

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT	Washington County Housing Authority	For the Year Ended 12/31/2016 or fiscal year ended:
ADDRESS	465 Main Street Akron, Colorado 80720	
CONTACT PERSON	Brenda Rhea	
PHONE	970-345-2211	
EMAIL	brhea@co.washington.co.us	
FAX	970-345-6963	

7357.00

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:	Scott Szabo
TITLE	Certified Public Accountant
FIRM NAME (if applicable)	Lauer, Szabo & Associates, P.C.
ADDRESS	205 Main Street - P.O. Box 1886, Sterling, CO, 80751
PHONE	970-522-2218
DATE PREPARED <small>(Must be Completed prior to Board approval)</small>	March 23, 2017
RELATIONSHIP TO ENTITY	We are an independent firm of certified public accountants.

PREPARER (SIGNATURE REQUIRED)

See Independent Accountants' Compilation Report.

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"/>	

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By Justin L. Smith at 2:42 pm, Apr 18, 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*		General Fund	Fund*
	Assets			Assets		
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ 77,321	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
	All Other Assets (specify)	\$ -	\$ -	Other Current Assets	\$ -	\$ -
1-5		\$ -	\$ -	Total Current Assets	\$ 77,321	\$ -
1-6		\$ -	\$ -	Capital Assets, net (from Part 4)	\$ 310,511	\$ -
1-7		\$ -	\$ -	Other Long Term Assets (specify)	\$ -	\$ -
1-8		\$ -	\$ -		\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 387,832	\$ -
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 387,832	\$ -
	Liabilities			Liabilities		
1-14	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -
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	\$ -	\$ -
1-19	TOTAL CURRENT LIABILITIES	\$ -	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-20	All Other Liabilities (specify)	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ 410,033	\$ -
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	\$ 410,033	\$ -
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	\$ -	\$ -
1-35	Unassigned	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ (22,201)	\$ -
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ -	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ (22,201)	\$ -
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ -	\$ -	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ 387,832	\$ -

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		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		General 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	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
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	\$ 38,688	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ 44	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-22	All Other (specify):	\$ -	\$ -	All Other (specify):	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 38,732	\$ -	
	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	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 38,732	\$ -	GRAND TOTALS
							\$ 38,732

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*		General Fund	Fund*	
	Expenditures			Expenditures			
3-1	General Government	\$ -	\$ -	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	\$ 480	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 1,485	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Other (specify):	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11		\$ -	\$ -	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	\$ -	\$ -	Principal	\$ 11,190	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ 16,705	\$ -	
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	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ -	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 29,860	\$ -	\$ 29,860
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In)	\$ -	\$ -	
3-24	Interfund Transfers out	\$ -	\$ -	Net Interfund Transfers out	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ 23,111	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Leases) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15)	\$ 11,190	\$ -	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS	\$ (11,921)	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 3-29, less line 3-22, plus line 3-29	\$ -	\$ -	Net Increase (Decrease) in Net Position Line 3-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-23	\$ (3,049)	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report			Net Position, January 1 from December 31 prior year report	\$ (19,152)	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	\$ -	\$ -	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ (22,201)	\$ -	

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	
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	\$ 421,223	\$ -	\$ 410,033
	Leases	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -
	TOTAL	\$ 421,223	\$ 11,190	\$ 410,033
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? \$ -			
	Date the debt was authorized:			
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? \$ -			
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? \$ -			
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	What is being leased?			
	What is the original date of the lease?			
	Number of years of lease?			
	Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input type="checkbox"/>	
	What are the annual lease payments? \$ -			
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	0.00		
	General/Other	0.00		
	TOTAL	0.00		

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.		AMOUNT	TOTAL	
5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ 77,321		
5-2	Certificates of deposit	\$ -		
	TOTAL CASH DEPOSITS		\$ 77,321	
	Investments (if investment (e.g. mutual fund, please list underlying investments):	\$ -		
5-3		\$ -		
		\$ -		
		\$ -		
	TOTAL INVESTMENTS		\$ -	
	TOTAL CASH AND INVESTMENTS		\$ 77,321	
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>

Please use this space to provide any explanations or comments:

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box	YES	NO
6-1 Does the entity have capitalized assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Please use this space to provide any explanations or comments:

6-3 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)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ 697,636	\$ -	\$ -	\$ 697,636
Machinery and equipment	\$ 7,444	\$ -	\$ -	\$ 7,444
Furniture and fixtures	\$ 31,109	\$ -	\$ -	\$ 31,109
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (402,567)	\$ (23,111)	\$ -	\$ (425,678)
TOTAL	\$ 333,622	\$ (23,111)	\$ -	\$ 310,511

PART 7 - PENSION INFORMATION

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

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A
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, MUST explain:	<input type="checkbox"/>	<input checked="" 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, MUST explain:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes: Please indicate the amount appropriated for each fund for the year reported				
	Fund Name	Budgeted Expenditures		
		\$		
		\$		
		\$		
		\$		

Please use this space to provide any explanations or comments:
The Housing Authority has not filed a budget with the Department of Local Affairs, nor has it passed an appropriations resolution as is required.

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

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

Please use this space to provide any explanations or comments:
The Housing Authority considers itself to be an enterprise activity as defined by TABOR, thus being exempt from the provisions of the Amendment.

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO
10-1	Is this application for a newly formed governmental entity? If yes: Date of formation:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name PRIOR name	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-4	Please indicate what services the entity provides: Facility rental to the Washington County Department of Human Services.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-5	Does the entity have an agreement with another government to provide services? If yes: List the name of the other governmental entity and the services provided: Rental assistance with the Washington County Department of Human Services.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Please use this space to provide any explanations or comments:

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

OSA USE ONLY

Entity Wide:	General Fund:	Governmental Funds:	Notes
Unrestricted Cash & Investments \$	77,321 Unrestricted Fund Balan \$	Total Tax Revenue \$	
Current Liabilities \$	Total Fund Balance \$	Revenue Paying Debt Service \$	
Deferred Inflow \$	PY Fund Balance \$	Total Revenue \$	
	Total Revenue \$	Total Debt Service Principal \$	
	Total Expenditures \$	Total Debt Service Interest \$	
	Interfund In \$		
	Interfund Out \$	Enterprise Funds	
	Proprietary	Net Position \$	(22,201)
	Current Assets \$	77,321 PY Net Position \$	(19,152)
	Deferred Outflow \$	Government-Wide	
	Current Liabilities \$	Total Outstanding Debt \$	410,033
	Deferred Inflow \$	Authorized but Unissued \$	
	Cash & Investments \$	77,321 Year Authorized \$	
	Principal Expense \$	11,190	

PART 12 - GOVERNING BODY APPROVAL

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

Print the names of all current governing board members below.

A MAJORITY of the governing board members must complete and sign in the column below.

	Print Board Member's Name	
Board Member 1	Jerry Kollman	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: _____
Board Member 2	Edna Dalton	I, <u>Edna Dalton</u> , 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>Edna Dalton</u> Date: <u>4-10-2017</u> My term Expires: <u>01-2021</u>
Board Member 3	Rex Pieper	I, <u>Rex A. Pieper</u> , 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>Rex Pieper</u> Date: <u>4-10-2017</u> My term Expires: <u>01-2021</u>
Board Member 4	Carol Benjamin	I, <u>Carol Benjamin</u> , 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>Carol Benjamin</u> Date: <u>4-11-2017</u> My term Expires: <u>01-2020</u>
Board Member 5	Roma Brandau	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: _____
Board Member 6	Maggie Eskew	I, <u>Maggie Eskew</u> , 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: <u>4-12-17</u> My term Expires: <u>01-2022</u>
Board Member 7	Colleen Johnson	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: _____

**Original Signatures
Verified by**

Justin L. Smith



Washington County Housing Authority Inc.
 USDA Loan

Payment Date	Beginning Balance	Payment	Interest	Principal	Ending Balance
12/30/2009	\$410,021.35	\$2,000.55	\$1,537.58	\$462.97	\$409,558.38
1/31/2010	\$409,558.38	\$2,000.55	\$1,535.84	\$464.71	\$409,093.67
2/28/2010	\$409,093.67	\$2,000.55	\$1,534.10	\$466.45	\$408,627.23
3/31/2010	\$408,627.23	\$2,000.55	\$1,532.35	\$468.20	\$408,159.03
4/30/2010	\$408,159.03	\$2,000.55	\$1,530.60	\$469.95	\$407,689.07
5/31/2010	\$407,689.07	\$2,000.55	\$1,528.83	\$471.72	\$407,217.36
6/30/2010	\$407,217.36	\$2,000.55	\$1,527.07	\$473.48	\$406,743.87
7/31/2010	\$406,743.87	\$2,000.55	\$1,525.29	\$475.26	\$406,268.61
8/31/2010	\$406,268.61	\$2,000.55	\$1,523.51	\$477.04	\$405,791.57
9/30/2010	\$405,791.57	\$2,000.55	\$1,521.72	\$478.83	\$405,312.74
10/31/2010	\$405,312.74	\$2,000.55	\$1,519.92	\$480.63	\$404,832.11
11/30/2010	\$404,832.11	\$2,000.55	\$1,518.12	\$482.43	\$404,349.68
12/31/2010	\$404,349.68	\$2,000.55	\$1,516.31	\$484.24	\$403,865.44
1/31/2011	\$403,865.44	\$2,000.55	\$1,514.50	\$486.05	\$403,379.39
2/28/2011	\$403,379.39	\$2,000.55	\$1,512.67	\$487.88	\$402,891.51
3/31/2011	\$402,891.51	\$2,000.55	\$1,510.84	\$489.71	\$402,401.80
4/30/2011	\$402,401.80	\$2,000.55	\$1,509.01	\$491.54	\$401,910.26
5/31/2011	\$401,910.26	\$2,000.55	\$1,507.16	\$493.39	\$401,416.87
6/30/2011	\$401,416.87	\$2,000.55	\$1,505.31	\$495.24	\$400,921.64
7/31/2011	\$400,921.64	\$2,000.55	\$1,503.46	\$497.09	\$400,424.54
8/31/2011	\$400,424.54	\$2,000.55	\$1,501.59	\$498.96	\$399,925.59
9/30/2011	\$399,925.59	\$2,000.55	\$1,499.72	\$500.83	\$399,424.76
10/31/2010	\$399,424.76	\$2,000.55	\$1,497.84	\$502.71	\$398,922.05
11/30/2011	\$398,922.05	\$2,000.55	\$1,495.96	\$504.59	\$398,417.46
12/31/2011	\$398,417.46	\$2,000.55	\$1,494.07	\$506.48	\$397,910.97
1/31/2012	\$397,910.97	\$2,000.55	\$1,492.17	\$508.38	\$397,402.59
2/29/2012	\$397,402.59	\$2,000.55	\$1,490.26	\$510.29	\$396,892.30
3/31/2012	\$396,892.30	\$2,000.55	\$1,488.35	\$512.20	\$396,380.09
4/30/2012	\$396,380.09	\$2,000.55	\$1,486.43	\$514.12	\$395,865.97
5/31/2012	\$395,865.97	\$2,000.55	\$1,484.50	\$516.05	\$395,349.92
6/30/2012	\$395,349.92	\$2,000.55	\$1,482.56	\$517.99	\$394,831.93
7/31/2012	\$394,831.93	\$2,000.55	\$1,480.62	\$519.93	\$394,312.00
8/31/2012	\$394,312.00	\$2,000.55	\$1,478.67	\$521.88	\$393,790.12

Washington County Housing Authority Inc.
 USDA Loan

Payment Date	Beginning Balance	Payment	Interest	Principal	Ending Balance
9/30/2012	\$393,790.12	\$2,000.55	\$1,476.71	\$523.84	\$393,266.28
10/31/2012	\$393,266.28	\$2,000.55	\$1,474.75	\$525.80	\$392,740.48
11/30/2012	\$392,740.48	\$2,000.55	\$1,472.78	\$527.77	\$392,212.71
12/31/2012	\$392,212.71	\$2,000.55	\$1,470.80	\$529.75	\$391,682.96
1/31/2013	\$391,682.96	\$2,000.55	\$1,468.81	\$531.74	\$391,151.22
2/28/2013	\$391,151.22	\$2,000.55	\$1,466.82	\$533.73	\$390,617.48
3/31/2013	\$390,617.48	\$2,000.55	\$1,464.82	\$535.73	\$390,081.75
4/30/2013	\$390,081.75	\$2,000.55	\$1,462.81	\$537.74	\$389,544.01
5/31/2013	\$389,544.01	\$2,000.55	\$1,460.79	\$539.76	\$389,004.25
6/30/2013	\$389,004.25	\$2,000.55	\$1,458.77	\$541.78	\$388,462.46
7/31/2013	\$388,462.46	\$2,000.55	\$1,456.73	\$543.82	\$387,918.65
8/31/2013	\$387,918.65	\$2,000.55	\$1,454.69	\$545.86	\$387,372.79
9/30/2013	\$387,372.79	\$2,000.55	\$1,452.65	\$547.90	\$386,824.89
10/31/2013	\$386,824.89	\$2,000.55	\$1,450.59	\$549.96	\$386,274.93
11/30/2013	\$386,274.93	\$2,000.55	\$1,448.53	\$552.02	\$385,722.91
12/31/2013	\$385,722.91	\$2,000.55	\$1,446.46	\$554.09	\$385,168.82
1/31/2014	\$385,168.82	\$2,000.55	\$1,444.38	\$556.17	\$384,612.66
2/28/2014	\$384,612.66	\$2,000.55	\$1,442.30	\$558.25	\$384,054.40
3/31/2014	\$384,054.40	\$2,000.55	\$1,440.20	\$560.35	\$383,494.06
4/30/2014	\$383,494.06	\$2,000.55	\$1,438.10	\$562.45	\$382,931.61
5/31/2014	\$382,931.61	\$2,000.55	\$1,435.99	\$564.56	\$382,367.05
6/30/2014	\$382,367.05	\$2,000.55	\$1,433.88	\$566.67	\$381,800.38
7/31/2014	\$381,800.38	\$2,000.55	\$1,431.75	\$568.80	\$381,231.58
8/31/2014	\$381,231.58	\$2,000.55	\$1,429.62	\$570.93	\$380,660.65
9/30/2014	\$380,660.65	\$2,000.55	\$1,427.48	\$573.07	\$380,087.58
10/31/2014	\$380,087.58	\$2,000.55	\$1,425.33	\$575.22	\$379,512.36
11/30/2014	\$379,512.36	\$2,000.55	\$1,423.17	\$577.38	\$378,934.98
12/31/2014	\$378,934.98	\$2,000.55	\$1,421.01	\$579.54	\$378,355.43
1/31/2015	\$378,355.43	\$2,000.55	\$1,418.83	\$581.72	\$377,773.72
2/28/2015	\$377,773.72	\$2,000.55	\$1,416.65	\$583.90	\$377,189.82
3/31/2015	\$377,189.82	\$2,000.55	\$1,414.46	\$586.09	\$376,603.73
4/30/2015	\$376,603.73	\$2,000.55	\$1,412.26	\$588.29	\$376,015.44
5/31/2015	\$376,015.44	\$2,000.55	\$1,410.06	\$590.49	\$375,424.95

Washington County Housing Authority Inc.
 USDA Loan

Payment Date	Beginning Balance	Payment	Interest	Principal	Ending Balance
6/30/2015	\$375,424.95	\$2,000.55	\$1,407.84	\$592.71	\$374,832.25
7/31/2015	\$374,832.25	\$2,000.55	\$1,405.62	\$594.93	\$374,237.32
8/31/2015	\$374,237.32	\$2,000.55	\$1,403.39	\$597.16	\$373,640.16
9/30/2015	\$373,640.16	\$2,000.55	\$1,401.15	\$599.40	\$373,040.76
10/31/2015	\$373,040.76	\$2,000.55	\$1,398.90	\$601.65	\$372,439.11
11/30/2015	\$372,439.11	\$2,000.55	\$1,396.65	\$603.90	\$371,835.21
12/31/2015	\$371,835.21	\$2,000.55	\$1,394.38	\$606.17	\$371,229.04
1/31/2016	\$371,229.04	\$2,000.55	\$1,392.11	\$608.44	\$370,620.60
2/29/2016	\$370,620.60	\$2,000.55	\$1,389.83	\$610.72	\$370,009.87
3/31/2016	\$370,009.87	\$2,000.55	\$1,387.54	\$613.01	\$369,396.86
4/30/2016	\$369,396.86	\$2,000.55	\$1,385.24	\$615.31	\$368,781.55
5/31/2019	\$368,781.55	\$2,000.55	\$1,382.93	\$617.62	\$368,163.93
6/30/2016	\$368,163.93	\$2,000.55	\$1,380.61	\$619.94	\$367,544.00
7/31/2016	\$367,544.00	\$2,000.55	\$1,378.29	\$622.26	\$366,921.74
8/31/2019	\$366,921.74	\$2,000.55	\$1,375.96	\$624.59	\$366,297.14
9/30/2016	\$366,297.14	\$2,000.55	\$1,373.61	\$626.94	\$365,670.21
10/31/2016	\$365,670.21	\$2,000.55	\$1,371.26	\$629.29	\$365,040.92
11/30/2016	\$365,040.92	\$2,000.55	\$1,368.90	\$631.65	\$364,409.27
12/31/2016	\$364,409.27	\$2,000.55	\$1,366.53	\$634.02	\$363,775.26
1/31/2017	\$363,775.26	\$2,000.55	\$1,364.16	\$636.39	\$363,138.87
2/28/2017	\$363,138.87	\$2,000.55	\$1,361.77	\$638.78	\$362,500.09
3/31/2017	\$362,500.09	\$2,000.55	\$1,359.38	\$641.17	\$361,858.91
4/30/2017	\$361,858.91	\$2,000.55	\$1,356.97	\$643.58	\$361,215.33
5/31/2017	\$361,215.33	\$2,000.55	\$1,354.56	\$645.99	\$360,569.34
6/30/2017	\$360,569.34	\$2,000.55	\$1,352.14	\$648.41	\$359,920.92
7/31/2017	\$359,920.92	\$2,000.55	\$1,349.70	\$650.85	\$359,270.08
8/31/2017	\$359,270.08	\$2,000.55	\$1,347.26	\$653.29	\$358,616.79
9/30/2017	\$358,616.79	\$2,000.55	\$1,344.81	\$655.74	\$357,961.05
10/31/2017	\$357,961.05	\$2,000.55	\$1,342.35	\$658.20	\$357,302.86
11/30/2017	\$357,302.86	\$2,000.55	\$1,339.89	\$660.66	\$356,642.19
12/31/2017	\$356,642.19	\$2,000.55	\$1,337.41	\$663.14	\$355,979.05
1/31/2018	\$355,979.05	\$2,000.55	\$1,334.92	\$665.63	\$355,313.42
2/28/2018	\$355,313.42	\$2,000.55	\$1,332.43	\$668.12	\$354,645.30

Washington County Housing Authority Inc.
 USDA Loan

Payment Date	Beginning Balance	Payment	Interest	Principal	Ending Balance
3/31/2018	\$354,645.30	\$2,000.55	\$1,329.92	\$670.63	\$353,974.67
4/30/2018	\$353,974.67	\$2,000.55	\$1,327.41	\$673.14	\$353,301.52
5/31/2018	\$353,301.52	\$2,000.55	\$1,324.88	\$675.67	\$352,625.85
6/30/2018	\$352,625.85	\$2,000.55	\$1,322.35	\$678.20	\$351,947.65
7/31/2018	\$351,947.65	\$2,000.55	\$1,319.80	\$680.75	\$351,266.90
8/31/2018	\$351,266.90	\$2,000.55	\$1,317.25	\$683.30	\$350,583.61
9/30/2018	\$350,583.61	\$2,000.55	\$1,314.69	\$685.86	\$349,897.74
10/31/2018	\$349,897.74	\$2,000.55	\$1,312.12	\$688.43	\$349,209.31
11/30/2018	\$349,209.31	\$2,000.55	\$1,309.53	\$691.02	\$348,518.30
12/31/2018	\$348,518.30	\$2,000.55	\$1,306.94	\$693.61	\$347,824.69
1/31/2019	\$347,824.69	\$2,000.55	\$1,304.34	\$696.21	\$347,128.48
2/28/2019	\$347,128.48	\$2,000.55	\$1,301.73	\$698.82	\$346,429.66
3/31/2019	\$346,429.66	\$2,000.55	\$1,299.11	\$701.44	\$345,728.22
4/30/2019	\$345,728.22	\$2,000.55	\$1,296.48	\$704.07	\$345,024.16
5/31/2019	\$345,024.16	\$2,000.55	\$1,293.84	\$706.71	\$344,317.45
6/30/2019	\$344,317.45	\$2,000.55	\$1,291.19	\$709.36	\$343,608.09
7/31/2019	\$343,608.09	\$2,000.55	\$1,288.53	\$712.02	\$342,896.07
8/31/2019	\$342,896.07	\$2,000.55	\$1,285.86	\$714.69	\$342,181.38
9/30/2019	\$342,181.38	\$2,000.55	\$1,283.18	\$717.37	\$341,464.01
10/31/2019	\$341,464.01	\$2,000.55	\$1,280.49	\$720.06	\$340,743.95
11/30/2019	\$340,743.95	\$2,000.55	\$1,277.79	\$722.76	\$340,021.19
12/31/2019	\$340,021.19	\$2,000.55	\$1,275.08	\$725.47	\$339,295.72
1/31/2020	\$339,295.72	\$2,000.55	\$1,272.36	\$728.19	\$338,567.53
1/29/2020	\$338,567.53	\$2,000.55	\$1,269.63	\$730.92	\$337,836.60
3/31/2020	\$337,836.60	\$2,000.55	\$1,266.89	\$733.66	\$337,102.94
4/30/2020	\$337,102.94	\$2,000.55	\$1,264.14	\$736.41	\$336,366.53
5/31/2020	\$336,366.53	\$2,000.55	\$1,261.37	\$739.18	\$335,627.35
6/30/2020	\$335,627.35	\$2,000.55	\$1,258.60	\$741.95	\$334,885.40
7/31/2020	\$334,885.40	\$2,000.55	\$1,255.82	\$744.73	\$334,140.67
8/31/2020	\$334,140.67	\$2,000.55	\$1,253.03	\$747.52	\$333,393.15
9/30/2020	\$333,393.15	\$2,000.55	\$1,250.22	\$750.33	\$332,642.83
10/31/2020	\$332,642.83	\$2,000.55	\$1,247.41	\$753.14	\$331,889.69
11/30/2020	\$331,889.69	\$2,000.55	\$1,244.59	\$755.96	\$331,133.72

Washington County Housing Authority Inc.
USDA Loan

Payment Date	Beginning Balance	Payment	Interest	Principal	Ending Balance
12/31/2020	\$331,133.72	\$2,000.55	\$1,241.75	\$758.80	\$330,374.92

COLORADO HOUSING AND FINANCE AUTHORITY

Amortization Schedule - Straight Rate, Monthly Payments

Loan Amount: 100,000.00 Calculated P&I: 321.64 Number of Payments: 360
Interest Rate: 1 to 360 1.0000% Fixed P&I: Call Date:

Payment Date	Pmt Nbr	Interest	Principal	Addl Princ	Addl Other	Payment Amount	Principal Balance
Sep 1, 2002	1	83.33	238.31			321.64	99,761.69
Oct 1, 2002	2	83.13	238.51			321.64	99,523.18
Nov 1, 2002	3	82.94	238.70			321.64	99,284.48
Dec 1, 2002	4	82.74	238.90			321.64	99,045.58
2002		332.14	954.42			1,286.56	
Jan 1, 2003	5	82.54	239.10			321.64	98,806.48
Feb 1, 2003	6	82.34	239.30			321.64	98,567.18
Mar 1, 2003	7	82.14	239.50			321.64	98,327.68
Apr 1, 2003	8	81.94	239.70			321.64	98,087.98
May 1, 2003	9	81.74	239.90			321.64	97,848.08
Jun 1, 2003	10	81.54	240.10			321.64	97,607.98
Jul 1, 2003	11	81.34	240.30			321.64	97,367.68
Aug 1, 2003	12	81.14	240.50			321.64	97,127.18
Sep 1, 2003	13	80.94	240.70			321.64	96,886.48
Oct 1, 2003	14	80.74	240.90			321.64	96,645.58
Nov 1, 2003	15	80.54	241.10			321.64	96,404.48
Dec 1, 2003	16	80.34	241.30			321.64	96,163.18
2003		977.28	2,882.40			3,859.68	
Jan 1, 2004	17	80.14	241.50			321.64	95,921.68
Feb 1, 2004	18	79.94	241.71			321.64	95,679.97
Mar 1, 2004	19	79.73	241.91			321.64	95,438.06
Apr 1, 2004	20	79.53	242.11			321.64	95,195.95
May 1, 2004	21	79.33	242.31			321.64	94,953.64
Jun 1, 2004	22	79.13	242.51			321.64	94,711.13
Jul 1, 2004	23	78.93	242.71			321.64	94,468.42
Aug 1, 2004	24	78.72	242.92			321.64	94,225.50
Sep 1, 2004	25	78.52	243.12			321.64	93,982.38
Oct 1, 2004	26	78.32	243.32			321.64	93,739.06
Nov 1, 2004	27	78.12	243.52			321.64	93,495.54
Dec 1, 2004	28	77.91	243.73			321.64	93,251.81
2004		948.31	2,911.37			3,859.68	
Jan 1, 2005	29	77.71	243.93			321.64	93,007.88
Feb 1, 2005	30	77.51	244.13			321.64	92,763.75
Mar 1, 2005	31	77.30	244.34			321.64	92,519.41
Apr 1, 2005	32	77.10	244.54			321.64	92,274.87
May 1, 2005	33	76.90	244.74			321.64	92,030.13
Jun 1, 2005	34	76.69	244.95			321.64	91,785.18
Jul 1, 2005	35	76.49	245.15			321.64	91,540.03
Aug 1, 2005	36	76.28	245.36			321.64	91,294.67
Sep 1, 2005	37	76.08	245.56			321.64	91,049.11
Oct 1, 2005	38	75.87	245.77			321.64	90,803.34
Nov 1, 2005	39	75.67	245.97			321.64	90,557.37
Dec 1, 2005	40	75.46	246.18			321.64	90,311.19
2005		919.06	2,940.62			3,859.68	

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COLORADO HOUSING AND FINANCE AUTHORITY

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Amortization Schedule - Straight Rate, Monthly Payments

Loan Amount: 100,000.00 Calculated P&I: 321.64 Number of Payments: 360
Interest Rate: 1 to 360 1.0000% Fixed P&I: Call Date:

Payment Date	Pmt Nbr	Interest	Principal	Addl Princ	Addl Other	Payment Amount	Principal Balance
Jan 1, 2006	41	75.26	246.38			321.64	90,064.81
Feb 1, 2006	42	75.05	246.59			321.64	89,818.22
Mar 1, 2006	43	74.85	246.79			321.64	89,571.43
Apr 1, 2006	44	74.64	247.00			321.64	89,324.43
May 1, 2006	45	74.44	247.20			321.64	89,077.23
Jun 1, 2006	46	74.23	247.41			321.64	88,829.82
Jul 1, 2006	47	74.02	247.62			321.64	88,582.20
Aug 1, 2006	48	73.82	247.82			321.64	88,334.38
Sep 1, 2006	49	73.61	248.03			321.64	88,086.35
Oct 1, 2006	50	73.41	248.23			321.64	87,838.12
Nov 1, 2006	51	73.20	248.44			321.64	87,589.68
Dec 1, 2006	52	72.99	248.65			321.64	87,341.03
2006		889.52	2,970.16			3,859.68	
Jan 1, 2007	53	72.78	248.86			321.64	87,092.17
Feb 1, 2007	54	72.58	249.06			321.64	86,843.11
Mar 1, 2007	55	72.37	249.27			321.64	86,593.84
Apr 1, 2007	56	72.16	249.48			321.64	86,344.36
May 1, 2007	57	71.95	249.69			321.64	86,094.67
Jun 1, 2007	58	71.75	249.89			321.64	85,844.78
Jul 1, 2007	59	71.54	250.10			321.64	85,594.68
Aug 1, 2007	60	71.33	250.31			321.64	85,344.37
Sep 1, 2007	61	71.12	250.52			321.64	85,093.85
Oct 1, 2007	62	70.91	250.73			321.64	84,843.12
Nov 1, 2007	63	70.70	250.94			321.64	84,592.18
Dec 1, 2007	64	70.49	251.15			321.64	84,341.03
2007		859.68	3,000.00			3,859.68	
Jan 1, 2008	65	70.28	251.36			321.64	84,089.67
Feb 1, 2008	66	70.07	251.57			321.64	83,838.10
Mar 1, 2008	67	69.87	251.77			321.64	83,586.33
Apr 1, 2008	68	69.66	251.98			321.64	83,334.35
May 1, 2008	69	69.45	252.19			321.64	83,082.16
Jun 1, 2008	70	69.24	252.40			321.64	82,829.76
Jul 1, 2008	71	69.02	252.62			321.64	82,577.14
Aug 1, 2008	72	68.81	252.83			321.64	82,324.31
Sep 1, 2008	73	68.60	253.04			321.64	82,071.27
Oct 1, 2008	74	68.39	253.25			321.64	81,818.02
Nov 1, 2008	75	68.18	253.46			321.64	81,564.56
Dec 1, 2008	76	67.97	253.67			321.64	81,310.89
2008		829.54	3,030.14			3,859.68	

COLORADO HOUSING AND FINANCE AUTHORITY

Amortization Schedule - Straight Rate, Monthly Payments

Loan Amount: 100,000.00 Calculated P&I: 321.64 Number of Payments: 360
Interest Rate: 1 to 360 1.0000% Fixed P&I: Call Date:

Payment Date	Pmt Mbr	Interest	Principal	Addl Princ	Addl Other	Payment Amount	Principal Balance
Jan 1, 2009	77	67.76	253.88			321.64	81,057.01
Feb 1, 2009	78	67.55	254.09			321.64	80,802.92
Mar 1, 2009	79	67.34	254.30			321.64	80,548.62
Apr 1, 2009	80	67.12	254.52			321.64	80,294.10
May 1, 2009	81	66.91	254.73			321.64	80,039.37
Jun 1, 2009	82	66.70	254.94			321.64	79,784.43
Jul 1, 2009	83	66.49	255.15			321.64	79,529.28
Aug 1, 2009	84	66.27	255.37			321.64	79,273.91
Sep 1, 2009	85	66.06	255.58			321.64	79,018.33
Oct 1, 2009	86	65.85	255.79			321.64	78,762.54
Nov 1, 2009	87	65.64	256.00			321.64	78,506.54
Dec 1, 2009	88	65.42	256.22			321.64	78,250.32

2009		799.11	3,060.57			3,859.68	
Jan 1, 2010	89	65.21	256.43			321.64	77,993.89
Feb 1, 2010	90	64.99	256.65			321.64	77,737.24
Mar 1, 2010	91	64.78	256.86			321.64	77,480.38
Apr 1, 2010	92	64.57	257.07			321.64	77,223.31
May 1, 2010	93	64.35	257.29			321.64	76,966.02
Jun 1, 2010	94	64.14	257.50			321.64	76,708.52
Jul 1, 2010	95	63.92	257.72			321.64	76,450.80
Aug 1, 2010	96	63.71	257.93			321.64	76,192.87
Sep 1, 2010	97	63.49	258.15			321.64	75,934.72
Oct 1, 2010	98	63.28	258.36			321.64	75,676.36
Nov 1, 2010	99	63.06	258.58			321.64	75,417.78
Dec 1, 2010	100	62.85	258.79			321.64	75,158.99

2010		768.35	3,091.33			3,859.68	
Jan 1, 2011	101	62.63	259.01			321.64	74,899.98
Feb 1, 2011	102	62.42	259.22			321.64	74,640.76
Mar 1, 2011	103	62.20	259.44			321.64	74,381.32
Apr 1, 2011	104	61.98	259.66			321.64	74,121.66
May 1, 2011	105	61.77	259.87			321.64	73,861.79
Jun 1, 2011	106	61.55	260.09			321.64	73,601.70
Jul 1, 2011	107	61.33	260.31			321.64	73,341.39
Aug 1, 2011	108	61.12	260.52			321.64	73,080.87
Sep 1, 2011	109	60.90	260.74			321.64	72,820.13
Oct 1, 2011	110	60.68	260.96			321.64	72,559.17
Nov 1, 2011	111	60.47	261.17			321.64	72,298.00
Dec 1, 2011	112	60.25	261.39			321.64	72,036.61

2011		737.30	3,122.38			3,859.68	

Amortization Schedule - Straight Rate, Monthly Payments

Loan Amount: 100,000.00 Calculated P&I: 321.64 Number of Payments: 360
Interest Rate: 1 to 360 1.0000% Fixed P&I: Call Date:

Payment Date	Pmt Nbr	Interest	Principal	Addl Princ	Addl Other	Payment Amount	Principal Balance
Jan 1, 2012	113	60.03	261.61			321.64	71,778.00
Feb 1, 2012	114	59.81	261.83			321.64	71,513.17
Mar 1, 2012	115	59.59	262.05			321.64	71,251.12
Apr 1, 2012	116	59.38	262.26			321.64	70,988.86
May 1, 2012	117	59.16	262.48			321.64	70,726.38
Jun 1, 2012	118	58.94	262.70			321.64	70,463.68
Jul 1, 2012	119	58.72	262.92			321.64	70,200.76
Aug 1, 2012	120	58.50	263.14			321.64	69,937.62
Sep 1, 2012	121	58.28	263.36			321.64	69,674.26
Oct 1, 2012	122	58.06	263.58			321.64	69,410.68
Nov 1, 2012	123	57.84	263.80			321.64	69,146.88
Dec 1, 2012	124	57.62	264.02			321.64	68,882.86
2012		705.93	3,153.75			3,859.68	
Jan 1, 2013	125	57.40	264.24			321.64	68,618.62
Feb 1, 2013	126	57.18	264.46			321.64	68,354.16
Mar 1, 2013	127	56.96	264.68			321.64	68,089.48
Apr 1, 2013	128	56.74	264.90			321.64	67,824.58
May 1, 2013	129	56.52	265.12			321.64	67,559.46
Jun 1, 2013	130	56.30	265.34			321.64	67,294.12
Jul 1, 2013	131	56.08	265.56			321.64	67,028.56
Aug 1, 2013	132	55.86	265.78			321.64	66,762.78
Sep 1, 2013	133	55.64	266.00			321.64	66,496.78
Oct 1, 2013	134	55.41	266.22			321.64	66,230.55
Nov 1, 2013	135	55.19	266.45			321.64	65,964.10
Dec 1, 2013	136	54.97	266.67			321.64	65,697.43
2013		674.25	3,185.43			3,859.68	
Jan 1, 2014	137	54.75	266.89			321.64	65,430.54
Feb 1, 2014	138	54.53	267.11			321.64	65,163.43
Mar 1, 2014	139	54.30	267.34			321.64	64,896.09
Apr 1, 2014	140	54.08	267.56			321.64	64,628.53
May 1, 2014	141	53.86	267.78			321.64	64,360.75
Jun 1, 2014	142	53.63	268.01			321.64	64,092.74
Jul 1, 2014	143	53.41	268.23			321.64	63,824.51
Aug 1, 2014	144	53.19	268.45			321.64	63,556.06
Sep 1, 2014	145	52.96	268.68			321.64	63,287.38
Oct 1, 2014	146	52.74	268.90			321.64	63,018.48
Nov 1, 2014	147	52.52	269.12			321.64	62,749.36
Dec 1, 2014	148	52.29	269.35			321.64	62,480.01
2014		642.26	3,217.42			3,859.68	

COLORADO HOUSING AND FINANCE AUTHORITY

Amortization Schedule - Straight Rate, Monthly Payments

Loan Amount: 100,000.00 Calculated P&I: 321.64 Number of Payments: 360
Interest Rate: 1 to 360 1.0000% Fixed P&I: Call Date:

Payment Date	Pmt Nbr	Interest	Principal	Addl Princ	Addl Other	Payment Amount	Principal Balance
Jan 1, 2015	149	52.07	269.57			321.64	62,210.44
Feb 1, 2015	150	51.84	269.80			321.64	61,940.64
Mar 1, 2015	151	51.62	270.02			321.64	61,670.62
Apr 1, 2015	152	51.39	270.25			321.64	61,400.37
May 1, 2015	153	51.17	270.47			321.64	61,129.90
Jun 1, 2015	154	50.94	270.70			321.64	60,859.20
Jul 1, 2015	155	50.72	270.92			321.64	60,588.28
Aug 1, 2015	156	50.49	271.15			321.64	60,317.13
Sep 1, 2015	157	50.26	271.38			321.64	60,045.75
Oct 1, 2015	158	50.04	271.60			321.64	59,774.15
Nov 1, 2015	159	49.81	271.83			321.64	59,502.32
Dec 1, 2015	160	49.59	272.05			321.64	59,230.27
2015		609.94	3,249.74			3,859.68	
Jan 1, 2016	161	49.36	272.28			321.64	58,957.99
Feb 1, 2016	162	49.13	272.51			321.64	58,685.48
Mar 1, 2016	163	48.90	272.74			321.64	58,412.74
Apr 1, 2016	164	48.68	272.96			321.64	58,139.78
May 1, 2016	165	48.45	273.19			321.64	57,866.59
Jun 1, 2016	166	48.22	273.42			321.64	57,593.17
Jul 1, 2016	167	47.99	273.65			321.64	57,319.52
Aug 1, 2016	168	47.77	273.87			321.64	57,045.65
Sep 1, 2016	169	47.54	274.10			321.64	56,771.55
Oct 1, 2016	170	47.31	274.33			321.64	56,497.22
Nov 1, 2016	171	47.08	274.56			321.64	56,222.66
Dec 1, 2016	172	46.85	274.79			321.64	55,947.87
2016		577.28	3,282.40			3,859.68	
Jan 1, 2017	173	46.62	275.02			321.64	55,672.85
Feb 1, 2017	174	46.39	275.25			321.64	55,397.60
Mar 1, 2017	175	46.16	275.48			321.64	55,122.12
Apr 1, 2017	176	45.94	275.70			321.64	54,846.42
May 1, 2017	177	45.71	275.93			321.64	54,570.49
Jun 1, 2017	178	45.48	276.16			321.64	54,294.33
Jul 1, 2017	179	45.25	276.39			321.64	54,017.94
Aug 1, 2017	180	45.01	276.61			321.64	53,741.31
Sep 1, 2017	181	44.78	276.86			321.64	53,464.45
Oct 1, 2017	182	44.55	277.09			321.64	53,187.36
Nov 1, 2017	183	44.32	277.32			321.64	52,910.04
Dec 1, 2017	184	44.09	277.55			321.64	52,632.49
2017		544.30	3,315.38			3,859.68	

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Amortization Schedule - Straight Rate, Monthly Payments

Loan Amount: 100,000.00		Calculated P&I: 321.64		Number of Payments: 360			
Interest Rate: 1 to 360 1.0000%		Fixed P&I:		Call Date:			
Payment Date	Pmt Nbr	Interest	Principal	Addl Princ	Addl Other	Payment Amount	Principal Balance
Jan 1, 2018	185	43.86	277.78			321.64	52,354.71
Feb 1, 2018	186	43.63	278.01			321.64	52,076.70
Mar 1, 2018	187	43.40	278.24			321.64	51,798.46
Apr 1, 2018	188	43.17	278.47			321.64	51,519.99
May 1, 2018	189	42.93	278.71			321.64	51,241.28
Jun 1, 2018	190	42.70	278.94			321.64	50,962.34
Jul 1, 2018	191	42.47	279.17			321.64	50,683.17
Aug 1, 2018	192	42.24	279.40			321.64	50,403.77
Sep 1, 2018	193	42.00	279.64			321.64	50,124.13
Oct 1, 2018	194	41.77	279.87			321.64	49,844.26
Nov 1, 2018	195	41.54	280.10			321.64	49,564.16
Dec 1, 2018	196	41.30	280.34			321.64	49,283.82
2018		511.01	3,348.67			3,859.68	
Jan 1, 2019	197	41.07	280.57			321.64	49,003.25
Feb 1, 2019	198	40.84	280.80			321.64	48,722.45
Mar 1, 2019	199	40.60	281.04			321.64	48,441.41
Apr 1, 2019	200	40.37	281.27			321.64	48,160.14
May 1, 2019	201	40.13	281.51			321.64	47,878.63
Jun 1, 2019	202	39.90	281.74			321.64	47,596.89
Jul 1, 2019	203	39.66	281.98			321.64	47,314.91
Aug 1, 2019	204	39.43	282.21			321.64	47,032.70
Sep 1, 2019	205	39.19	282.45			321.64	46,750.25
Oct 1, 2019	206	38.96	282.68			321.64	46,467.57
Nov 1, 2019	207	38.72	282.92			321.64	46,184.65
Dec 1, 2019	208	38.49	283.15			321.64	45,901.50
2019		477.36	3,382.32			3,859.68	
Jan 1, 2020	209	38.25	283.39			321.64	45,618.11
Feb 1, 2020	210	38.02	283.62			321.64	45,334.49
Mar 1, 2020	211	37.78	283.86			321.64	45,050.63
Apr 1, 2020	212	37.54	284.10			321.64	44,766.53
May 1, 2020	213	37.31	284.33			321.64	44,482.20
Jun 1, 2020	214	37.07	284.57			321.64	44,197.63
Jul 1, 2020	215	36.83	284.81			321.64	43,912.82
Aug 1, 2020	216	36.59	285.05			321.64	43,627.77
Sep 1, 2020	217	36.36	285.28			321.64	43,342.49
Oct 1, 2020	218	36.12	285.52			321.64	43,056.97
Nov 1, 2020	219	35.88	285.76			321.64	42,771.21
Dec 1, 2020	220	35.64	286.00			321.64	42,485.21
2020		443.39	3,416.29			3,859.68	

