

**APPLICATION FOR EXEMPTION FROM AUDIT  
LONG FORM**

|                    |                            |
|--------------------|----------------------------|
| NAME OF GOVERNMENT | Eads Housing Authority     |
| ADDRESS            | PO Box 8<br>Eads, CO 81036 |
| CONTACT PERSON     | Robin Fox                  |
| PHONE              | 719-438-5590               |
| EMAIL              | townofeads10@hotmail.com   |
| FAX                |                            |


For the Year Ended  
12/31/2016  
or fiscal year ended:

**CERTIFICATION OF PREPARER**

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

|   |   |
|---|---|
| NAME:   | Amanda L. Brown                         |
| TITLE   | Certified Public Accountant             |
| FIRM NAME (if applicable)   | Amanda L. Brown CPA                     |
| ADDRESS   | PO Box 405 Eads, CO 81036               |
| PHONE   | 719-438-5445                            |
| DATE PREPARED<br><small>(Must be Completed prior to Board approval)</small> | 3/11/2017                               |
| RELATIONSHIP TO ENTITY  | Independent Certified Public Accountant |

**PREPARER (SIGNATURE REQUIRED)**

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



**RECEIVED**  
By Justin L. Smith at 9:43 am, Mar 28, 2017

## PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

| Line # | Description   | Governmental Funds |       | Description   | Proprietary/Fiduciary Funds |       |
|--------|---|--------------------|-------|---|-----------------------------|-------|
|        |   | Fund*              | Fund* |   | Proprietary Fund            | Fund* |
|        | Assets  |                    |       | Assets  |                             |       |
| 1-1    | Cash & Cash Equivalents   | \$ -               | \$ -  | Cash & Cash Equivalents   | \$ 42,319                   | \$ -  |
| 1-2    | Investments   | \$ -               | \$ -  | Investments   | \$ -                        | \$ -  |
| 1-3    | Receivables   | \$ -               | \$ -  | Receivables   | \$ 75                       | \$ -  |
| 1-4    | Due from Other Entities or Funds  | \$ -               | \$ -  | Due from Other Entities or Funds  | \$ -                        | \$ -  |
|        | All Other Assets (specify)  |                    |       | Other Current Assets  | \$ -                        | \$ -  |
| 1-5    |   | \$ -               | \$ -  | <b>Total Current Assets</b>   | \$ 42,394                   | \$ -  |
| 1-6    |   | \$ -               | \$ -  | Capital Assets, net (from Part 6-)  | \$ 74,961                   | \$ -  |
| 1-7    |   | \$ -               | \$ -  | Other Long Term Assets (specify)  | \$ -                        | \$ -  |
| 1-8    |   | \$ -               | \$ -  | Organization Expense net of amortization  | \$ 306                      | \$ -  |
| 1-9    |   | \$ -               | \$ -  |   | \$ -                        | \$ -  |
| 1-10   |   | \$ -               | \$ -  |   | \$ -                        | \$ -  |
| 1-11   | (add lines 1-1 through 1-10) TOTAL ASSETS   | \$ -               | \$ -  | (add lines 1-1 through 1-10) TOTAL ASSETS   | \$ 117,661                  | \$ -  |
| 1-12   | TOTAL DEFERRED OUTFLOWS OF RESOURCES  | \$ -               | \$ -  | TOTAL DEFERRED OUTFLOWS OF RESOURCES  | \$ -                        | \$ -  |
| 1-13   | TOTAL ASSETS AND DEFERRED OUTFLOWS  | \$ -               | \$ -  | TOTAL ASSETS AND DEFERRED OUTFLOWS  | \$ 117,661                  | \$ -  |
|        | Liabilities   |                    |       | Liabilities   |                             |       |
| 1-14   | Accounts Payable  | \$ -               | \$ -  | Accounts Payable  | \$ 1,282                    | \$ -  |
| 1-15   | Accrued Payroll and Related Liabilities   | \$ -               | \$ -  | Accrued Payroll and Related Liabilities   | \$ -                        | \$ -  |
| 1-16   | Accrued Interest Payable  | \$ -               | \$ -  | Accrued Interest Payable  | \$ -                        | \$ -  |
| 1-17   | Due to Other Entities or Funds  | \$ -               | \$ -  | Due to Other Entities or Funds  | \$ -                        | \$ -  |
| 1-18   | All Other Current Liabilities   | \$ -               | \$ -  | All Other Current Liabilities   | \$ 3,334                    | \$ -  |
| 1-19   | TOTAL CURRENT LIABILITIES   | \$ -               | \$ -  | TOTAL CURRENT LIABILITIES   | \$ 4,616                    | \$ -  |
| 1-20   | All Other Liabilities (specify)   | \$ -               | \$ -  | Proprietary Debt Outstanding (from Part 4-4)  | \$ 147,771                  | \$ -  |
| 1-21   |   | \$ -               | \$ -  | Other Liabilities (specify)   | \$ -                        | \$ -  |
| 1-22   |   | \$ -               | \$ -  |   | \$ -                        | \$ -  |
| 1-23   |   | \$ -               | \$ -  |   | \$ -                        | \$ -  |
| 1-24   |   | \$ -               | \$ -  |   | \$ -                        | \$ -  |
| 1-25   |   | \$ -               | \$ -  |   | \$ -                        | \$ -  |
| 1-26   |   | \$ -               | \$ -  |   | \$ -                        | \$ -  |
| 1-27   |   | \$ -               | \$ -  |   | \$ -                        | \$ -  |
| 1-28   | (add lines 1-19 through 1-27) TOTAL LIABILITIES   | \$ -               | \$ -  | (add lines 1-19 through 1-27) TOTAL LIABILITIES   | \$ 152,387                  | \$ -  |
| 1-29   | TOTAL DEFERRED INFLOWS OF RESOURCES   | \$ -               | \$ -  | TOTAL DEFERRED INFLOWS OF RESOURCES   | \$ -                        | \$ -  |
|        | Fund Balance  |                    |       | Net Position  |                             |       |
| 1-30   | Nonspendable Prepaid  | \$ -               | \$ -  | Net Investment in Capital Assets  | \$ -                        | \$ -  |
| 1-31   | Nonspendable Inventory  | \$ -               | \$ -  |   |                             |       |
| 1-32   | Restricted (specify):   | \$ -               | \$ -  | Emergency Reserves  | \$ -                        | \$ -  |
| 1-33   | Committed: (specify)  | \$ -               | \$ -  | Other Designations/Reserves   | \$ -                        | \$ -  |
| 1-34   | Assigned (specify)  | \$ -               | \$ -  | Restricted  | \$ 23,900                   | \$ -  |
| 1-35   | Unassigned:   | \$ -               | \$ -  | Undesignated/Unreserved/Unrestricted  | \$ (58,626)                 | \$ -  |
| 1-36   | Add lines 1-30 through 1-35<br>This total should be the same as line 3-33<br>TOTAL FUND BALANCE   | \$ -               | \$ -  | Add lines 1-30 through 1-35<br>This total should be the same as line 3-33<br>TOTAL NET POSITION   | \$ (34,726)                 | \$ -  |
| 1-37   | Add lines 1-28, 1-29 and 1-36<br>This total should be the same as line 1-13<br>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND<br>BALANCE | \$ -               | \$ -  | Add lines 1-28, 1-29 and 1-36<br>This total should be the same as line 1-13<br>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET<br>POSITION | \$ 117,661                  | \$ -  |

