Application for Exemption From Audit
Long Form

Instructions

For local governments with either revenues or expenditures/expenses more than $200,000 but not more than $1,000,000

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 $1,000,000 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). Approval for an exemption from audit is granted only upon the review by the OSA.

Any preparer of an Application for Exemption from Audit — Long Form must be a person skilled in governmental accounting.

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 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 cash or budgetary basis.

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 3B.

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.

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Postmark dates will not be accepted as proof of submission on or before the statutory deadline

Prior year forms are obsolete and will not be accepted.

Applications must be fully and accurately completed. Applications submitted on forms other than those prescribed by the OSA will not be accepted.

For your reference, the Colorado Revised Statutes are available through the LexisNexis Colorado portal.

Checklist

☑ Has the preparer signed the application prior to board approval?

☑ 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 on 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? ◉ Yes ○ No

☑ If yes, have you read and understood the Electronic Signature Policy? See policy in Part 11.

-- or --

☐ If yes, 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 at the end of this form.

Will this application be submitted via a mail service (e.g., U.S. Post Office, FedEx, UPS, courier)? ○ Yes ○ No

☐ If yes, does the application include **original ink signatures** from the **majority** of the governing body?

Filing Methods

Web Portal (recommended)

apps.leg.co.gov/osa/lg

For faster processing, the web portal should be used for submissions.

Mail

Office of the State Auditor

Local Government Audit Division
1375 Sherman St., 5th Floor
Denver, CO 80261-3000

Questions? **Email:** osa.lg@coleg.gov **Phone:** 303-869-3000

Contact Information

For the year ended _____ or the fiscal year ended 6/30/2026.

Name of government	Carbondale Housing Authority
Street address	150 Hendrick Drive
City, State, Zip	Carbondale Colorado 81623
Contact person	Diana Baetz
Phone	970-963-9326
Email	admin@crystalmeadowshousing.com

Certification of Preparer

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. The preparer must sign prior to board approval.

Name	Lillian Marcione, CPA	
Title	Managing Member	
Firm name (if applicable)	McMahan and Associates	
Address	PO Box 5850, Avon, Colorado, 81620	
Phone	970-845-8800	
Relationship to entity	Independent Accountant	
Preparer signature		Date prepared
LIllian Marcione Digitally signed by LIllian Marcione Date: 2026.09.15 14:34:45 -06'00'		9/15/2026

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, enter date filed		

Part 1: Financial Statements — Balance Sheet

Part 1A: Governmental Funds (Modified Accrual Basis) Table

Enter the type of each governmental fund in the fields below.

Fund A: _____

Fund B: _____

Fund C: _____

Fund D: _____

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
	Assets				
1-1	Cash and Cash Equivalents				
1-2	Investments				
1-3	Receivables				
1-4	Due from Other Entities or Funds				
1-5	Property Tax Receivable				
1-6	All Other Assets:				
1-7	Lease Receivable (as Lessor)				
	Other (specify in lines 1-8 through 1-10)				
1-8					
1-9					
1-10					
1-11	**TOTAL ASSETS** (Add lines 1-1 through 1-10)	0	0	0	0
	Deferred Outflows of Resources (specify in lines 1-12 and 1-13)				
1-12					
1-13					
1-14	**Total Deferred Outflows** (Add lines 1-12 through 1-13)	0	0	0	0
1-15	**TOTAL ASSETS AND DEFERRED OUTFLOWS** (Add lines 1-11 and 1-14)	0	0	0	0

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
	Liabilities				
1-16	Accounts Payable				
1-17	Accrued Payroll and Related Liabilities				
1-18	Unearned Revenue				
1-19	Due to Other Entities or Funds				
1-20	All Other Current Liabilities				
1-21	**TOTAL CURRENT LIABILITIES** (Add lines 1-16 through 1-20)	0	0	0	0
	All Other Liabilities (specify in lines 1-22 through 1-25)				
1-22					
1-23					
1-24					
1-25					
1-26	**TOTAL LIABILITIES** (Add lines 1-21 through 1-25)	0	0	0	0
	Deferred Inflows of Resources				
1-27	Deferred Property Taxes				
1-28	Lease related (as Lessor)				
1-29	**TOTAL DEFERRED INFLOWS** (Add lines 1-27 through 1-28)	0	0	0	0
	Fund Balance				
1-30	Nonspendable-Prepaid				
1-31	Nonspendable-Inventory				
1-32	Restricted				
1-33	Committed				
1-34	Assigned				
1-35	Unassigned				
1-36	**Total Fund Balance** (Add lines 1-30 through 1-35. This total should be the same as line 3-34)	0	0	0	0
1-37	**TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE** (Add lines 1-26, 1-29, and 1-36. This total should be the same as line 1-15)	0	0	0	0

Part 1B: Proprietary/Fiduciary Funds Table

Enter the type of each proprietary/fiduciary fund in the fields below.

