

# APPLICATION FOR EXEMPTION FROM AUDIT

## LONG FORM

NAME OF GOVERNMENT  
ADDRESS

THE GREENS METROPOLITAN DISTRICT
c/o Spencer Fane LLP
1700 Lincoln Street, Suite 2000
Denver, CO 80203
David O'Leary
(303) 839-3800
doleary@spencerfane.com

For the Year Ended  
12/31/2023  
or fiscal year ended:

CONTACT PERSON  
PHONE  
EMAIL

## CERTIFICATION OF PREPARER

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

NAME:	Cathy Fromm
TITLE	Partner
FIRM NAME (if applicable)	Fromm & Company LLC
ADDRESS	8200 S. Quebec Street, Suite A3 - 305, Centennial, CO 80112
PHONE	(303) 912-8401
RELATIONSHIP TO ENTITY	CPA

PREPARER (SIGNATURE REQUIRED)	DATE PREPARED
	3.21.24

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

YES	NO	If Yes, date filed:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	



Rec'd  
3/29

## PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

		Governmental Funds				Proprietary/Fiduciary Funds		
Line #	Description	General Fund*	Debt Service Fund*	Description	Fund*	Fund*		
<b>Assets</b>				<b>Assets</b>				Please use this space to provide explanation of any items on this page
1-1	Cash & Cash Equivalents	\$ 9,839	\$ 202	Cash & Cash Equivalents	\$ -	\$ -		
1-2	Investments	\$ 11,961	\$ -	Investments	\$ -	\$ -		
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -		
1-4	Due from Other Entities or Funds	\$ 85	\$ 1,016	Due from Other Entities or Funds	\$ -	\$ -		
1-5	Property Tax Receivable	\$ 30,592	\$ 296,714	Other Current Assets [specify...]	\$ -	\$ -		
	All Other Assets [specify...]							
1-6	Lease Receivable (as Lessor)	\$ -	\$ -					
1-7	Prepaid Insurance	\$ 2,088	\$ -	<b>Total Current Assets</b>	\$ -	\$ -		
1-8		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -		
1-9		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -		
1-10		\$ -	\$ -		\$ -	\$ -		
1-11	<b>(add lines 1-1 through 1-10) TOTAL ASSETS</b>	<b>\$ 54,565</b>	<b>\$ 297,932</b>	<b>(add lines 1-1 through 1-10) TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Deferred Outflows of Resources:</b>				<b>Deferred Outflows of Resources</b>				
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -		
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -		
1-14	<b>(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>		
1-15	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	<b>\$ 54,565</b>	<b>\$ 297,932</b>	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Liabilities</b>				<b>Liabilities</b>				
1-16	Accounts Payable	\$ 1,387	\$ -	Accounts Payable	\$ -	\$ -		
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -		
1-18	Unearned Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -		
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -		
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -		
1-21	<b>(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,387</b>	<b>\$ -</b>	<b>(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>		
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -		
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -		
1-24		\$ -	\$ -		\$ -	\$ -		
1-25		\$ -	\$ -		\$ -	\$ -		
1-26		\$ -	\$ -		\$ -	\$ -		
1-27	<b>(add lines 1-21 through 1-26) TOTAL LIABILITIES</b>	<b>\$ 1,387</b>	<b>\$ -</b>	<b>(add lines 1-21 through 1-26) TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Deferred Inflows of Resources:</b>				<b>Deferred Inflows of Resources</b>				
1-28	Deferred Property Taxes	\$ 30,592	\$ 296,714	Pension/OPEB Related	\$ -	\$ -		
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -		
1-30	<b>(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS</b>	<b>\$ 30,592</b>	<b>\$ 296,714</b>	<b>(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Fund Balance</b>				<b>Net Position</b>				
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital and Right-to Use Assets	\$ -	\$ -		
1-32	Nonspendable Inventory	\$ -	\$ -					
1-33	Restricted [specify...] TABOR Reserve/Debt Service	\$ 1,025	\$ 1,218	Emergency Reserves	\$ -	\$ -		
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -		
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -		
1-36	Unassigned:	\$ 21,561	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -		
1-37	<b>Add lines 1-31 through 1-36</b>			<b>Add lines 1-31 through 1-36</b>				
	This total should be the same as line 3-33			This total should be the same as line 3-33				
	<b>TOTAL FUND BALANCE</b>	<b>\$ 22,586</b>	<b>\$ 1,218</b>	<b>TOTAL NET POSITION</b>	<b>\$ -</b>	<b>\$ -</b>		
1-38	<b>Add lines 1-27, 1-30 and 1-37</b>			<b>Add lines 1-27, 1-30 and 1-37</b>				
	This total should be the same as line 1-15			This total should be the same as line 1-15				
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	<b>\$ 54,565</b>	<b>\$ 297,932</b>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b>	<b>\$ -</b>	<b>\$ -</b>		

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Debt Service Fund*		Fund*	Fund*	
<b>Tax Revenue</b>				<b>Tax Revenue</b>			
2-1	Property [include mills levied in Question 10-6]	\$ 26,385	\$ 237,482	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ 1,194	\$ 10,744	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5	TIF	\$ 1,636	\$ 14,728		\$ -	\$ -	
2-6	Interest on Property Tax	\$ 2	\$ 19		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 <b>TOTAL TAX REVENUE</b>	\$ 29,217	\$ 262,973	Add lines 2-1 through 2-7 <b>TOTAL TAX REVENUE</b>	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 4,872	\$ -	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 <b>TOTAL REVENUES</b>	\$ 34,089	\$ 262,973	Add lines 2-8 through 2-23 <b>TOTAL REVENUES</b>	\$ -	\$ -	
<b>Other Financing Sources</b>				<b>Other Financing Sources</b>			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -	
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-29	Add lines 2-25 through 2-28 <b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	Add lines 2-25 through 2-28 <b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	<b>GRAND TOTALS</b>
2-30	Add lines 2-24 and 2-29 <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ 34,089	\$ 262,973	Add lines 2-24 and 2-29 <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ 297,062

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

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Debt Service Fund*		Fund*	Fund*	
	<b>Expenditures</b>			<b>Expenses</b>			
3-1	General Government	\$ 13,234	\$ 4,562	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ 265,000	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ 5,000	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	<b>Add lines 3-1 through 3-21 TOTAL EXPENDITURES</b>	<b>\$ 18,234</b>	<b>\$ 269,562</b>	<b>Add lines 3-1 through 3-21 TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,796</b>
3-23	Interfund Transfers (in)	\$ -	\$ -	Net Interfund Transfers (in) Out	\$ -	\$ -	
3-24	Interfund Transfers out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	<b>(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS</b>	<b>\$ -</b>	<b>\$ -</b>	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ 15,855	\$ (6,589)	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 6,731	\$ 7,807	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31			Net Position, December 31			
	Sum of Lines 3-30, 3-31, and 3-32			Sum of Lines 3-30, 3-31, and 3-32			
	This total should be the same as line 1-37.	\$ 22,586	\$ 1,218	This total should be the same as line 1-37.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

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

Please answer the following questions by marking the appropriate boxes.

YES                      NO

Please use this space to provide any explanations or comments:

4-1	Does the entity have outstanding debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, <b>MUST</b> explain: <input style="width: 450px; height: 15px;" type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-3	Is the entity current in its debt service payments? If no, <b>MUST</b> explain: Debt service payments are made based on taxes collected.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)			
	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
	General obligation bonds	\$ 3,760,000	\$ -	\$ 3,760,000
	Revenue bonds	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -
	Lease & SBITA** Liabilities (GASB 87 & 96)	\$ -	\$ -	\$ -
	Developer Advances	\$ 1,622,021	\$ -	\$ 1,622,021
	Other (specify):	\$ -	\$ -	\$ -
	TOTAL	\$ 5,382,021	\$ -	\$ 5,382,021

**\*\*Subscription Based Information Technology Arrangements**

\*Must agree to prior year-end balance

Please answer the following questions by marking the appropriate boxes.		YES	NO
4-5	Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? How much? <input style="width: 80px; text-align: right;" type="text" value="\$ 640,000"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	Date the debt was authorized: <input style="width: 80px; text-align: right;" type="text" value="11/25/2002"/>		
4-6	Does the entity intend to issue debt within the next calendar year? How much? <input style="width: 80px; text-align: right;" type="text" value="\$ -"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-7	Does the entity have debt that has been refinanced that it is still responsible for? What is the amount outstanding? <input style="width: 80px; text-align: right;" type="text" value="\$ -"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-8	Does the entity have any lease agreements? What is being leased? <input style="width: 360px; height: 20px;" type="text"/> What is the original date of the lease? <input style="width: 360px; height: 20px;" type="text"/> Number of years of lease? <input style="width: 360px; height: 20px;" type="text"/> Is the lease subject to annual appropriation? <input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What are the annual lease payments? <input style="width: 80px; text-align: right;" type="text" value="\$ -"/>		

## PART 5 - CASH AND INVESTMENTS

Please use this space to provide any explanations or comments:

Please provide the entity's cash deposit and investment balances.		AMOUNT	TOTAL
5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ 10,041	
5-2	Certificates of deposit	\$ -	
	TOTAL CASH DEPOSITS		\$ 10,041
Investments (if investment is a mutual fund, please list underlying investments):			
5-3	ColoTrust	\$ 11,961	
		\$ -	
		\$ -	
		\$ -	
	TOTAL INVESTMENTS	\$ 11,961	
	TOTAL CASH AND INVESTMENTS	\$ 22,002	
Please answer the following question by marking in the appropriate box		YES	NO
5-4	Are the entity's Investments legal in accordance with Section 24-75-501, et. seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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, <b>MUST</b> explain: <input style="width: 450px; height: 20px;" type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box

YES                      NO

Please use this space to provide any explanations or comments:

- 6-1 Does the entity have capitalized assets?  YES                       NO
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no,  YES                       NO

**MUST** explain:

Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year	Additions*	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

  

Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year	Additions*	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Must agree to prior year-end balance  
 \* Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

## PART 7 - PENSION INFORMATION

YES                      NO

Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firefighters' pension plan?  YES                       NO
- 7-2 Does the entity have a volunteer firefighters' pension plan?  YES                       NO
- If yes: Who administers the plan?  YES                       NO

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
<b>TOTAL</b>	<b>\$ -</b>

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

### PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box	YES	NO	N/A		Please use this space to provide any explanations or comments:
8-1 Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, <b>MUST</b> explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
8-2 Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, <b>MUST</b> explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
If yes: Please indicate the amount appropriated for each fund separately for the year reported					
<b>Governmental/Proprietary Fund Name</b>	<b>Total Appropriations By Fund</b>				
General Fund	\$	32,575			
Debt Service Fund	\$	269,790			
	\$	-			
	\$	-			

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

Please answer the following question by marking in the appropriate box	YES	NO		Please use this space to provide any explanations or comments:
9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.				

### PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box	YES	NO		Please use this space to provide any explanations or comments:
10-1 Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes: Date of formation:	<input style="width: 150px; height: 30px;" type="text"/>			
10-2 Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If Yes: NEW name	<input style="width: 150px; height: 20px;" type="text"/>			
PRIOR name	<input style="width: 150px; height: 20px;" type="text"/>			
10-3 Is the entity a metropolitan district?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
10-4 Please indicate what services the entity provides:	<input style="width: 150px; height: 20px;" type="text"/>			
10-5 Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes: List the name of the other governmental entity and the services provided:	<input style="width: 150px; height: 20px;" type="text"/>			
10-6 Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):	<input style="width: 150px; height: 20px;" type="text"/>			
	Bond Redemption mills	51.701		
	General/Other mills	5.744		
	<b>Total mills</b>	<b>57.445</b>		
	YES	NO	N/A	
10-7 <b>NEW 2023!</b> If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input style="width: 150px; height: 20px;" type="text"/>			

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

**OSA USE ONLY**

<b>Entity Wide:</b>		<b>General Fund</b>		<b>Governmental Funds</b>		<b>Notes</b>
Unrestricted Cash & Investments	\$ 22,002	Unrestricted Fund Balan	\$ 21,561	Total Tax Revenue	\$ 292,190	
Current Liabilities	\$ 1,387	Total Fund Balance	\$ 22,586	Revenue Paying Debt Service	\$ 262,973	
Deferred Inflow	\$ 327,306	PY Fund Balance	\$ 6,731	Total Revenue	\$ 297,062	
		Total Revenue	\$ 34,089	Total Debt Service Principal	\$ -	
		Total Expenditures	\$ 18,234	Total Debt Service Interest	\$ 265,000	
				Total Assets	\$ 352,497	
				Total Liabilities	\$ 1,387	
<b>Governmental</b>		Interfund In	\$ -	<b>Enterprise Funds</b>		
Total Cash & Investments	\$ 22,002	Interfund Out	\$ -	Net Position	\$ -	
Transfers In	\$ -	- Proprietary	\$ -	- PY Net Position	\$ -	
Transfers Out	\$ -	- Current Assets	\$ -	- <b>Government-Wide</b>		
Property Tax	\$ 263,867	Deferred Outflow	\$ -	- Total Outstanding Debt	\$ 5,382,021	
Debt Service Principal	\$ -	- Current Liabilities	\$ -	- Authorized but Unissued	\$ 640,000	
Total Expenditures	\$ 287,796	Deferred Inflow	\$ -	- Year Authorized		11/25/2002
Total Developer Advances	\$ -	- Cash & Investments	\$ -			
Total Developer Repayments	\$ -	- Principal Expense	\$ -			



**PART 12 - GOVERNING BODY APPROVAL**

Please answer the following question by marking in the appropriate box

YES

NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?



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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
  - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
  - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting, completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

**MUST Print the names of ALL members of the governing body below.**

**A MAJORITY of the members of the governing body must sign below.**

1	Full Name <b>Thomas Ashburn</b>	I, Thomas Ashburn, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>3/25/24</u> My term Expires: May of 2025
2	Full Name <b>Eugene Coppola</b>	I, Eugene Coppola, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: May of 2027
3	Full Name <b>Marcus Palkowitsh</b>	I, Marcus Palkowitsh, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>3-25-24</u> My term Expires: May of 2027
4	Full Name <b>John Will</b>	I, John Will, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>3/25/24</u> My term Expires: May of 2027
5	Full Name <b>Marianne Lent</b>	I, Marianne Lent, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: May of 2025
6	Full Name <b>N/A</b>	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
7	Full Name <b>N/A</b>	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

THE GREENS METRO DISTRICT

SERIES 2017							Date		Balance
Date	Balance	# Days	Interest Rate	Interest Due	Payments Received	Payment Received	Cumulative Interest Due	Balance Including Interest	
12/22/2017	2,460,000.00		6.50%	-			0.00	2,460,000.00	
6/1/2018	2,460,000.00	159	6.50%	70,622.50	(12,000.00)	6/1/2018	58,622.50	2,518,622.50	
	2,460,000.00				(21,000.00)	12/1/2018	37,622.50	2,497,622.50	
	2,460,000.00				(37,622.50)	6/1/2019	0.00	2,460,000.00	
12/1/2018	2,460,000.00	180	6.50%	79,950.00	(11,377.50)	6/1/2019	68,572.50	2,528,572.50	
	2,460,000.00				(45,000.00)	12/1/2019	23,572.50	2,483,572.50	
	2,460,000.00				(23,572.50)	6/1/2020	0.00	2,460,000.00	
6/1/2019	2,460,000.00	180	6.50%	79,950.00	(44,427.50)	6/1/2020	35,522.50	2,495,522.50	
	2,460,000.00				(35,522.50)	12/1/2020	0.00	2,460,000.00	
12/1/2019	2,460,000.00	180	6.50%	79,950.00	(28,977.50)	12/1/2020	50,972.50	2,510,972.50	
	2,460,000.00				(48,396.00)	6/1/2021	2,576.50	2,462,576.50	
	2,460,000.00				(2,576.50)	12/1/2021	0.00	2,460,000.00	
6/1/2020	2,460,000.00	180	6.50%	79,950.00	(45,165.50)	12/1/2021	34,784.50	2,494,784.50	
12/1/2020	2,460,000.00	180	6.50%	79,950.00			114,734.50	2,574,734.50	
6/1/2021	2,460,000.00	180	6.50%	79,950.00			194,684.50	2,654,684.50	
12/1/2021	2,460,000.00	180	6.50%	79,950.00			274,634.50	2,734,634.50	
6/1/2022	2,460,000.00	180	6.50%	79,950.00			354,584.50	2,814,584.50	
12/1/2022	2,460,000.00	180	6.50%	79,950.00			434,534.50	2,894,534.50	
6/1/2023	2,460,000.00	180	6.50%	79,950.00			514,484.50	2,974,484.50	
12/1/2023	2,460,000.00	180	6.50%	79,950.00			594,434.50	3,054,434.50	
6/1/2024	2,460,000.00	180	6.50%	79,950.00			674,384.50	3,134,384.50	
12/1/2024	2,460,000.00	180	6.50%	79,950.00			754,334.50	3,214,334.50	
6/1/2025	2,460,000.00	180	6.50%	79,950.00			834,284.50	3,294,284.50	
12/1/2025	2,460,000.00	180	6.50%	79,950.00			914,234.50	3,374,234.50	
6/1/2026	2,460,000.00	180	6.50%	79,950.00			994,184.50	3,454,184.50	
12/1/2026	2,460,000.00	180	6.50%	79,950.00			1,074,134.50	3,534,134.50	
6/1/2027	2,460,000.00	180	6.50%	79,950.00			1,154,084.50	3,614,084.50	
12/1/2027	2,460,000.00	180	6.50%	79,950.00			1,234,034.50	3,694,034.50	
6/1/2028	2,460,000.00	180	6.50%	79,950.00			1,313,984.50	3,773,984.50	
12/1/2028	2,460,000.00	180	6.50%	79,950.00			1,393,934.50	3,853,934.50	
6/1/2029	2,460,000.00	180	6.50%	79,950.00			1,473,884.50	3,933,884.50	
12/1/2029	2,460,000.00	180	6.50%	79,950.00			1,553,834.50	4,013,834.50	
6/1/2030	2,460,000.00	180	6.50%	79,950.00			1,633,784.50	4,093,784.50	
12/1/2030	2,460,000.00	180	6.50%	79,950.00			1,713,734.50	4,173,734.50	
6/1/2031	2,460,000.00	180	6.50%	79,950.00			1,793,684.50	4,253,684.50	

THE GREENS METRO DISTRICT

SERIES 2017									
Date	Balance	# Days	Interest Rate	Interest Due	Payments Received	Date Payment Received	Cumulative Interest Due	Balance Including Interest	
12/1/2031	2,460,000.00	180	6.50%	79,950.00			1,873,634.50	4,333,634.50	
6/1/2032	2,460,000.00	180	6.50%	79,950.00			1,953,584.50	4,413,584.50	
12/1/2032	2,460,000.00	180	6.50%	79,950.00			2,033,534.50	4,493,534.50	
6/1/2033	2,460,000.00	180	6.50%	79,950.00			2,113,484.50	4,573,484.50	
12/1/2033	2,460,000.00	180	6.50%	79,950.00			2,193,434.50	4,653,434.50	
6/1/2034	2,460,000.00	180	6.50%	79,950.00			2,273,384.50	4,733,384.50	
12/1/2034	2,460,000.00	180	6.50%	79,950.00			2,353,334.50	4,813,334.50	
6/1/2035	2,460,000.00	180	6.50%	79,950.00			2,433,284.50	4,893,284.50	
12/1/2035	2,460,000.00	180	6.50%	79,950.00			2,513,234.50	4,973,234.50	
6/1/2036	2,460,000.00	180	6.50%	79,950.00			2,593,184.50	5,053,184.50	
12/1/2036	2,460,000.00	180	6.50%	79,950.00			2,673,134.50	5,133,134.50	
6/1/2037	2,460,000.00	180	6.50%	79,950.00			2,753,084.50	5,213,084.50	
12/1/2037	2,460,000.00	180	6.50%	79,950.00			2,833,034.50	5,293,034.50	
6/1/2038	2,460,000.00	180	6.50%	79,950.00			2,912,984.50	5,372,984.50	
12/1/2038	2,460,000.00	180	6.50%	79,950.00			2,992,934.50	5,452,934.50	
6/1/2039	2,460,000.00	180	6.50%	79,950.00			3,072,884.50	5,532,884.50	
12/1/2039	2,460,000.00	180	6.50%	79,950.00			3,152,834.50	5,612,834.50	
6/1/2040	2,460,000.00	180	6.50%	79,950.00			3,232,784.50	5,692,784.50	
12/1/2040	2,460,000.00	180	6.50%	79,950.00			3,312,734.50	5,772,734.50	
6/1/2041	2,460,000.00	180	6.50%	79,950.00			3,392,684.50	5,852,684.50	
12/1/2041	2,460,000.00	180	6.50%	79,950.00			3,472,634.50	5,932,634.50	
6/1/2042	2,460,000.00	180	6.50%	79,950.00			3,552,584.50	6,012,584.50	
12/1/2042	2,460,000.00	180	6.50%	79,950.00			3,632,534.50	6,092,534.50	
6/1/2043	2,460,000.00	180	6.50%	79,950.00			3,712,484.50	6,172,484.50	
12/1/2043	2,460,000.00	180	6.50%	79,950.00			3,792,434.50	6,252,434.50	
6/1/2044	2,460,000.00	180	6.50%	79,950.00			3,872,384.50	6,332,384.50	
12/1/2044	2,460,000.00	180	6.50%	79,950.00			3,952,334.50	6,412,334.50	
6/1/2045	2,460,000.00	180	6.50%	79,950.00			4,032,284.50	6,492,284.50	
12/1/2045	2,460,000.00	180	6.50%	79,950.00			4,112,234.50	6,572,234.50	
6/1/2046	2,460,000.00	180	6.50%	79,950.00			4,192,184.50	6,652,184.50	
12/1/2046	2,460,000.00	180	6.50%	79,950.00			4,272,134.50	6,732,134.50	
6/1/1947	2,460,000.00	180	6.50%	79,950.00			4,352,084.50	6,812,084.50	
12/1/1947	2,460,000.00	180	6.50%	79,950.00			4,432,034.50	6,892,034.50	
						(355,638.00)			

THE GREENS METRO DISTRICT

SERIES 2020									
Date	Balance	# Days	Interest Rate	Interest Due	Payments Received	Date	Payment Received	Cumulative Interest Due	Balance Including Interest
12/17/2020	1,300,000.00		6.00%	-				0.00	1,300,000.00
6/1/2021	1,300,000.00	164	6.00%	35,533.33	(25,604.00)	6/1/2021	9,929.33	9,929.33	1,309,929.33
	1,300,000.00				(9,929.33)	12/1/2021	0.00	0.00	1,300,000.00
12/1/2021	1,300,000.00	180	6.00%	39,000.00	(15,328.67)	12/1/2021	23,671.33	23,671.33	1,323,671.33
6/1/2022	1,300,000.00	180	6.00%	39,000.00			62,671.33	62,671.33	1,362,671.33
12/1/2022	1,300,000.00	180	6.00%	39,000.00			101,671.33	101,671.33	1,401,671.33
6/1/2023	1,300,000.00	180	6.00%	39,000.00			140,671.33	140,671.33	1,440,671.33
12/1/2023	1,300,000.00	180	6.00%	39,000.00			179,671.33	179,671.33	1,479,671.33
6/1/2024	1,300,000.00	180	6.00%	39,000.00			218,671.33	218,671.33	1,518,671.33
12/1/2024	1,300,000.00	180	6.00%	39,000.00			257,671.33	257,671.33	1,557,671.33
6/1/2025	1,300,000.00	180	6.00%	39,000.00			296,671.33	296,671.33	1,596,671.33
12/1/2025	1,300,000.00	180	6.00%	39,000.00			335,671.33	335,671.33	1,635,671.33
6/1/2026	1,300,000.00	180	6.00%	39,000.00			374,671.33	374,671.33	1,674,671.33
12/1/2026	1,300,000.00	180	6.00%	39,000.00			413,671.33	413,671.33	1,713,671.33
6/1/2027	1,300,000.00	180	6.00%	39,000.00			452,671.33	452,671.33	1,752,671.33
12/1/2027	1,300,000.00	180	6.00%	39,000.00			491,671.33	491,671.33	1,791,671.33
6/1/2028	1,300,000.00	180	6.00%	39,000.00			530,671.33	530,671.33	1,830,671.33
12/1/2028	1,300,000.00	180	6.00%	39,000.00			569,671.33	569,671.33	1,869,671.33
6/1/2029	1,300,000.00	180	6.00%	39,000.00			608,671.33	608,671.33	1,908,671.33
12/1/2029	1,300,000.00	180	6.00%	39,000.00			647,671.33	647,671.33	1,947,671.33
6/1/2030	1,300,000.00	180	6.00%	39,000.00			686,671.33	686,671.33	1,986,671.33
12/1/2030	1,300,000.00	180	6.00%	39,000.00			725,671.33	725,671.33	2,025,671.33
6/1/2031	1,300,000.00	180	6.00%	39,000.00			764,671.33	764,671.33	2,064,671.33
12/1/2031	1,300,000.00	180	6.00%	39,000.00			803,671.33	803,671.33	2,103,671.33
6/1/2032	1,300,000.00	180	6.00%	39,000.00			842,671.33	842,671.33	2,142,671.33
12/1/2032	1,300,000.00	180	6.00%	39,000.00			881,671.33	881,671.33	2,181,671.33
6/1/2033	1,300,000.00	180	6.00%	39,000.00			920,671.33	920,671.33	2,220,671.33
12/1/2033	1,300,000.00	180	6.00%	39,000.00			959,671.33	959,671.33	2,259,671.33
6/1/2034	1,300,000.00	180	6.00%	39,000.00			998,671.33	998,671.33	2,298,671.33
12/1/2034	1,300,000.00	180	6.00%	39,000.00			1,037,671.33	1,037,671.33	2,337,671.33
6/1/2035	1,300,000.00	180	6.00%	39,000.00			1,076,671.33	1,076,671.33	2,376,671.33
12/1/2035	1,300,000.00	180	6.00%	39,000.00			1,115,671.33	1,115,671.33	2,415,671.33
6/1/2036	1,300,000.00	180	6.00%	39,000.00			1,154,671.33	1,154,671.33	2,454,671.33

