APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

FOR LOCAL GOVERNMENTS WITH EITHER REVENUES OR EXPENDITURES MORE THAN $100,000 BUT NOT MORE THAN $750,000

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed $750,000 for the year.

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA) for approval.

Any preparer of an Application for Exemption from Audit must be an independent accountant with knowledge of governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END. FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END. *APPLICATIONS FOR EXEMPTION FROM AUDIT SUBMISSIONS ARE NOT ELIGIBLE FOR AN EXTENSION OF TIME.*

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE **MODIFIED ACCRUAL BASIS**

PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A **BUDGETARY BASIS**

POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUATORY DEADLINE

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED.

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT THIS ADDRESS:

http://www.lexisnexis.com/hottopics/Colorado/

CHECKLIST

- ☐ **Has the preparer signed the application?**
- ☐ **Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?**
- ☐ **Has the application been PERSONALLY reviewed and approved by the governing body?**
- ☐ **Are all sections of the form complete, including responses to all of the questions?**
- ☐ **Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?**
- ☐ **Will this application be submitted electronically?**
  - ☐ **If yes, have you read and understand the new Electronic Signature Policy? See new policy here**
  - **--or--**
  - ☐ **Have you included a resolution?**
  - ☐ **Does the resolution state that the governing body PERSONALLY reviewed and approved the resolution in an open public meeting?**
  - ☐ **Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution.)**
- ☐ **Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)**
  - ☐ **If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?**

Checkout our web portal. Register your account and submit electronic Applications for Exemption From Audit, Extension of Time to File requests, Audited Financial Statements, and more! See the link below.

Click here to go to the portal

FILING METHODS

WEB PORTAL: Register and submit your Applications at our web portal: **https://apps.leg.co.gov/osa/lg** **For faster processing the web portal is the preferred method for submission**

MAIL: Office of the State Auditor
Local Government Audit Division
1525 Sherman St., 7th Floor
Denver, CO 80203

Please Note: The OSA's email addresses have changed as of December 1, 2023. Please ensure you are using the email address noted below.

QUESTIONS? Email: osa.lg@coleg.gov or Phone: 303-869-3000

IMPORTANT!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.
Governmental Activity should be reported on the Modified Accrual Basis
Proprietary Activity should be reported on the Cash or Budgetary Basis -- A Budget to GAAP reconciliation is provided in Part 3
Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

In that event, AN AUDIT SHALL BE REQUIRED.

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT	Carbondale Housing Authority	For the Year Ended
ADDRESS	1250 Hendrick Drive	12/31/2023
	Carbondale Colorado 81623	or fiscal year ended:
CONTACT PERSON	Jerilyn Nieslanik	
PHONE	cha@qwestoffice.net	
EMAIL	(970) 963-9326	6/30/2024

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with **knowledge of governmental accountin**g 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:	Michael Jenkins, CPA
TITLE	Managing Member
FIRM NAME (if applicable)	McMahan and Associates
ADDRESS	P.O. Box 5850 Avon, Colorado, 81620
PHONE	(970) 845-8800
RELATIONSHIP TO ENTITY	Independent Accountant

PREPARER (SIGNATURE REQUIRED)	DATE PREPARED
	9/30/24

	YES	NO	
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.]	☐	☑	If Yes, date filed:

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund
NOTE: Attach additional sheets as necessary.

		Governmental Funds			Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	Fund*	Fund*	Description	Carbondale Housing Authority	Fund*	
	Assets			Assets			
1-1	Cash & Cash Equivalents	$ -	$ -	Cash & Cash Equivalents	$ 91,875	$ -	
1-2	Investments	$ -	$ -	Investments	$ -	$ -	
1-3	Receivables	$ -	$ -	Receivables	$ -	$ -	
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...]				$ 1,290	$ -	
1-6	Lease Receivable (as Lessor)	$ -	$ -	Total Current Assets	$ 93,165	$ -	
1-7		$ -	$ -	Capital & Right to Use Assets, net (from Part 6-4)	$ 798,741	$ -	
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	$ 891,906	$ -	
	Deferred Outflows of Resources:			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	$ 891,906	$ -	
	Liabilities			Liabilities			
1-16	Accounts Payable	$ -	$ -	Accounts Payable	$ 2,500	$ -	
1-17	Accrued Payroll and Related Liabilities	$ -	$ -	Accrued Payroll and Related Liabilities	$ -	$ -	
1-18	Unearned Revenue	$ -	$ -	Accrued Interest Payable	$ 637	$ -	
1-19	Due to Other Entities or Funds	$ -	$ -	Due to Other Entities or Funds	$ 4,590	$ -	
1-20	All Other Current Liabilities	$ -	$ -	All Other Current Liabilities	$ 6,876	$ -	
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	$ -	$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	$ 14,603	$ -	
1-22	All Other Liabilities [specify...]	$ -	$ -	Proprietary Debt Outstanding (from Part 4-4)	$ 503,382	$ -	
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	$ 517,985	$ -	
	Deferred Inflows of Resources:			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			Net Position			
1-31	Nonspendable Prepaid	$ -	$ -	Net Investment in Capital and Right-to Use Assets	$ 295,359	$ -	
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	$ 78,562	$ -	
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	$ 373,921	$ -	
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	$ 891,906	$ -	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds: Fund*	Governmental Funds: Fund*	Description	Proprietary/Fiduciary Funds: bondale Housing Autho	Proprietary/Fiduciary Funds: 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	$ 6,422	$ -
2-17	Rental Income	$ -	$ -	Rental Income	$ 178,133	$ -
2-18	Fines and Forfeits	$ -	$ -	Fines and Forfeits	$ -	$ -
2-19	Interest/Investment Income	$ -	$ -	Interest/Investment Income	$ 3,081	$ -
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…]:	$ 44,513	$ -
2-23		$ -	$ -		$ -	$ -
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	$ -	$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	$ 232,149	$ -
	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	$ -	$ -
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	$ 232,149	$ -

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

$44,513 of other revenue is interest subsidy from USDA on outstanding note.

GRAND TOTALS

$ 232,149

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

		Governmental Funds			Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	**Description**	**Fund***	**Fund***	**Description**	**bondale Housing Autho**	**Fund***	
	Expenditures			Expenses			
3-1	General Government	$ -	$ -	General Operating & Administrative	$ -	$ -	
3-2	Judicial	$ -	$ -	Salaries	$ 22,544	$ -	
3-3	Law Enforcement	$ -	$ -	Payroll Taxes	$ 1,584	$ -	
3-4	Fire	$ -	$ -	Contract Services	$ 16,871	$ -	
3-5	Highways & Streets	$ -	$ -	Employee Benefits	$ 8,530	$ -	
3-6	Solid Waste	$ -	$ -	Insurance	$ 5,805	$ -	
3-7	Contributions to Fire & Police Pension Assoc.	$ -	$ -	Accounting and Legal Fees	$ 7,280	$ -	
3-8	Health	$ -	$ -	Repair and Maintenance	$ 33,127	$ -	
3-9	Culture and Recreation	$ -	$ -	Supplies	$ 5,934	$ -	
3-10	Transfers to other districts	$ -	$ -	Utilities	$ 43,854	$ -	
3-11	Other [specify…]:	$ -	$ -	Contributions to Fire & Police Pension Assoc.	$ -	$ -	
3-12		$ -	$ -	Other [specify…]	$ -	$ -	
3-13		$ -	$ -		$ -	$ -	
3-14	Capital Outlay	$ -	$ -	Capital Outlay	$ -	$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	$ -	$ -	Principal (should match amount in 4-4)	$ 15,683	$ -	
3-16	Interest	$ -	$ -	Interest	$ 46,066	$ -	
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		$ -	$ -		$ -	$ -	GRAND TOTAL
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	$ -	$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	$ 207,278	$ -	$ 207,278
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	$ 28,231	$ -	
3-26		$ -	$ -	Other Financing Sources (Uses) (from line 2-28)	$ -	$ -	
3-27		$ -	$ -	Capital Outlay (from line 3-14)	$ -	$ -	
3-28		$ -	$ -	Debt Principal (from line 3-15, 3-18)	$ 15,683	$ -	
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	$ (12,548)	$ -	
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	$ 12,323	$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	$ -	$ -	Net Position, January 1 from December 31 prior year report	$ 361,598	$ -	
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.	$ 373,921	$ -	

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

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

	Please answer the following questions by marking the appropriate boxes.	YES	NO
4-1	Does the entity have outstanding debt?	☑	☐
4-2	Is the debt repayment schedule attached? If no, **MUST** explain:	☑	☐
			☐
4-3	Is the entity current in its debt service payments? If no, **MUST** explain:	☑	

Please use this space to provide any explanations or comments:

USDA subsidizes interest on note as long as Carbondale Housing Authority continues to provide affordable senior housing.

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	$ 519,065	$ -	$ 15,683	$ 503,382
Lease & SBITA** Liabilities (GASB 87 & 96)	$ -	$ -	$ -	$ -
Developer Advances	$ -	$ -	$ -	$ -
Other (specify): USDA Loan	$ -	$ -	$ -	$ -
TOTAL	$ 519,065	$ -	$ 15,683	$ 503,382

**Subscription Based Information Technology Arrangements

*Must agree to prior year-end balance

	Please answer the following questions by marking the appropriate boxes.		YES	NO
4-5	Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?		☐	☑
If yes:	How much?	$ -		
	Date the debt was authorized:			
4-6	Does the entity intend to issue debt within the next calendar year?		☐	☑
If yes:	How much?	$ -		
4-7	Does the entity have debt that has been refinanced that it is still responsible for?		☐	☑
If yes:	What is the amount outstanding?	$ -		
4-8	Does the entity have any lease agreements?		☐	☑
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?		☐	☑
	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	$ 73,583	
5-2	Certificates of deposit	$ 18,292	
	TOTAL CASH DEPOSITS		$ 91,875
	Investments (if investment is a mutual fund, please list underlying investments):		
5-3		$ -	
		$ -	
		$ -	
		$ -	
	TOTAL INVESTMENTS		$ -
	TOTAL CASH AND INVESTMENTS		$ 91,875

Please use this space to provide any explanations or comments:

	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.?	☑	☐	☐
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:	☑	☐	☐

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

	Please answer the following question by marking in the appropriate box	YES	NO
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:	☑	☐

Please use this space to provide any explanations or comments:

6-3

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

6-4

Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year*	Additions*	Deletions	Year-End Balance
Land	$ 150,000	$ -	$ -	$ 150,000
Buildings	$ 1,184,145	$ -	$ -	$ 1,184,145
Machinery and equipment	$ -	$ -	$ -	$ -
Furniture and fixtures	$ 6,105	$ -	$ -	$ 6,105
Infrastructure	$ -	$ -	$ -	$ -
Construction In Progress (CIP)	$ -	$ -	$ -	$ -
Leased & SBITA Right-to-Use Assets	$ -	$ -	$ -	$ -
Intangible Assets	$ -	$ -	$ -	$ -
Other (explain):	$ -	$ -	$ -	$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	$ -	$ -	$ -	$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	$ (513,278)	$ (28,231)	$ -	$ (541,509)
TOTAL	$ 826,972	$ (28,231)	$ -	$ 798,741

* 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
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?	☐	☑

Please use this space to provide any explanations or comments:

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?	$ -

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:	☐	☑	☐	Carbondale Housing Authority ("CHA") is a quasi-government and questions have been raised by its independent accountant in previous years as to whether an audit exemption form is necessary. It has been determined that for FY24 and years moving forward, an annual audit exemption form will be filed as a "cover your bases" step per discussion with CHA's independent accountants and the OSA. CHA has historically not filed budgets with DOLA as it has never been communicated that this is necessary for the entity's operations. CHA does prepare an annual budget that the Board approves.
8-2	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	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)]?	☑	☐	

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	N/A	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity?	☐	☑		
If yes:	Date of formation:				
10-2	Has the entity changed its name in the past or current year?	☐	☑		
If Yes:	NEW name				
	PRIOR name				
10-3	Is the entity a metropolitan district?	☐	☑		
10-4	Please indicate what services the entity provides:				
10-5	Does the entity have an agreement with another government to provide services?	☐	☑		
If yes:	List the name of the other governmental entity and the services provided:				
10-6	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):				
	Bond Redemption mills: 0.000				
	General/Other mills: 0.000				
	Total mills: 0.000				
10-7	**NEW 2023!** If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain.	☐	☐	☑	

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	$	91,875	Unrestricted Fund Balan	$	-	Total Tax Revenue	$	-	
Current Liabilities	$	14,603	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	$	-	
						Total Assets	$	-	
						Total Liabilities	$	-	
Governmental			Interfund In	$	-				
Total Cash & Investments	$	-	Interfund Out	$	-	**Enterprise Funds**			
Transfers In	$	-	**Proprietary**			Net Position	$	329,408	
Transfers Out	$	-	Current Assets	$	93,165	PY Net Position	$	361,598	
Property Tax	$	-	Deferred Outflow	$	-	**Government-Wide**			
Debt Service Principal	$	-	Current Liabilities	$	14,603	Total Outstanding Debt	$	503,382	
Total Expenditures	$	-	Deferred Inflow	$	-	Authorized but Unissued	$	-	
Total Developer Advances	$	-	Cash & Investments	$	91,875	Year Authorized		1/0/1900	
Total Developer Repayments	$	-	Principal Expense	$	15,683				

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box	YES	NO
12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	☑	☐

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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:
- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:
1) Submit the application in hard copy via the US Mail including original signatures.
2) Submit the application electronically via email and either,
a. Include a copy of an adopted resolution that documents formal approval by the Board, or
b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

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

	MUST Print the names of ALL members of the governing body below. (Full Name)	A MAJORITY of the members of the governing body must sign below.
1	Ian Bays	I, Ian Bays, 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 [illegible] Date: 9/19/24 My term Expires: May/2028
2	Leslie Lamont	I, Leslie Lamont, 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 [illegible] Date: 9/19/24 My term Expires: May/2025
3	Brad Ziegel	I, Brad Ziegel, 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 [illegible] Date: 9/19/24 My term Expires: May/2027
4	Maureen Rothman	I, Maureen Rothman, 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 [illegible] Date: 9/19/24 My term Expires: May/2028
5	Tom Smith	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: 9/19/24 My term Expires: May/2027
6		I, Thomas F Smith, 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 TF Smith Date: 9/19/24 My term Expires: May/2027
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: ______

EXAMPLE - DO NOT FILL OUT THIS PAGE

This sample resolution/ordinance for exemption from audit is provided as an example of the documentation that is required, the wording may be used as a basis for your own local government document, if needed, however you MUST draft your own ordinance or resolution making any changes where applicable. Legal counsel should be consulted regarding any questions.

RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT

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

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR YEAR 20XX FOR THE **(name of government)**, STATE OF COLORADO.

WHEREAS, the **(governing body)** of **(name of government)** 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 and fifty thousand dollars may, with the approval of the State Auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

[Choose 1 or 2 below, whichever is applicable]

(1)WHEREAS, neither revenue nor expenditures for **(name of government)** exceeded $100,000 for Year 20XX; and

WHEREAS, an application for exemption from audit for **(name of government)** has been prepared by **(name of individual)**, a person skilled in governmental accounting; and

OR

(2)WHEREAS, neither revenues nor expenditures for **(name of government)** exceeded $750,000 for Year 20XX; and

WHEREAS, an application for exemption from audit for **(name of government)** has been prepared by **(name of individual or firm)**, 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/ordained by the **(governing body)** of the **(name of government)** that the application for exemption from audit for **(name of government)** for the year ended ____________, 20XX, has been personally reviewed and is hereby approved by a majority of the **(governing body)** of the **(name of government)**; that those members of the **(governing body)** 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 **(name of government)** for the year ended ____________, 20XX.

ADOPTED THIS ___ day of _____________, A.D. 20XX.

____

Mayor/President/Chairman, etc.

ATTEST:

____

Town Clerk, Secretary, etc.

Type or Print Names of Members of Governing Body	Date Term Expires	Signature

Loan amount	$	678,500.00
Term (months)		600
Interest rate		0.75%
Initation Date		4/1/1989
Pmt		$5,146.90

Month	Date	Beginning Balance	Payment	Interest (TTL CALC)	Subsidized Interest	Interest paid	Principal	Ending
1	4/1/1989	678,500.00	5,146.90	5,088.75	3,709.43	1,379.32	58.15	678,441.85
2	5/1/1989	678,441.85	5,146.90	5,088.31	3,709.43	1,378.88	58.59	678,383.26
3	6/1/1989	678,383.26	5,146.90	5,087.87	3,709.43	1,378.44	59.03	678,324.24
4	7/1/1989	678,324.24	5,146.90	5,087.43	3,709.43	1,378.00	59.47	678,264.77
5	8/1/1989	678,264.77	5,146.90	5,086.99	3,709.43	1,377.56	59.91	678,204.86
6	9/1/1989	678,204.86	5,146.90	5,086.54	3,709.43	1,377.11	60.36	678,144.49
7	10/1/1989	678,144.49	5,146.90	5,086.08	3,709.43	1,376.65	60.82	678,083.68
8	11/1/1989	678,083.68	5,146.90	5,085.63	3,709.43	1,376.20	61.27	678,022.40
9	12/1/1989	678,022.40	5,146.90	5,085.17	3,709.43	1,375.74	61.73	677,960.67
10	1/1/1990	677,960.67	5,146.90	5,084.71	3,709.43	1,375.28	62.19	677,898.48
11	2/1/1990	677,898.48	5,146.90	5,084.24	3,709.43	1,374.81	62.66	677,835.82
12	3/1/1990	677,835.82	5,146.90	5,083.77	3,709.43	1,374.34	63.13	677,772.68
13	4/1/1990	677,772.68	5,146.90	5,083.30	3,709.43	1,373.87	63.60	677,709.08
14	5/1/1990	677,709.08	5,146.90	5,082.82	3,709.43	1,373.39	64.08	677,645.00
15	6/1/1990	677,645.00	5,146.90	5,082.34	3,709.43	1,372.91	64.56	677,580.43
16	7/1/1990	677,580.43	5,146.90	5,081.85	3,709.43	1,372.42	65.05	677,515.39
17	8/1/1990	677,515.39	5,146.90	5,081.37	3,709.43	1,371.94	65.53	677,449.85
18	9/1/1990	677,449.85	5,146.90	5,080.87	3,709.43	1,371.44	66.03	677,383.83
19	10/1/1990	677,383.83	5,146.90	5,080.38	3,709.43	1,370.95	66.52	677,317.31
20	11/1/1990	677,317.31	5,146.90	5,079.88	3,709.43	1,370.45	67.02	677,250.29
21	12/1/1990	677,250.29	5,146.90	5,079.38	3,709.43	1,369.95	67.52	677,182.76
22	1/1/1991	677,182.76	5,146.90	5,078.87	3,709.43	1,369.44	68.03	677,114.73
23	2/1/1991	677,114.73	5,146.90	5,078.36	3,709.43	1,368.93	68.54	677,046.19
24	3/1/1991	677,046.19	5,146.90	5,077.85	3,709.43	1,368.42	69.05	676,977.14
25	4/1/1991	676,977.14	5,146.90	5,077.33	3,709.43	1,367.90	69.57	676,907.57
26	5/1/1991	676,907.57	5,146.90	5,076.81	3,709.43	1,367.38	70.09	676,837.48
27	6/1/1991	676,837.48	5,146.90	5,076.28	3,709.43	1,366.85	70.62	676,766.86
28	7/1/1991	676,766.86	5,146.90	5,075.75	3,709.43	1,366.32	71.15	676,695.71
29	8/1/1991	676,695.71	5,146.90	5,075.22	3,709.43	1,365.79	71.68	676,624.03
30	9/1/1991	676,624.03	5,146.90	5,074.68	3,709.43	1,365.25	72.22	676,551.81
31	10/1/1991	676,551.81	5,146.90	5,074.14	3,709.43	1,364.71	72.76	676,479.04
32	11/1/1991	676,479.04	5,146.90	5,073.59	3,709.43	1,364.16	73.31	676,405.74