Fund A: Carbondale Housing Authority

Fund B:

Fund C:

Fund D:

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
	Assets				
1-38	Cash and Cash Equivalents	77431			
1-39	Investments				
1-40	Receivables				
1-41	Due from Other Entities or Funds				
	Other Current Assets (specify in line 1-42)				
1-42	Prepaid Expenses	1290			
1-43	**Total Current Assets** (Add lines 1-38 through 1-42)	78721	0	0	0
1-44	Capital & Right-to-Use Assets, net (from Part 6, Capital & Right-to-Use Table)	742280			
	Other Long Term Assets (specify in lines 1-45 through 1-47)				
1-45					
1-46					
1-47					
1-48	**TOTAL ASSETS** (Add lines 1-43 through 1-47)	821001	0	0	0
	Deferred Outflows of Resources (specify in lines 1-49 through 1-50)				
1-49					
1-50					
1-51	**Total Deferred Outflows** (Add lines 1-49 through 1-50)	0	0	0	0
1-52	**TOTAL ASSETS AND DEFERRED OUTFLOWS** (Add lines 1-48 and 1-51)	821001	0	0	0

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
	Liabilities				
1-53	Accounts Payable	645			
1-54	Accrued Payroll and Related Liabilities				
1-55	Accrued Interest Payable				
1-56	Due to Other Entities or Funds	4590			
1-57	All Other Current Liabilities	7820			
1-58	**TOTAL CURRENT LIABILITIES** (Add lines 1-53 through 1-57)	13055	0	0	0
1-59	Proprietary Debt Outstanding (from Part 4, Debt Schedule Table)	467465.73			
	Other (specify in lines 1-60 through 1-62)				
1-60					
1-61					
1-62					
1-63	**TOTAL LIABILITIES** (Add lines 1-58 through 1-62)	480520.73	0	0	0
	Deferred Inflows of Resources				
1-64	Pension/OPEB Related				
	Other (specify in line 1-65)				
1-65					
1-66	**TOTAL DEFERRED INFLOWS** (Add lines 1-64 through 1-65)	0	0	0	0
	Net Position				
1-67	Net Investment in Capital and Right-to-Use Assets	274815			
1-68	Emergency Reserves				
1-69	Other Designation/Reserves				
1-70	Restricted				
1-71	Undesignated/Unreserved/Unrestricted	65665			
1-72	**Total Net Position** (Add lines 1-67 through 1-71. This total should be the same as 3-70.)	340480	0	0	0
1-73	**TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION** (Add lines 1-63, 1-66, and 1-72. This total should be the same as 1-52.)	821000.73	0	0	0

Part 1C: Comments or Additional Information

Please use this space to provide explanation of any item in this section (optional).

Part 2: Financial Statements — Operating Statement — Revenues

Part 2A: Governmental Funds Table

Enter the type of each governmental fund in the fields below.

Fund A: _____

Fund B: _____

Fund C: _____

Fund D: _____

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
	Tax Revenue				
2-1	Property (include mills levied in question 10-12)				
2-2	Specific Ownership				
2-3	Sales and Use Tax				
	Other Tax Revenue (specify in lines 2-4 through 2-6)				
2-4					
2-5					
2-6					
2-7	**TOTAL TAX REVENUE** (Add lines 2-1 through 2-6)	0	0	0	0
	Other Revenue Sources				
2-8	Licenses and Permits				
2-9	Highway Users Tax Funds (HUTF)				
2-10	Conservation Trust Funds (Lottery)				
2-11	Community Development Block Grant				
2-12	Fire & Police Pension				
2-13	Grants				
2-14	Donations				
2-15	Charges for Sales and Services				
2-16	Rental Income				

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
2-17	Fines and Forfeits				
2-18	Interest/Investment Income				
2-19	Tap Fees				
2-20	Proceeds from Sale of Capital Assets				
	Other (specify in lines 2-21 through 2-22)				
2-21					
2-22					
2-23	**TOTAL REVENUES** (Add lines 2-7 through 2-22)	0	0	0	0
	Other Financing Sources (should agree to Part 4, Debt Schedule Table, column 'issued during the year')				
2-24	Debt Proceeds				
2-25	Lease Proceeds				
2-26	Developer Advances				
	Other (specify in line 2-27)				
2-27					
2-28	**Total Other Financing Sources** (Add lines 2-24 through 2-27)	0	0	0	0
2-29	**TOTAL REVENUES AND OTHER FINANCING SOURCES** (Add lines 2-23 and 2-28)	0	0	0	0

Part 2B: Proprietary/Fiduciary Funds Table

Enter the type of each proprietary/fiduciary fund in the fields below.