Please use this space to provide explanation of any items on this page

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

| Line # | Description   | Governmental Funds |       | Description   | Proprietary/Fiduciary Funds |       |                     |
|--------|---|--------------------|-------|---|-----------------------------|-------|---------------------|
|        |   | Fund*              | Fund* |   | Proprietary Fund            | Fund* |                     |
|        | Tax Revenue   |                    |       | Tax Revenue   |                             |       |                     |
| 2-1    | Property  | \$ -               | \$ -  | Property  | \$ -                        | \$ -  |                     |
| 2-2    | Specific Ownership  | \$ -               | \$ -  | Specific Ownership  | \$ -                        | \$ -  |                     |
| 2-3    | Sales and Use Tax   | \$ -               | \$ -  | Sales and Use Tax   | \$ -                        | \$ -  |                     |
| 2-4    | Other Tax Revenue (specify):  | \$ -               | \$ -  | Other Tax Revenue (specify):  | \$ -                        | \$ -  |                     |
| 2-5    |   | \$ -               | \$ -  |   | \$ -                        | \$ -  |                     |
| 2-6    |   | \$ -               | \$ -  |   | \$ -                        | \$ -  |                     |
| 2-7    |   | \$ -               | \$ -  |   | \$ -                        | \$ -  |                     |
| 2-8    | <b>Add lines 2-1 through 2-7<br/>TOTAL TAX REVENUE</b>                        | \$ -               | \$ -  | <b>Add lines 2-1 through 2-7<br/>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  | \$ 28,362                   | \$ -  |                     |
| 2-17   | Rental Income   | \$ -               | \$ -  | Rental Income   | \$ -                        | \$ -  |                     |
| 2-18   | Fines and Forfeits  | \$ -               | \$ -  | Fines and Forfeits  | \$ -                        | \$ -  |                     |
| 2-19   | Interest/Investment Income  | \$ -               | \$ -  | Interest/Investment Income  | \$ 61                       | \$ -  |                     |
| 2-20   | Tap Fees  | \$ -               | \$ -  | Tap Fees  | \$ -                        | \$ -  |                     |
| 2-21   | Developer Advances  | \$ -               | \$ -  | Developer Advances  | \$ -                        | \$ -  |                     |
| 2-22   | All Other (specify):  | \$ -               | \$ -  | All Other (specify): Miscellaneous  | \$ 379                      | \$ -  |                     |
| 2-23   |   | \$ -               | \$ -  | HUD interest subsidy & rent assistance programs                               | \$ 61,710                   | \$ -  |                     |
| 2-24   | <b>Add lines 2-8 through 2-23<br/>TOTAL REVENUES</b>                          | \$ -               | \$ -  | <b>Add lines 2-8 through 2-23<br/>TOTAL REVENUES</b>                          | \$ 90,512                   | \$ -  |                     |
|        | Other Financing Sources   |                    |       | Other Financing Sources   |                             |       |                     |
| 2-25   | Debt Proceeds   | \$ -               | \$ -  | Debt Proceeds   | \$ -                        | \$ -  |                     |
| 2-26   | Proceeds from Sale of Capital Assets  | \$ -               | \$ -  | Proceeds from Sale of Capital Assets  | \$ -                        | \$ -  |                     |
| 2-27   | Other (specify):  | \$ -               | \$ -  | Other (specify):  | \$ -                        | \$ -  |                     |
| 2-28   | <b>Add lines 2-25 through 2-27<br/>TOTAL OTHER FINANCING SOURCES</b>          | \$ -               | \$ -  | <b>Add lines 2-25 through 2-27<br/>TOTAL OTHER FINANCING SOURCES</b>          | \$ -                        | \$ -  |                     |
| 2-29   | <b>Add lines 2-24 and 2-28<br/>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> | \$ -               | \$ -  | <b>Add lines 2-24 and 2-28<br/>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> | \$ 90,512                   | \$ -  | <b>GRAND TOTALS</b> |
|        |   |                    |       |   |                             |       | <b>\$ 90,512</b>    |

Please use this space to provide explanation of any items on this page

**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

| Line # | Description  | Governmental Funds |       | Description  | Proprietary/Fiduciary Funds |       | Please use this space to provide explanation of any items on this page |
|--------|--|--------------------|-------|--|-----------------------------|-------|--|
|        |  | Fund*              | Fund* |  | Proprietary Fund            | Fund* |  |
|        | Expenditures   |                    |       | Expenditures   |                             |       |  |
| 3-1    | General Government   | \$ -               | \$ -  | General Operating & Administrative   | \$ 2,132                    | \$ -  |  |
| 3-2    | Judicial   | \$ -               | \$ -  | Salaries   | \$ 6,645                    | \$ -  |  |
| 3-3    | Law Enforcement  | \$ -               | \$ -  | Payroll Taxes  | \$ 303                      | \$ -  |  |
| 3-4    | Fire   | \$ -               | \$ -  | Contract Services  | \$ 6,236                    | \$ -  |  |
| 3-5    | Highways & Streets   | \$ -               | \$ -  | Employee Benefits  | \$ -                        | \$ -  |  |
| 3-6    | Solid Waste  | \$ -               | \$ -  | Insurance  | \$ 4,131                    | \$ -  |  |
| 3-7    | Contributions to Fire & Police Pension Assoc.  | \$ -               | \$ -  | Accounting and Legal Fees  | \$ 410                      | \$ -  |  |
| 3-8    | Health   | \$ -               | \$ -  | Repair and Maintenance   | \$ 10,562                   | \$ -  |  |
| 3-9    | Culture and Recreation   | \$ -               | \$ -  | Supplies   | \$ -                        | \$ -  |  |
| 3-10   | Other (specify):   | \$ -               | \$ -  | Utilities  | \$ 12,911                   | \$ -  |  |
| 3-11   |  | \$ -               | \$ -  | Contributions to Fire & Police Pension Assoc.  | \$ -                        | \$ -  |  |
| 3-12   |  | \$ -               | \$ -  | Other (specify) Misc   | \$ 94                       | \$ -  |  |
| 3-13   |  | \$ -               | \$ -  | amortization   | \$ 56                       | \$ -  |  |
| 3-14   | Capital Outlay   | \$ -               | \$ -  | Capital Outlay   | \$ -                        | \$ -  |  |
|        | Debt Service   |                    |       | Debt Service   |                             |       |  |
| 3-15   | Principal  | \$ -               | \$ -  | Principal  | \$ 4,672                    | \$ -  |  |
| 3-16   | Interest   | \$ -               | \$ -  | Interest   | \$ 19,905                   | \$ -  |  |
| 3-17   | Bond Issuance Costs  | \$ -               | \$ -  | Bond Issuance Costs  | \$ -                        | \$ -  |  |
| 3-18   | Developer Principal Repayments   | \$ -               | \$ -  | Developer Principal Repayments   | \$ -                        | \$ -  |  |
| 3-19   | Developer Interest Repayments  | \$ -               | \$ -  | Developer Interest Repayments  | \$ -                        | \$ -  |  |
| 3-20   | All Other (specify):   | \$ -               | \$ -  | All Other (specify):   | \$ -                        | \$ -  |  |
| 3-21   |  | \$ -               | \$ -  |  | \$ -                        | \$ -  |  |
| 3-22   | <b>Add lines 3-1 through 3-21<br/>TOTAL EXPENDITURES</b>   | \$ -               | \$ -  | <b>Add lines 3-1 through 3-21<br/>TOTAL EXPENDITURES</b>   | \$ 68,057                   | \$ -  | <b>\$ 68,057</b>   |
| 3-23   | Interfund Transfers (In)   | \$ -               | \$ -  | Net Interfund Transfers (In)   | \$ -                        | \$ -  |  |
| 3-24   | Interfund Transfers Out  | \$ -               | \$ -  | Net Interfund Transfers out  | \$ -                        | \$ -  |  |
| 3-25   | Other Expenditures (Revenues):   | \$ -               | \$ -  | Depreciation   | \$ 12,285                   | \$ -  |  |
| 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)  | \$ 4,672                    | \$ -  |  |
| 3-29   | <b>(Add lines 3-23 through 3-28)<br/>TOTAL TRANSFERS AND OTHER EXPENDITURES</b>  | \$ -               | \$ -  | <b>(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)<br/>TOTAL GAAP RECONCILING ITEMS</b>                  | \$ (7,613)                  | \$ -  |  |
| 3-30   | Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures<br>Line 3-29, less line 3-22, plus line 3-29 | \$ -               | \$ -  | Net Increase (Decrease) in Net Position<br>Line 3-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-23 | \$ 14,842                   | \$ -  |  |
| 3-31   | Fund Balance, January 1 from December 31 prior year report   | \$ -               | \$ -  | Net Position, January 1 from December 31 prior year report   | \$ (49,568)                 | \$ -  |  |
| 3-32   | Prior Period Adjustment (MUST explain)   | \$ -               | \$ -  | Prior Period Adjustment (MUST explain)   | \$ -                        | \$ -  |  |
| 3-33   | Fund Balance, December 31<br>Sum of Line 3-30, 3-31, and 3-32<br><b>This total should be the same as line 1-36.</b>                | \$ -               | \$ -  | Net Position, December 31<br>Line 3-30 plus line 3-31<br><b>This total should be the same as line 1-36.</b>          | \$ (34,726)                 | \$ -  |  |