33	12/1/1991	676,405.74	5,146.90	5,073.04	3,709.43	1,363.61	73.86	676,331.88
34	1/1/1992	676,331.88	5,146.90	5,072.49	3,709.43	1,363.06	74.41	676,257.47
35	2/1/1992	676,257.47	5,146.90	5,071.93	3,709.43	1,362.50	74.97	676,182.50
36	3/1/1992	676,182.50	5,146.90	5,071.37	3,709.43	1,361.94	75.53	676,106.97
37	4/1/1992	676,106.97	5,146.90	5,070.80	3,709.43	1,361.37	76.10	676,030.87
38	5/1/1992	676,030.87	5,146.90	5,070.23	3,709.43	1,360.80	76.67	675,954.20
39	6/1/1992	675,954.20	5,146.90	5,069.66	3,709.43	1,360.23	77.24	675,876.96
40	7/1/1992	675,876.96	5,146.90	5,069.08	3,709.43	1,359.65	77.82	675,799.14
41	8/1/1992	675,799.14	5,146.90	5,068.49	3,709.43	1,359.06	78.41	675,720.73
42	9/1/1992	675,720.73	5,146.90	5,067.91	3,709.43	1,358.48	78.99	675,641.74
43	10/1/1992	675,641.74	5,146.90	5,067.31	3,709.43	1,357.88	79.59	675,562.15
44	11/1/1992	675,562.15	5,146.90	5,066.72	3,709.43	1,357.29	80.18	675,481.97
45	12/1/1992	675,481.97	5,146.90	5,066.11	3,709.43	1,356.68	80.79	675,401.18
46	1/1/1993	675,401.18	5,146.90	5,065.51	3,709.43	1,356.08	81.39	675,319.79
47	2/1/1993	675,319.79	5,146.90	5,064.90	3,709.43	1,355.47	82.00	675,237.79
48	3/1/1993	675,237.79	5,146.90	5,064.28	3,709.43	1,354.85	82.62	675,155.17
49	4/1/1993	675,155.17	5,146.90	5,063.66	3,709.43	1,354.23	83.24	675,071.93
50	5/1/1993	675,071.93	5,146.90	5,063.04	3,709.43	1,353.61	83.86	674,988.07
51	6/1/1993	674,988.07	5,146.90	5,062.41	3,709.43	1,352.98	84.49	674,903.58
52	7/1/1993	674,903.58	5,146.90	5,061.78	3,709.43	1,352.35	85.12	674,818.46
53	8/1/1993	674,818.46	5,146.90	5,061.14	3,709.43	1,351.71	85.76	674,732.70
54	9/1/1993	674,732.70	5,146.90	5,060.50	3,709.43	1,351.07	86.40	674,646.30
55	10/1/1993	674,646.30	5,146.90	5,059.85	3,709.43	1,350.42	87.05	674,559.24
56	11/1/1993	674,559.24	5,146.90	5,059.19	3,709.43	1,349.76	87.71	674,471.54
57	12/1/1993	674,471.54	5,146.90	5,058.54	3,709.43	1,349.11	88.36	674,383.17
58	1/1/1994	674,383.17	5,146.90	5,057.87	3,709.43	1,348.44	89.03	674,294.15
59	2/1/1994	674,294.15	5,146.90	5,057.21	3,709.43	1,347.78	89.69	674,204.45
60	3/1/1994	674,204.45	5,146.90	5,056.53	3,709.43	1,347.10	90.37	674,114.09
61	4/1/1994	674,114.09	5,146.90	5,055.86	3,709.43	1,346.43	91.04	674,023.04
62	5/1/1994	674,023.04	5,146.90	5,055.17	3,709.43	1,345.74	91.73	673,931.31
63	6/1/1994	673,931.31	5,146.90	5,054.48	3,709.43	1,345.05	92.42	673,838.90
64	7/1/1994	673,838.90	5,146.90	5,053.79	3,709.43	1,344.36	93.11	673,745.79
65	8/1/1994	673,745.79	5,146.90	5,053.09	3,709.43	1,343.66	93.81	673,651.98
66	9/1/1994	673,651.98	5,146.90	5,052.39	3,709.43	1,342.96	94.51	673,557.47
67	10/1/1994	673,557.47	5,146.90	5,051.68	3,709.43	1,342.25	95.22	673,462.26
68	11/1/1994	673,462.26	5,146.90	5,050.97	3,709.43	1,341.54	95.93	673,366.32
69	12/1/1994	673,366.32	5,146.90	5,050.25	3,709.43	1,340.82	96.65	673,269.67
70	1/1/1995	673,269.67	5,146.90	5,049.52	3,709.43	1,340.09	97.38	673,172.29
71	2/1/1995	673,172.29	5,146.90	5,048.79	3,709.43	1,339.36	98.11	673,074.18
72	3/1/1995	673,074.18	5,146.90	5,048.06	3,709.43	1,338.63	98.84	672,975.34

73	4/1/1995	672,975.34	5,146.90	5,047.32	3,709.43	1,337.89	99.58	672,875.76
74	5/1/1995	672,875.76	5,146.90	5,046.57	3,709.43	1,337.14	100.33	672,775.42
75	6/1/1995	672,775.42	5,146.90	5,045.82	3,709.43	1,336.39	101.08	672,674.34
76	7/1/1995	672,674.34	5,146.90	5,045.06	3,709.43	1,335.63	101.84	672,572.50
77	8/1/1995	672,572.50	5,146.90	5,044.29	3,709.43	1,334.86	102.61	672,469.89
78	9/1/1995	672,469.89	5,146.90	5,043.52	3,709.43	1,334.09	103.38	672,366.52
79	10/1/1995	672,366.52	5,146.90	5,042.75	3,709.43	1,333.32	104.15	672,262.36
80	11/1/1995	672,262.36	5,146.90	5,041.97	3,709.43	1,332.54	104.93	672,157.43
81	12/1/1995	672,157.43	5,146.90	5,041.18	3,709.43	1,331.75	105.72	672,051.71
82	1/1/1996	672,051.71	5,146.90	5,040.39	3,709.43	1,330.96	106.51	671,945.20
83	2/1/1996	671,945.20	5,146.90	5,039.59	3,709.43	1,330.16	107.31	671,837.89
84	3/1/1996	671,837.89	5,146.90	5,038.78	3,709.43	1,329.35	108.12	671,729.77
85	4/1/1996	671,729.77	5,146.90	5,037.97	3,709.43	1,328.54	108.93	671,620.85
86	5/1/1996	671,620.85	5,146.90	5,037.16	3,709.43	1,327.73	109.74	671,511.10
87	6/1/1996	671,511.10	5,146.90	5,036.33	3,709.43	1,326.90	110.57	671,400.54
88	7/1/1996	671,400.54	5,146.90	5,035.50	3,709.43	1,326.07	111.40	671,289.14
89	8/1/1996	671,289.14	5,146.90	5,034.67	3,709.43	1,325.24	112.23	671,176.91
90	9/1/1996	671,176.91	5,146.90	5,033.83	3,709.43	1,324.40	113.07	671,063.84
91	10/1/1996	671,063.84	5,146.90	5,032.98	3,709.43	1,323.55	113.92	670,949.92
92	11/1/1996	670,949.92	5,146.90	5,032.12	3,709.43	1,322.69	114.78	670,835.14
93	12/1/1996	670,835.14	5,146.90	5,031.26	3,709.43	1,321.83	115.64	670,719.50
94	1/1/1997	670,719.50	5,146.90	5,030.40	3,709.43	1,320.97	116.50	670,603.00
95	2/1/1997	670,603.00	5,146.90	5,029.52	3,709.43	1,320.09	117.38	670,485.62
96	3/1/1997	670,485.62	5,146.90	5,028.64	3,709.43	1,319.21	118.26	670,367.36
97	4/1/1997	670,367.36	5,146.90	5,027.76	3,709.43	1,318.33	119.14	670,248.22
98	5/1/1997	670,248.22	5,146.90	5,026.86	3,709.43	1,317.43	120.04	670,128.18
99	6/1/1997	670,128.18	5,146.90	5,025.96	3,709.43	1,316.53	120.94	670,007.24
100	7/1/1997	670,007.24	5,146.90	5,025.05	3,709.43	1,315.62	121.85	669,885.40
101	8/1/1997	669,885.40	5,146.90	5,024.14	3,709.43	1,314.71	122.76	669,762.64
102	9/1/1997	669,762.64	5,146.90	5,023.22	3,709.43	1,313.79	123.68	669,638.96
103	10/1/1997	669,638.96	5,146.90	5,022.29	3,709.43	1,312.86	124.61	669,514.35
104	11/1/1997	669,514.35	5,146.90	5,021.36	3,709.43	1,311.93	125.54	669,388.81
105	12/1/1997	669,388.81	5,146.90	5,020.42	3,709.43	1,310.99	126.48	669,262.32
106	1/1/1998	669,262.32	5,146.90	5,019.47	3,709.43	1,310.04	127.43	669,134.89
107	2/1/1998	669,134.89	5,146.90	5,018.51	3,709.43	1,309.08	128.39	669,006.50
108	3/1/1998	669,006.50	5,146.90	5,017.55	3,709.43	1,308.12	129.35	668,877.15
109	4/1/1998	668,877.15	5,146.90	5,016.58	3,709.43	1,307.15	130.32	668,746.83
110	5/1/1998	668,746.83	5,146.90	5,015.60	3,709.43	1,306.17	131.30	668,615.53
111	6/1/1998	668,615.53	5,146.90	5,014.62	3,709.43	1,305.19	132.28	668,483.25
112	7/1/1998	668,483.25	5,146.90	5,013.62	3,709.43	1,304.19	133.28	668,349.97

113	8/1/1998	668,349.97	5,146.90	5,012.62	3,709.43	1,303.19	134.28	668,215.70
114	9/1/1998	668,215.70	5,146.90	5,011.62	3,709.43	1,302.19	135.28	668,080.41
115	10/1/1998	668,080.41	5,146.90	5,010.60	3,709.43	1,301.17	136.30	667,944.12
116	11/1/1998	667,944.12	5,146.90	5,009.58	3,709.43	1,300.15	137.32	667,806.80
117	12/1/1998	667,806.80	5,146.90	5,008.55	3,709.43	1,299.12	138.35	667,668.45
118	1/1/1999	667,668.45	5,146.90	5,007.51	3,709.43	1,298.08	139.39	667,529.06
119	2/1/1999	667,529.06	5,146.90	5,006.47	3,709.43	1,297.04	140.43	667,388.63
120	3/1/1999	667,388.63	5,146.90	5,005.41	3,709.43	1,295.98	141.49	667,247.14
121	4/1/1999	667,247.14	5,146.90	5,004.35	3,709.43	1,294.92	142.55	667,104.60
122	5/1/1999	667,104.60	5,146.90	5,003.28	3,709.43	1,293.85	143.62	666,960.98
123	6/1/1999	666,960.98	5,146.90	5,002.21	3,709.43	1,292.78	144.69	666,816.29
124	7/1/1999	666,816.29	5,146.90	5,001.12	3,709.43	1,291.69	145.78	666,670.51
125	8/1/1999	666,670.51	5,146.90	5,000.03	3,709.43	1,290.60	146.87	666,523.64
126	9/1/1999	666,523.64	5,146.90	4,998.93	3,709.43	1,289.50	147.97	666,375.67
127	10/1/1999	666,375.67	5,146.90	4,997.82	3,709.43	1,288.39	149.08	666,226.59
128	11/1/1999	666,226.59	5,146.90	4,996.70	3,709.43	1,287.27	150.20	666,076.39
129	12/1/1999	666,076.39	5,146.90	4,995.57	3,709.43	1,286.14	151.33	665,925.06
130	1/1/2000	665,925.06	5,146.90	4,994.44	3,709.43	1,285.01	152.46	665,772.60
131	2/1/2000	665,772.60	5,146.90	4,993.29	3,709.43	1,283.86	153.61	665,618.99
132	3/1/2000	665,618.99	5,146.90	4,992.14	3,709.43	1,282.71	154.76	665,464.23
133	4/1/2000	665,464.23	5,146.90	4,990.98	3,709.43	1,281.55	155.92	665,308.31
134	5/1/2000	665,308.31	5,146.90	4,989.81	3,709.43	1,280.38	157.09	665,151.23
135	6/1/2000	665,151.23	5,146.90	4,988.63	3,709.43	1,279.20	158.27	664,992.96
136	7/1/2000	664,992.96	5,146.90	4,987.45	3,709.43	1,278.02	159.45	664,833.51
137	8/1/2000	664,833.51	5,146.90	4,986.25	3,709.43	1,276.82	160.65	664,672.86
138	9/1/2000	664,672.86	5,146.90	4,985.05	3,709.43	1,275.62	161.85	664,511.01
139	10/1/2000	664,511.01	5,146.90	4,983.83	3,709.43	1,274.40	163.07	664,347.94
140	11/1/2000	664,347.94	5,146.90	4,982.61	3,709.43	1,273.18	164.29	664,183.65
141	12/1/2000	664,183.65	5,146.90	4,981.38	3,709.43	1,271.95	165.52	664,018.13
142	1/1/2001	664,018.13	5,146.90	4,980.14	3,709.43	1,270.71	166.76	663,851.36
143	2/1/2001	663,851.36	5,146.90	4,978.89	3,709.43	1,269.46	168.01	663,683.35
144	3/1/2001	663,683.35	5,146.90	4,977.63	3,709.43	1,268.20	169.27	663,514.07
145	4/1/2001	663,514.07	5,146.90	4,976.36	3,709.43	1,266.93	170.54	663,343.53
146	5/1/2001	663,343.53	5,146.90	4,975.08	3,709.43	1,265.65	171.82	663,171.70
147	6/1/2001	663,171.70	5,146.90	4,973.79	3,709.43	1,264.36	173.11	662,998.59
148	7/1/2001	662,998.59	5,146.90	4,972.49	3,709.43	1,263.06	174.41	662,824.18
149	8/1/2001	662,824.18	5,146.90	4,971.18	3,709.43	1,261.75	175.72	662,648.46
150	9/1/2001	662,648.46	5,146.90	4,969.86	3,709.43	1,260.43	177.04	662,471.43
151	10/1/2001	662,471.43	5,146.90	4,968.54	3,709.43	1,259.11	178.36	662,293.06
152	11/1/2001	662,293.06	5,146.90	4,967.20	3,709.43	1,257.77	179.70	662,113.36