Fund A: Carbondale Housing Authority

Fund B:

Fund C:

Fund D:

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
	Tax Revenue				
2-30	Property (include mills levied in question 10-12)				
2-31	Specific Ownership				
2-32	Sales and Use Tax				
	Other Tax Revenue (specify in lines 2-33 through 2-36)				
2-33					
2-34					
2-35					
2-36	**TOTAL TAX REVENUE** (Add lines 2-30 through 2-35)	0	0	0	0
	Other Revenue Sources				
2-37	Licenses and Permits				
2-38	Highway Users Tax Funds (HUTF)				
2-39	Conservation Trust Funds (Lottery)				
2-40	Community Development Block Grant				
2-41	Fire & Police Pension				
2-42	Grants				
2-43	Donations				
2-44	Charges for Sales and Services	6126			
2-45	Rental Income	165458			
2-46	Fines and Forfeits				
2-47	Interest/Investment Income	2937			

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
2-48	Tap Fees				
2-49	Proceeds from Sale of Capital Assets				
	All Other (specify in lines 2-50 through 2-51)				
2-50	Interest Subsidy	44513			
2-51					
2-52	**TOTAL REVENUES** (Add lines 2-36 through 2-51)	219034	0	0	0
	Other Financing Sources (should agree to Part 4, Debt Schedule Table, column 'issued during the year')				
2-53	Debt Proceeds				
2-54	Lease Proceeds				
2-55	Developer Advances				
	Other (specify in line 2-56)				
2-56					
2-57	**Total Other Financing Sources** (Add lines 2-53 through 2-56)	0	0	0	0
2-58	**TOTAL REVENUES AND OTHER FINANCING SOURCES** (Add lines 2-52 and 2-57)	219034	0	0	0

Part 2C: Comments or Additional Information

Please use this space to provide explanation of any item in this section (optional).

Part 3: Financial Statements — Operating Statement — Expenditures/Expenses

Part 3A: Governmental Funds Table

Enter the type of each governmental fund in the fields below.

Fund A: _____

Fund B: _____

Fund C: _____

Fund D: _____

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
	Expenditures				
3-1	General Government				
3-2	Judicial				
3-3	Law Enforcement				
3-4	Fire				
3-5	Highways & Streets				
3-6	Solid Waste				
3-7	Contributions to Fire & Police Pension Association				
3-8	Health				
3-9	Culture and Recreation				
3-10	Transfers to other districts				
	Other (specify in lines 3-11 through 3-13)				
3-11					
3-12					
3-13					
3-14	Capital Outlay				
	Debt Service				
3-15	Principal (from Part 4, Debt Schedule Table)				
3-16	Interest				

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
3-17	Bond Issuance Costs				
3-18	Developer Principal Repayments (from Part 4, Debt Schedule Table)				
3-19	Developer Interest Repayments				
	All Other (specify in lines 3-20 through 3-22)				
3-20					
3-21					
3-22					
3-23	**TOTAL EXPENDITURES** (Add lines 3-1 through 3-22)	0	0	0	0
	Transfers and Other Expenditures				
3-24	Interfund Transfers (In)				
3-25	Interfund Transfers (Out)				
	Other Expenditures (Revenues) (Specify in lines 3-26 through 3-28.)				
3-26					
3-27					
3-28					
3-29	**Total Transfers and Other Expenditures** (Add lines 3-24 through 3-28)	0	0	0	0
3-30	**EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES** (line 2-29 less line 3-23 less line 3-29)	0	0	0	0
3-31	Fund Balance, January 1 from December 31 prior year report				
3-32	Prior Period Adjustment (MUST explain in line 3-33)				
3-33					
3-34	**FUND BALANCE, DECEMBER 31** (Add lines 3-30, 3-31, and 3-32. Should match line 1-36.)	0	0	0	0

Part 3B: Proprietary/Fiduciary Funds Table

Enter the type of each proprietary/fiduciary fund in the fields below.