**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, MUST explain:                                       |                                  |                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |  |
| 4-3   | Is the entity current in its debt service payments? If no, MUST explain:                            |                                  |                    | <input checked="" type="checkbox"/> | <input 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  | \$ -                             | \$ -               | \$ -                                | \$ -                                |  |
|   | Revenue bonds   | \$ -                             | \$ -               | \$ -                                | \$ -                                |  |
|   | Notes/Loans   | \$ 152,443                       | \$ -               | \$ 4,672                            | \$ 147,771                          |  |
|   | Leases  | \$ -                             | \$ -               | \$ -                                | \$ -                                |  |
|   | Developer Advances  | \$ -                             | \$ -               | \$ -                                | \$ -                                |  |
|   | Other (specify):  | \$ -                             | \$ -               | \$ -                                | \$ -                                |  |
|   | <b>TOTAL</b>  | <b>\$ 152,443</b>                | <b>\$ -</b>        | <b>\$ 4,672</b>                     | <b>\$ 147,771</b>                   |  |
| Please answer the following questions by marking the appropriate boxes. |   |                                  |                    | YES                                 | NO                                  |  |
| 4-5   | Does the entity have any authorized, but unissued, debt?  |                                  |                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| If yes:   | How much?   | N/A                              |                    |                                     |                                     |  |
|   | Date the debt was authorized:   | N/A                              |                    |                                     |                                     |  |
| 4-6   | Does the entity intend to issue debt within the next calendar year?                                 |                                  |                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| If yes:   | How much?   | N/A                              |                    |                                     |                                     |  |
| 4-7   | Does the entity have debt that has been refinanced that it is still responsible for?                |                                  |                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| If yes:   | What is the amount outstanding?   | N/A                              |                    |                                     |                                     |  |
| 4-8   | Does the entity have any lease agreements?  |                                  |                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| If yes:   | What is being leased?   | N/A                              |                    |                                     |                                     |  |
|   | What is the original date of the lease?   | N/A                              |                    |                                     |                                     |  |
|   | Number of years of lease?   | N/A                              |                    |                                     |                                     |  |
|   | Is the lease subject to annual appropriation?   |                                  |                    | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
|   | What are the annual lease payments?   | N/A                              |                    |                                     |                                     |  |
| 4-9   | Does the entity have a certified mill levy?   |                                  |                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| If yes:   | Please provide the following mills levied for the year reported:                                    | Bond Redemption                  |                    |                                     |                                     |  |
|   |   | General/Other                    |                    |                                     |                                     |  |
|   |   | <b>TOTAL</b>                     | 0.00               |                                     |                                     |  |

## PART 5 - CASH AND INVESTMENTS

| Please provide the entity's cash deposit and investment balances.      |  |  | AMOUNT                              | TOTAL                    | Please use this space to provide any explanations or comments: |  |
|--|--|--|-------------------------------------|--------------------------|--|--|
| 5-1  | YEAR-END Total of ALL Checking and Savings accounts  |  | \$ 42,319                           |                          |  |  |
| 5-2  | Certificates of deposit  |  | \$ -                                |                          |  |  |
|  | <b>TOTAL CASH DEPOSITS</b>   |  |                                     | \$ 42,319                |  |  |
|  | Investments (if investment is a mutual fund, please list underlying investments):  |  |                                     |                          |  |  |
| 5-3  |  |  | \$ -                                |                          |  |  |
|  |  |  | \$ -                                |                          |  |  |
|  |  |  | \$ -                                |                          |  |  |
|  |  |  | \$ -                                |                          |  |  |
|  | <b>TOTAL INVESTMENTS</b>   |  |                                     | \$ -                     |  |  |
|  | <b>TOTAL CASH AND INVESTMENTS</b>  |  |                                     | \$ 42,319                |  |  |
| Please answer the following question by marking in the appropriate box |  |  | YES                                 | NO                       | N/A  |  |
| 5-4  | Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?   |  | <input checked="" type="checkbox"/> | <input 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, MUST explain: |  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>                                       |  |

## PART 6 - CAPITAL ASSETS

| Please answer the following question by marking in the appropriate box |   |                                 |             | YES                                 | NO                       | Please use this space to provide any explanations or comments: |
|--|---|---------------------------------|-------------|-------------------------------------|--------------------------|--|
| <b>6-1</b>   | Does the entity have capitalized assets?  |                                 |             | <input checked="" type="checkbox"/> | <input type="checkbox"/> |  |
| <b>6-2</b>   | Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain: |                                 |             | <input checked="" type="checkbox"/> | <input type="checkbox"/> |  |
| <b>6-3</b>   | Complete the following Capital 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)  |                                 |             | \$ -                                | \$ -                     |  |
|  | Other (explain):  |                                 |             | \$ -                                | \$ -                     |  |
|  | Accumulated Depreciation (Enter a negative, or credit, balance)   |                                 |             | \$ -                                | \$ -                     |  |
| <b>TOTAL</b>   |   | \$ -                            | \$ -        | \$ -                                | \$ -                     |  |
| <b>6-4</b>   | Complete the following Capital Assets table for PROPRIETARY FUNDS:  | Balance - beginning of the year | Additions   | Deletions                           | Year-End Balance         |  |
|  | Land  | \$ -                            | \$ -        | \$ -                                | \$ -                     |  |
|  | Buildings   | \$ 328,762                      | \$ -        | \$ -                                | \$ 328,762               |  |
|  | Machinery and equipment   | \$ -                            | \$ -        | \$ -                                | \$ -                     |  |
|  | Furniture and fixtures  | \$ 25,820                       | \$ -        | \$ -                                | \$ 25,820                |  |
|  | Infrastructure  | \$ -                            | \$ -        | \$ -                                | \$ -                     |  |
|  | Construction In Progress (CIP)  | \$ -                            | \$ -        | \$ -                                | \$ -                     |  |
|  | Other (explain):  | \$ -                            | \$ -        | \$ -                                | \$ -                     |  |
|  | Accumulated Depreciation (Enter a negative, or credit, balance)   | \$ (267,336)                    | \$ (12,285) | \$ -                                | \$ (279,621)             |  |
| <b>TOTAL</b>   |   | \$ 87,246                       | \$ (12,285) | \$ -                                | \$ 74,961                |  |

## PART 7 - PENSION INFORMATION

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



## EADS HOUSING AUTHORITY - RD

Compound Period ..... : Monthly

Nominal Annual Rate .... : 1.000 %

## CASH FLOW DATA

| Event     | Date       | Amount     | Number | Period  | End Date   |
|-----------|------------|------------|--------|---------|------------|
| 1 Loan    | 12/06/2010 | 175,542.43 | 1      |         |            |
| 2 Payment | 01/06/2011 | 514.31     | 401    | Monthly | 05/06/2044 |
| 3 Payment | 06/06/2044 | 400.66     | 1      |         |            |

## AMORTIZATION SCHEDULE - Normal Amortization

|             | Date       | Payment  | Interest | Principal | Balance    |
|-------------|------------|----------|----------|-----------|------------|
| Loan        | 12/06/2010 |          |          |           | 175,542.43 |
| 2010 Totals |            | 0.00     | 0.00     | 0.00      |            |
| 1           | 01/06/2011 | 514.31   | 146.29   | 368.02    | 175,174.41 |
| 2           | 02/06/2011 | 514.31   | 145.98   | 368.33    | 174,806.08 |
| 3           | 03/06/2011 | 514.31   | 145.67   | 368.64    | 174,437.44 |
| 4           | 04/06/2011 | 514.31   | 145.36   | 368.95    | 174,068.49 |
| 5           | 05/06/2011 | 514.31   | 145.06   | 369.25    | 173,699.24 |
| 6           | 06/06/2011 | 514.31   | 144.75   | 369.56    | 173,329.68 |
| 7           | 07/06/2011 | 514.31   | 144.44   | 369.87    | 172,959.81 |
| 8           | 08/06/2011 | 514.31   | 144.13   | 370.18    | 172,589.63 |
| 9           | 09/06/2011 | 514.31   | 143.82   | 370.49    | 172,219.14 |
| 10          | 10/06/2011 | 514.31   | 143.52   | 370.79    | 171,848.35 |
| 11          | 11/06/2011 | 514.31   | 143.21   | 371.10    | 171,477.25 |
| 12          | 12/06/2011 | 514.31   | 142.90   | 371.41    | 171,105.84 |
| 2011 Totals |            | 6,171.72 | 1,735.13 | 4,436.59  |            |
| 13          | 01/06/2012 | 514.31   | 142.59   | 371.72    | 170,734.12 |
| 14          | 02/06/2012 | 514.31   | 142.28   | 372.03    | 170,362.09 |
| 15          | 03/06/2012 | 514.31   | 141.97   | 372.34    | 169,989.75 |
| 16          | 04/06/2012 | 514.31   | 141.66   | 372.65    | 169,617.10 |
| 17          | 05/06/2012 | 514.31   | 141.35   | 372.96    | 169,244.14 |
| 18          | 06/06/2012 | 514.31   | 141.04   | 373.27    | 168,870.87 |
| 19          | 07/06/2012 | 514.31   | 140.73   | 373.58    | 168,497.29 |
| 20          | 08/06/2012 | 514.31   | 140.41   | 373.90    | 168,123.39 |
| 21          | 09/06/2012 | 514.31   | 140.10   | 374.21    | 167,749.18 |
| 22          | 10/06/2012 | 514.31   | 139.79   | 374.52    | 167,374.66 |
| 23          | 11/06/2012 | 514.31   | 139.48   | 374.83    | 166,999.83 |
| 24          | 12/06/2012 | 514.31   | 139.17   | 375.14    | 166,624.69 |
| 2012 Totals |            | 6,171.72 | 1,690.57 | 4,481.15  |            |
| 25          | 01/06/2013 | 514.31   | 138.85   | 375.46    | 166,249.23 |
| 26          | 02/06/2013 | 514.31   | 138.54   | 375.77    | 165,873.46 |
| 27          | 03/06/2013 | 514.31   | 138.23   | 376.08    | 165,497.38 |
| 28          | 04/06/2013 | 514.31   | 137.91   | 376.40    | 165,120.98 |