153	12/1/2001	662,113.36	5,146.90	4,965.85	3,709.43	1,256.42	181.05	661,932.31
154	1/1/2002	661,932.31	5,146.90	4,964.49	3,709.43	1,255.06	182.41	661,749.90
155	2/1/2002	661,749.90	5,146.90	4,963.12	3,709.43	1,253.69	183.78	661,566.13
156	3/1/2002	661,566.13	5,146.90	4,961.75	3,709.43	1,252.32	185.15	661,380.97
157	4/1/2002	661,380.97	5,146.90	4,960.36	3,709.43	1,250.93	186.54	661,194.43
158	5/1/2002	661,194.43	5,146.90	4,958.96	3,709.43	1,249.53	187.94	661,006.49
159	6/1/2002	661,006.49	5,146.90	4,957.55	3,709.43	1,248.12	189.35	660,817.14
160	7/1/2002	660,817.14	5,146.90	4,956.13	3,709.43	1,246.70	190.77	660,626.37
161	8/1/2002	660,626.37	5,146.90	4,954.70	3,709.43	1,245.27	192.20	660,434.16
162	9/1/2002	660,434.16	5,146.90	4,953.26	3,709.43	1,243.83	193.64	660,240.52
163	10/1/2002	660,240.52	5,146.90	4,951.80	3,709.43	1,242.37	195.10	660,045.42
164	11/1/2002	660,045.42	5,146.90	4,950.34	3,709.43	1,240.91	196.56	659,848.86
165	12/1/2002	659,848.86	5,146.90	4,948.87	3,709.43	1,239.44	198.03	659,650.83
166	1/1/2003	659,650.83	5,146.90	4,947.38	3,709.43	1,237.95	199.52	659,451.31
167	2/1/2003	659,451.31	5,146.90	4,945.88	3,709.43	1,236.45	201.02	659,250.30
168	3/1/2003	659,250.30	5,146.90	4,944.38	3,709.43	1,234.95	202.52	659,047.77
169	4/1/2003	659,047.77	5,146.90	4,942.86	3,709.43	1,233.43	204.04	658,843.73
170	5/1/2003	658,843.73	5,146.90	4,941.33	3,709.43	1,231.90	205.57	658,638.16
171	6/1/2003	658,638.16	5,146.90	4,939.79	3,709.43	1,230.36	207.11	658,431.05
172	7/1/2003	658,431.05	5,146.90	4,938.23	3,709.43	1,228.80	208.67	658,222.38
173	8/1/2003	658,222.38	5,146.90	4,936.67	3,709.43	1,227.24	210.23	658,012.15
174	9/1/2003	658,012.15	5,146.90	4,935.09	3,709.43	1,225.66	211.81	657,800.34
175	10/1/2003	657,800.34	5,146.90	4,933.50	3,709.43	1,224.07	213.40	657,586.94
176	11/1/2003	657,586.94	5,146.90	4,931.90	3,709.43	1,222.47	215.00	657,371.94
177	12/1/2003	657,371.94	5,146.90	4,930.29	3,709.43	1,220.86	216.61	657,155.33
178	1/1/2004	657,155.33	5,146.90	4,928.66	3,709.43	1,219.23	218.24	656,937.10
179	2/1/2004	656,937.10	5,146.90	4,927.03	3,709.43	1,217.60	219.87	656,717.23
180	3/1/2004	656,717.23	5,146.90	4,925.38	3,709.43	1,215.95	221.52	656,495.70
181	4/1/2004	656,495.70	5,146.90	4,923.72	3,709.43	1,214.29	223.18	656,272.52
182	5/1/2004	656,272.52	5,146.90	4,922.04	3,709.43	1,212.61	224.86	656,047.67
183	6/1/2004	656,047.67	5,146.90	4,920.36	3,709.43	1,210.93	226.54	655,821.12
184	7/1/2004	655,821.12	5,146.90	4,918.66	3,709.43	1,209.23	228.24	655,592.88
185	8/1/2004	655,592.88	5,146.90	4,916.95	3,709.43	1,207.52	229.95	655,362.93
186	9/1/2004	655,362.93	5,146.90	4,915.22	3,709.43	1,205.79	231.68	655,131.25
187	10/1/2004	655,131.25	5,146.90	4,913.48	3,709.43	1,204.05	233.42	654,897.84
188	11/1/2004	654,897.84	5,146.90	4,911.73	3,709.43	1,202.30	235.17	654,662.67
189	12/1/2004	654,662.67	5,146.90	4,909.97	3,709.43	1,200.54	236.93	654,425.74
190	1/1/2005	654,425.74	5,146.90	4,908.19	3,709.43	1,198.76	238.71	654,187.03
191	2/1/2005	654,187.03	5,146.90	4,906.40	3,709.43	1,196.97	240.50	653,946.53
192	3/1/2005	653,946.53	5,146.90	4,904.60	3,709.43	1,195.17	242.30	653,704.23

193	4/1/2005	653,704.23	5,146.90	4,902.78	3,709.43	1,193.35	244.12	653,460.12
194	5/1/2005	653,460.12	5,146.90	4,900.95	3,709.43	1,191.52	245.95	653,214.17
195	6/1/2005	653,214.17	5,146.90	4,899.11	3,709.43	1,189.68	247.79	652,966.37
196	7/1/2005	652,966.37	5,146.90	4,897.25	3,709.43	1,187.82	249.65	652,716.72
197	8/1/2005	652,716.72	5,146.90	4,895.38	3,709.43	1,185.95	251.52	652,465.20
198	9/1/2005	652,465.20	5,146.90	4,893.49	3,709.43	1,184.06	253.41	652,211.78
199	10/1/2005	652,211.78	5,146.90	4,891.59	3,709.43	1,182.16	255.31	651,956.47
200	11/1/2005	651,956.47	5,146.90	4,889.67	3,709.43	1,180.24	257.23	651,699.25
201	12/1/2005	651,699.25	5,146.90	4,887.74	3,709.43	1,178.31	259.16	651,440.09
202	1/1/2006	651,440.09	5,146.90	4,885.80	3,709.43	1,176.37	261.10	651,178.99
203	2/1/2006	651,178.99	5,146.90	4,883.84	3,709.43	1,174.41	263.06	650,915.93
204	3/1/2006	650,915.93	5,146.90	4,881.87	3,709.43	1,172.44	265.03	650,650.90
205	4/1/2006	650,650.90	5,146.90	4,879.88	3,709.43	1,170.45	267.02	650,383.89
206	5/1/2006	650,383.89	5,146.90	4,877.88	3,709.43	1,168.45	269.02	650,114.86
207	6/1/2006	650,114.86	5,146.90	4,875.86	3,709.43	1,166.43	271.04	649,843.83
208	7/1/2006	649,843.83	5,146.90	4,873.83	3,709.43	1,164.40	273.07	649,570.75
209	8/1/2006	649,570.75	5,146.90	4,871.78	3,709.43	1,162.35	275.12	649,295.64
210	9/1/2006	649,295.64	5,146.90	4,869.72	3,709.43	1,160.29	277.18	649,018.45
211	10/1/2006	649,018.45	5,146.90	4,867.64	3,709.43	1,158.21	279.26	648,739.19
212	11/1/2006	648,739.19	5,146.90	4,865.54	3,709.43	1,156.11	281.36	648,457.83
213	12/1/2006	648,457.83	5,146.90	4,863.43	3,709.43	1,154.00	283.47	648,174.37
214	1/1/2007	648,174.37	5,146.90	4,861.31	3,709.43	1,151.88	285.59	647,888.78
215	2/1/2007	647,888.78	5,146.90	4,859.17	3,709.43	1,149.74	287.73	647,601.04
216	3/1/2007	647,601.04	5,146.90	4,857.01	3,709.43	1,147.58	289.89	647,311.15
217	4/1/2007	647,311.15	5,146.90	4,854.83	3,709.43	1,145.40	292.07	647,019.08
218	5/1/2007	647,019.08	5,146.90	4,852.64	3,709.43	1,143.21	294.26	646,724.83
219	6/1/2007	646,724.83	5,146.90	4,850.44	3,709.43	1,141.01	296.46	646,428.36
220	7/1/2007	646,428.36	5,146.90	4,848.21	3,709.43	1,138.78	298.69	646,129.68
221	8/1/2007	646,129.68	5,146.90	4,845.97	3,709.43	1,136.54	300.93	645,828.75
222	9/1/2007	645,828.75	5,146.90	4,843.72	3,709.43	1,134.29	303.18	645,525.56
223	10/1/2007	645,525.56	5,146.90	4,841.44	3,709.43	1,132.01	305.46	645,220.11
224	11/1/2007	645,220.11	5,146.90	4,839.15	3,709.43	1,129.72	307.75	644,912.36
225	12/1/2007	644,912.36	5,146.90	4,836.84	3,709.43	1,127.41	310.06	644,602.30
226	1/1/2008	644,602.30	5,146.90	4,834.52	3,709.43	1,125.09	312.38	644,289.92
227	2/1/2008	644,289.92	5,146.90	4,832.17	3,709.43	1,122.74	314.73	643,975.19
228	3/1/2008	643,975.19	5,146.90	4,829.81	3,709.43	1,120.38	317.09	643,658.10
229	4/1/2008	643,658.10	5,146.90	4,827.44	3,709.43	1,118.01	319.46	643,338.64
230	5/1/2008	643,338.64	5,146.90	4,825.04	3,709.43	1,115.61	321.86	643,016.78
231	6/1/2008	643,016.78	5,146.90	4,822.63	3,709.43	1,113.20	324.27	642,692.51
232	7/1/2008	642,692.51	5,146.90	4,820.19	3,709.43	1,110.76	326.71	642,365.80

233	8/1/2008	642,365.80	5,146.90	4,817.74	3,709.43	1,108.31	329.16	642,036.64
234	9/1/2008	642,036.64	5,146.90	4,815.27	3,709.43	1,105.84	331.63	641,705.02
235	10/1/2008	641,705.02	5,146.90	4,812.79	3,709.43	1,103.36	334.11	641,370.91
236	11/1/2008	641,370.91	5,146.90	4,810.28	3,709.43	1,100.85	336.62	641,034.29
237	12/1/2008	641,034.29	5,146.90	4,807.76	3,709.43	1,098.33	339.14	640,695.14
238	1/1/2009	640,695.14	5,146.90	4,805.21	3,709.43	1,095.78	341.69	640,353.46
239	2/1/2009	640,353.46	5,146.90	4,802.65	3,709.43	1,093.22	344.25	640,009.21
240	3/1/2009	640,009.21	5,146.90	4,800.07	3,709.43	1,090.64	346.83	639,662.38
241	4/1/2009	639,662.38	5,146.90	4,797.47	3,709.43	1,088.04	349.43	639,312.95
242	5/1/2009	639,312.95	5,146.90	4,794.85	3,709.43	1,085.42	352.05	638,960.89
243	6/1/2009	638,960.89	5,146.90	4,792.21	3,709.43	1,082.78	354.69	638,606.20
244	7/1/2009	638,606.20	5,146.90	4,789.55	3,709.43	1,080.12	357.35	638,248.85
245	8/1/2009	638,248.85	5,146.90	4,786.87	3,709.43	1,077.44	360.03	637,888.81
246	9/1/2009	637,888.81	5,146.90	4,784.17	3,709.43	1,074.74	362.73	637,526.08
247	10/1/2009	637,526.08	5,146.90	4,781.45	3,709.43	1,072.02	365.45	637,160.62
248	11/1/2009	637,160.62	5,146.90	4,778.70	3,709.43	1,069.27	368.20	636,792.43
249	12/1/2009	636,792.43	5,146.90	4,775.94	3,709.43	1,066.51	370.96	636,421.47
250	1/1/2010	636,421.47	5,146.90	4,773.16	3,709.43	1,063.73	373.74	636,047.73
251	2/1/2010	636,047.73	5,146.90	4,770.36	3,709.43	1,060.93	376.54	635,671.19
252	3/1/2010	635,671.19	5,146.90	4,767.53	3,709.43	1,058.10	379.37	635,291.83
253	4/1/2010	635,291.83	5,146.90	4,764.69	3,709.43	1,055.26	382.21	634,909.61
254	5/1/2010	634,909.61	5,146.90	4,761.82	3,709.43	1,052.39	385.08	634,524.54
255	6/1/2010	634,524.54	5,146.90	4,758.93	3,709.43	1,049.50	387.97	634,136.57
256	7/1/2010	634,136.57	5,146.90	4,756.02	3,709.43	1,046.59	390.88	633,745.69
257	8/1/2010	633,745.69	5,146.90	4,753.09	3,709.43	1,043.66	393.81	633,351.89
258	9/1/2010	633,351.89	5,146.90	4,750.14	3,709.43	1,040.71	396.76	632,955.13
259	10/1/2010	632,955.13	5,146.90	4,747.16	3,709.43	1,037.73	399.74	632,555.39
260	11/1/2010	632,555.39	5,146.90	4,744.17	3,709.43	1,034.74	402.73	632,152.66
261	12/1/2010	632,152.66	5,146.90	4,741.14	3,709.43	1,031.71	405.76	631,746.90
262	1/1/2011	631,746.90	5,146.90	4,738.10	3,709.43	1,028.67	408.80	631,338.10
263	2/1/2011	631,338.10	5,146.90	4,735.04	3,709.43	1,025.61	411.86	630,926.24
264	3/1/2011	630,926.24	5,146.90	4,731.95	3,709.43	1,022.52	414.95	630,511.28
265	4/1/2011	630,511.28	5,146.90	4,728.83	3,709.43	1,019.40	418.07	630,093.22
266	5/1/2011	630,093.22	5,146.90	4,725.70	3,709.43	1,016.27	421.20	629,672.02
267	6/1/2011	629,672.02	5,146.90	4,722.54	3,709.43	1,013.11	424.36	629,247.66
268	7/1/2011	629,247.66	5,146.90	4,719.36	3,709.43	1,009.93	427.54	628,820.12
269	8/1/2011	628,820.12	5,146.90	4,716.15	3,709.43	1,006.72	430.75	628,389.37
270	9/1/2011	628,389.37	5,146.90	4,712.92	3,709.43	1,003.49	433.98	627,955.39
271	10/1/2011	627,955.39	5,146.90	4,709.67	3,709.43	1,000.24	437.23	627,518.15
272	11/1/2011	627,518.15	5,146.90	4,706.39	3,709.43	996.96	440.51	627,077.64

273	12/1/2011	627,077.64	5,146.90	4,703.08	3,709.43	993.65	443.82	626,633.82
274	1/1/2012	626,633.82	5,146.90	4,699.75	3,709.43	990.32	447.15	626,186.67
275	2/1/2012	626,186.67	5,146.90	4,696.40	3,709.43	986.97	450.50	625,736.17
276	3/1/2012	625,736.17	5,146.90	4,693.02	3,709.43	983.59	453.88	625,282.30
277	4/1/2012	625,282.30	5,146.90	4,689.62	3,709.43	980.19	457.28	624,825.01
278	5/1/2012	624,825.01	5,146.90	4,686.19	3,709.43	976.76	460.71	624,364.30
279	6/1/2012	624,364.30	5,146.90	4,682.73	3,709.43	973.30	464.17	623,900.13
280	7/1/2012	623,900.13	5,146.90	4,679.25	3,709.43	969.82	467.65	623,432.48
281	8/1/2012	623,432.48	5,146.90	4,675.74	3,709.43	966.31	471.16	622,961.33
282	9/1/2012	622,961.33	5,146.90	4,672.21	3,709.43	962.78	474.69	622,486.64
283	10/1/2012	622,486.64	5,146.90	4,668.65	3,709.43	959.22	478.25	622,008.39
284	11/1/2012	622,008.39	5,146.90	4,665.06	3,709.43	955.63	481.84	621,526.55
285	12/1/2012	621,526.55	5,146.90	4,661.45	3,709.43	952.02	485.45	621,041.10
286	1/1/2013	621,041.10	5,146.90	4,657.81	3,709.43	948.38	489.09	620,552.01
287	2/1/2013	620,552.01	5,146.90	4,654.14	3,709.43	944.71	492.76	620,059.25
288	3/1/2013	620,059.25	5,146.90	4,650.44	3,709.43	941.01	496.46	619,562.79
289	4/1/2013	619,562.79	5,146.90	4,646.72	3,709.43	937.29	500.18	619,062.61
290	5/1/2013	619,062.61	5,146.90	4,642.97	3,709.43	933.54	503.93	618,558.68
291	6/1/2013	618,558.68	5,146.90	4,639.19	3,709.43	929.76	507.71	618,050.97
292	7/1/2013	618,050.97	5,146.90	4,635.38	3,709.43	925.95	511.52	617,539.46
293	8/1/2013	617,539.46	5,146.90	4,631.55	3,709.43	922.12	515.35	617,024.10
294	9/1/2013	617,024.10	5,146.90	4,627.68	3,709.43	918.25	519.22	616,504.88
295	10/1/2013	616,504.88	5,146.90	4,623.79	3,709.43	914.36	523.11	615,981.77
296	11/1/2013	615,981.77	5,146.90	4,619.86	3,709.43	910.43	527.04	615,454.73
297	12/1/2013	615,454.73	5,146.90	4,615.91	3,709.43	906.48	530.99	614,923.74
298	1/1/2014	614,923.74	5,146.90	4,611.93	3,709.43	902.50	534.97	614,388.77
299	2/1/2014	614,388.77	5,146.90	4,607.92	3,709.43	898.49	538.98	613,849.79
300	3/1/2014	613,849.79	5,146.90	4,603.87	3,709.43	894.44	543.03	613,306.76
301	4/1/2014	613,306.76	5,146.90	4,599.80	3,709.43	890.37	547.10	612,759.66
302	5/1/2014	612,759.66	5,146.90	4,595.70	3,709.43	886.27	551.20	612,208.46
303	6/1/2014	612,208.46	5,146.90	4,591.56	3,709.43	882.13	555.34	611,653.12
304	7/1/2014	611,653.12	5,146.90	4,587.40	3,709.43	877.97	559.50	611,093.62
305	8/1/2014	611,093.62	5,146.90	4,583.20	3,709.43	873.77	563.70	610,529.92
306	9/1/2014	610,529.92	5,146.90	4,578.97	3,709.43	869.54	567.93	609,962.00
307	10/1/2014	609,962.00	5,146.90	4,574.71	3,709.43	865.28	572.19	609,389.81
308	11/1/2014	609,389.81	5,146.90	4,570.42	3,709.43	860.99	576.48	608,813.33
309	12/1/2014	608,813.33	5,146.90	4,566.10	3,709.43	856.67	580.80	608,232.53
310	1/1/2015	608,232.53	5,146.90	4,561.74	3,709.43	852.31	585.16	607,647.38
311	2/1/2015	607,647.38	5,146.90	4,557.36	3,709.43	847.93	589.54	607,057.83
312	3/1/2015	607,057.83	5,146.90	4,552.93	3,709.43	843.50	593.97	606,463.87

313	4/1/2015	606,463.87	5,146.90	4,548.48	3,709.43	839.05	598.42	605,865.45
314	5/1/2015	605,865.45	5,146.90	4,543.99	3,709.43	834.56	602.91	605,262.54
315	6/1/2015	605,262.54	5,146.90	4,539.47	3,709.43	830.04	607.43	604,655.11
316	7/1/2015	604,655.11	5,146.90	4,534.91	3,709.43	825.48	611.99	604,043.12
317	8/1/2015	604,043.12	5,146.90	4,530.32	3,709.43	820.89	616.58	603,426.54
318	9/1/2015	603,426.54	5,146.90	4,525.70	3,709.43	816.27	621.20	602,805.34
319	10/1/2015	602,805.34	5,146.90	4,521.04	3,709.43	811.61	625.86	602,179.48
320	11/1/2015	602,179.48	5,146.90	4,516.35	3,709.43	806.92	630.55	601,548.93
321	12/1/2015	601,548.93	5,146.90	4,511.62	3,709.43	802.19	635.28	600,913.65
322	1/1/2016	600,913.65	5,146.90	4,506.85	3,709.43	797.42	640.05	600,273.60
323	2/1/2016	600,273.60	5,146.90	4,502.05	3,709.43	792.62	644.85	599,628.75
324	3/1/2016	599,628.75	5,146.90	4,497.22	3,709.43	787.79	649.68	598,979.07
325	4/1/2016	598,979.07	5,146.90	4,492.34	3,709.43	782.91	654.56	598,324.51
326	5/1/2016	598,324.51	5,146.90	4,487.43	3,709.43	778.00	659.47	597,665.04
327	6/1/2016	597,665.04	5,146.90	4,482.49	3,709.43	773.06	664.41	597,000.63
328	7/1/2016	597,000.63	5,146.90	4,477.50	3,709.43	768.07	669.40	596,331.23
329	8/1/2016	596,331.23	5,146.90	4,472.48	3,709.43	763.05	674.42	595,656.82
330	9/1/2016	595,656.82	5,146.90	4,467.43	3,709.43	758.00	679.47	594,977.35
331	10/1/2016	594,977.35	5,146.90	4,462.33	3,709.43	752.90	684.57	594,292.78
332	11/1/2016	594,292.78	5,146.90	4,457.20	3,709.43	747.77	689.70	593,603.07
333	12/1/2016	593,603.07	5,146.90	4,452.02	3,709.43	742.59	694.88	592,908.19
334	1/1/2017	592,908.19	5,146.90	4,446.81	3,709.43	737.38	700.09	592,208.11
335	2/1/2017	592,208.11	5,146.90	4,441.56	3,709.43	732.13	705.34	591,502.77
336	3/1/2017	591,502.77	5,146.90	4,436.27	3,709.43	726.84	710.63	590,792.14
337	4/1/2017	590,792.14	5,146.90	4,430.94	3,709.43	721.51	715.96	590,076.18
338	5/1/2017	590,076.18	5,146.90	4,425.57	3,709.43	716.14	721.33	589,354.85
339	6/1/2017	589,354.85	5,146.90	4,420.16	3,709.43	710.73	726.74	588,628.11
340	7/1/2017	588,628.11	5,146.90	4,414.71	3,709.43	705.28	732.19	587,895.92
341	8/1/2017	587,895.92	5,146.90	4,409.22	3,709.43	699.79	737.68	587,158.24
342	9/1/2017	587,158.24	5,146.90	4,403.69	3,709.43	694.26	743.21	586,415.03
343	10/1/2017	586,415.03	5,146.90	4,398.11	3,709.43	688.68	748.79	585,666.24
344	11/1/2017	585,666.24	5,146.90	4,392.50	3,709.43	683.07	754.40	584,911.84
345	12/1/2017	584,911.84	5,146.90	4,386.84	3,709.43	677.41	760.06	584,151.78
346	1/1/2018	584,151.78	5,146.90	4,381.14	3,709.43	671.71	765.76	583,386.01
347	2/1/2018	583,386.01	5,146.90	4,375.40	3,709.43	665.97	771.50	582,614.51
348	3/1/2018	582,614.51	5,146.90	4,369.61	3,709.43	660.18	777.29	581,837.22
349	4/1/2018	581,837.22	5,146.90	4,363.78	3,709.43	654.35	783.12	581,054.10
350	5/1/2018	581,054.10	5,146.90	4,357.91	3,709.43	648.48	788.99	580,265.10
351	6/1/2018	580,265.10	5,146.90	4,351.99	3,709.43	642.56	794.91	579,470.19
352	7/1/2018	579,470.19	5,146.90	4,346.03	3,709.43	636.60	800.87	578,669.32

