

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT
ADDRESS

DEER TRAIL HOUSING AUTHORITY
PO BOX 9
DEER TRAIL, CO 80105-0009
JUDITH BRANNON
303-769-7230

For the Year Ended
12/31/2022
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL

CERTIFICATION OF PREPARER

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

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

CRAIG A SMITH
CPA
CRAIG A SMITH CPA
4829 KELLOGG CIRCLE BOULDER, CO 80303
303-443-7894
1/31/2023

PREPARER (SIGNATURE REQUIRED)

(Handwritten Signature) CRA

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"/>	



2/24

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
Assets							
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ 32,361	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ 78	
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...]			PREPAID INSURANCE	\$ -	\$ 3,497	
1-6	Lease Receivable (as Lessor)	\$ -	\$ -				
1-7		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ 164,383	
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ 200,319	
Deferred Outflows of Resources:							
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -	
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -	
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ 200,319	
Liabilities							
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ 4,313	
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ 87	
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -	
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ 4,400	
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ 256,380	
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ 260,780	
Deferred Inflows of Resources:							
1-28	Deferred Property Taxes	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -	
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -	
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	
Fund Balance							
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -	
1-32	Nonspendable Inventory	\$ -	\$ -				
1-33	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ (60,461)	
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ (60,461)	
1-38	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	\$ -	\$ -	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	\$ -	\$ 200,319	

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*		Fund*	Fund*	
Tax Revenue				Tax Revenue			
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 [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	\$ -	\$ 80,658	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ -	\$ 22	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23		\$ -	\$ -	CABLE TV, CLEANING & LATE FEES	\$ -	\$ 3,471	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ 84,151	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -	
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 84,151	\$ 84,151

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
		Fund*	Fund*		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ 13,453	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ 866	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ 16,441	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ 1,850	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ 24,387	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ 1,330	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ 24,101	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ 5,184	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ 7,154	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ 1,344	
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		\$ -	\$ -	MISCELLANEOUS	\$ -	\$ 12	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ -	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ 96,122	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ 16,855	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ 5,184	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ 7,154	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ (4,517)	
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	\$ -	\$ (16,488)	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ (43,973)	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ -	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ (60,461)	

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? YES NO

4-2 Is the debt repayment schedule attached? If no, MUST explain: YES NO

4-3 Is the entity current in its debt service payments? If no, MUST explain: YES NO

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	\$ 263,534	\$ -	\$ 7,154	\$ 256,380
Lease Liabilities	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 263,534	\$ -	\$ 7,154	\$ 256,380

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? YES NO

If yes: How much? \$ -

Date the debt was authorized: _____

4-6 Does the entity intend to issue debt within the next calendar year? YES NO

If yes: How much? \$ -

4-7 Does the entity have debt that has been refinanced that it is still responsible for? YES NO

If yes: What is the amount outstanding? \$ -

4-8 Does the entity have any lease agreements? YES NO

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? YES NO

What are the annual lease payments? \$ -

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	\$ 32,362	
5-2 Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 32,362
Investments (if investment is a mutual fund, please list underlying investments):		
5-3	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ -
TOTAL CASH AND INVESTMENTS		\$ 32,362

Please answer the following question by marking in the appropriate box

5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et seq., C.R.S.? YES NO N/A

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: YES NO N/A

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box

YES NO

Please use this space to provide any explanations or comments:

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

MUST explain:

6-3 Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:

	Balance - beginning of the year ¹	Additions ²	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

6-4 Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:

	Balance - beginning of the year ¹	Additions	Deletions	Year-End Balance
Land	\$ 30	\$ -	\$ -	\$ 30
Buildings	\$ 530,271	\$ 4,053	\$ 2,785	\$ 531,539
Machinery and equipment	\$ 17,707	\$ -	\$ -	\$ 17,707
Furniture and fixtures	\$ 3,258	\$ 1,131	\$ 132	\$ 4,257
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (375,212)	\$ (16,855)	\$ (2,917)	\$ (389,150)
TOTAL	\$ 176,054	\$ (11,671)	\$ -	\$ 164,383

¹ Must agree to prior year-end balance
² Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

YES NO

Please use this space to provide any explanations or comments:

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

Indicate the contributions from:

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

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? YES NO

	\$ -
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PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box

	YES	NO	N/A	
8-1	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:
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:				
8-2	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:				

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	
9-1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments:
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.

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box

	YES	NO							
10-1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:						
Is this application for a newly formed governmental entity?									
If yes:			Date of formation: <input type="text"/>						
10-2	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Has the entity changed its name in the past or current year?									
If Yes:			NEW name <input type="text"/>						
			PRIOR name <input type="text"/>						
10-3	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Is the entity a metropolitan district?									
10-4	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Please indicate what services the entity provides:									
			<input type="text" value="LOW INCOME HOUSING"/>						
10-5	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
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:						
			<input type="text" value="USDA RURAL DEVELOPMENT"/>						
10-6	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Does the entity have a certified mill levy?									
If yes:				Please provide the number of mills levied for the year reported (do not enter \$ amounts):					
				<table border="1"> <tr> <td>Bond Redemption mills</td> <td>0.000</td> </tr> <tr> <td>General/Other mills</td> <td>0.000</td> </tr> <tr> <td>Total mills</td> <td>0.000</td> </tr> </table>	Bond Redemption mills	0.000	General/Other mills	0.000	Total mills
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:

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	Full Name	Full Name
1	Kathleen Musser	I, KATHLEEN MUSSER _____, 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>Kathleen Musser</u> Date: <u>2/6/23</u> My term Expires: 06/2026
2	Susan Rector	I, SUSAN RECTOR _____, 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>Susan Rector</u> Date: <u>2-6-2023</u> My term Expires: 06/2026
3	Courtney Garner	I, COURTNEY GARNER _____, 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>Courtney Garner</u> Date: <u>2-6-2023</u> My term Expires: 06/2026
4	Stephanie Hartz	I, STEPHANIE HARTZ _____, 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>Stephanie Hartz</u> Date: <u>2/6/23</u> My term Expires: 06/2026
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: _____

SJMI J331-MIJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:47:24

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
1	712.60	1,835.82	2,519.41	683.59	29.01	335,892.24
2	712.60	1,835.82	2,519.19	683.37	29.21	335,863.01
3	712.60	1,835.82	2,518.97	683.15	29.45	335,833.56
TOTALS FOR YEAR		1	7,557.57	2,050.11	87.69	
TOTALS TO DATE		3	7,557.57	2,050.11	87.69	
CONTINUE:						
NEXT TRAN						

PRINT SCHEDULE (Y/N): N

SJMI J331-MIJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:47:35

ST 05 CTY 003 BORR 841051295 PROJ 01 5 LOAN 001
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
4	712.60	1,835.82	2,518.75	682.93	29.67	335,803.89
5	712.60	1,835.82	2,518.53	682.71	29.89	335,774.00
6	712.60	1,835.82	2,518.31	682.49	30.11	335,743.89
7	712.60	1,835.82	2,518.08	682.26	30.34	335,713.55
8	712.60	1,835.82	2,517.85	682.03	30.57	335,682.98
9	712.60	1,835.82	2,517.62	681.80	30.80	335,652.18
10	712.60	1,835.82	2,517.39	681.57	31.03	335,621.15
11	712.60	1,835.82	2,517.16	681.34	31.26	335,589.89
12	712.60	1,835.82	2,516.92	681.10	31.50	335,558.39
13	712.60	1,835.82	2,516.69	680.87	31.73	335,526.66
14	712.60	1,835.82	2,516.45	680.63	31.97	335,494.69
15	712.60	1,835.82	2,516.21	680.39	32.21	335,462.48
TOTALS FOR YEAR		2	30,209.96	8,180.12	371.08	
TOTALS TO DATE		15	37,767.53	10,230.23	458.77	
CONTINUE: Y						
NEXT TRAN						

PRINT SCHEDULE (Y/N): N

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SJM1J331-M1J1
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:47:55

ST 05 CTY 003 BORR 841054215 PROJ 01 5 LOAN 001
DEER TRAIL HA JUDY BRANNON EK DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
40	712.60	1,835.82	2,509.59	673.77	38.83	334,573.80
41	712.60	1,835.82	2,509.30	673.48	39.12	334,534.68
42	712.60	1,835.82	2,509.01	673.19	39.41	334,495.27
43	712.60	1,835.82	2,508.71	672.89	39.71	334,455.56
44	712.60	1,835.82	2,508.42	672.60	40.00	334,415.56
45	712.60	1,835.82	2,508.12	672.30	40.30	334,375.26
46	712.60	1,835.82	2,507.81	671.99	40.61	334,334.65
47	712.60	1,835.82	2,507.51	671.69	40.91	334,293.74
48	712.60	1,835.82	2,507.20	671.38	41.22	334,252.52
49	712.60	1,835.82	2,506.89	671.07	41.53	334,210.99
50	712.60	1,835.82	2,506.58	670.76	41.84	334,169.15
51	712.60	1,835.82	2,506.27	670.45	42.15	334,127.00
TOTALS FOR YEAR		5	30,095.41	8,065.57	485.63	
TOTALS TO DATE		51	128,175.17	34,548.35	1,794.21	

PRINT SCHEDULE (Y/N): N

PAGE 0005

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1J1
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:48:00

ST 05 CTY 003 BORR 841051295 PROJ 01 5 LOAN 001
DEER TRAIL HA JUDY BRANNON EK DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
52	712.60	1,835.82	2,505.95	670.13	42.47	334,084.53
53	712.60	1,835.82	2,505.63	669.81	42.79	334,041.74
54	712.60	1,835.82	2,505.31	669.49	43.11	333,998.63
55	712.60	1,835.82	2,504.99	669.17	43.43	333,955.20
56	712.60	1,835.82	2,504.66	668.84	43.76	333,911.44
57	712.60	1,835.82	2,504.34	668.52	44.09	333,867.36
58	712.60	1,835.82	2,504.01	668.19	44.41	333,822.95
59	712.60	1,835.82	2,503.67	667.85	44.75	333,778.20
60	712.60	1,835.82	2,503.34	667.52	45.08	333,733.12
61	712.60	1,835.82	2,503.00	667.18	45.42	333,687.70
62	712.60	1,835.82	2,502.66	666.84	45.76	333,641.94
63	712.60	1,835.82	2,502.31	666.49	46.11	333,595.83
TOTALS FOR YEAR		6	10,049.87	8,020.03	531.17	
TOTALS TO DATE		63	128,225.04	42,568.38	2,325.42	

PRINT SCHEDULE (Y/N): N

PAGE 0006

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJMLJ331-MIJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:48:18

ST 05 CTY 003 BORR 841054235 PROJ 01 5 LOAN 001
DEER TRAIL HA JUDY BRAUNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
88	712.60	1,835.82	2,492.85	657.03	55.17	332,323.78
89	712.60	1,835.82	2,492.43	656.61	55.19	332,267.79
90	712.60	1,835.82	2,492.01	656.19	56.41	332,211.38
91	712.60	1,835.82	2,491.59	655.77	56.83	332,154.55
92	712.60	1,835.82	2,491.16	655.34	57.26	332,097.29
93	712.60	1,835.82	2,490.73	654.91	57.69	332,039.60
94	712.60	1,835.82	2,489.30	654.48	58.12	331,981.48
95	712.60	1,835.82	2,488.86	654.04	58.55	331,922.92
96	712.60	1,835.82	2,488.42	653.60	59.01	331,863.92
97	712.60	1,835.82	2,488.98	653.16	59.47	331,804.46
98	712.60	1,835.82	2,488.53	652.71	59.83	331,744.59
99	712.60	1,835.82	2,488.08	652.26	60.31	331,684.25
TOTALS FOR YEAR	9	9	29,885.94	7,856.10	695.10	
TOTALS TO DATE	99	99	248,056.58	66,310.40	4,237.00	

CONTINUE: Y
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PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE
PRINT SCHEDULE (Y/N): N

SJMLJ331-MIJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:48:25

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001
DEER TRAIL HA JUDY BRAUNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
100	712.60	1,835.82	2,487.63	651.81	60.79	331,623.46
101	712.60	1,835.82	2,487.18	651.36	61.24	331,562.22
102	712.60	1,835.82	2,486.72	650.90	61.70	331,500.52
103	712.60	1,835.82	2,486.25	650.43	62.17	331,438.35
104	712.60	1,835.82	2,485.79	649.97	62.63	331,375.72
105	712.60	1,835.82	2,485.32	649.50	63.10	331,312.62
106	712.60	1,835.82	2,484.84	649.02	63.58	331,249.04
107	712.60	1,835.82	2,484.37	648.55	64.05	331,184.99
108	712.60	1,835.82	2,483.89	648.07	64.53	331,120.46
109	712.60	1,835.82	2,483.40	647.58	65.02	331,055.44
110	712.60	1,835.82	2,482.92	647.10	65.50	330,989.94
111	712.60	1,835.82	2,482.42	646.60	66.00	330,923.94
TOTALS FOR YEAR	10	10	27,820.73	7,790.89	760.31	
TOTALS TO DATE	111	111	277,977.31	74,101.29	4,997.31	

CONTINUE: Y
NEXT TRAN
PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE
PRINT SCHEDULE (Y/N): N

SJM1J331-M1J1
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:48:43

ST 05 CTY 003
DEER TRAIL HA

BORR 841054295

PROJ 01 5
JUDY BRANNON EX DIR BIJOU MANOR

LOAN 001

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
136	712.60	1,835.82	2,468.87	633.05	79.15	329,103.09
137	712.60	1,835.82	2,468.27	632.45	80.15	329,022.94
138	712.60	1,835.82	2,467.67	631.85	80.75	328,942.19
139	712.60	1,835.82	2,467.07	631.25	81.35	328,860.84
140	712.60	1,835.82	2,466.46	630.64	81.96	328,778.88
141	712.60	1,835.82	2,465.84	630.02	82.58	328,696.30
142	712.60	1,835.82	2,465.22	629.40	83.20	328,613.10
143	712.60	1,835.82	2,464.60	628.78	83.82	328,529.28
144	712.60	1,835.82	2,463.97	628.15	84.43	328,444.83
145	712.60	1,835.82	2,463.34	627.52	85.03	328,359.75
146	712.60	1,835.82	2,462.70	626.88	85.72	328,274.03
147	712.60	1,835.82	2,462.06	626.24	86.36	328,187.67
TOTALS FOR YEAR	13	147	29,586.07	7,556.23	994.97	
TOTALS TO DATE			366,884.16	97,018.62	7,733.58	

CONTINUE: Y
NEXT TRAN
PRINT SCHEDULE (Y/N): N

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE.

SJM1J331-M1J1
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:48:49

ST 05 CTY 003
DEER TRAIL HA

BORR 841054295

PROJ 01 5
JUDY BRANNON EX DIR BIJOU MANOR

LOAN 001

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
148	712.60	1,835.82	2,451.41	625.59	87.01	328,100.66
149	712.60	1,835.82	2,450.75	624.93	87.67	328,012.99
150	712.60	1,835.82	2,450.10	624.28	88.32	327,924.67
151	712.60	1,835.82	2,449.44	623.62	88.98	327,835.69
152	712.60	1,835.82	2,448.77	622.95	89.65	327,746.04
153	712.60	1,835.82	2,448.10	622.28	90.32	327,655.72
154	712.60	1,835.82	2,447.42	621.60	91.00	327,564.72
155	712.60	1,835.82	2,446.74	620.92	91.68	327,473.04
156	712.60	1,835.82	2,446.05	620.23	92.37	327,380.67
157	712.60	1,835.82	2,445.36	619.54	93.06	327,287.61
158	712.60	1,835.82	2,444.66	618.84	93.76	327,193.85
159	712.60	1,835.82	2,443.95	618.13	94.47	327,099.38
TOTALS FOR YEAR	14	154	39,492.75	7,462.91	1,088.29	
TOTALS TO DATE		159	316,376.91	104,481.53	8,821.87	

CONTINUE: Y
NEXT TRAN
PRINT SCHEDULE (Y/N): N

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE.

SJMIJ331-MIJI
OPR ID: 520509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:49:07

ST 05 CTY 003
DEER TRAIL HA

BORR 841054295
JUDY BRANNON

PROJ 01 5
EX DIR BIJOU MANOR

LOAN 001

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
184	712.60	1,835.82	2,434.55	598.75	113.87	324,493.02
185	712.60	1,835.82	2,433.70	597.88	114.72	324,376.30
186	712.60	1,835.82	2,432.84	596.15	115.58	324,262.72
187	712.60	1,835.82	2,431.97	595.28	116.45	324,146.27
188	712.60	1,835.82	2,431.10	594.40	117.32	324,028.95
189	712.60	1,835.82	2,430.22	593.51	118.20	323,910.75
190	712.60	1,835.82	2,429.33	592.62	119.09	323,791.66
191	712.60	1,835.82	2,428.44	591.72	119.98	323,671.68
192	712.60	1,835.82	2,427.54	590.81	120.88	323,550.80
193	712.60	1,835.82	2,426.63	589.90	121.79	323,429.01
194	712.60	1,835.82	2,425.72	588.98	122.70	323,306.31
195	712.60	1,835.82	2,424.80	588.06	123.62	323,182.69
TOTALS FOR YEAR		17	29,156.84	7,127.00	1,424.20	
TOTALS TO DATE		195	484,203.34	126,218.44	12,738.56	

PRINT SCHEDULE (Y/N): N

CONTINUE: Y
NEXT TRAN
F1=FORWARD, F2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE ... PAGE 0017

SJMIJ331-MIJI
OPR ID: 520509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:49:14

ST 05 CTY 003
DEER TRAIL HA

BORR 841054295
JUDY BRANNON

PROJ 01 5
EX DIR BIJOU MANOR

LOAN 001

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
196	712.60	1,835.82	2,423.87	588.05	124.55	323,058.14
197	712.60	1,835.82	2,422.94	587.12	125.48	322,932.66
198	712.60	1,835.82	2,421.99	586.17	126.43	322,806.23
199	712.60	1,835.82	2,421.05	585.23	127.37	322,678.86
200	712.60	1,835.82	2,420.09	584.27	128.33	322,550.53
201	712.60	1,835.82	2,419.13	583.31	129.29	322,421.24
202	712.60	1,835.82	2,418.16	582.34	130.26	322,290.98
203	712.60	1,835.82	2,417.18	581.36	131.24	322,159.74
204	712.60	1,835.82	2,416.20	580.38	132.22	322,027.52
205	712.60	1,835.82	2,415.21	579.39	133.21	321,894.31
206	712.60	1,835.82	2,414.21	578.39	134.21	321,760.10
207	712.60	1,835.82	2,413.20	577.38	135.22	321,624.88
TOTALS FOR YEAR		18	39,023.23	6,993.39	1,557.81	
TOTALS TO DATE		207	513,226.57	133,211.83	14,296.37	

PRINT SCHEDULE (Y/N): N

CONTINUE: Y
NEXT TRAN
F1=FORWARD, F2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE ... PAGE 0018

SJM1J331-N1J1
OPR ID: 520509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:49:32

ST 05 CTY 003
DEER TRAIL RA

BORR 841054295
JUDY BRANNON

PROJ 01 5
DIR BIJOU MANOR

LOAN 001

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
232	712.60	1,835.82	2,305.43	549.61	162.99	317,894.15
233	712.60	1,835.82	2,304.21	548.39	169.21	317,729.94
234	712.60	1,835.82	2,302.97	547.15	165.45	317,564.49
235	712.60	1,835.82	2,301.73	545.91	166.69	317,397.80
236	712.60	1,835.82	2,300.48	544.66	167.94	317,229.86
237	712.60	1,835.82	2,299.22	543.40	169.20	317,060.66
238	712.60	1,835.82	2,297.95	542.13	170.47	316,890.19
239	712.60	1,835.82	2,296.68	540.86	171.74	316,718.45
240	712.60	1,835.82	2,295.39	539.57	173.03	316,545.42
241	712.60	1,835.82	2,294.09	538.27	174.33	316,371.09
242	712.60	1,835.82	2,292.78	536.96	175.64	316,195.45
243	712.60	1,835.82	2,291.47	535.65	176.95	316,018.50
TOTALS FOR YEAR	21		28,541.40	6,512.56	2,038.64	
TOTALS TO DATE	243		599,363.31	153,259.05	19,902.75	

CONTINUE: Y
NEXT TRAN
PRINT SCHEDULE (Y/N): N
PAGE 0021

SJM1J331-N1J1
OPR ID: 520509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:49:32

ST 05 CTY 003
DEER TRAIL RA

BORR 841054295
JUDY BRANNON

PROJ 01 5
DIR BIJOU MANOR

LOAN 001

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
244	712.60	1,835.82	2,370.14	534.32	178.28	315,840.22
245	712.60	1,835.82	2,368.80	532.98	179.62	315,660.60
246	712.60	1,835.82	2,367.45	531.63	180.97	315,479.63
247	712.60	1,835.82	2,366.10	530.28	182.32	315,297.31
248	712.60	1,835.82	2,364.73	528.91	183.69	315,113.62
249	712.60	1,835.82	2,363.35	527.53	185.07	314,928.55
250	712.60	1,835.82	2,361.96	526.14	185.46	314,742.09
251	712.60	1,835.82	2,360.57	524.75	187.85	314,554.24
252	712.60	1,835.82	2,359.16	523.34	189.26	314,364.98
253	712.60	1,835.82	2,357.74	521.92	190.68	314,174.30
254	712.60	1,835.82	2,356.31	520.49	192.11	313,982.19
255	712.60	1,835.82	2,354.87	519.05	193.55	313,788.64
TOTALS FOR YEAR	22		28,351.18	6,321.34	2,220.86	
TOTALS TO DATE	255		627,714.49	159,580.39	22,131.61	

CONTINUE: Y
NEXT TRAN
PRINT SCHEDULE (Y/N): N
PAGE 0022

SJMLJ331-MLJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:49:57

ST 05 CTV 003
DEER TRAIL HA

BORR 841054235

PROJ 01 5 LOAN 001
JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
280	712.60	1,835.82	2,315.11	479.29	233.31	308,448.41
281	712.60	1,835.82	2,313.36	477.54	235.06	308,213.35
282	712.60	1,835.82	2,311.60	475.78	236.82	307,976.53
283	712.60	1,835.82	2,309.82	474.00	238.60	307,737.93
284	712.60	1,835.82	2,308.03	472.21	240.39	307,497.54
285	712.60	1,835.82	2,306.23	470.41	242.19	307,255.35
286	712.60	1,835.82	2,304.42	468.60	244.00	307,011.35
287	712.60	1,835.82	2,302.59	466.77	245.83	306,765.52
288	712.60	1,835.82	2,300.74	464.92	247.68	306,517.84
289	712.60	1,835.82	2,298.88	463.06	249.54	306,268.30
290	712.60	1,835.82	2,297.01	461.19	251.41	306,016.89
291	712.60	1,835.82	2,295.13	459.31	253.29	305,763.60
TOTALS FOR YEAR	25		27,662.92	5,633.08	2,918.12	
TOTALS TO DATE	291		711,432.57	177,208.95	30,157.65	

CONTINUE: Y
NEXT TRAN

PRINT SCHEDULE (Y/N): N

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJMLJ331-MLJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:50:02

ST 05 CTV 003
DEER TRAIL HA

BORR 841054295

PROJ 01 5 LOAN 001
JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
292	712.60	1,835.82	2,293.23	457.41	255.19	305,508.41
293	712.60	1,835.82	2,291.31	455.49	257.11	305,251.30
294	712.60	1,835.82	2,289.38	453.56	259.04	304,992.26
295	712.60	1,835.82	2,287.44	451.62	260.98	304,731.28
296	712.60	1,835.82	2,285.48	449.66	262.94	304,468.34
297	712.60	1,835.82	2,283.51	447.69	264.91	304,203.43
298	712.60	1,835.82	2,281.53	445.71	266.89	303,936.54
299	712.60	1,835.82	2,279.52	443.70	268.90	303,667.64
300	712.60	1,835.82	2,277.51	441.69	270.91	303,396.73
301	712.60	1,835.82	2,275.48	439.66	272.94	303,123.79
302	712.60	1,835.82	2,273.43	437.61	274.99	302,848.80
303	712.60	1,835.82	2,271.37	435.55	277.05	302,571.75
TOTALS FOR YEAR	26		27,389.19	5,359.35	3,191.85	
TOTALS TO DATE	303		738,821.76	182,568.30	33,343.50	

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NEXT TRAN

PRINT SCHEDULE (Y/N): N

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

JMLJ331-MIJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:50:20

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

MT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
28	712.60	1,835.82	2,214.46	378.64	333.96	294,927.75
29	712.60	1,835.82	2,211.96	376.16	336.46	294,591.29
30	712.60	1,835.82	2,209.43	373.61	338.99	294,252.30
31	712.60	1,835.82	2,206.89	371.07	341.53	293,910.77
32	712.60	1,835.82	2,204.33	368.51	344.09	293,566.68
33	712.60	1,835.82	2,201.75	365.93	346.67	293,220.01
34	712.60	1,835.82	2,199.15	363.33	349.27	292,870.74
35	712.60	1,835.82	2,196.53	360.71	351.89	292,518.85
36	712.60	1,835.82	2,193.89	358.07	354.53	292,164.32
37	712.60	1,835.82	2,191.23	355.41	357.19	291,807.13
38	712.60	1,835.82	2,188.55	352.73	359.87	291,447.26
39	712.60	1,835.82	2,185.85	350.03	362.57	291,084.69
TOTALS FOR YEAR	29	339	26,434.02	4,374.18	4,177.02	
TOTALS TO DATE			819,077.82	196,734.84	44,836.56	

CONTINUE: Y
NEXT TRAN
PRINT SCHEDULE (Y/N): N

1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE PAGE 0029

SJMLJ331-MIJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:50:26

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
340	712.60	1,835.82	2,183.14	347.32	345.28	290,719.41
341	712.60	1,835.82	2,180.40	344.58	348.02	290,351.39
342	712.60	1,835.82	2,177.64	341.82	350.78	289,980.61
343	712.60	1,835.82	2,174.85	339.03	353.57	289,607.04
344	712.60	1,835.82	2,172.05	336.23	356.37	289,230.67
345	712.60	1,835.82	2,169.23	333.41	359.19	288,851.48
346	712.60	1,835.82	2,166.39	330.57	362.03	288,469.45
347	712.60	1,835.82	2,163.52	327.70	364.90	288,084.55
348	712.60	1,835.82	2,160.63	324.81	367.79	287,696.76
349	712.60	1,835.82	2,157.73	321.91	370.69	287,306.07
350	712.60	1,835.82	2,154.80	318.98	373.62	286,912.45
351	712.60	1,835.82	2,151.84	316.02	376.58	286,515.87
TOTALS FOR YEAR	30	351	26,012.22	3,982.38	4,568.82	
TOTALS TO DATE			845,090.04	260,717.22	49,405.38	

CONTINUE: Y
NEXT TRAN
PRINT SCHEDULE (Y/N): N

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE PAGE 0030

SJM1J331-MIJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:50:43

ST 05 CTY 003
DEER TRAIL HA

BORR 841054295

PROJ 01 5

LOAN 001

JUDY BRANNON EX DIR BIJOB MANOR

PMT	BORR PYMT	SSSY AMT	INTBST TTL	BORR INT	PRIN PYMT	PRIN BAL
376	712.60	1,835.82	2,070.39	234.57	478.63	275,574.21
377	712.60	1,835.82	2,066.81	230.99	481.61	275,092.60
378	712.60	1,835.82	2,063.19	227.37	485.23	274,607.37
379	712.60	1,835.82	2,059.56	223.74	488.86	274,118.51
380	712.60	1,835.82	2,055.89	220.07	492.53	273,625.98
381	712.60	1,835.82	2,052.19	216.37	496.23	273,129.75
382	712.60	1,835.82	2,048.47	212.65	499.95	272,629.80
383	712.60	1,835.82	2,044.72	208.90	503.71	272,126.10
384	712.60	1,835.82	2,040.95	205.13	507.47	271,618.63
385	712.60	1,835.82	2,037.14	201.32	511.23	271,107.35
386	712.60	1,835.82	2,033.31	197.49	515.13	270,592.24
387	712.60	1,835.82	2,029.44	193.62	518.91	270,073.26
TOTALS FOR YEAR	- 33		24,602.06	2,572.22	5,978.91	
TOTALS TO DATE	387		920,390.55	209,928.21	65,847.91	

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NEXT TRAN

PRINT SCHEDULE (Y/N): N

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-MIJI
PR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:50:49

ST 05 CTY 003
DEER TRAIL HA

BORR 841054295

PROJ 01 5

LOAN 001

JUDY BRANNON EX DIR BIJOB MANOR

PMT	BORR PYMT	SSSY AMT	INTBST TTL	BORR INT	PRIN PYMT	PRIN BAL
38	712.60	1,835.82	2,025.55	189.73	522.87	269,550.39
39	712.60	1,835.82	2,021.63	185.81	526.79	269,023.60
40	712.60	1,835.82	2,017.68	181.86	530.74	268,492.86
41	712.60	1,835.82	2,013.70	177.88	534.72	267,958.14
42	712.60	1,835.82	2,009.69	173.87	538.73	267,419.41
43	712.60	1,835.82	2,005.65	169.83	542.77	266,876.64
44	712.60	1,835.82	2,001.57	165.75	546.83	266,329.79
45	712.60	1,835.82	1,997.47	161.65	550.95	265,778.84
46	712.60	1,835.82	1,993.34	157.52	555.08	265,223.76
47	712.60	1,835.82	1,989.18	153.36	559.24	264,664.52
48	712.60	1,835.82	1,984.98	149.16	563.44	264,101.08
49	712.60	1,835.82	1,980.76	144.94	567.66	263,533.42
TOTALS FOR YEAR	34		24,041.20	2,011.36	6,539.84	
TOTALS TO DATE	399		944,431.75	211,939.57	72,387.63	

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PRINT SCHEDULE (Y/N): N

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJMLJ331-MIJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:51:05

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
424	712.60	1,835.82	1,864.17	28.35	684.25	247,871.50
425	712.60	1,835.82	1,859.04	23.22	689.38	247,182.12
426	712.60	1,835.82	1,853.87	18.05	694.55	246,487.57
427	712.60	1,835.82	1,848.66	12.84	699.76	245,787.81
428	712.60	1,835.82	1,843.41	7.59	705.01	245,082.80
429	712.60	1,835.82	1,838.12	2.30	710.30	244,372.50
430	712.60	1,835.82	1,832.79	0.00	715.63	243,656.87
431	712.60	1,835.82	1,827.43	0.00	720.99	242,935.88
432	712.60	1,835.82	1,822.02	0.00	726.40	242,209.48
433	712.60	1,835.82	1,816.57	0.00	731.85	241,477.63
434	712.60	1,835.82	1,811.08	0.00	737.34	240,740.29
435	712.60	1,835.82	1,805.55	0.00	742.87	239,997.42
TOTALS FOR YEAR		37	22,022.71	92.35	8,558.33	
TOTALS TO DATE		435	1,012,638.87	214,156.65	95,923.83	

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EXT TRAN
PRINT SCHEDULE (Y/N): N
PAGE 0037

AL=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJMLJ331-MIJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:51:11

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
436	712.60	1,835.82	1,799.98	0.00	748.44	239,248.98
437	712.60	1,835.82	1,794.37	0.00	754.05	238,494.93
438	712.60	1,835.82	1,788.71	0.00	759.71	237,735.22
439	712.60	1,835.82	1,783.01	0.00	765.41	236,969.81
440	712.60	1,835.82	1,777.27	0.00	771.15	236,198.66
441	712.60	1,835.82	1,771.49	0.00	776.93	235,421.73
442	712.60	1,835.82	1,765.66	0.00	782.76	234,638.97
443	712.60	1,835.82	1,759.79	0.00	788.63	233,850.34
444	712.60	1,835.82	1,753.88	0.00	794.54	233,055.80
445	712.60	1,835.82	1,747.92	0.00	800.50	232,255.30
446	712.60	1,835.82	1,741.91	0.00	806.51	231,448.79
447	712.60	1,835.82	1,735.87	0.00	812.55	230,636.24
TOTALS FOR YEAR		38	21,219.86	0.00	9,361.18	
TOTALS TO DATE		447	1,033,858.73	214,156.65	105,285.01	

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NEXT TRAN
PRINT SCHEDULE (Y/N): N
PAGE 0038

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJMLJ331-MIJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:51:29

ST 05 CTY 003
DEER TRAIL HA

BORR 841054295

PROJ 01 5
JUDY BRANON EK DIR BIJOU MANOR

LOAN 001

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
472	712.60	1,835.82	1,568.98	0.00	979.44	208,217.65
473	712.60	1,835.82	1,561.63	0.00	986.79	207,230.86
474	712.60	1,835.82	1,554.23	0.00	994.19	206,236.67
475	712.60	1,835.82	1,546.78	0.00	1,001.64	205,235.03
476	712.60	1,835.82	1,539.26	0.00	1,009.16	204,225.87
477	712.60	1,835.82	1,531.69	0.00	1,016.73	203,209.14
478	712.60	1,835.82	1,524.07	0.00	1,024.35	202,184.79
479	712.60	1,835.82	1,516.39	0.00	1,032.03	201,152.76
480	712.60	1,835.82	1,508.65	0.00	1,039.77	200,112.99
481	712.60	1,835.82	1,500.85	0.00	1,047.57	199,065.42
482	712.60	1,835.82	1,492.99	0.00	1,055.43	198,009.99
483	712.60	1,835.62	1,485.07	0.00	1,063.35	196,946.64
TOTALS FOR YEAR	41		18,130.59	0.00	12,250.45	
TOTALS TO DATE	483		1,091,112.25	214,156.65	138,974.61	

PRINT SCHEDULE (Y/N): N

PAGE 0041

CONTINUE: Y
NEXT TRAN
PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJMLJ331-MIJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:51:36

ST 05 CTY 003
DEER TRAIL HA

BORR 841054295

PROJ 01 5
JUDY BRANON EK DIR BIJOU MANOR

LOAN 001

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
484	712.60	1,835.82	1,477.10	0.00	1,071.32	195,875.32
485	712.60	1,835.82	1,469.06	0.00	1,079.36	194,795.96
486	712.60	1,835.82	1,460.97	0.00	1,087.45	193,708.51
487	712.60	1,835.82	1,452.81	0.00	1,095.61	192,612.90
488	712.60	1,835.82	1,444.60	0.00	1,103.82	191,509.08
489	712.60	1,835.82	1,436.32	0.00	1,112.10	190,396.98
490	712.60	1,835.82	1,427.98	0.00	1,120.44	189,276.54
491	712.60	1,835.82	1,419.57	0.00	1,128.85	188,147.69
492	712.60	1,835.82	1,411.11	0.00	1,137.31	187,010.38
493	712.60	1,835.82	1,402.58	0.00	1,145.84	185,864.54
494	712.60	1,835.82	1,393.98	0.00	1,154.44	184,710.10
495	712.60	1,835.82	1,385.33	0.00	1,163.09	183,547.01
TOTALS FOR YEAR	42		17,181.41	0.00	13,395.53	
TOTALS TO DATE	495		1,109,093.66	214,156.65	152,374.24	

PRINT SCHEDULE (Y/N): N

PAGE 0042

CONTINUE: Y
NEXT TRAN
PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-MLJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
14:51:53