## EADS HOUSING AUTHORITY - RD

|             | Date          | Payment  | Interest | Principal | Balance    |
|-------------|---------------|----------|----------|-----------|------------|
|             | 29 05/06/2013 | 514.31   | 137.60   | 376.71    | 164,744.27 |
|             | 30 06/06/2013 | 514.31   | 137.29   | 377.02    | 164,367.25 |
|             | 31 07/06/2013 | 514.31   | 136.97   | 377.34    | 163,989.91 |
|             | 32 08/06/2013 | 514.31   | 136.66   | 377.65    | 163,612.26 |
|             | 33 09/06/2013 | 514.31   | 136.34   | 377.97    | 163,234.29 |
|             | 34 10/06/2013 | 514.31   | 136.03   | 378.28    | 162,856.01 |
|             | 35 11/06/2013 | 514.31   | 135.71   | 378.60    | 162,477.41 |
|             | 36 12/06/2013 | 514.31   | 135.40   | 378.91    | 162,098.50 |
| 2013 Totals |               | 6,171.72 | 1,645.53 | 4,526.19  |            |
|             | 37 01/06/2014 | 514.31   | 135.08   | 379.23    | 161,719.27 |
|             | 38 02/06/2014 | 514.31   | 134.77   | 379.54    | 161,339.73 |
|             | 39 03/06/2014 | 514.31   | 134.45   | 379.86    | 160,959.87 |
|             | 40 04/06/2014 | 514.31   | 134.13   | 380.18    | 160,579.69 |
|             | 41 05/06/2014 | 514.31   | 133.82   | 380.49    | 160,199.20 |
|             | 42 06/06/2014 | 514.31   | 133.50   | 380.81    | 159,818.39 |
|             | 43 07/06/2014 | 514.31   | 133.18   | 381.13    | 159,437.26 |
|             | 44 08/06/2014 | 514.31   | 132.86   | 381.45    | 159,055.81 |
|             | 45 09/06/2014 | 514.31   | 132.55   | 381.76    | 158,674.05 |
|             | 46 10/06/2014 | 514.31   | 132.23   | 382.08    | 158,291.97 |
|             | 47 11/06/2014 | 514.31   | 131.91   | 382.40    | 157,909.57 |
|             | 48 12/06/2014 | 514.31   | 131.59   | 382.72    | 157,526.85 |
| 2014 Totals |               | 6,171.72 | 1,600.07 | 4,571.65  |            |
|             | 49 01/06/2015 | 514.31   | 131.27   | 383.04    | 157,143.81 |
|             | 50 02/06/2015 | 514.31   | 130.95   | 383.36    | 156,760.45 |
|             | 51 03/06/2015 | 514.31   | 130.63   | 383.68    | 156,376.77 |
|             | 52 04/06/2015 | 514.31   | 130.31   | 384.00    | 155,992.77 |
|             | 53 05/06/2015 | 514.31   | 129.99   | 384.32    | 155,608.45 |
|             | 54 06/06/2015 | 514.31   | 129.67   | 384.64    | 155,223.81 |
|             | 55 07/06/2015 | 514.31   | 129.35   | 384.96    | 154,838.85 |
|             | 56 08/06/2015 | 514.31   | 129.03   | 385.28    | 154,453.57 |
|             | 57 09/06/2015 | 514.31   | 128.71   | 385.60    | 154,067.97 |
|             | 58 10/06/2015 | 514.31   | 128.39   | 385.92    | 153,682.05 |
|             | 59 11/06/2015 | 514.31   | 128.07   | 386.24    | 153,295.81 |
|             | 60 12/06/2015 | 514.31   | 127.75   | 386.56    | 152,909.25 |
| 2015 Totals |               | 6,171.72 | 1,554.12 | 4,617.60  |            |
|             | 61 01/06/2016 | 514.31   | 127.42   | 386.89    | 152,522.36 |
|             | 62 02/06/2016 | 514.31   | 127.10   | 387.21    | 152,135.15 |
|             | 63 03/06/2016 | 514.31   | 126.78   | 387.53    | 151,747.62 |
|             | 64 04/06/2016 | 514.31   | 126.46   | 387.85    | 151,359.77 |
|             | 65 05/06/2016 | 514.31   | 126.13   | 388.18    | 150,971.59 |
|             | 66 06/06/2016 | 514.31   | 125.81   | 388.50    | 150,583.09 |
|             | 67 07/06/2016 | 514.31   | 125.49   | 388.82    | 150,194.27 |
|             | 68 08/06/2016 | 514.31   | 125.16   | 389.15    | 149,805.12 |
|             | 69 09/06/2016 | 514.31   | 124.84   | 389.47    | 149,415.65 |
|             | 70 10/06/2016 | 514.31   | 124.51   | 389.80    | 149,025.85 |
|             | 71 11/06/2016 | 514.31   | 124.19   | 390.12    | 148,635.73 |

## EADS HOUSING AUTHORITY - RD

| Date           | Payment  | Interest | Principal | Balance    |
|----------------|----------|----------|-----------|------------|
| 72 12/06/2016  | 514.31   | 123.86   | 390.45    | 148,245.28 |
| 2016 Totals    | 6,171.72 | 1,507.75 | 4,663.97  |            |
| 73 01/06/2017  | 514.31   | 123.54   | 390.77    | 147,854.51 |
| 74 02/06/2017  | 514.31   | 123.21   | 391.10    | 147,463.41 |
| 75 03/06/2017  | 514.31   | 122.89   | 391.42    | 147,071.99 |
| 76 04/06/2017  | 514.31   | 122.56   | 391.75    | 146,680.24 |
| 77 05/06/2017  | 514.31   | 122.23   | 392.08    | 146,288.16 |
| 78 06/06/2017  | 514.31   | 121.91   | 392.40    | 145,895.76 |
| 79 07/06/2017  | 514.31   | 121.58   | 392.73    | 145,503.03 |
| 80 08/06/2017  | 514.31   | 121.25   | 393.06    | 145,109.97 |
| 81 09/06/2017  | 514.31   | 120.92   | 393.39    | 144,716.58 |
| 82 10/06/2017  | 514.31   | 120.60   | 393.71    | 144,322.87 |
| 83 11/06/2017  | 514.31   | 120.27   | 394.04    | 143,928.83 |
| 84 12/06/2017  | 514.31   | 119.94   | 394.37    | 143,534.46 |
| 2017 Totals    | 6,171.72 | 1,460.90 | 4,710.82  |            |
| 85 01/06/2018  | 514.31   | 119.61   | 394.70    | 143,139.76 |
| 86 02/06/2018  | 514.31   | 119.28   | 395.03    | 142,744.73 |
| 87 03/06/2018  | 514.31   | 118.95   | 395.36    | 142,349.37 |
| 88 04/06/2018  | 514.31   | 118.62   | 395.69    | 141,953.68 |
| 89 05/06/2018  | 514.31   | 118.29   | 396.02    | 141,557.66 |
| 90 06/06/2018  | 514.31   | 117.96   | 396.35    | 141,161.31 |
| 91 07/06/2018  | 514.31   | 117.63   | 396.68    | 140,764.63 |
| 92 08/06/2018  | 514.31   | 117.30   | 397.01    | 140,367.62 |
| 93 09/06/2018  | 514.31   | 116.97   | 397.34    | 139,970.28 |
| 94 10/06/2018  | 514.31   | 116.64   | 397.67    | 139,572.61 |
| 95 11/06/2018  | 514.31   | 116.31   | 398.00    | 139,174.61 |
| 96 12/06/2018  | 514.31   | 115.98   | 398.33    | 138,776.28 |
| 2018 Totals    | 6,171.72 | 1,413.54 | 4,758.18  |            |
| 97 01/06/2019  | 514.31   | 115.65   | 398.66    | 138,377.62 |
| 98 02/06/2019  | 514.31   | 115.31   | 399.00    | 137,978.62 |
| 99 03/06/2019  | 514.31   | 114.98   | 399.33    | 137,579.29 |
| 100 04/06/2019 | 514.31   | 114.65   | 399.66    | 137,179.63 |
| 101 05/06/2019 | 514.31   | 114.32   | 399.99    | 136,779.64 |
| 102 06/06/2019 | 514.31   | 113.98   | 400.33    | 136,379.31 |
| 103 07/06/2019 | 514.31   | 113.65   | 400.66    | 135,978.65 |
| 104 08/06/2019 | 514.31   | 113.32   | 400.99    | 135,577.66 |
| 105 09/06/2019 | 514.31   | 112.98   | 401.33    | 135,176.33 |
| 106 10/06/2019 | 514.31   | 112.65   | 401.66    | 134,774.67 |
| 107 11/06/2019 | 514.31   | 112.31   | 402.00    | 134,372.67 |
| 108 12/06/2019 | 514.31   | 111.98   | 402.33    | 133,970.34 |
| 2019 Totals    | 6,171.72 | 1,365.78 | 4,805.94  |            |
| 109 01/06/2020 | 514.31   | 111.64   | 402.67    | 133,567.67 |
| 110 02/06/2020 | 514.31   | 111.31   | 403.00    | 133,164.67 |
| 111 03/06/2020 | 514.31   | 110.97   | 403.34    | 132,761.33 |
| 112 04/06/2020 | 514.31   | 110.63   | 403.68    | 132,357.65 |

## EADS HOUSING AUTHORITY - RD

|             | Date       | Payment  | Interest | Principal | Balance    |
|-------------|------------|----------|----------|-----------|------------|
| 113         | 05/06/2020 | 514.31   | 110.30   | 404.01    | 131,953.64 |
| 114         | 06/06/2020 | 514.31   | 109.96   | 404.35    | 131,549.29 |
| 115         | 07/06/2020 | 514.31   | 109.62   | 404.69    | 131,144.60 |
| 116         | 08/06/2020 | 514.31   | 109.29   | 405.02    | 130,739.58 |
| 117         | 09/06/2020 | 514.31   | 108.95   | 405.36    | 130,334.22 |
| 118         | 10/06/2020 | 514.31   | 108.61   | 405.70    | 129,928.52 |
| 119         | 11/06/2020 | 514.31   | 108.27   | 406.04    | 129,522.48 |
| 120         | 12/06/2020 | 514.31   | 107.94   | 406.37    | 129,116.11 |
| 2020 Totals |            | 6,171.72 | 1,317.49 | 4,854.23  |            |
| 121         | 01/06/2021 | 514.31   | 107.60   | 406.71    | 128,709.40 |
| 122         | 02/06/2021 | 514.31   | 107.26   | 407.05    | 128,302.35 |
| 123         | 03/06/2021 | 514.31   | 106.92   | 407.39    | 127,894.96 |
| 124         | 04/06/2021 | 514.31   | 106.58   | 407.73    | 127,487.23 |
| 125         | 05/06/2021 | 514.31   | 106.24   | 408.07    | 127,079.16 |
| 126         | 06/06/2021 | 514.31   | 105.90   | 408.41    | 126,670.75 |
| 127         | 07/06/2021 | 514.31   | 105.56   | 408.75    | 126,262.00 |
| 128         | 08/06/2021 | 514.31   | 105.22   | 409.09    | 125,852.91 |
| 129         | 09/06/2021 | 514.31   | 104.88   | 409.43    | 125,443.48 |
| 130         | 10/06/2021 | 514.31   | 104.54   | 409.77    | 125,033.71 |
| 131         | 11/06/2021 | 514.31   | 104.19   | 410.12    | 124,623.59 |
| 132         | 12/06/2021 | 514.31   | 103.85   | 410.46    | 124,213.13 |
| 2021 Totals |            | 6,171.72 | 1,268.74 | 4,902.98  |            |
| 133         | 01/06/2022 | 514.31   | 103.51   | 410.80    | 123,802.33 |
| 134         | 02/06/2022 | 514.31   | 103.17   | 411.14    | 123,391.19 |
| 135         | 03/06/2022 | 514.31   | 102.83   | 411.48    | 122,979.71 |
| 136         | 04/06/2022 | 514.31   | 102.48   | 411.83    | 122,567.88 |
| 137         | 05/06/2022 | 514.31   | 102.14   | 412.17    | 122,155.71 |
| 138         | 06/06/2022 | 514.31   | 101.80   | 412.51    | 121,743.20 |
| 139         | 07/06/2022 | 514.31   | 101.45   | 412.86    | 121,330.34 |
| 140         | 08/06/2022 | 514.31   | 101.11   | 413.20    | 120,917.14 |
| 141         | 09/06/2022 | 514.31   | 100.76   | 413.55    | 120,503.59 |
| 142         | 10/06/2022 | 514.31   | 100.42   | 413.89    | 120,089.70 |
| 143         | 11/06/2022 | 514.31   | 100.07   | 414.24    | 119,675.46 |
| 144         | 12/06/2022 | 514.31   | 99.73    | 414.58    | 119,260.88 |
| 2022 Totals |            | 6,171.72 | 1,219.47 | 4,952.25  |            |
| 145         | 01/06/2023 | 514.31   | 99.38    | 414.93    | 118,845.95 |
| 146         | 02/06/2023 | 514.31   | 99.04    | 415.27    | 118,430.68 |
| 147         | 03/06/2023 | 514.31   | 98.69    | 415.62    | 118,015.06 |
| 148         | 04/06/2023 | 514.31   | 98.35    | 415.96    | 117,599.10 |
| 149         | 05/06/2023 | 514.31   | 98.00    | 416.31    | 117,182.79 |
| 150         | 06/06/2023 | 514.31   | 97.65    | 416.66    | 116,766.13 |
| 151         | 07/06/2023 | 514.31   | 97.31    | 417.00    | 116,349.13 |
| 152         | 08/06/2023 | 514.31   | 96.96    | 417.35    | 115,931.78 |
| 153         | 09/06/2023 | 514.31   | 96.61    | 417.70    | 115,514.08 |
| 154         | 10/06/2023 | 514.31   | 96.26    | 418.05    | 115,096.03 |
| 155         | 11/06/2023 | 514.31   | 95.91    | 418.40    | 114,677.63 |

## EADS HOUSING AUTHORITY - RD

|             | Date       | Payment  | Interest | Principal | Balance    |
|-------------|------------|----------|----------|-----------|------------|
| 156         | 12/06/2023 | 514.31   | 95.56    | 418.75    | 114,258.88 |
| 2023 Totals |            | 6,171.72 | 1,169.72 | 5,002.00  |            |
| 157         | 01/06/2024 | 514.31   | 95.22    | 419.09    | 113,839.79 |
| 158         | 02/06/2024 | 514.31   | 94.87    | 419.44    | 113,420.35 |
| 159         | 03/06/2024 | 514.31   | 94.52    | 419.79    | 113,000.56 |
| 160         | 04/06/2024 | 514.31   | 94.17    | 420.14    | 112,580.42 |
| 161         | 05/06/2024 | 514.31   | 93.82    | 420.49    | 112,159.93 |
| 162         | 06/06/2024 | 514.31   | 93.47    | 420.84    | 111,739.09 |
| 163         | 07/06/2024 | 514.31   | 93.12    | 421.19    | 111,317.90 |
| 164         | 08/06/2024 | 514.31   | 92.76    | 421.55    | 110,896.35 |
| 165         | 09/06/2024 | 514.31   | 92.41    | 421.90    | 110,474.45 |
| 166         | 10/06/2024 | 514.31   | 92.06    | 422.25    | 110,052.20 |
| 167         | 11/06/2024 | 514.31   | 91.71    | 422.60    | 109,629.60 |
| 168         | 12/06/2024 | 514.31   | 91.36    | 422.95    | 109,206.65 |
| 2024 Totals |            | 6,171.72 | 1,119.49 | 5,052.23  |            |
| 169         | 01/06/2025 | 514.31   | 91.01    | 423.30    | 108,783.35 |
| 170         | 02/06/2025 | 514.31   | 90.65    | 423.66    | 108,359.69 |
| 171         | 03/06/2025 | 514.31   | 90.30    | 424.01    | 107,935.68 |
| 172         | 04/06/2025 | 514.31   | 89.95    | 424.36    | 107,511.32 |
| 173         | 05/06/2025 | 514.31   | 89.59    | 424.72    | 107,086.60 |
| 174         | 06/06/2025 | 514.31   | 89.24    | 425.07    | 106,661.53 |
| 175         | 07/06/2025 | 514.31   | 88.88    | 425.43    | 106,236.10 |
| 176         | 08/06/2025 | 514.31   | 88.53    | 425.78    | 105,810.32 |
| 177         | 09/06/2025 | 514.31   | 88.18    | 426.13    | 105,384.19 |
| 178         | 10/06/2025 | 514.31   | 87.82    | 426.49    | 104,957.70 |
| 179         | 11/06/2025 | 514.31   | 87.46    | 426.85    | 104,530.85 |
| 180         | 12/06/2025 | 514.31   | 87.11    | 427.20    | 104,103.65 |
| 2025 Totals |            | 6,171.72 | 1,068.72 | 5,103.00  |            |
| 181         | 01/06/2026 | 514.31   | 86.75    | 427.56    | 103,676.09 |
| 182         | 02/06/2026 | 514.31   | 86.40    | 427.91    | 103,248.18 |
| 183         | 03/06/2026 | 514.31   | 86.04    | 428.27    | 102,819.91 |
| 184         | 04/06/2026 | 514.31   | 85.68    | 428.63    | 102,391.28 |
| 185         | 05/06/2026 | 514.31   | 85.33    | 428.98    | 101,962.30 |
| 186         | 06/06/2026 | 514.31   | 84.97    | 429.34    | 101,532.96 |
| 187         | 07/06/2026 | 514.31   | 84.61    | 429.70    | 101,103.26 |
| 188         | 08/06/2026 | 514.31   | 84.25    | 430.06    | 100,673.20 |
| 189         | 09/06/2026 | 514.31   | 83.89    | 430.42    | 100,242.78 |
| 190         | 10/06/2026 | 514.31   | 83.54    | 430.77    | 99,812.01  |
| 191         | 11/06/2026 | 514.31   | 83.18    | 431.13    | 99,380.88  |
| 192         | 12/06/2026 | 514.31   | 82.82    | 431.49    | 98,949.39  |
| 2026 Totals |            | 6,171.72 | 1,017.46 | 5,154.26  |            |
| 193         | 01/06/2027 | 514.31   | 82.46    | 431.85    | 98,517.54  |
| 194         | 02/06/2027 | 514.31   | 82.10    | 432.21    | 98,085.33  |
| 195         | 03/06/2027 | 514.31   | 81.74    | 432.57    | 97,652.76  |
| 196         | 04/06/2027 | 514.31   | 81.38    | 432.93    | 97,219.83  |

## EADS HOUSING AUTHORITY - RD

|             | Date       | Payment  | Interest | Principal | Balance   |
|-------------|------------|----------|----------|-----------|-----------|
| 197         | 05/06/2027 | 514.31   | 81.02    | 433.29    | 96,786.54 |
| 198         | 06/06/2027 | 514.31   | 80.66    | 433.65    | 96,352.89 |
| 199         | 07/06/2027 | 514.31   | 80.29    | 434.02    | 95,918.87 |
| 200         | 08/06/2027 | 514.31   | 79.93    | 434.38    | 95,484.49 |
| 201         | 09/06/2027 | 514.31   | 79.57    | 434.74    | 95,049.75 |
| 202         | 10/06/2027 | 514.31   | 79.21    | 435.10    | 94,614.65 |
| 203         | 11/06/2027 | 514.31   | 78.85    | 435.46    | 94,179.19 |
| 204         | 12/06/2027 | 514.31   | 78.48    | 435.83    | 93,743.36 |
| 2027 Totals |            | 6,171.72 | 965.69   | 5,206.03  |           |
| 205         | 01/06/2028 | 514.31   | 78.12    | 436.19    | 93,307.17 |
| 206         | 02/06/2028 | 514.31   | 77.76    | 436.55    | 92,870.62 |
| 207         | 03/06/2028 | 514.31   | 77.39    | 436.92    | 92,433.70 |
| 208         | 04/06/2028 | 514.31   | 77.03    | 437.28    | 91,996.42 |
| 209         | 05/06/2028 | 514.31   | 76.66    | 437.65    | 91,558.77 |
| 210         | 06/06/2028 | 514.31   | 76.30    | 438.01    | 91,120.76 |
| 211         | 07/06/2028 | 514.31   | 75.93    | 438.38    | 90,682.38 |
| 212         | 08/06/2028 | 514.31   | 75.57    | 438.74    | 90,243.64 |
| 213         | 09/06/2028 | 514.31   | 75.20    | 439.11    | 89,804.53 |
| 214         | 10/06/2028 | 514.31   | 74.84    | 439.47    | 89,365.06 |
| 215         | 11/06/2028 | 514.31   | 74.47    | 439.84    | 88,925.22 |
| 216         | 12/06/2028 | 514.31   | 74.10    | 440.21    | 88,485.01 |
| 2028 Totals |            | 6,171.72 | 913.37   | 5,258.35  |           |
| 217         | 01/06/2029 | 514.31   | 73.74    | 440.57    | 88,044.44 |
| 218         | 02/06/2029 | 514.31   | 73.37    | 440.94    | 87,603.50 |
| 219         | 03/06/2029 | 514.31   | 73.00    | 441.31    | 87,162.19 |
| 220         | 04/06/2029 | 514.31   | 72.64    | 441.67    | 86,720.52 |
| 221         | 05/06/2029 | 514.31   | 72.27    | 442.04    | 86,278.48 |
| 222         | 06/06/2029 | 514.31   | 71.90    | 442.41    | 85,836.07 |
| 223         | 07/06/2029 | 514.31   | 71.53    | 442.78    | 85,393.29 |
| 224         | 08/06/2029 | 514.31   | 71.16    | 443.15    | 84,950.14 |
| 225         | 09/06/2029 | 514.31   | 70.79    | 443.52    | 84,506.62 |
| 226         | 10/06/2029 | 514.31   | 70.42    | 443.89    | 84,062.73 |
| 227         | 11/06/2029 | 514.31   | 70.05    | 444.26    | 83,618.47 |
| 228         | 12/06/2029 | 514.31   | 69.68    | 444.63    | 83,173.84 |
| 2029 Totals |            | 6,171.72 | 860.55   | 5,311.17  |           |
| 229         | 01/06/2030 | 514.31   | 69.31    | 445.00    | 82,728.84 |
| 230         | 02/06/2030 | 514.31   | 68.94    | 445.37    | 82,283.47 |
| 231         | 03/06/2030 | 514.31   | 68.57    | 445.74    | 81,837.73 |
| 232         | 04/06/2030 | 514.31   | 68.20    | 446.11    | 81,391.62 |
| 233         | 05/06/2030 | 514.31   | 67.83    | 446.48    | 80,945.14 |
| 234         | 06/06/2030 | 514.31   | 67.45    | 446.86    | 80,498.28 |
| 235         | 07/06/2030 | 514.31   | 67.08    | 447.23    | 80,051.05 |
| 236         | 08/06/2030 | 514.31   | 66.71    | 447.60    | 79,603.45 |
| 237         | 09/06/2030 | 514.31   | 66.34    | 447.97    | 79,155.48 |
| 238         | 10/06/2030 | 514.31   | 65.96    | 448.35    | 78,707.13 |
| 239         | 11/06/2030 | 514.31   | 65.59    | 448.72    | 78,258.41 |

## EADS HOUSING AUTHORITY - RD

|             | Date       | Payment  | Interest | Principal | Balance   |
|-------------|------------|----------|----------|-----------|-----------|
| 240         | 12/06/2030 | 514.31   | 65.22    | 449.09    | 77,809.32 |
| 2030 Totals |            | 6,171.72 | 807.20   | 5,364.52  |           |
| 241         | 01/06/2031 | 514.31   | 64.84    | 449.47    | 77,359.85 |
| 242         | 02/06/2031 | 514.31   | 64.47    | 449.84    | 76,910.01 |
| 243         | 03/06/2031 | 514.31   | 64.09    | 450.22    | 76,459.79 |
| 244         | 04/06/2031 | 514.31   | 63.72    | 450.59    | 76,009.20 |
| 245         | 05/06/2031 | 514.31   | 63.34    | 450.97    | 75,558.23 |
| 246         | 06/06/2031 | 514.31   | 62.97    | 451.34    | 75,106.89 |
| 247         | 07/06/2031 | 514.31   | 62.59    | 451.72    | 74,655.17 |
| 248         | 08/06/2031 | 514.31   | 62.21    | 452.10    | 74,203.07 |
| 249         | 09/06/2031 | 514.31   | 61.84    | 452.47    | 73,750.60 |
| 250         | 10/06/2031 | 514.31   | 61.46    | 452.85    | 73,297.75 |
| 251         | 11/06/2031 | 514.31   | 61.08    | 453.23    | 72,844.52 |
| 252         | 12/06/2031 | 514.31   | 60.70    | 453.61    | 72,390.91 |
| 2031 Totals |            | 6,171.72 | 753.31   | 5,418.41  |           |
| 253         | 01/06/2032 | 514.31   | 60.33    | 453.98    | 71,936.93 |
| 254         | 02/06/2032 | 514.31   | 59.95    | 454.36    | 71,482.57 |
| 255         | 03/06/2032 | 514.31   | 59.57    | 454.74    | 71,027.83 |
| 256         | 04/06/2032 | 514.31   | 59.19    | 455.12    | 70,572.71 |
| 257         | 05/06/2032 | 514.31   | 58.81    | 455.50    | 70,117.21 |
| 258         | 06/06/2032 | 514.31   | 58.43    | 455.88    | 69,661.33 |
| 259         | 07/06/2032 | 514.31   | 58.05    | 456.26    | 69,205.07 |
| 260         | 08/06/2032 | 514.31   | 57.67    | 456.64    | 68,748.43 |
| 261         | 09/06/2032 | 514.31   | 57.29    | 457.02    | 68,291.41 |
| 262         | 10/06/2032 | 514.31   | 56.91    | 457.40    | 67,834.01 |
| 263         | 11/06/2032 | 514.31   | 56.53    | 457.78    | 67,376.23 |
| 264         | 12/06/2032 | 514.31   | 56.15    | 458.16    | 66,918.07 |
| 2032 Totals |            | 6,171.72 | 698.88   | 5,472.84  |           |
| 265         | 01/06/2033 | 514.31   | 55.77    | 458.54    | 66,459.53 |
| 266         | 02/06/2033 | 514.31   | 55.38    | 458.93    | 66,000.60 |
| 267         | 03/06/2033 | 514.31   | 55.00    | 459.31    | 65,541.29 |
| 268         | 04/06/2033 | 514.31   | 54.62    | 459.69    | 65,081.60 |
| 269         | 05/06/2033 | 514.31   | 54.23    | 460.08    | 64,621.52 |
| 270         | 06/06/2033 | 514.31   | 53.85    | 460.46    | 64,161.06 |
| 271         | 07/06/2033 | 514.31   | 53.47    | 460.84    | 63,700.22 |
| 272         | 08/06/2033 | 514.31   | 53.08    | 461.23    | 63,238.99 |
| 273         | 09/06/2033 | 514.31   | 52.70    | 461.61    | 62,777.38 |
| 274         | 10/06/2033 | 514.31   | 52.31    | 462.00    | 62,315.38 |
| 275         | 11/06/2033 | 514.31   | 51.93    | 462.38    | 61,853.00 |
| 276         | 12/06/2033 | 514.31   | 51.54    | 462.77    | 61,390.23 |
| 2033 Totals |            | 6,171.72 | 643.88   | 5,527.84  |           |
| 277         | 01/06/2034 | 514.31   | 51.16    | 463.15    | 60,927.08 |
| 278         | 02/06/2034 | 514.31   | 50.77    | 463.54    | 60,463.54 |
| 279         | 03/06/2034 | 514.31   | 50.39    | 463.92    | 59,999.62 |
| 280         | 04/06/2034 | 514.31   | 50.00    | 464.31    | 59,535.31 |

## EADS HOUSING AUTHORITY - RD

|             | Date       | Payment  | Interest | Principal | Balance   |
|-------------|------------|----------|----------|-----------|-----------|
| 281         | 05/06/2034 | 514.31   | 49.61    | 464.70    | 59,070.61 |
| 282         | 06/06/2034 | 514.31   | 49.23    | 465.08    | 58,605.53 |
| 283         | 07/06/2034 | 514.31   | 48.84    | 465.47    | 58,140.06 |
| 284         | 08/06/2034 | 514.31   | 48.45    | 465.86    | 57,674.20 |
| 285         | 09/06/2034 | 514.31   | 48.06    | 466.25    | 57,207.95 |
| 286         | 10/06/2034 | 514.31   | 47.67    | 466.64    | 56,741.31 |
| 287         | 11/06/2034 | 514.31   | 47.28    | 467.03    | 56,274.28 |
| 288         | 12/06/2034 | 514.31   | 46.90    | 467.41    | 55,806.87 |
| 2034 Totals |            | 6,171.72 | 588.36   | 5,583.36  |           |
| 289         | 01/06/2035 | 514.31   | 46.51    | 467.80    | 55,339.07 |
| 290         | 02/06/2035 | 514.31   | 46.12    | 468.19    | 54,870.88 |
| 291         | 03/06/2035 | 514.31   | 45.73    | 468.58    | 54,402.30 |
| 292         | 04/06/2035 | 514.31   | 45.34    | 468.97    | 53,933.33 |
| 293         | 05/06/2035 | 514.31   | 44.94    | 469.37    | 53,463.96 |
| 294         | 06/06/2035 | 514.31   | 44.55    | 469.76    | 52,994.20 |
| 295         | 07/06/2035 | 514.31   | 44.16    | 470.15    | 52,524.05 |
| 296         | 08/06/2035 | 514.31   | 43.77    | 470.54    | 52,053.51 |
| 297         | 09/06/2035 | 514.31   | 43.38    | 470.93    | 51,582.58 |
| 298         | 10/06/2035 | 514.31   | 42.99    | 471.32    | 51,111.26 |
| 299         | 11/06/2035 | 514.31   | 42.59    | 471.72    | 50,639.54 |
| 300         | 12/06/2035 | 514.31   | 42.20    | 472.11    | 50,167.43 |
| 2035 Totals |            | 6,171.72 | 532.28   | 5,639.44  |           |
| 301         | 01/06/2036 | 514.31   | 41.81    | 472.50    | 49,694.93 |
| 302         | 02/06/2036 | 514.31   | 41.41    | 472.90    | 49,222.03 |
| 303         | 03/06/2036 | 514.31   | 41.02    | 473.29    | 48,748.74 |
| 304         | 04/06/2036 | 514.31   | 40.62    | 473.69    | 48,275.05 |
| 305         | 05/06/2036 | 514.31   | 40.23    | 474.08    | 47,800.97 |
| 306         | 06/06/2036 | 514.31   | 39.83    | 474.48    | 47,326.49 |
| 307         | 07/06/2036 | 514.31   | 39.44    | 474.87    | 46,851.62 |
| 308         | 08/06/2036 | 514.31   | 39.04    | 475.27    | 46,376.35 |
| 309         | 09/06/2036 | 514.31   | 38.65    | 475.66    | 45,900.69 |
| 310         | 10/06/2036 | 514.31   | 38.25    | 476.06    | 45,424.63 |
| 311         | 11/06/2036 | 514.31   | 37.85    | 476.46    | 44,948.17 |
| 312         | 12/06/2036 | 514.31   | 37.46    | 476.85    | 44,471.32 |
| 2036 Totals |            | 6,171.72 | 475.61   | 5,696.11  |           |
| 313         | 01/06/2037 | 514.31   | 37.06    | 477.25    | 43,994.07 |
| 314         | 02/06/2037 | 514.31   | 36.66    | 477.65    | 43,516.42 |
| 315         | 03/06/2037 | 514.31   | 36.26    | 478.05    | 43,038.37 |
| 316         | 04/06/2037 | 514.31   | 35.87    | 478.44    | 42,559.93 |
| 317         | 05/06/2037 | 514.31   | 35.47    | 478.84    | 42,081.09 |
| 318         | 06/06/2037 | 514.31   | 35.07    | 479.24    | 41,601.85 |
| 319         | 07/06/2037 | 514.31   | 34.67    | 479.64    | 41,122.21 |
| 320         | 08/06/2037 | 514.31   | 34.27    | 480.04    | 40,642.17 |
| 321         | 09/06/2037 | 514.31   | 33.87    | 480.44    | 40,161.73 |
| 322         | 10/06/2037 | 514.31   | 33.47    | 480.84    | 39,680.89 |
| 323         | 11/06/2037 | 514.31   | 33.07    | 481.24    | 39,199.65 |