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Amortization Schedule - Straight Rate, Monthly Payments

Loan Amount: 100,000.00 Calculated P&I: 321.64 Number of Payments: 360
Interest Rate: 1 to 360 1.0000% Fixed P&I: Call Date:

Payment Date	Pmt Nbr	Interest	Principal	Addl Princ	Addl Other	Payment Amount	Principal Balance
Jan 1, 2021	221	35.40	286.24			321.64	42,198.97
Feb 1, 2021	222	35.17	286.47			321.64	41,912.50
Mar 1, 2021	223	34.93	286.71			321.64	41,625.79
Apr 1, 2021	224	34.69	286.95			321.64	41,338.84
May 1, 2021	225	34.45	287.19			321.64	41,051.65
Jun 1, 2021	226	34.21	287.43			321.64	40,764.22
Jul 1, 2021	227	33.97	287.67			321.64	40,476.55
Aug 1, 2021	228	33.73	287.91			321.64	40,188.64
Sep 1, 2021	229	33.49	288.15			321.64	39,900.49
Oct 1, 2021	230	33.25	288.39			321.64	39,612.10
Nov 1, 2021	231	33.01	288.63			321.64	39,323.47
Dec 1, 2021	232	32.77	288.87			321.64	39,034.60
2021		409.07	3,450.61			3,859.68	
Jan 1, 2022	233	32.53	289.11			321.64	38,745.49
Feb 1, 2022	234	32.29	289.35			321.64	38,456.14
Mar 1, 2022	235	32.05	289.59			321.64	38,166.55
Apr 1, 2022	236	31.81	289.83			321.64	37,876.72
May 1, 2022	237	31.56	290.08			321.64	37,586.64
Jun 1, 2022	238	31.32	290.32			321.64	37,296.32
Jul 1, 2022	239	31.08	290.56			321.64	37,005.76
Aug 1, 2022	240	30.84	290.80			321.64	36,714.96
Sep 1, 2022	241	30.60	291.04			321.64	36,423.92
Oct 1, 2022	242	30.35	291.29			321.64	36,132.63
Nov 1, 2022	243	30.11	291.53			321.64	35,841.10
Dec 1, 2022	244	29.87	291.77			321.64	35,549.33
2022		374.41	3,485.27			3,859.68	
Jan 1, 2023	245	29.62	292.02			321.64	35,257.31
Feb 1, 2023	246	29.38	292.26			321.64	34,965.05
Mar 1, 2023	247	29.14	292.50			321.64	34,672.55
Apr 1, 2023	248	28.89	292.75			321.64	34,379.80
May 1, 2023	249	28.65	292.99			321.64	34,086.81
Jun 1, 2023	250	28.41	293.23			321.64	33,793.58
Jul 1, 2023	251	28.16	293.48			321.64	33,500.10
Aug 1, 2023	252	27.92	293.72			321.64	33,206.38
Sep 1, 2023	253	27.67	293.97			321.64	32,912.41
Oct 1, 2023	254	27.43	294.21			321.64	32,618.20
Nov 1, 2023	255	27.18	294.46			321.64	32,323.74
Dec 1, 2023	256	26.94	294.70			321.64	32,029.04
2023		339.39	3,520.29			3,859.68	

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Amortization Schedule - Straight Rate, Monthly Payments

Loan Amount: 100,000.00 Calculated P&I: 321.64 Number of Payments: 360
Interest Rate: 1 to 360 1.0000% Fixed P&I: Call Date:

Payment Date	Fmt Mbr	Interest	Principal	Addl Princ	Addl Other	Payment Amount	Principal Balance
Jan 1, 2024	257	26.69	294.95			321.64	31,734.09
Feb 1, 2024	258	26.45	295.19			321.64	31,438.90
Mar 1, 2024	259	26.20	295.44			321.64	31,143.46
Apr 1, 2024	260	25.95	295.69			321.64	30,847.77
May 1, 2024	261	25.71	295.93			321.64	30,551.84
Jun 1, 2024	262	25.46	296.18			321.64	30,255.66
Jul 1, 2024	263	25.21	296.43			321.64	29,959.23
Aug 1, 2024	264	24.97	296.67			321.64	29,662.56
Sep 1, 2024	265	24.72	296.92			321.64	29,365.64
Oct 1, 2024	266	24.47	297.17			321.64	29,068.47
Nov 1, 2024	267	24.22	297.42			321.64	28,771.05
Dec 1, 2024	268	23.98	297.66			321.64	28,473.39
2024		304.03	3,555.65			3,859.68	
Jan 1, 2025	269	23.73	297.91			321.64	28,175.48
Feb 1, 2025	270	23.48	298.16			321.64	27,877.32
Mar 1, 2025	271	23.23	298.41			321.64	27,578.91
Apr 1, 2025	272	22.98	298.66			321.64	27,280.25
May 1, 2025	273	22.73	298.91			321.64	26,981.34
Jun 1, 2025	274	22.48	299.16			321.64	26,682.18
Jul 1, 2025	275	22.24	299.40			321.64	26,382.78
Aug 1, 2025	276	21.99	299.65			321.64	26,083.13
Sep 1, 2025	277	21.74	299.90			321.64	25,783.23
Oct 1, 2025	278	21.49	300.15			321.64	25,483.08
Nov 1, 2025	279	21.24	300.40			321.64	25,182.68
Dec 1, 2025	280	20.99	300.65			321.64	24,882.03
2025		268.32	3,591.36			3,859.68	
Jan 1, 2026	281	20.74	300.90			321.64	24,581.13
Feb 1, 2026	282	20.48	301.16			321.64	24,279.97
Mar 1, 2026	283	20.23	301.41			321.64	23,978.56
Apr 1, 2026	284	19.98	301.66			321.64	23,676.90
May 1, 2026	285	19.73	301.91			321.64	23,374.99
Jun 1, 2026	286	19.48	302.16			321.64	23,072.83
Jul 1, 2026	287	19.23	302.41			321.64	22,770.42
Aug 1, 2026	288	18.98	302.66			321.64	22,467.76
Sep 1, 2026	289	18.72	302.92			321.64	22,164.84
Oct 1, 2026	290	18.47	303.17			321.64	21,861.67
Nov 1, 2026	291	18.22	303.42			321.64	21,558.25
Dec 1, 2026	292	17.97	303.67			321.64	21,254.58
2026		232.23	3,627.45			3,859.68	

See Independent Accountants' Compilation Report.

COLORADO HOUSING AND FINANCE AUTHORITY

Amortization Schedule - Straight Rate, Monthly Payments

Loan Amount: 100,000.00 Calculated P&I: 321.64 Number of Payments: 360
Interest Rate: 1 to 360 1.0000% Fixed P&I: Call Date:

Payment Date	Pmt Nbr	Interest	Principal	Addl Princ	Addl Other	Payment Amount	Principal Balance
Jan 1, 2027	293	17.71	303.93			321.64	20,950.65
Feb 1, 2027	294	17.46	304.18			321.64	20,646.47
Mar 1, 2027	295	17.21	304.43			321.64	20,342.04
Apr 1, 2027	296	16.95	304.69			321.64	20,037.35
May 1, 2027	297	16.70	304.94			321.64	19,732.41
Jun 1, 2027	298	16.44	305.20			321.64	19,427.21
Jul 1, 2027	299	16.19	305.45			321.64	19,121.76
Aug 1, 2027	300	15.93	305.71			321.64	18,816.05
Sep 1, 2027	301	15.68	305.96			321.64	18,510.09
Oct 1, 2027	302	15.43	306.21			321.64	18,203.88
Nov 1, 2027	303	15.17	306.47			321.64	17,897.41
Dec 1, 2027	304	14.91	306.73			321.64	17,590.68
2027		195.78	3,663.90			3,859.68	
Jan 1, 2028	305	14.66	306.98			321.64	17,283.70
Feb 1, 2028	306	14.40	307.24			321.64	16,976.46
Mar 1, 2028	307	14.15	307.49			321.64	16,666.97
Apr 1, 2028	308	13.89	307.75			321.64	16,361.22
May 1, 2028	309	13.63	308.01			321.64	16,053.21
Jun 1, 2028	310	13.38	308.26			321.64	15,744.95
Jul 1, 2028	311	13.12	308.52			321.64	15,436.43
Aug 1, 2028	312	12.86	308.78			321.64	15,127.65
Sep 1, 2028	313	12.61	309.03			321.64	14,818.62
Oct 1, 2028	314	12.35	309.29			321.64	14,509.33
Nov 1, 2028	315	12.09	309.55			321.64	14,199.78
Dec 1, 2028	316	11.83	309.81			321.64	13,889.97
2028		158.97	3,700.71			3,859.68	
Jan 1, 2029	317	11.57	310.07			321.64	13,579.90
Feb 1, 2029	318	11.32	310.32			321.64	13,269.58
Mar 1, 2029	319	11.06	310.58			321.64	12,959.00
Apr 1, 2029	320	10.80	310.84			321.64	12,648.16
May 1, 2029	321	10.54	311.10			321.64	12,337.06
Jun 1, 2029	322	10.28	311.36			321.64	12,025.70
Jul 1, 2029	323	10.02	311.62			321.64	11,714.08
Aug 1, 2029	324	9.76	311.88			321.64	11,402.20
Sep 1, 2029	325	9.50	312.14			321.64	11,090.06
Oct 1, 2029	326	9.24	312.40			321.64	10,777.66
Nov 1, 2029	327	8.98	312.66			321.64	10,465.00
Dec 1, 2029	328	8.72	312.92			321.64	10,152.08
2029		121.79	3,737.89			3,859.68	

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Amortization Schedule - Straight Rate, Monthly Payments

Loan Amount: 100,000.00 Calculated P&I: 321.64 Number of Payments: 360
Interest Rate: 1 to 360 1.0000% Fixed P&I: Call Date:

Payment Date	Pmt Nbr	Interest	Principal	Addl Princ	Addl Other	Payment Amount	Principal Balance
Jan 1, 2030	329	8.46	313.18			321.64	9,838.99
Feb 1, 2030	330	8.20	313.44			321.64	9,525.46
Mar 1, 2030	331	7.94	313.70			321.64	9,211.76
Apr 1, 2030	332	7.68	313.96			321.64	8,897.80
May 1, 2030	333	7.41	314.23			321.64	8,583.57
Jun 1, 2030	334	7.15	314.49			321.64	8,269.08
Jul 1, 2030	335	6.89	314.75			321.64	7,954.33
Aug 1, 2030	336	6.63	315.01			321.64	7,639.32
Sep 1, 2030	337	6.37	315.27			321.64	7,324.05
Oct 1, 2030	338	6.10	315.54			321.64	7,008.51
Nov 1, 2030	339	5.84	315.80			321.64	6,692.71
Dec 1, 2030	340	5.58	316.06			321.64	6,376.65
2030		84.25	3,775.43			3,859.68	
Jan 1, 2031	341	5.31	316.33			321.64	6,060.32
Feb 1, 2031	342	5.05	316.59			321.64	5,743.73
Mar 1, 2031	343	4.79	316.85			321.64	5,426.88
Apr 1, 2031	344	4.52	317.12			321.64	5,109.76
May 1, 2031	345	4.26	317.38			321.64	4,792.38
Jun 1, 2031	346	3.99	317.65			321.64	4,474.73
Jul 1, 2031	347	3.73	317.91			321.64	4,156.82
Aug 1, 2031	348	3.46	318.18			321.64	3,838.64
Sep 1, 2031	349	3.20	318.44			321.64	3,520.20
Oct 1, 2031	350	2.93	318.71			321.64	3,201.49
Nov 1, 2031	351	2.67	318.97			321.64	2,882.52
Dec 1, 2031	352	2.40	319.24			321.64	2,563.28
2031		46.31	3,813.37			3,855.68	
Jan 1, 2032	353	2.14	319.50			321.64	2,243.78
Feb 1, 2032	354	1.87	319.77			321.64	1,924.01
Mar 1, 2032	355	1.60	320.04			321.64	1,603.97
Apr 1, 2032	356	1.34	320.30			321.64	1,283.67
May 1, 2032	357	1.07	320.57			321.64	963.10
Jun 1, 2032	358	.80	320.84			321.64	642.26
Jul 1, 2032	359	.54	321.10			321.64	321.16
Aug 1, 2032	360	.27	321.36			321.43	.00
2032		9.63	2,553.28			2,572.91	Final Payment
TOTAL		15,790.19	100,000.00			115,790.19	

See Independent Accountants' Compilation Report.



LAUER, SZABO & ASSOCIATES, PC

Certified Public Accountants

205 Main St. • P.O. Box 1886 • Sterling, CO 80751-7886

Phone 970-522-2218 • FAX 970-522-2220

Independent Accountants' Compilation Report

To the Board of Directors
Washington County Housing Authority
Akron, Colorado

Management is responsible for the accompanying financial statements of Washington County Housing Authority, which comprise the balance sheet as of December 31, 2016, and the related operating statements for the year then ended, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with requirements of the Colorado Office of the State Auditor, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of Washington County Housing Authority and the Colorado Office of the State Auditor, and is not intended to be and should not be used by anyone other than these specified parties.

Lauer, Szabo & Associates, P.C.

Sterling, Colorado
March 23, 2017