who administers the plan?							_	-
you.	icate the contributions from:								
				Φ.		ī			
	Tax (property, SO, sales, etc.):	Tax (property, SO, sales, etc.): \$ - State contribution amount: \$ -							
		Other (gifts, donations, etc.):							
	TOTAL			\$	_				
		hly henefit naid for 20 years of service per retiree as of Jan							
	\$ -				-				
	Please use this space to provide any explanations or comments:								
	PART 8 - BUDGET I	INFOR	MA	TION					
	Please answer the following questions by marking in the appropriate box	es.		Y	es	N	0	N	I/A
8-1	Did the entity file a budget with the Department of Local Affai	rs for the		1	ı				1
	current year in accordance with Section 29-1-113 C.R.S.?			<u>. </u>				_	1
8-2	Did the entity pass an appropriations resolution, in accordance	tity pass an appropriations resolution, in accordance with Section			ı			_	1
	9-1-108 C.R.S.? If no, MUST explain:			l				1	
	, 1			1					
If yes:	Please indicate the amount budgeted for each fund for the ye	ar reporte	d:	-					
	Governmental/Proprietary Fund Name	Total Ap	nronria	tions By	Fund	l			
	Governmental/Proprietary Fund Name General Fund	\$	ргорпа	tions by	50,000	 			
	Capital Project Fund	\$		10.	040,000				
	. ,								
	Г					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 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?		4
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		V
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district? Please indicate what services the entity provides:	7	
	Sanitary sewer/storm drainage, streets, water, traffic & safety controls, park & recreation		
10-4 If yes:	Does the entity have an agreement with another government to provide services? List the name of the other governmental entity and the services provided:		7
10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during		V
If yes:	Date Filed:		
10-6 If yes:	Does the entity have a certified Mill Levy?		√
yoo.	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?	7		

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.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	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
Board Member	Lynette Vernon	application for exemption from audit.
1		Signed
•		Date:
		My term Expires:May 2023
	Print Board Member's Name	I, attest I am a duly elected or
Board		
Member	Paul Vernon	application for exemption from audit.
2		Signed Paul & Vernon Paul & Vernon Mar 21, 2021 B-45 MOTT
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		
Member		· ·
3		Signed
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board
Member		exemption from audit.
4		
		Date:
		My term Expires:
	Print Board Member's Name	
Board		
Member		
5		
		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: