

# APPLICATION FOR EXEMPTION FROM AUDIT

## LONG FORM

NAME OF GOVERNMENT  
ADDRESS

Eads Housing Authority  
PO Box 8  
Eads, CO 81036

For the Year Ended  
12/31/2021  
or fiscal year ended:

CONTACT PERSON  
PHONE  
EMAIL  
FAX

Robin Fox  
719-438-5590  
townofeads@hotmail.com

## CERTIFICATION OF PREPARER

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

NAME:  
TITLE  
FIRM NAME (if applicable)  
ADDRESS  
PHONE  
DATE PREPARED  
RELATIONSHIP TO ENTITY

Amanda L. Brown  
Certified Public Accountant  
Amanda L. Brown CPA  
PO Box 405 Eads, CO 81036  
719-438-5445  
3/14/2022  
Independent Certified Public Accountant

### PREPARER (SIGNATURE REQUIRED)

*Amanda L. Brown*

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"/>	

# PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		General Fund*	Fund*		Proprietary Fund*	Fund*
<b>Assets</b>				<b>Assets</b>		
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ 103,003	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ -	\$ -	Receivables	\$ 113	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]		
	All Other Assets [specify...]			Organizational Exp net of amortization	\$ 23	\$ -
1-6	Prepaid Ins	\$ -	\$ -	<b>Total Current Assets</b>	<b>\$ 103,139</b>	<b>\$ -</b>
1-7		\$ -	\$ -	Capital Assets, net (from Part 6-4)	\$ 63,476	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	<b>(add lines 1-1 through 1-10) TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(add lines 1-1 through 1-10) TOTAL ASSETS</b>	<b>\$ 166,615</b>	<b>\$ -</b>
<b>Deferred Outflows of Resources</b>				<b>Deferred Outflows of Resources</b>		
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	<b>(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>
1-15	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	<b>\$ 166,615</b>	<b>\$ -</b>
<b>Liabilities</b>				<b>Liabilities</b>		
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ 4,409	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ 3,434	\$ -
1-21	<b>(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES</b>	<b>\$ 7,843</b>	<b>\$ -</b>
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ 123,699	\$ -
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	<b>(add lines 1-21 through 1-26) TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(add lines 1-21 through 1-26) TOTAL LIABILITIES</b>	<b>\$ 131,542</b>	<b>\$ -</b>
<b>Deferred Inflows of Resources</b>				<b>Deferred Inflows of Resources</b>		
1-28	Deferred Property Taxes	\$ -	\$ -	Pension Related	\$ -	\$ -
1-29	Other [specify...]	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	<b>(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance</b>				<b>Net Position</b>		
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ (60,223)	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -			
1-33	Restricted TABOR Emergency Reserve	\$ -	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ 23,900	\$ -
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ 71,396	\$ -
1-37	<b>Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION</b>	<b>\$ 35,073</b>	<b>\$ -</b>
1-38	<b>Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b>	<b>\$ 166,615</b>	<b>\$ -</b>

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
		General Fund*	Fund*		Proprietary Fund*	Fund*	
<b>Tax Revenue</b>				<b>Tax Revenue</b>			
2-1	Property [include mills levied in Question 10-6]	\$ -	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue tax interest	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 <b>TOTAL TAX REVENUE</b>	\$ -	\$ -	Add lines 2-1 through 2-7 <b>TOTAL TAX REVENUE</b>	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ 42,342	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ 106	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ (956)	\$ -	
2-22	All Other [specify...]:	\$ -	\$ -	All Other Ins Proceeds	\$ 25,620	\$ -	
2-23		\$ -	\$ -	USDA interest subsidy & HUD rent assistance	\$ 52,538	\$ -	
2-24	Add lines 2-8 through 2-23 <b>TOTAL REVENUES</b>	\$ -	\$ -	Add lines 2-8 through 2-23 <b>TOTAL REVENUES</b>	\$ 119,650	\$ -	
<b>Other Financing Sources</b>				<b>Other Financing Sources</b>			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-27	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-28	Add lines 2-25 through 2-27 <b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	Add lines 2-25 through 2-27 <b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	<b>GRAND TOTALS</b>
2-29	Add lines 2-24 and 2-28 <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ -	\$ -	Add lines 2-24 and 2-28 <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ 119,650	\$ -	<b>\$ 119,650</b>