ST 05 CTY 003
DEER TRAIL HA

BORR 841054295

PROJ 01 5
JUDY BRANNON EX DIR BIJOU MANOR

LOAN 001

PMT	BORR PYMT	SBSY AMT	INTRES' TTL	BORR INT	PRIN PYMT	PRIN BAL
520	712.60	1,835.82	1,146.44	0.00	1,401.98	151,456.92
521	712.60	1,835.82	1,135.93	0.00	1,412.49	150,044.43
522	712.60	1,835.82	1,125.33	0.00	1,423.09	148,621.34
523	712.60	1,835.82	1,114.66	0.00	1,433.76	147,187.58
524	712.60	1,835.82	1,103.91	0.00	1,444.51	145,743.07
525	712.60	1,835.82	1,093.07	0.00	1,455.35	144,297.72
526	712.60	1,835.82	1,082.16	0.00	1,466.26	142,821.46
527	712.60	1,835.82	1,071.16	0.00	1,477.26	141,344.20
528	712.60	1,835.82	1,060.08	0.00	1,488.34	139,855.86
529	712.60	1,835.82	1,048.92	0.00	1,499.50	138,356.36
530	712.60	1,835.82	1,037.67	0.00	1,510.75	136,845.61
531	712.60	1,835.82	1,026.34	0.00	1,522.08	135,323.53
TOTALS FOR YEAR			13,015.67	0.00	17,535.37	
TOTALS TO DATE			1,152,613.30	214,156.65	200,597.72	
CONTINUE: Y						
NEXT TRAN						

PRINT SCHEDULE (Y/N): N

PAGE 0045

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-MLJI
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07
15:01:46

ST 05 CTY 003
DEER TRAIL HA

BORR 841054295

PROJ 01 5
JUDY BRANNON EX DIR BIJOU MANOR

LOAN 001

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
532	712.60	1,835.82	1,014.93	0.00	1,533.49	135,790.04
533	712.60	1,835.82	1,003.43	0.00	1,544.99	132,245.05
534	712.60	1,835.82	991.84	0.00	1,556.58	130,688.47
535	712.60	1,835.82	980.16	0.00	1,568.26	129,120.21
536	712.60	1,835.82	968.40	0.00	1,580.02	127,540.19
537	712.60	1,835.82	956.55	0.00	1,591.87	125,948.32
538	712.60	1,835.82	944.51	0.00	1,603.81	124,344.51
539	712.60	1,835.82	932.38	0.00	1,615.84	122,728.67
540	712.60	1,835.82	920.17	0.00	1,627.95	121,100.72
541	712.60	1,835.82	908.26	0.00	1,640.16	119,460.56
542	712.60	1,835.82	895.95	0.00	1,652.47	117,808.09
543	712.60	1,835.82	883.56	0.00	1,664.86	116,143.23
TOTALS FOR YEAR			11,400.74	0.00	19,130.30	
TOTALS TO DATE			1,164,014.04	214,156.65	219,778.02	
CONTINUE: Y						
NEXT TRAN						

PRINT SCHEDULE (Y/N): N

PAGE 0046

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

MONTHLY AMORTIZATION SCHEDULE

ST 05 CTY 002
DEER TRAIL WA

BORR 841054218

JUDY BRANNON EE DIR RIJOU MANOR

PROJ 01 5 LOAN 001

03/14/07
14:52:14

PMT	BORR PMT	SBSY AMT	INTERST TTL	BORR INT	PRIN PMT	PRIN BAL
568	712.60	1,835.82	541.62	0.00	2,006.81	70,209.29
569	712.60	1,835.82	526.57	0.00	2,021.81	68,187.44
570	712.60	1,835.82	511.41	0.00	2,037.01	66,150.43
571	712.60	1,835.82	496.13	0.00	2,052.21	64,098.14
572	712.60	1,835.82	480.74	0.00	2,067.68	62,030.46
573	712.60	1,835.82	465.23	0.00	2,083.19	59,947.27
574	712.60	1,835.82	449.60	0.00	2,098.82	57,848.45
575	712.60	1,835.82	433.86	0.00	2,114.56	55,733.89
576	712.60	1,835.82	418.00	0.00	2,130.42	53,603.47
577	712.60	1,835.82	402.03	0.00	2,146.39	51,457.06
578	712.60	1,835.82	385.93	0.00	2,162.49	49,294.59
579	712.60	1,835.82	369.71	0.00	2,178.71	47,115.88
TOTALS FOR YEAR	49	579	5,480.83	214,156.65	25,100.21	
TOTALS TO DATE			1,185,729.81	288,805.37		

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ST 05 CTY 003
DEER TRAIL WA

BORR 841051295

JUDY BRANNON EE DIR BLSCE MANOR

PROJ 01 5 LOAN 001

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PMT	BORR PMT	SBSY AMT	INTERST TTL	BORR INT	PRIN PMT	PRIN BAL
580	712.60	1,835.82	353.37	0.00	2,195.05	44,920.83
581	712.60	1,835.82	336.91	0.00	2,211.51	42,709.32
582	712.60	1,835.82	320.32	0.00	2,228.10	40,481.22
583	712.60	1,835.82	303.61	0.00	2,244.81	38,236.41
584	712.60	1,835.82	286.77	0.00	2,261.65	35,974.76
585	712.60	1,835.82	269.81	0.00	2,278.61	33,696.15
586	712.60	1,835.82	252.72	0.00	2,295.73	31,400.45
587	712.60	1,835.82	235.50	0.00	2,312.92	29,087.53
588	712.60	1,835.82	218.16	0.00	2,330.25	26,757.27
589	712.60	1,835.82	200.68	0.00	2,347.74	24,409.53
590	712.60	1,835.82	183.07	0.00	2,365.35	22,044.18
591	712.60	1,835.82	165.33	0.00	2,383.09	19,661.09
TOTALS FOR YEAR	50	591	3,126.25	214,156.65	27,454.79	
TOTALS TO DATE			1,119,856.06	316,260.16		

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