353	8/1/2018	578,669.32	5,146.90	4,340.02	3,709.43	630.59	806.88	577,862.44
354	9/1/2018	577,862.44	5,146.90	4,333.97	3,709.43	624.54	812.93	577,049.51
355	10/1/2018	577,049.51	5,146.90	4,327.87	3,709.43	618.44	819.03	576,230.48
356	11/1/2018	576,230.48	5,146.90	4,321.73	3,709.43	612.30	825.17	575,405.31
357	12/1/2018	575,405.31	5,146.90	4,315.54	3,709.43	606.11	831.36	574,573.95
358	1/1/2019	574,573.95	5,146.90	4,309.30	3,709.43	599.87	837.60	573,736.35
359	2/1/2019	573,736.35	5,146.90	4,303.02	3,709.43	593.59	843.88	572,892.47
360	3/1/2019	572,892.47	5,146.90	4,296.69	3,709.43	587.26	850.21	572,042.27
361	4/1/2019	572,042.27	5,146.90	4,290.32	3,709.43	580.89	856.58	571,185.68
362	5/1/2019	571,185.68	5,146.90	4,283.89	3,709.43	574.46	863.01	570,322.68
363	6/1/2019	570,322.68	5,146.90	4,277.42	3,709.43	567.99	869.48	569,453.20
364	7/1/2019	569,453.20	5,146.90	4,270.90	3,709.43	561.47	876.00	568,577.20
365	8/1/2019	568,577.20	5,146.90	4,264.33	3,709.43	554.90	882.57	567,694.62
366	9/1/2019	567,694.62	5,146.90	4,257.71	3,709.43	548.28	889.19	566,805.43
367	10/1/2019	566,805.43	5,146.90	4,251.04	3,709.43	541.61	895.86	565,909.57
368	11/1/2019	565,909.57	5,146.90	4,244.32	3,709.43	534.89	902.58	565,007.00
369	12/1/2019	565,007.00	5,146.90	4,237.55	3,709.43	528.12	909.35	564,097.65
370	1/1/2020	564,097.65	5,146.90	4,230.73	3,709.43	521.30	916.17	563,181.48
371	2/1/2020	563,181.48	5,146.90	4,223.86	3,709.43	514.43	923.04	562,258.44
372	3/1/2020	562,258.44	5,146.90	4,216.94	3,709.43	507.51	929.96	561,328.48
373	4/1/2020	561,328.48	5,146.90	4,209.96	3,709.43	500.53	936.94	560,391.54
374	5/1/2020	560,391.54	5,146.90	4,202.94	3,709.43	493.51	943.96	559,447.58
375	6/1/2020	559,447.58	5,146.90	4,195.86	3,709.43	486.43	951.04	558,496.54
376	7/1/2020	558,496.54	5,146.90	4,188.72	3,709.43	479.29	958.18	557,538.36
377	8/1/2020	557,538.36	5,146.90	4,181.54	3,709.43	472.11	965.36	556,573.00
378	9/1/2020	556,573.00	5,146.90	4,174.30	3,709.43	464.87	972.60	555,600.40
379	10/1/2020	555,600.40	5,146.90	4,167.00	3,709.43	457.57	979.90	554,620.50
380	11/1/2020	554,620.50	5,146.90	4,159.65	3,709.43	450.22	987.25	553,633.25
381	12/1/2020	553,633.25	5,146.90	4,152.25	3,709.43	442.82	994.65	552,638.60
382	1/1/2021	552,638.60	5,146.90	4,144.79	3,709.43	435.36	1,002.11	551,636.49
383	2/1/2021	551,636.49	5,146.90	4,137.27	3,709.43	427.84	1,009.63	550,626.87
384	3/1/2021	550,626.87	5,146.90	4,129.70	3,709.43	420.27	1,017.20	549,609.67
385	4/1/2021	549,609.67	5,146.90	4,122.07	3,709.43	412.64	1,024.83	548,584.84
386	5/1/2021	548,584.84	5,146.90	4,114.39	3,709.43	404.96	1,032.51	547,552.33
387	6/1/2021	547,552.33	5,146.90	4,106.64	3,709.43	397.21	1,040.26	546,512.07
388	7/1/2021	546,512.07	5,146.90	4,098.84	3,709.43	389.41	1,048.06	545,464.01
389	8/1/2021	545,464.01	5,146.90	4,090.98	3,709.43	381.55	1,055.92	544,408.09
390	9/1/2021	544,408.09	5,146.90	4,083.06	3,709.43	373.63	1,063.84	543,344.25
391	10/1/2021	543,344.25	5,146.90	4,075.08	3,709.43	365.65	1,071.82	542,272.43
392	11/1/2021	542,272.43	5,146.90	4,067.04	3,709.43	357.61	1,079.86	541,192.58

393	12/1/2021	541,192.58	5,146.90	4,058.94	3,709.43	349.51	1,087.96	540,104.62
394	1/1/2022	540,104.62	5,146.90	4,050.78	3,709.43	341.35	1,096.12	539,008.50
395	2/1/2022	539,008.50	5,146.90	4,042.56	3,709.43	333.13	1,104.34	537,904.17
396	3/1/2022	537,904.17	5,146.90	4,034.28	3,709.43	324.85	1,112.62	536,791.55
397	4/1/2022	536,791.55	5,146.90	4,025.94	3,709.43	316.51	1,120.96	535,670.59
398	5/1/2022	535,670.59	5,146.90	4,017.53	3,709.43	308.10	1,129.37	534,541.22
399	6/1/2022	534,541.22	5,146.90	4,009.06	3,709.43	299.63	1,137.84	533,403.37
400	7/1/2022	533,403.37	5,146.90	4,000.53	3,709.43	291.10	1,146.37	532,257.00
401	8/1/2022	532,257.00	5,146.90	3,991.93	3,709.43	282.50	1,154.97	531,102.03
402	9/1/2022	531,102.03	5,146.90	3,983.27	3,709.43	273.84	1,163.63	529,938.39
403	10/1/2022	529,938.39	5,146.90	3,974.54	3,709.43	265.11	1,172.36	528,766.03
404	11/1/2022	528,766.03	5,146.90	3,965.75	3,709.43	256.32	1,181.15	527,584.88
405	12/1/2022	527,584.88	5,146.90	3,956.89	3,709.43	247.46	1,190.01	526,394.86
406	1/1/2023	526,394.86	5,146.90	3,947.96	3,709.43	238.53	1,198.94	525,195.92
407	2/1/2023	525,195.92	5,146.90	3,938.97	3,709.43	229.54	1,207.93	523,987.99
408	3/1/2023	523,987.99	5,146.90	3,929.91	3,709.43	220.48	1,216.99	522,771.00
409	4/1/2023	522,771.00	5,146.90	3,920.78	3,709.43	211.35	1,226.12	521,544.89
410	5/1/2023	521,544.89	5,146.90	3,911.59	3,709.43	202.16	1,235.31	520,309.57
411	6/1/2023	520,309.57	5,146.90	3,902.32	3,709.43	192.89	1,244.58	519,064.99
412	7/1/2023	519,064.99	5,146.90	3,892.99	3,709.43	183.56	1,253.91	517,811.08
413	8/1/2023	517,811.08	5,146.90	3,883.58	3,709.43	174.15	1,263.32	516,547.76
414	9/1/2023	516,547.76	5,146.90	3,874.11	3,709.43	164.68	1,272.79	515,274.97
415	10/1/2023	515,274.97	5,146.90	3,864.56	3,709.43	155.13	1,282.34	513,992.64
416	11/1/2023	513,992.64	5,146.90	3,854.94	3,709.43	145.51	1,291.96	512,700.68
417	12/1/2023	512,700.68	5,146.90	3,845.26	3,709.43	135.83	1,301.64	511,399.04
418	1/1/2024	511,399.04	5,146.90	3,835.49	3,709.43	126.06	1,311.41	510,087.63
419	2/1/2024	510,087.63	5,146.90	3,825.66	3,709.43	116.23	1,321.24	508,766.38
420	3/1/2024	508,766.38	5,146.90	3,815.75	3,709.43	106.32	1,331.15	507,435.23
421	4/1/2024	507,435.23	5,146.90	3,805.76	3,709.43	96.33	1,341.14	506,094.10
422	5/1/2024	506,094.10	5,146.90	3,795.71	3,709.43	86.28	1,351.19	504,742.90
423	6/1/2024	504,742.90	5,146.90	3,785.57	3,709.43	76.14	1,361.33	503,381.57
424	7/1/2024	503,381.57	5,146.90	3,775.36	3,709.43	65.93	1,371.54	502,010.04
425	8/1/2024	502,010.04	5,146.90	3,765.08	3,709.43	55.65	1,381.82	500,628.21
426	9/1/2024	500,628.21	5,146.90	3,754.71	3,709.43	45.28	1,392.19	499,236.02
427	10/1/2024	499,236.02	5,146.90	3,744.27	3,709.43	34.84	1,402.63	497,833.39
428	11/1/2024	497,833.39	5,146.90	3,733.75	3,709.43	24.32	1,413.15	496,420.24
429	12/1/2024	496,420.24	5,146.90	3,723.15	3,709.43	13.72	1,423.75	494,996.50
430	1/1/2025	494,996.50	5,146.90	3,712.47	3,709.43	3.04	1,434.43	493,562.07
431	2/1/2025	493,562.07	5,146.90	3,701.72	3,709.43	(7.71)	1,445.18	492,116.88
432	3/1/2025	492,116.88	5,146.90	3,690.88	3,709.43	(18.55)	1,456.02	490,660.86

433	4/1/2025	490,660.86	5,146.90	3,679.96	3,709.43	(29.47)	1,466.94	489,193.92
434	5/1/2025	489,193.92	5,146.90	3,668.95	3,709.43	(40.48)	1,477.95	487,715.97
435	6/1/2025	487,715.97	5,146.90	3,657.87	3,709.43	(51.56)	1,489.03	486,226.94
436	7/1/2025	486,226.94	5,146.90	3,646.70	3,709.43	(62.73)	1,500.20	484,726.74
437	8/1/2025	484,726.74	5,146.90	3,635.45	3,709.43	(73.98)	1,511.45	483,215.29
438	9/1/2025	483,215.29	5,146.90	3,624.11	3,709.43	(85.32)	1,522.79	481,692.51
439	10/1/2025	481,692.51	5,146.90	3,612.69	3,709.43	(96.74)	1,534.21	480,158.30
440	11/1/2025	480,158.30	5,146.90	3,601.19	3,709.43	(108.24)	1,545.71	478,612.59
441	12/1/2025	478,612.59	5,146.90	3,589.59	3,709.43	(119.84)	1,557.31	477,055.29
442	1/1/2026	477,055.29	5,146.90	3,577.91	3,709.43	(131.52)	1,568.99	475,486.30
443	2/1/2026	475,486.30	5,146.90	3,566.15	3,709.43	(143.28)	1,580.75	473,905.55
444	3/1/2026	473,905.55	5,146.90	3,554.29	3,709.43	(155.14)	1,592.61	472,312.94
445	4/1/2026	472,312.94	5,146.90	3,542.35	3,709.43	(167.08)	1,604.55	470,708.39
446	5/1/2026	470,708.39	5,146.90	3,530.31	3,709.43	(179.12)	1,616.59	469,091.80
447	6/1/2026	469,091.80	5,146.90	3,518.19	3,709.43	(191.24)	1,628.71	467,463.09
448	7/1/2026	467,463.09	5,146.90	3,505.97	3,709.43	(203.46)	1,640.93	465,822.16
449	8/1/2026	465,822.16	5,146.90	3,493.67	3,709.43	(215.76)	1,653.23	464,168.93
450	9/1/2026	464,168.93	5,146.90	3,481.27	3,709.43	(228.16)	1,665.63	462,503.29
451	10/1/2026	462,503.29	5,146.90	3,468.77	3,709.43	(240.66)	1,678.13	460,825.17
452	11/1/2026	460,825.17	5,146.90	3,456.19	3,709.43	(253.24)	1,690.71	459,134.46
453	12/1/2026	459,134.46	5,146.90	3,443.51	3,709.43	(265.92)	1,703.39	457,431.07
454	1/1/2027	457,431.07	5,146.90	3,430.73	3,709.43	(278.70)	1,716.17	455,714.90
455	2/1/2027	455,714.90	5,146.90	3,417.86	3,709.43	(291.57)	1,729.04	453,985.86
456	3/1/2027	453,985.86	5,146.90	3,404.89	3,709.43	(304.54)	1,742.01	452,243.85
457	4/1/2027	452,243.85	5,146.90	3,391.83	3,709.43	(317.60)	1,755.07	450,488.78
458	5/1/2027	450,488.78	5,146.90	3,378.67	3,709.43	(330.76)	1,768.23	448,720.55
459	6/1/2027	448,720.55	5,146.90	3,365.40	3,709.43	(344.03)	1,781.50	446,939.05
460	7/1/2027	446,939.05	5,146.90	3,352.04	3,709.43	(357.39)	1,794.86	445,144.20
461	8/1/2027	445,144.20	5,146.90	3,338.58	3,709.43	(370.85)	1,808.32	443,335.88
462	9/1/2027	443,335.88	5,146.90	3,325.02	3,709.43	(384.41)	1,821.88	441,514.00
463	10/1/2027	441,514.00	5,146.90	3,311.35	3,709.43	(398.08)	1,835.55	439,678.45
464	11/1/2027	439,678.45	5,146.90	3,297.59	3,709.43	(411.84)	1,849.31	437,829.14
465	12/1/2027	437,829.14	5,146.90	3,283.72	3,709.43	(425.71)	1,863.18	435,965.96
466	1/1/2028	435,965.96	5,146.90	3,269.74	3,709.43	(439.69)	1,877.16	434,088.80
467	2/1/2028	434,088.80	5,146.90	3,255.67	3,709.43	(453.76)	1,891.23	432,197.57
468	3/1/2028	432,197.57	5,146.90	3,241.48	3,709.43	(467.95)	1,905.42	430,292.15
469	4/1/2028	430,292.15	5,146.90	3,227.19	3,709.43	(482.24)	1,919.71	428,372.44
470	5/1/2028	428,372.44	5,146.90	3,212.79	3,709.43	(496.64)	1,934.11	426,438.34
471	6/1/2028	426,438.34	5,146.90	3,198.29	3,709.43	(511.14)	1,948.61	424,489.72
472	7/1/2028	424,489.72	5,146.90	3,183.67	3,709.43	(525.76)	1,963.23	422,526.50

473	8/1/2028	422,526.50	5,146.90	3,168.95	3,709.43	(540.48)	1,977.95	420,548.54
474	9/1/2028	420,548.54	5,146.90	3,154.11	3,709.43	(555.32)	1,992.79	418,555.76
475	10/1/2028	418,555.76	5,146.90	3,139.17	3,709.43	(570.26)	2,007.73	416,548.03
476	11/1/2028	416,548.03	5,146.90	3,124.11	3,709.43	(585.32)	2,022.79	414,525.24
477	12/1/2028	414,525.24	5,146.90	3,108.94	3,709.43	(600.49)	2,037.96	412,487.28
478	1/1/2029	412,487.28	5,146.90	3,093.65	3,709.43	(615.78)	2,053.25	410,434.03
479	2/1/2029	410,434.03	5,146.90	3,078.26	3,709.43	(631.17)	2,068.64	408,365.39
480	3/1/2029	408,365.39	5,146.90	3,062.74	3,709.43	(646.69)	2,084.16	406,281.23
481	4/1/2029	406,281.23	5,146.90	3,047.11	3,709.43	(662.32)	2,099.79	404,181.44
482	5/1/2029	404,181.44	5,146.90	3,031.36	3,709.43	(678.07)	2,115.54	402,065.90
483	6/1/2029	402,065.90	5,146.90	3,015.49	3,709.43	(693.94)	2,131.41	399,934.49
484	7/1/2029	399,934.49	5,146.90	2,999.51	3,709.43	(709.92)	2,147.39	397,787.10
485	8/1/2029	397,787.10	5,146.90	2,983.40	3,709.43	(726.03)	2,163.50	395,623.60
486	9/1/2029	395,623.60	5,146.90	2,967.18	3,709.43	(742.25)	2,179.72	393,443.88
487	10/1/2029	393,443.88	5,146.90	2,950.83	3,709.43	(758.60)	2,196.07	391,247.81
488	11/1/2029	391,247.81	5,146.90	2,934.36	3,709.43	(775.07)	2,212.54	389,035.27
489	12/1/2029	389,035.27	5,146.90	2,917.76	3,709.43	(791.67)	2,229.14	386,806.13
490	1/1/2030	386,806.13	5,146.90	2,901.05	3,709.43	(808.38)	2,245.85	384,560.28
491	2/1/2030	384,560.28	5,146.90	2,884.20	3,709.43	(825.23)	2,262.70	382,297.58
492	3/1/2030	382,297.58	5,146.90	2,867.23	3,709.43	(842.20)	2,279.67	380,017.91
493	4/1/2030	380,017.91	5,146.90	2,850.13	3,709.43	(859.30)	2,296.77	377,721.15
494	5/1/2030	377,721.15	5,146.90	2,832.91	3,709.43	(876.52)	2,313.99	375,407.15
495	6/1/2030	375,407.15	5,146.90	2,815.55	3,709.43	(893.88)	2,331.35	373,075.81
496	7/1/2030	373,075.81	5,146.90	2,798.07	3,709.43	(911.36)	2,348.83	370,726.98
497	8/1/2030	370,726.98	5,146.90	2,780.45	3,709.43	(928.98)	2,366.45	368,360.53
498	9/1/2030	368,360.53	5,146.90	2,762.70	3,709.43	(946.73)	2,384.20	365,976.33
499	10/1/2030	365,976.33	5,146.90	2,744.82	3,709.43	(964.61)	2,402.08	363,574.26
500	11/1/2030	363,574.26	5,146.90	2,726.81	3,709.43	(982.62)	2,420.09	361,154.16
501	12/1/2030	361,154.16	5,146.90	2,708.66	3,709.43	(1,000.77)	2,438.24	358,715.92
502	1/1/2031	358,715.92	5,146.90	2,690.37	3,709.43	(1,019.06)	2,456.53	356,259.39
503	2/1/2031	356,259.39	5,146.90	2,671.95	3,709.43	(1,037.48)	2,474.95	353,784.43
504	3/1/2031	353,784.43	5,146.90	2,653.38	3,709.43	(1,056.05)	2,493.52	351,290.92
505	4/1/2031	351,290.92	5,146.90	2,634.68	3,709.43	(1,074.75)	2,512.22	348,778.70
506	5/1/2031	348,778.70	5,146.90	2,615.84	3,709.43	(1,093.59)	2,531.06	346,247.64
507	6/1/2031	346,247.64	5,146.90	2,596.86	3,709.43	(1,112.57)	2,550.04	343,697.60
508	7/1/2031	343,697.60	5,146.90	2,577.73	3,709.43	(1,131.70)	2,569.17	341,128.43
509	8/1/2031	341,128.43	5,146.90	2,558.46	3,709.43	(1,150.97)	2,588.44	338,539.99
510	9/1/2031	338,539.99	5,146.90	2,539.05	3,709.43	(1,170.38)	2,607.85	335,932.14
511	10/1/2031	335,932.14	5,146.90	2,519.49	3,709.43	(1,189.94)	2,627.41	333,304.73
512	11/1/2031	333,304.73	5,146.90	2,499.79	3,709.43	(1,209.64)	2,647.11	330,657.62

513	12/1/2031	330,657.62	5,146.90	2,479.93	3,709.43	(1,229.50)	2,666.97	327,990.65
514	1/1/2032	327,990.65	5,146.90	2,459.93	3,709.43	(1,249.50)	2,686.97	325,303.68
515	2/1/2032	325,303.68	5,146.90	2,439.78	3,709.43	(1,269.65)	2,707.12	322,596.56
516	3/1/2032	322,596.56	5,146.90	2,419.47	3,709.43	(1,289.96)	2,727.43	319,869.13
517	4/1/2032	319,869.13	5,146.90	2,399.02	3,709.43	(1,310.41)	2,747.88	317,121.25
518	5/1/2032	317,121.25	5,146.90	2,378.41	3,709.43	(1,331.02)	2,768.49	314,352.76
519	6/1/2032	314,352.76	5,146.90	2,357.65	3,709.43	(1,351.78)	2,789.25	311,563.50
520	7/1/2032	311,563.50	5,146.90	2,336.73	3,709.43	(1,372.70)	2,810.17	308,753.33
521	8/1/2032	308,753.33	5,146.90	2,315.65	3,709.43	(1,393.78)	2,831.25	305,922.08
522	9/1/2032	305,922.08	5,146.90	2,294.42	3,709.43	(1,415.01)	2,852.48	303,069.60
523	10/1/2032	303,069.60	5,146.90	2,273.02	3,709.43	(1,436.41)	2,873.88	300,195.72
524	11/1/2032	300,195.72	5,146.90	2,251.47	3,709.43	(1,457.96)	2,895.43	297,300.29
525	12/1/2032	297,300.29	5,146.90	2,229.75	3,709.43	(1,479.68)	2,917.15	294,383.14
526	1/1/2033	294,383.14	5,146.90	2,207.87	3,709.43	(1,501.56)	2,939.03	291,444.11
527	2/1/2033	291,444.11	5,146.90	2,185.83	3,709.43	(1,523.60)	2,961.07	288,483.04
528	3/1/2033	288,483.04	5,146.90	2,163.62	3,709.43	(1,545.81)	2,983.28	285,499.77
529	4/1/2033	285,499.77	5,146.90	2,141.25	3,709.43	(1,568.18)	3,005.65	282,494.11
530	5/1/2033	282,494.11	5,146.90	2,118.71	3,709.43	(1,590.72)	3,028.19	279,465.92
531	6/1/2033	279,465.92	5,146.90	2,095.99	3,709.43	(1,613.44)	3,050.91	276,415.01
532	7/1/2033	276,415.01	5,146.90	2,073.11	3,709.43	(1,636.32)	3,073.79	273,341.23
533	8/1/2033	273,341.23	5,146.90	2,050.06	3,709.43	(1,659.37)	3,096.84	270,244.39
534	9/1/2033	270,244.39	5,146.90	2,026.83	3,709.43	(1,682.60)	3,120.07	267,124.32
535	10/1/2033	267,124.32	5,146.90	2,003.43	3,709.43	(1,706.00)	3,143.47	263,980.85
536	11/1/2033	263,980.85	5,146.90	1,979.86	3,709.43	(1,729.57)	3,167.04	260,813.81
537	12/1/2033	260,813.81	5,146.90	1,956.10	3,709.43	(1,753.33)	3,190.80	257,623.01
538	1/1/2034	257,623.01	5,146.90	1,932.17	3,709.43	(1,777.26)	3,214.73	254,408.28
539	2/1/2034	254,408.28	5,146.90	1,908.06	3,709.43	(1,801.37)	3,238.84	251,169.45
540	3/1/2034	251,169.45	5,146.90	1,883.77	3,709.43	(1,825.66)	3,263.13	247,906.32
541	4/1/2034	247,906.32	5,146.90	1,859.30	3,709.43	(1,850.13)	3,287.60	244,618.71
542	5/1/2034	244,618.71	5,146.90	1,834.64	3,709.43	(1,874.79)	3,312.26	241,306.45
543	6/1/2034	241,306.45	5,146.90	1,809.80	3,709.43	(1,899.63)	3,337.10	237,969.35
544	7/1/2034	237,969.35	5,146.90	1,784.77	3,709.43	(1,924.66)	3,362.13	234,607.22
545	8/1/2034	234,607.22	5,146.90	1,759.55	3,709.43	(1,949.88)	3,387.35	231,219.88
546	9/1/2034	231,219.88	5,146.90	1,734.15	3,709.43	(1,975.28)	3,412.75	227,807.13
547	10/1/2034	227,807.13	5,146.90	1,708.55	3,709.43	(2,000.88)	3,438.35	224,368.78
548	11/1/2034	224,368.78	5,146.90	1,682.77	3,709.43	(2,026.66)	3,464.13	220,904.65
549	12/1/2034	220,904.65	5,146.90	1,656.78	3,709.43	(2,052.65)	3,490.12	217,414.53
550	1/1/2035	217,414.53	5,146.90	1,630.61	3,709.43	(2,078.82)	3,516.29	213,898.24
551	2/1/2035	213,898.24	5,146.90	1,604.24	3,709.43	(2,105.19)	3,542.66	210,355.58
552	3/1/2035	210,355.58	5,146.90	1,577.67	3,709.43	(2,131.76)	3,569.23	206,786.34

553	4/1/2035	206,786.34	5,146.90	1,550.90	3,709.43	(2,158.53)	3,596.00	203,190.34
554	5/1/2035	203,190.34	5,146.90	1,523.93	3,709.43	(2,185.50)	3,622.97	199,567.37
555	6/1/2035	199,567.37	5,146.90	1,496.76	3,709.43	(2,212.67)	3,650.14	195,917.22
556	7/1/2035	195,917.22	5,146.90	1,469.38	3,709.43	(2,240.05)	3,677.52	192,239.70
557	8/1/2035	192,239.70	5,146.90	1,441.80	3,709.43	(2,267.63)	3,705.10	188,534.60
558	9/1/2035	188,534.60	5,146.90	1,414.01	3,709.43	(2,295.42)	3,732.89	184,801.71
559	10/1/2035	184,801.71	5,146.90	1,386.01	3,709.43	(2,323.42)	3,760.89	181,040.82
560	11/1/2035	181,040.82	5,146.90	1,357.81	3,709.43	(2,351.62)	3,789.09	177,251.73
561	12/1/2035	177,251.73	5,146.90	1,329.39	3,709.43	(2,380.04)	3,817.51	173,434.22
562	1/1/2036	173,434.22	5,146.90	1,300.76	3,709.43	(2,408.67)	3,846.14	169,588.07
563	2/1/2036	169,588.07	5,146.90	1,271.91	3,709.43	(2,437.52)	3,874.99	165,713.08
564	3/1/2036	165,713.08	5,146.90	1,242.85	3,709.43	(2,466.58)	3,904.05	161,809.03
565	4/1/2036	161,809.03	5,146.90	1,213.57	3,709.43	(2,495.86)	3,933.33	157,875.70
566	5/1/2036	157,875.70	5,146.90	1,184.07	3,709.43	(2,525.36)	3,962.83	153,912.87
567	6/1/2036	153,912.87	5,146.90	1,154.35	3,709.43	(2,555.08)	3,992.55	149,920.31
568	7/1/2036	149,920.31	5,146.90	1,124.40	3,709.43	(2,585.03)	4,022.50	145,897.82
569	8/1/2036	145,897.82	5,146.90	1,094.23	3,709.43	(2,615.20)	4,052.67	141,845.15
570	9/1/2036	141,845.15	5,146.90	1,063.84	3,709.43	(2,645.59)	4,083.06	137,762.09
571	10/1/2036	137,762.09	5,146.90	1,033.22	3,709.43	(2,676.21)	4,113.68	133,648.40
572	11/1/2036	133,648.40	5,146.90	1,002.36	3,709.43	(2,707.07)	4,144.54	129,503.87
573	12/1/2036	129,503.87	5,146.90	971.28	3,709.43	(2,738.15)	4,175.62	125,328.25
574	1/1/2037	125,328.25	5,146.90	939.96	3,709.43	(2,769.47)	4,206.94	121,121.31
575	2/1/2037	121,121.31	5,146.90	908.41	3,709.43	(2,801.02)	4,238.49	116,882.82
576	3/1/2037	116,882.82	5,146.90	876.62	3,709.43	(2,832.81)	4,270.28	112,612.54
577	4/1/2037	112,612.54	5,146.90	844.59	3,709.43	(2,864.84)	4,302.31	108,310.23
578	5/1/2037	108,310.23	5,146.90	812.33	3,709.43	(2,897.10)	4,334.57	103,975.66
579	6/1/2037	103,975.66	5,146.90	779.82	3,709.43	(2,929.61)	4,367.08	99,608.58
580	7/1/2037	99,608.58	5,146.90	747.06	3,709.43	(2,962.37)	4,399.84	95,208.74
581	8/1/2037	95,208.74	5,146.90	714.07	3,709.43	(2,995.36)	4,432.83	90,775.91
582	9/1/2037	90,775.91	5,146.90	680.82	3,709.43	(3,028.61)	4,466.08	86,309.83
583	10/1/2037	86,309.83	5,146.90	647.32	3,709.43	(3,062.11)	4,499.58	81,810.25
584	11/1/2037	81,810.25	5,146.90	613.58	3,709.43	(3,095.85)	4,533.32	77,276.93
585	12/1/2037	77,276.93	5,146.90	579.58	3,709.43	(3,129.85)	4,567.32	72,709.60
586	1/1/2038	72,709.60	5,146.90	545.32	3,709.43	(3,164.11)	4,601.58	68,108.03
587	2/1/2038	68,108.03	5,146.90	510.81	3,709.43	(3,198.62)	4,636.09	63,471.94
588	3/1/2038	63,471.94	5,146.90	476.04	3,709.43	(3,233.39)	4,670.86	58,801.08
589	4/1/2038	58,801.08	5,146.90	441.01	3,709.43	(3,268.42)	4,705.89	54,095.18
590	5/1/2038	54,095.18	5,146.90	405.71	3,709.43	(3,303.72)	4,741.19	49,354.00
591	6/1/2038	49,354.00	5,146.90	370.15	3,709.43	(3,339.28)	4,776.75	44,577.25
592	7/1/2038	44,577.25	5,146.90	334.33	3,709.43	(3,375.10)	4,812.57	39,764.68

593	8/1/2038	39,764.68	5,146.90	298.24	3,709.43	(3,411.19)	4,848.66	34,916.02
594	9/1/2038	34,916.02	5,146.90	261.87	3,709.43	(3,447.56)	4,885.03	30,030.99
595	10/1/2038	30,030.99	5,146.90	225.23	3,709.43	(3,484.20)	4,921.67	25,109.32
596	11/1/2038	25,109.32	5,146.90	188.32	3,709.43	(3,521.11)	4,958.58	20,150.74
597	12/1/2038	20,150.74	5,146.90	151.13	3,709.43	(3,558.30)	4,995.77	15,154.97
598	1/1/2039	15,154.97	5,146.90	113.66	3,709.43	(3,595.77)	5,033.24	10,121.73
599	2/1/2039	10,121.73	5,146.90	75.91	3,709.43	(3,633.52)	5,070.99	5,050.75
600	3/1/2039	5,050.75	5,146.90	37.88	3,651.16	(3,613.28)	5,050.75	(0.00)

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RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT

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

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR 2024 FOR Carbondale Housing Authority, STATE OF COLORADO.

WHEREAS, the Board of Directors of Carbondale 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 and fifty thousand dollars may, with the approval of the State Auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for Carbondale Housing Authority exceeded $750,000 for 2024; and

WHEREAS, an application for exemption from audit for Carbondale Housing Authority has been prepared by McMahan and Associates, 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/ordained by the Board of Directors of Carbondale Housing Authority that the application for exemption from audit for Carbondale Housing Authority for the year ended June 30, 2024, has been personally reviewed and is hereby approved by a majority of the Board of Directors of Carbondale 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 Carbondale Housing Authority for the year ended June 30, 2024.

ADOPTED THIS 30th day of September, A.D. 2024.

Names of Members of Governing body	Date term expires	Signature
Ian Bays	May 1, 2028	
Leslie Lamont	May 1, 2028	Leslie Lamont
Brad Ziegel	May 1, 2027	[signature]
Maureen Rothman	May 1, 2028	
Tom Smith	May 1, 2027	

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