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

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Fund*		Proprietary Fund*	Fund*	
	<b>Expenditures</b>			<b>Expenses</b>			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ 1,850	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ 20,024	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ 5,360	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ 335	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 13,787	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ 14,376	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -	amortization	\$ 56	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ 11,897	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ 4,908	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ 16,617	\$ -	
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</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Add lines 3-1 through 3-21</b>	<b>\$ 89,210</b>	<b>\$ -</b>	<b>GRAND TOTAL</b>
	<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENSES</b>			<b>\$ 89,210</b>
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ 16,210	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ 11,897	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ 4,908	\$ -	
3-29	<b>(Add lines 3-23 through 3-28)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS</b>	<b>\$ 595</b>	<b>\$ -</b>	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ -	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ 31,035	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report		\$ -	Net Position, January 1 from December 31 prior year report	\$ 4,038	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31			Net Position, December 31			
	Sum of Lines 3-30, 3-31, and 3-32			Sum of Lines 3-30, 3-31, and 3-32			
	This total should be the same as line 1-37.	\$ -	\$ -	This total should be the same as line 1-37.	\$ 35,073	\$ -	

**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	\$ 128,607	\$ -	\$ 123,699
	Leases	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 128,607</b>	<b>\$ -</b>	<b>\$ 123,699</b>

\*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

YES                      NO

4-5	Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	How much?	N/A		
If yes:	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		

## 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	\$ 103,003	
5-2	Certificates of deposit	\$ -	
	<b>TOTAL CASH DEPOSITS</b>	<b>\$ 103,003</b>	
	Investments (if investment is a mutual fund, please list underlying investments):		
5-3		\$ -	
		\$ -	
		\$ -	
		\$ -	
	<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	
	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 103,003</b>	

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:

- 6-1 Does the entity have capitalized assets?
- 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:**

6-3 Complete the following Capital Assets table for **GOVERNMENTAL FUNDS**:

	Balance - beginning of the year <sup>1</sup>	Additions <sup>2</sup>	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

6-4 Complete the following Capital Assets table for **PROPRIETARY FUNDS**:

	Balance - beginning of the year <sup>*</sup>	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ 371,056	\$ 11,897	\$ 4,324	\$ 378,629
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)	\$ (328,131)	\$ (16,210)	\$ (3,368)	\$ (340,973)
<b>TOTAL</b>	<b>\$ 68,745</b>	<b>\$ (4,313)</b>	<b>\$ 956</b>	<b>\$ 63,476</b>

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

## PART 7 - PENSION INFORMATION

\* YES NO Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firefighters' pension plan?
- 7-2 Does the entity have a volunteer firefighters' pension plan?
- If yes: Who administers the plan?  N/A

Indicate the contributions from:

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

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? border: 1px solid black; text-align: center;">N/A

## PART 8 - BUDGET INFORMATION

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

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

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

## PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box				YES	NO	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
If yes: Date of formation: <input style="width: 150px; height: 30px;" type="text"/>						
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
If Yes: NEW name <input style="width: 400px; height: 20px;" type="text"/>						
PRIOR name <input style="width: 400px; height: 20px;" type="text"/>						
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
10-4	Please indicate what services the entity provides:	<input style="width: 450px; height: 20px;" type="text" value="Housing"/>				
10-5	Does the entity have an agreement with another government to provide services?	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
If yes: List the name of the other governmental entity and the services provided:						
<input style="width: 450px; height: 20px;" type="text" value="Town of Eads - administrative services"/>						
10-6	Does the entity have a certified mill levy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):						
		Bond Redemption mills	0.000			
		General/Other mills	0.000			
		Total mills	0.000			

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	\$	103,003	Unrestricted Fund Balan	\$	-	Total Tax Revenue	\$	-	
Current Liabilities	\$	7,843	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	\$	-				
<b>Governmental</b>			<b>Proprietary</b>			<b>Enterprise Funds</b>			
Total Cash & Investments	\$		- Current Assets	\$	103,139	Net Position	\$		35,073
Transfers In	\$		- Deferred Outflow	\$	-	PY Net Position	\$		4,038
Transfers Out	\$		- Current Liabilities	\$	7,843	<b>Government-Wide</b>			
Property Tax	\$		- Deferred Inflow	\$	-	Total Outstanding Debt	\$		123,699
Debt Service Principal	\$		- Cash & Investments	\$	103,003	- Authorized but Unissued		N/A	
Total Expenditures	\$		- Principal Expense	\$	4,908	Year Authorized		N/A	
Total Developer Advances	\$								
Total Developer Repayments	\$								

## PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

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



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

#### Policy - Requirements

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

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

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

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

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

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

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

	Full Name	
1		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: _____
2		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: _____
3		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: _____
4		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: _____
5		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: _____
6		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
7		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: _____

# RESOLUTION FOR EXEMPTION FROM AUDIT

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

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021 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 2021; 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, 2021, 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, 2021.

ADOPTED THIS 21 day of March A.D. 2022.

See Signatures Below

Chairperson

ATTEST:

See Signatures Below

Secretary

Members of Governing Board      Date Term Expires

Sharon Pearson

2022

Marilyn Baxter

2022

Joe Shields

2022

Sylvia Shields

2022

Signature

Sharon Pearson  
Marilyn Baxter  
Joe Shields  
Sylvia Shields

## EADS HOUSING AUTHORITY - RD

Compound Period ..... : Monthly

Nominal Annual Rate .... : 1.000 %

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	12/23/2020				128,606.90
2020 Totals		0.00	0.00	0.00	
1	01/23/2021	514.31	107.17	407.14	128,199.76
2	02/23/2021	514.31	106.83	407.48	127,792.28
3	03/23/2021	514.31	106.49	407.82	127,384.46
4	04/23/2021	514.31	106.15	408.16	126,976.30
5	05/23/2021	514.31	105.81	408.50	126,567.80
6	06/23/2021	514.31	105.47	408.84	126,158.96
7	07/23/2021	514.31	105.13	409.18	125,749.78
8	08/23/2021	514.31	104.79	409.52	125,340.26
9	09/23/2021	514.31	104.45	409.86	124,930.40
10	10/23/2021	514.31	104.11	410.20	124,520.20
11	11/23/2021	514.31	103.77	410.54	124,109.66
12	12/23/2021	514.31	103.42	410.89	123,698.77
2021 Totals		6,171.72	1,263.59	4,908.13	
13	01/23/2022	514.31	103.08	411.23	123,287.54
14	02/23/2022	514.31	102.74	411.57	122,875.97
15	03/23/2022	514.31	102.40	411.91	122,464.06
16	04/23/2022	514.31	102.05	412.26	122,051.80
17	05/23/2022	514.31	101.71	412.60	121,639.20
18	06/23/2022	514.31	101.37	412.94	121,226.26
19	07/23/2022	514.31	101.02	413.29	120,812.97
20	08/23/2022	514.31	100.68	413.63	120,399.34
21	09/23/2022	514.31	100.33	413.98	119,985.36
22	10/23/2022	514.31	99.99	414.32	119,571.04
23	11/23/2022	514.31	99.64	414.67	119,156.37
24	12/23/2022	514.31	99.30	415.01	118,741.36
2022 Totals		6,171.72	1,214.31	4,957.41	
25	01/23/2023	514.31	98.95	415.36	118,326.00
26	02/23/2023	514.31	98.61	415.70	117,910.30
27	03/23/2023	514.31	98.26	416.05	117,494.25
28	04/23/2023	514.31	97.91	416.40	117,077.85
29	05/23/2023	514.31	97.56	416.75	116,661.10
30	06/23/2023	514.31	97.22	417.09	116,244.01
31	07/23/2023	514.31	96.87	417.44	115,826.57
32	08/23/2023	514.31	96.52	417.79	115,408.78
33	09/23/2023	514.31	96.17	418.14	114,990.64
34	10/23/2023	514.31	95.83	418.48	114,572.16
35	11/23/2023	514.31	95.48	418.83	114,153.33

## EADS HOUSING AUTHORITY - RD

	Date	Payment	Interest	Principal	Balance
36	12/23/2023	514.31	95.13	419.18	113,734.15
2023 Totals		6,171.72	1,164.51	5,007.21	
37	01/23/2024	514.31	94.78	419.53	113,314.62
38	02/23/2024	514.31	94.43	419.88	112,894.74
39	03/23/2024	514.31	94.08	420.23	112,474.51
40	04/23/2024	514.31	93.73	420.58	112,053.93
41	05/23/2024	514.31	93.38	420.93	111,633.00
42	06/23/2024	514.31	93.03	421.28	111,211.72
43	07/23/2024	514.31	92.68	421.63	110,790.09
44	08/23/2024	514.31	92.33	421.98	110,368.11
45	09/23/2024	514.31	91.97	422.34	109,945.77
46	10/23/2024	514.31	91.62	422.69	109,523.08
47	11/23/2024	514.31	91.27	423.04	109,100.04
48	12/23/2024	514.31	90.92	423.39	108,676.65
2024 Totals		6,171.72	1,114.22	5,057.50	
49	01/23/2025	514.31	90.56	423.75	108,252.90
50	02/23/2025	514.31	90.21	424.10	107,828.80
51	03/23/2025	514.31	89.86	424.45	107,404.35
52	04/23/2025	514.31	89.50	424.81	106,979.54
53	05/23/2025	514.31	89.15	425.16	106,554.38
54	06/23/2025	514.31	88.80	425.51	106,128.87
55	07/23/2025	514.31	88.44	425.87	105,703.00
56	08/23/2025	514.31	88.09	426.22	105,276.78
57	09/23/2025	514.31	87.73	426.58	104,850.20
58	10/23/2025	514.31	87.38	426.93	104,423.27
59	11/23/2025	514.31	87.02	427.29	103,995.98
60	12/23/2025	514.31	86.66	427.65	103,568.33
2025 Totals		6,171.72	1,063.40	5,108.32	
61	01/23/2026	514.31	86.31	428.00	103,140.33
62	02/23/2026	514.31	85.95	428.36	102,711.97
63	03/23/2026	514.31	85.59	428.72	102,283.25
64	04/23/2026	514.31	85.24	429.07	101,854.18
65	05/23/2026	514.31	84.88	429.43	101,424.75
66	06/23/2026	514.31	84.52	429.79	100,994.96
67	07/23/2026	514.31	84.16	430.15	100,564.81
68	08/23/2026	514.31	83.80	430.51	100,134.30
69	09/23/2026	514.31	83.45	430.86	99,703.44
70	10/23/2026	514.31	83.09	431.22	99,272.22
71	11/23/2026	514.31	82.73	431.58	98,840.64
72	12/23/2026	514.31	82.37	431.94	98,408.70
2026 Totals		6,171.72	1,012.09	5,159.63	
73	01/23/2027	514.31	82.01	432.30	97,976.40
74	02/23/2027	514.31	81.65	432.66	97,543.74
75	03/23/2027	514.31	81.29	433.02	97,110.72
76	04/23/2027	514.31	80.93	433.38	96,677.34

## EADS HOUSING AUTHORITY - RD

	Date	Payment	Interest	Principal	Balance
77	05/23/2027	514.31	80.56	433.75	96,243.59
78	06/23/2027	514.31	80.20	434.11	95,809.48
79	07/23/2027	514.31	79.84	434.47	95,375.01
80	08/23/2027	514.31	79.48	434.83	94,940.18
81	09/23/2027	514.31	79.12	435.19	94,504.99
82	10/23/2027	514.31	78.75	435.56	94,069.43
83	11/23/2027	514.31	78.39	435.92	93,633.51
84	12/23/2027	514.31	78.03	436.28	93,197.23
2027 Totals		6,171.72	960.25	5,211.47	
85	01/23/2028	514.31	77.66	436.65	92,760.58
86	02/23/2028	514.31	77.30	437.01	92,323.57
87	03/23/2028	514.31	76.94	437.37	91,886.20
88	04/23/2028	514.31	76.57	437.74	91,448.46
89	05/23/2028	514.31	76.21	438.10	91,010.36
90	06/23/2028	514.31	75.84	438.47	90,571.89
91	07/23/2028	514.31	75.48	438.83	90,133.06
92	08/23/2028	514.31	75.11	439.20	89,693.86
93	09/23/2028	514.31	74.74	439.57	89,254.29
94	10/23/2028	514.31	74.38	439.93	88,814.36
95	11/23/2028	514.31	74.01	440.30	88,374.06
96	12/23/2028	514.31	73.65	440.66	87,933.40
2028 Totals		6,171.72	907.89	5,263.83	
97	01/23/2029	514.31	73.28	441.03	87,492.37
98	02/23/2029	514.31	72.91	441.40	87,050.97
99	03/23/2029	514.31	72.54	441.77	86,609.20
100	04/23/2029	514.31	72.17	442.14	86,167.06
101	05/23/2029	514.31	71.81	442.50	85,724.56
102	06/23/2029	514.31	71.44	442.87	85,281.69
103	07/23/2029	514.31	71.07	443.24	84,838.45
104	08/23/2029	514.31	70.70	443.61	84,394.84
105	09/23/2029	514.31	70.33	443.98	83,950.86
106	10/23/2029	514.31	69.96	444.35	83,506.51
107	11/23/2029	514.31	69.59	444.72	83,061.79
108	12/23/2029	514.31	69.22	445.09	82,616.70
2029 Totals		6,171.72	855.02	5,316.70	
109	01/23/2030	514.31	68.85	445.46	82,171.24
110	02/23/2030	514.31	68.48	445.83	81,725.41
111	03/23/2030	514.31	68.10	446.21	81,279.20
112	04/23/2030	514.31	67.73	446.58	80,832.62
113	05/23/2030	514.31	67.36	446.95	80,385.67
114	06/23/2030	514.31	66.99	447.32	79,938.35
115	07/23/2030	514.31	66.62	447.69	79,490.66
116	08/23/2030	514.31	66.24	448.07	79,042.59
117	09/23/2030	514.31	65.87	448.44	78,594.15
118	10/23/2030	514.31	65.50	448.81	78,145.34
119	11/23/2030	514.31	65.12	449.19	77,696.15

## EADS HOUSING AUTHORITY - RD

	Date	Payment	Interest	Principal	Balance
120	12/23/2030	514.31	64.75	449.56	77,246.59
2030 Totals		6,171.72	801.61	5,370.11	
121	01/23/2031	514.31	64.37	449.94	76,796.65
122	02/23/2031	514.31	64.00	450.31	76,346.34
123	03/23/2031	514.31	63.62	450.69	75,895.65
124	04/23/2031	514.31	63.25	451.06	75,444.59
125	05/23/2031	514.31	62.87	451.44	74,993.15
126	06/23/2031	514.31	62.49	451.82	74,541.33
127	07/23/2031	514.31	62.12	452.19	74,089.14
128	08/23/2031	514.31	61.74	452.57	73,636.57
129	09/23/2031	514.31	61.36	452.95	73,183.62
130	10/23/2031	514.31	60.99	453.32	72,730.30
131	11/23/2031	514.31	60.61	453.70	72,276.60
132	12/23/2031	514.31	60.23	454.08	71,822.52
2031 Totals		6,171.72	747.65	5,424.07	
133	01/23/2032	514.31	59.85	454.46	71,368.06
134	02/23/2032	514.31	59.47	454.84	70,913.22
135	03/23/2032	514.31	59.09	455.22	70,458.00
136	04/23/2032	514.31	58.72	455.59	70,002.41
137	05/23/2032	514.31	58.34	455.97	69,546.44
138	06/23/2032	514.31	57.96	456.35	69,090.09
139	07/23/2032	514.31	57.58	456.73	68,633.36
140	08/23/2032	514.31	57.19	457.12	68,176.24
141	09/23/2032	514.31	56.81	457.50	67,718.74
142	10/23/2032	514.31	56.43	457.88	67,260.86
143	11/23/2032	514.31	56.05	458.26	66,802.60
144	12/23/2032	514.31	55.67	458.64	66,343.96
2032 Totals		6,171.72	693.16	5,478.56	
145	01/23/2033	514.31	55.29	459.02	65,884.94
146	02/23/2033	514.31	54.90	459.41	65,425.53
147	03/23/2033	514.31	54.52	459.79	64,965.74
148	04/23/2033	514.31	54.14	460.17	64,505.57
149	05/23/2033	514.31	53.75	460.56	64,045.01
150	06/23/2033	514.31	53.37	460.94	63,584.07
151	07/23/2033	514.31	52.99	461.32	63,122.75
152	08/23/2033	514.31	52.60	461.71	62,661.04
153	09/23/2033	514.31	52.22	462.09	62,198.95
154	10/23/2033	514.31	51.83	462.48	61,736.47
155	11/23/2033	514.31	51.45	462.86	61,273.61
156	12/23/2033	514.31	51.06	463.25	60,810.36
2033 Totals		6,171.72	638.12	5,533.60	
157	01/23/2034	514.31	50.68	463.63	60,346.73
158	02/23/2034	514.31	50.29	464.02	59,882.71
159	03/23/2034	514.31	49.90	464.41	59,418.30
160	04/23/2034	514.31	49.52	464.79	58,953.51

## EADS HOUSING AUTHORITY - RD

	Date	Payment	Interest	Principal	Balance
161	05/23/2034	514.31	49.13	465.18	58,488.33
162	06/23/2034	514.31	48.74	465.57	58,022.76
163	07/23/2034	514.31	48.35	465.96	57,556.80
164	08/23/2034	514.31	47.96	466.35	57,090.45
165	09/23/2034	514.31	47.58	466.73	56,623.72
166	10/23/2034	514.31	47.19	467.12	56,156.60
167	11/23/2034	514.31	46.80	467.51	55,689.09
168	12/23/2034	514.31	46.41	467.90	55,221.19
2034 Totals		6,171.72	582.55	5,589.17	
169	01/23/2035	514.31	46.02	468.29	54,752.90
170	02/23/2035	514.31	45.63	468.68	54,284.22
171	03/23/2035	514.31	45.24	469.07	53,815.15
172	04/23/2035	514.31	44.85	469.46	53,345.69
173	05/23/2035	514.31	44.45	469.86	52,875.83
174	06/23/2035	514.31	44.06	470.25	52,405.58
175	07/23/2035	514.31	43.67	470.64	51,934.94
176	08/23/2035	514.31	43.28	471.03	51,463.91
177	09/23/2035	514.31	42.89	471.42	50,992.49
178	10/23/2035	514.31	42.49	471.82	50,520.67
179	11/23/2035	514.31	42.10	472.21	50,048.46
180	12/23/2035	514.31	41.71	472.60	49,575.86
2035 Totals		6,171.72	526.39	5,645.33	
181	01/23/2036	514.31	41.31	473.00	49,102.86
182	02/23/2036	514.31	40.92	473.39	48,629.47
183	03/23/2036	514.31	40.52	473.79	48,155.68
184	04/23/2036	514.31	40.13	474.18	47,681.50
185	05/23/2036	514.31	39.73	474.58	47,206.92
186	06/23/2036	514.31	39.34	474.97	46,731.95
187	07/23/2036	514.31	38.94	475.37	46,256.58
188	08/23/2036	514.31	38.55	475.76	45,780.82
189	09/23/2036	514.31	38.15	476.16	45,304.66
190	10/23/2036	514.31	37.75	476.56	44,828.10
191	11/23/2036	514.31	37.36	476.95	44,351.15
192	12/23/2036	514.31	36.96	477.35	43,873.80
2036 Totals		6,171.72	469.66	5,702.06	
193	01/23/2037	514.31	36.56	477.75	43,396.05
194	02/23/2037	514.31	36.16	478.15	42,917.90
195	03/23/2037	514.31	35.76	478.55	42,439.35
196	04/23/2037	514.31	35.37	478.94	41,960.41
197	05/23/2037	514.31	34.97	479.34	41,481.07
198	06/23/2037	514.31	34.57	479.74	41,001.33
199	07/23/2037	514.31	34.17	480.14	40,521.19
200	08/23/2037	514.31	33.77	480.54	40,040.65
201	09/23/2037	514.31	33.37	480.94	39,559.71
202	10/23/2037	514.31	32.97	481.34	39,078.37
203	11/23/2037	514.31	32.57	481.74	38,596.63

## EADS HOUSING AUTHORITY - RD

	Date	Payment	Interest	Principal	Balance
204	12/23/2037	514.31	32.16	482.15	38,114.48
2037 Totals		6,171.72	412.40	5,759.32	
205	01/23/2038	514.31	31.76	482.55	37,631.93
206	02/23/2038	514.31	31.36	482.95	37,148.98
207	03/23/2038	514.31	30.96	483.35	36,665.63
208	04/23/2038	514.31	30.55	483.76	36,181.87
209	05/23/2038	514.31	30.15	484.16	35,697.71
210	06/23/2038	514.31	29.75	484.56	35,213.15
211	07/23/2038	514.31	29.34	484.97	34,728.18
212	08/23/2038	514.31	28.94	485.37	34,242.81
213	09/23/2038	514.31	28.54	485.77	33,757.04
214	10/23/2038	514.31	28.13	486.18	33,270.86
215	11/23/2038	514.31	27.73	486.58	32,784.28
216	12/23/2038	514.31	27.32	486.99	32,297.29
2038 Totals		6,171.72	354.53	5,817.19	
217	01/23/2039	514.31	26.91	487.40	31,809.89
218	02/23/2039	514.31	26.51	487.80	31,322.09
219	03/23/2039	514.31	26.10	488.21	30,833.88
220	04/23/2039	514.31	25.69	488.62	30,345.26
221	05/23/2039	514.31	25.29	489.02	29,856.24
222	06/23/2039	514.31	24.88	489.43	29,366.81
223	07/23/2039	514.31	24.47	489.84	28,876.97
224	08/23/2039	514.31	24.06	490.25	28,386.72
225	09/23/2039	514.31	23.66	490.65	27,896.07
226	10/23/2039	514.31	23.25	491.06	27,405.01
227	11/23/2039	514.31	22.84	491.47	26,913.54
228	12/23/2039	514.31	22.43	491.88	26,421.66
2039 Totals		6,171.72	296.09	5,875.63	
229	01/23/2040	514.31	22.02	492.29	25,929.37
230	02/23/2040	514.31	21.61	492.70	25,436.67
231	03/23/2040	514.31	21.20	493.11	24,943.56
232	04/23/2040	514.31	20.79	493.52	24,450.04
233	05/23/2040	514.31	20.38	493.93	23,956.11
234	06/23/2040	514.31	19.96	494.35	23,461.76
235	07/23/2040	514.31	19.55	494.76	22,967.00
236	08/23/2040	514.31	19.14	495.17	22,471.83
237	09/23/2040	514.31	18.73	495.58	21,976.25
238	10/23/2040	514.31	18.31	496.00	21,480.25
239	11/23/2040	514.31	17.90	496.41	20,983.84
240	12/23/2040	514.31	17.49	496.82	20,487.02
2040 Totals		6,171.72	237.08	5,934.64	
241	01/23/2041	514.31	17.07	497.24	19,989.78
242	02/23/2041	514.31	16.66	497.65	19,492.13
243	03/23/2041	514.31	16.24	498.07	18,994.06
244	04/23/2041	514.31	15.83	498.48	18,495.58