## EADS HOUSING AUTHORITY - RD

|             | Date       | Payment  | Interest | Principal | Balance   |
|-------------|------------|----------|----------|-----------|-----------|
| 324         | 12/06/2037 | 514.31   | 32.67    | 481.64    | 38,718.01 |
| 2037 Totals |            | 6,171.72 | 418.41   | 5,753.31  |           |
| 325         | 01/06/2038 | 514.31   | 32.27    | 482.04    | 38,235.97 |
| 326         | 02/06/2038 | 514.31   | 31.86    | 482.45    | 37,753.52 |
| 327         | 03/06/2038 | 514.31   | 31.46    | 482.85    | 37,270.67 |
| 328         | 04/06/2038 | 514.31   | 31.06    | 483.25    | 36,787.42 |
| 329         | 05/06/2038 | 514.31   | 30.66    | 483.65    | 36,303.77 |
| 330         | 06/06/2038 | 514.31   | 30.25    | 484.06    | 35,819.71 |
| 331         | 07/06/2038 | 514.31   | 29.85    | 484.46    | 35,335.25 |
| 332         | 08/06/2038 | 514.31   | 29.45    | 484.86    | 34,850.39 |
| 333         | 09/06/2038 | 514.31   | 29.04    | 485.27    | 34,365.12 |
| 334         | 10/06/2038 | 514.31   | 28.64    | 485.67    | 33,879.45 |
| 335         | 11/06/2038 | 514.31   | 28.23    | 486.08    | 33,393.37 |
| 336         | 12/06/2038 | 514.31   | 27.83    | 486.48    | 32,906.89 |
| 2038 Totals |            | 6,171.72 | 360.60   | 5,811.12  |           |
| 337         | 01/06/2039 | 514.31   | 27.42    | 486.89    | 32,420.00 |
| 338         | 02/06/2039 | 514.31   | 27.02    | 487.29    | 31,932.71 |
| 339         | 03/06/2039 | 514.31   | 26.61    | 487.70    | 31,445.01 |
| 340         | 04/06/2039 | 514.31   | 26.20    | 488.11    | 30,956.90 |
| 341         | 05/06/2039 | 514.31   | 25.80    | 488.51    | 30,468.39 |
| 342         | 06/06/2039 | 514.31   | 25.39    | 488.92    | 29,979.47 |
| 343         | 07/06/2039 | 514.31   | 24.98    | 489.33    | 29,490.14 |
| 344         | 08/06/2039 | 514.31   | 24.58    | 489.73    | 29,000.41 |
| 345         | 09/06/2039 | 514.31   | 24.17    | 490.14    | 28,510.27 |
| 346         | 10/06/2039 | 514.31   | 23.76    | 490.55    | 28,019.72 |
| 347         | 11/06/2039 | 514.31   | 23.35    | 490.96    | 27,528.76 |
| 348         | 12/06/2039 | 514.31   | 22.94    | 491.37    | 27,037.39 |
| 2039 Totals |            | 6,171.72 | 302.22   | 5,869.50  |           |
| 349         | 01/06/2040 | 514.31   | 22.53    | 491.78    | 26,545.61 |
| 350         | 02/06/2040 | 514.31   | 22.12    | 492.19    | 26,053.42 |
| 351         | 03/06/2040 | 514.31   | 21.71    | 492.60    | 25,560.82 |
| 352         | 04/06/2040 | 514.31   | 21.30    | 493.01    | 25,067.81 |
| 353         | 05/06/2040 | 514.31   | 20.89    | 493.42    | 24,574.39 |
| 354         | 06/06/2040 | 514.31   | 20.48    | 493.83    | 24,080.56 |
| 355         | 07/06/2040 | 514.31   | 20.07    | 494.24    | 23,586.32 |
| 356         | 08/06/2040 | 514.31   | 19.66    | 494.65    | 23,091.67 |
| 357         | 09/06/2040 | 514.31   | 19.24    | 495.07    | 22,596.60 |
| 358         | 10/06/2040 | 514.31   | 18.83    | 495.48    | 22,101.12 |
| 359         | 11/06/2040 | 514.31   | 18.42    | 495.89    | 21,605.23 |
| 360         | 12/06/2040 | 514.31   | 18.00    | 496.31    | 21,108.92 |
| 2040 Totals |            | 6,171.72 | 243.25   | 5,928.47  |           |
| 361         | 01/06/2041 | 514.31   | 17.59    | 496.72    | 20,612.20 |
| 362         | 02/06/2041 | 514.31   | 17.18    | 497.13    | 20,115.07 |
| 363         | 03/06/2041 | 514.31   | 16.76    | 497.55    | 19,617.52 |
| 364         | 04/06/2041 | 514.31   | 16.35    | 497.96    | 19,119.56 |

## EADS HOUSING AUTHORITY - RD

|              | Date       | Payment    | Interest  | Principal  | Balance   |
|--------------|------------|------------|-----------|------------|-----------|
| 365          | 05/06/2041 | 514.31     | 15.93     | 498.38     | 18,621.18 |
| 366          | 06/06/2041 | 514.31     | 15.52     | 498.79     | 18,122.39 |
| 367          | 07/06/2041 | 514.31     | 15.10     | 499.21     | 17,623.18 |
| 368          | 08/06/2041 | 514.31     | 14.69     | 499.62     | 17,123.56 |
| 369          | 09/06/2041 | 514.31     | 14.27     | 500.04     | 16,623.52 |
| 370          | 10/06/2041 | 514.31     | 13.85     | 500.46     | 16,123.06 |
| 371          | 11/06/2041 | 514.31     | 13.44     | 500.87     | 15,622.19 |
| 372          | 12/06/2041 | 514.31     | 13.02     | 501.29     | 15,120.90 |
| 2041 Totals  |            | 6,171.72   | 183.70    | 5,988.02   |           |
| 373          | 01/06/2042 | 514.31     | 12.60     | 501.71     | 14,619.19 |
| 374          | 02/06/2042 | 514.31     | 12.18     | 502.13     | 14,117.06 |
| 375          | 03/06/2042 | 514.31     | 11.76     | 502.55     | 13,614.51 |
| 376          | 04/06/2042 | 514.31     | 11.35     | 502.96     | 13,111.55 |
| 377          | 05/06/2042 | 514.31     | 10.93     | 503.38     | 12,608.17 |
| 378          | 06/06/2042 | 514.31     | 10.51     | 503.80     | 12,104.37 |
| 379          | 07/06/2042 | 514.31     | 10.09     | 504.22     | 11,600.15 |
| 380          | 08/06/2042 | 514.31     | 9.67      | 504.64     | 11,095.51 |
| 381          | 09/06/2042 | 514.31     | 9.25      | 505.06     | 10,590.45 |
| 382          | 10/06/2042 | 514.31     | 8.83      | 505.48     | 10,084.97 |
| 383          | 11/06/2042 | 514.31     | 8.40      | 505.91     | 9,579.06  |
| 384          | 12/06/2042 | 514.31     | 7.98      | 506.33     | 9,072.73  |
| 2042 Totals  |            | 6,171.72   | 123.55    | 6,048.17   |           |
| 385          | 01/06/2043 | 514.31     | 7.56      | 506.75     | 8,565.98  |
| 386          | 02/06/2043 | 514.31     | 7.14      | 507.17     | 8,058.81  |
| 387          | 03/06/2043 | 514.31     | 6.72      | 507.59     | 7,551.22  |
| 388          | 04/06/2043 | 514.31     | 6.29      | 508.02     | 7,043.20  |
| 389          | 05/06/2043 | 514.31     | 5.87      | 508.44     | 6,534.76  |
| 390          | 06/06/2043 | 514.31     | 5.45      | 508.86     | 6,025.90  |
| 391          | 07/06/2043 | 514.31     | 5.02      | 509.29     | 5,516.61  |
| 392          | 08/06/2043 | 514.31     | 4.60      | 509.71     | 5,006.90  |
| 393          | 09/06/2043 | 514.31     | 4.17      | 510.14     | 4,496.76  |
| 394          | 10/06/2043 | 514.31     | 3.75      | 510.56     | 3,986.20  |
| 395          | 11/06/2043 | 514.31     | 3.32      | 510.99     | 3,475.21  |
| 396          | 12/06/2043 | 514.31     | 2.90      | 511.41     | 2,963.80  |
| 2043 Totals  |            | 6,171.72   | 62.79     | 6,108.93   |           |
| 397          | 01/06/2044 | 514.31     | 2.47      | 511.84     | 2,451.96  |
| 398          | 02/06/2044 | 514.31     | 2.04      | 512.27     | 1,939.69  |
| 399          | 03/06/2044 | 514.31     | 1.62      | 512.69     | 1,427.00  |
| 400          | 04/06/2044 | 514.31     | 1.19      | 513.12     | 913.88    |
| 401          | 05/06/2044 | 514.31     | 0.76      | 513.55     | 400.33    |
| 402          | 06/06/2044 | 400.66     | 0.33      | 400.33     | 0.00      |
| 2044 Totals  |            | 2,972.21   | 8.41      | 2,963.80   |           |
| Grand Totals |            | 206,638.97 | 31,096.54 | 175,542.43 |           |

# RESOLUTION FOR EXEMPTION FROM AUDIT

(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2016 FOR THE EADS HOUSING AUTHORITY, STATE OF COLORADO.

WHEREAS, the Board of Directors of Eads Housing Authority wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed seven hundred fifty thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for the Eads Housing Authority exceeded \$750,000 for fiscal year 2016; and

WHEREAS, an application for exemption from audit for the Eads Housing Authority has been prepared by Amanda L. Brown, CPA, an independent accountant with knowledge of governmental accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulations issued by the state auditor.

NOW THEREFORE, be it resolved by the Board of Directors of the Eads Housing Authority that the application for exemption from audit for the Eads Housing Authority for the fiscal year ended December 31, 2016, has been personally reviewed and is hereby approved by a majority of the Board of Directors of the Eads Housing Authority; that those members of the Board of Directors have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Eads Housing Authority for the fiscal year ended December 31, 2016.

ADOPTED THIS 27<sup>th</sup> day of March A.D. 2017.

Jerry D. Gifford

Chairperson

ATTEST:

Robin Jay

Secretary

Members of Governing Board      Date Term Expires

Sharon Pearson

2017

Marilyn Baxter

2017

Larry Gifford

2017

Joe Shields

2017

Signature

Sharon Pearson  
Marilyn Baxter  
Larry Gifford  
Joe Shields