THE GREENS METRO DISTRICT

SERIES 2020									
Date	Balance	# Days	Interest Rate	Interest Due	Payments Received	Date Payment Received	Cumulative Interest Due	Balance Including Interest	
12/1/2036	1,300,000.00	180	6.00%	39,000.00			1,193,671.33	2,493,671.33	
6/1/2037	1,300,000.00	180	6.00%	39,000.00			1,232,671.33	2,532,671.33	
12/1/2037	1,300,000.00	180	6.00%	39,000.00			1,271,671.33	2,571,671.33	
6/1/2038	1,300,000.00	180	6.00%	39,000.00			1,310,671.33	2,610,671.33	
12/1/2038	1,300,000.00	180	6.00%	39,000.00			1,349,671.33	2,649,671.33	
6/1/2039	1,300,000.00	180	6.00%	39,000.00			1,388,671.33	2,688,671.33	
12/1/2039	1,300,000.00	180	6.00%	39,000.00			1,427,671.33	2,727,671.33	
6/1/2040	1,300,000.00	180	6.00%	39,000.00			1,466,671.33	2,766,671.33	
12/1/2040	1,300,000.00	180	6.00%	39,000.00			1,505,671.33	2,805,671.33	
6/1/2041	1,300,000.00	180	6.00%	39,000.00			1,544,671.33	2,844,671.33	
12/1/2041	1,300,000.00	180	6.00%	39,000.00			1,583,671.33	2,883,671.33	
6/1/2042	1,300,000.00	180	6.00%	39,000.00			1,622,671.33	2,922,671.33	
12/1/2042	1,300,000.00	180	6.00%	39,000.00			1,661,671.33	2,961,671.33	
6/1/2043	1,300,000.00	180	6.00%	39,000.00			1,700,671.33	3,000,671.33	
12/1/2043	1,300,000.00	180	6.00%	39,000.00			1,739,671.33	3,039,671.33	
6/1/2044	1,300,000.00	180	6.00%	39,000.00			1,778,671.33	3,078,671.33	
12/1/2044	1,300,000.00	180	6.00%	39,000.00			1,817,671.33	3,117,671.33	
6/1/2045	1,300,000.00	180	6.00%	39,000.00			1,856,671.33	3,156,671.33	
12/1/2045	1,300,000.00	180	6.00%	39,000.00			1,895,671.33	3,195,671.33	
6/1/2046	1,300,000.00	180	6.00%	39,000.00			1,934,671.33	3,234,671.33	
12/1/2046	1,300,000.00	180	6.00%	39,000.00			1,973,671.33	3,273,671.33	
6/1/2047	1,300,000.00	180	6.00%	39,000.00			2,012,671.33	3,312,671.33	
12/1/2047	1,300,000.00	180	6.00%	39,000.00			2,051,671.33	3,351,671.33	
6/1/2048	1,300,000.00	180	6.00%	39,000.00			2,090,671.33	3,390,671.33	
12/1/2048	1,300,000.00	180	6.00%	39,000.00			2,129,671.33	3,429,671.33	
6/1/2049	1,300,000.00	180	6.00%	39,000.00			2,168,671.33	3,468,671.33	
12/1/2049	1,300,000.00	180	6.00%	39,000.00			2,207,671.33	3,507,671.33	
6/1/2050	1,300,000.00	180	6.00%	39,000.00			2,246,671.33	3,546,671.33	
6/1/2050	1,300,000.00	180	6.00%	39,000.00			2,285,671.33	3,585,671.33	
						(50,862.00)			