## EADS HOUSING AUTHORITY - RD

	Date	Payment	Interest	Principal	Balance
	245 05/23/2041	514.31	15.41	498.90	17,996.68
	246 06/23/2041	514.31	15.00	499.31	17,497.37
	247 07/23/2041	514.31	14.58	499.73	16,997.64
	248 08/23/2041	514.31	14.16	500.15	16,497.49
	249 09/23/2041	514.31	13.75	500.56	15,996.93
	250 10/23/2041	514.31	13.33	500.98	15,495.95
	251 11/23/2041	514.31	12.91	501.40	14,994.55
	252 12/23/2041	514.31	12.50	501.81	14,492.74
	2041 Totals	6,171.72	177.44	5,994.28	
	253 01/23/2042	514.31	12.08	502.23	13,990.51
	254 02/23/2042	514.31	11.66	502.65	13,487.86
	255 03/23/2042	514.31	11.24	503.07	12,984.79
	256 04/23/2042	514.31	10.82	503.49	12,481.30
	257 05/23/2042	514.31	10.40	503.91	11,977.39
	258 06/23/2042	514.31	9.98	504.33	11,473.06
	259 07/23/2042	514.31	9.56	504.75	10,968.31
	260 08/23/2042	514.31	9.14	505.17	10,463.14
	261 09/23/2042	514.31	8.72	505.59	9,957.55
	262 10/23/2042	514.31	8.30	506.01	9,451.54
	263 11/23/2042	514.31	7.88	506.43	8,945.11
	264 12/23/2042	514.31	7.45	506.86	8,438.25
	2042 Totals	6,171.72	117.23	6,054.49	
	265 01/23/2043	514.31	7.03	507.28	7,930.97
	266 02/23/2043	514.31	6.61	507.70	7,423.27
	267 03/23/2043	514.31	6.19	508.12	6,915.15
	268 04/23/2043	514.31	5.76	508.55	6,406.60
	269 05/23/2043	514.31	5.34	508.97	5,897.63
	270 06/23/2043	514.31	4.91	509.40	5,388.23
	271 07/23/2043	514.31	4.49	509.82	4,878.41
	272 08/23/2043	514.31	4.07	510.24	4,368.17
	273 09/23/2043	514.31	3.64	510.67	3,857.50
	274 10/23/2043	514.31	3.21	511.10	3,346.40
	275 11/23/2043	514.31	2.79	511.52	2,834.88
	276 12/23/2043	514.31	2.36	511.95	2,322.93
	2043 Totals	6,171.72	56.40	6,115.32	
	277 01/23/2044	514.31	1.94	512.37	1,810.56
	278 02/23/2044	514.31	1.51	512.80	1,297.76
	279 03/23/2044	514.31	1.08	513.23	784.53
	280 04/23/2044	514.31	0.65	513.66	270.87
	281 05/23/2044	271.10	0.23	270.87	0.00
	2044 Totals	2,328.34	5.41	2,322.93	
	Grand Totals	144,277.90	15,671.00	128,606.90	