Fund A: Carbondale Housing Authority

Fund B:

Fund C:

Fund D:

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
	Expenses				
3-35	General Operating and Administrative				
3-36	Salaries	20388			
3-37	Payroll Taxes	2460			
3-38	Contract Services	61524			
3-39	Employee Benefits	2151			
3-40	Insurance	7277			
3-41	Accounting and Legal Fees	13294			
3-42	Repair and Maintenance	29050			
3-43	Supplies	6365			
3-44	Utilities	43923			
3-45	Contributions to Fire & Police Pension Association				
	Other (specify in lines 3-46 through 3-47)				
3-46					
3-47					
3-48	Capital Outlay				
	Debt Service				
3-49	Principal (should match amount in Part 4, Debt Schedule Table)	18761.87			
3-50	Interest	42998.93			
3-51	Bond Issuance Costs				
3-52	Developer Principal Repayments				

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
3-53	Developer Interest Repayments				
	All Other (specify in lines 3-54 through 3-57)				
3-54					
3-55					
3-56					
3-57					
3-58	**TOTAL EXPENSES** (Add lines 3-35 through 3-57)	248192.8	0	0	0
	GAAP Reconciling Items				
3-59	Net Interfund Transfers (In) Out				
	Other (specify in line 3-60. Enter negative for expense.)				
3-60					
3-61	Depreciation/Amortization	28231			
3-62	Other Financing Sources (from line 2-57)				
3-63	Capital Outlay (from line 3-48)				
3-64	Debt Principal (from line 3-49, 3-52)	18762			
3-65	**Total GAAP Reconciling Items** (Add lines 3-60, 3-63, and 3-64, subtract lines 3-61 and 3-62)	-9469	0	0	0
3-66	**NET INCREASE (DECREASE) IN NET POSITION** (Line 2-58, less line 3-58, plus line 3-65, less line 3-59)	-38627.79999999999	0	0	0
3-67	Net Position, January 1 from December 31 prior year report	379108			
3-68	Prior Period Adjustment (MUST explain in line 3-69)				
3-69					
3-70	**NET POSITION, DECEMBER 31** (Add lines 3-66, 3-67, and 3-68. Should match line 1-72.)	340480.2	0	0	0

Part 3C: Grand Total of Revenues and Expenditures/Expenses

Line	Description	Total
	Total Revenues per Fund	
3-71		0
3-72		0
3-73		0
3-74		0
3-75	**Governmental Funds** (Add lines 3-71 through 3-74)	0
3-76	Carbondale Housing Authority	219034
3-77		0
3-78		0
3-79		0
3-80	**Proprietary/Fiduciary Funds** (Add lines 3-76 through 3-79)	219034
3-81	**GRAND TOTAL REVENUES (ALL FUNDS)** (Add lines 3-75 and 3-80)	219034
	Total Expenditures/Expenses per Fund	
3-82		0
3-83		0
3-84		0
3-85		0
3-86	**Governmental Funds** (Add lines 3-82 through 3-85)	0
3-87	Carbondale Housing Authority	248192.8
3-88		0
3-89		0
3-90		0
3-91	**Proprietary/Fiduciary Funds** (Add lines 3-87 through 3-90)	248192.8
3-92	**GRAND TOTAL EXPENDITURES/EXPENSES (ALL FUNDS)** (Add lines 3-86 and 3-91)	248192.8

IF EITHER GRAND TOTAL REVENUES OR EXPENDITURES/EXPENSES FOR ALL FUNDS IS GREATER THAN $1,000,000 — 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 3D: Comments or Additional Information

Please use the space below to provide any additional information (optional).

Part 4: Debt Outstanding, Issued, and Retired

4-1	Does the entity have outstanding debt?		◉ Yes	○ No
4-2	If no, skip to line 4-15. If yes, please attach a copy of the entity's debt repayment schedule.			
4-3	Is the debt repayment schedule attached?	○ N/A	◉ Yes	○ No
4-4	If no, MUST explain below.			
4-5	Is the entity current in its debt service payments?		◉ Yes	○ No
4-6	If no, MUST explain below.			
4-7	If no, also indicate if the government is in default with its bond agreements.		○ Yes	○ No

Debt Schedule Table

Please complete the following debt schedule, if applicable.
Please only include principal amounts. Enter all amounts as positive numbers.

Line	Debt Type	Outstanding at End of Prior Year*	Issued During Year	Retired During Year	Outstanding at Year-End
4-8	General Obligation Bonds				0
4-9	Revenue Bonds				0
4-10	Notes/Loans	486227.60		18761.87	467465.73
4-11	Lease and SBITA** Liabilities (GASB 87 & 96)				0
4-12	Developer Advances				0
	Other (specify in line 4-13)				
4-13					0
4-14	**TOTAL** (Add lines 4-8 through 4-13)	486227.6	0	18761.87	467465.73

*Must agree to prior year-end balance
**Subscription-Based Information Technology Arrangements

Comments (optional)

4-15	Does the entity have any authorized but unissued debt as of its fiscal year-end?	○ Yes	◉ No
4-16	If yes, how much?		
4-17	Date the debt was authorized		
4-18	Is the authorized but unissued debt further limited by the entity's most recent Service Plan?	○ Yes	◉ No
4-19	If yes, how much?		
4-20	Date of the most recent Service Plan		
4-21	Does the entity intend to issue debt within the next calendar year?	○ Yes	◉ No
4-22	If yes, how much?		
4-23	Does the entity have debt that has been refinanced that it is still responsible for?	○ Yes	◉ No
4-24	If yes, what is the amount outstanding?		
4-25	Does the entity have any lease agreements?	○ Yes	◉ No
4-26	If yes, what is being leased?		
4-27	What is the original date of the lease?		
4-28	Number of years of lease?		
4-29	Is the lease subject to annual appropriation?	○ Yes	○ No
4-30	What are the annual lease payments?		

Please use the space below to provide any additional information (optional).

Part 5: Cash and Investments

Please provide the entity's cash deposit and investment balances.

Line	Description	Amount
5-1	Year-end Total of all Checking and Savings Accounts	77433
5-2	Certificates of Deposit	
5-3	**TOTAL CASH DEPOSITS** (Add lines 5-1 and 5-2)	77433
	Investments (Specify in lines 5-4 through 5-8. If investment is a mutual fund, please list underlying investment.)	
5-4		
5-5		
5-6		
5-7		
5-8		
5-9	**Total Investments** (Add lines 5-4 through 5-8)	0
5-10	**TOTAL CASH AND INVESTMENTS** (Add lines 5-3 and 5-9)	77433

5-11	Are the entity's investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	○ N/A	◉ Yes	○ No
5-12	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?		◉ Yes	○ No
5-13	If no, MUST explain below.			

Please use the space below to provide any additional information (optional).

Part 6: Capital and Right-to-Use Assets

6-1	Does the entity have capitalized assets? (If "no" is selected, skip the rest of Part 6.)	◉ Yes	○ No
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.?	◉ Yes	○ No
6-3	If no, MUST explain below.		

Capital and Right-to-Use Assets Table for Governmental Funds

Line	Asset Type	Beginning of the Year Balance*	Additions**	Deletions	Year-End Balance
6-4	Land				0
6-5	Buildings				0
6-6	Machinery and Equipment				0
6-7	Furniture and Fixtures				0
6-8	Infrastructure				0
6-9	Construction In Progress (CIP)				0
6-10	Leased & SBITA Right-to-Use Assets				0
6-11	Intangible Assets				0
	Other (explain in line 6-12)				
6-12					0
6-13	Accumulated Amortization Right-to-Use Assets (Enter a negative or credit balance)				0
6-14	Accumulated Depreciation (Enter a negative or credit balance)				0
6-15	**TOTAL** (Add lines 6-4 through 6-14)	0	0	0	0

*Must agree to prior year-end balance.

**Generally capital asset additions should be reported as capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy in the comments section below.

Capital and Right-to-Use Assets Table for Proprietary Funds

Please complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS.

Line	Asset Type	Beginning of the Year Balance*	Additions**	Deletions	Year-End Balance
6-16	Land	150000			150000
6-17	Buildings	1184145			1184145
6-18	Machinery and Equipment				0
6-19	Furniture and Fixtures	6105			6105
6-20	Infrastructure				0
6-21	Construction In Progress (CIP)				0
6-22	Leased & SBITA Right-to-Use Assets				0
6-23	Intangible Assets				0
	Other (explain in line 6-24)				
6-24					0
6-25	Accumulated Amortization Right-to-Use Assets (Enter a negative or credit balance)				0
6-26	Accumulated Depreciation (Enter a negative or credit balance)	-569739	-28231		-597970
6-27	**TOTAL** (Add lines 6-16 through 6-26)	770511	-28231	0	742280

*Must agree to prior year-end balance.

**Generally capital asset additions should be reported as capital outlay on line 3-48 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy in the comments section below.

Please use the space below to provide any additional information (optional).

Part 7: Pension Information

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
7-3	If yes, who administers the plan?		
	Indicate the contributions from the following in lines 7-4 through 7-6.		
7-4	Tax (property, specific ownership, sales, etc.)		
7-5	State contribution amount		
7-6	Other (gifts, donations, etc.)		
7-7	**TOTAL** (Add lines 7-4 through 7-6)		0
7-8	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?		

Please use the space below to provide any additional information (optional).

Part 8: Budget Information

8-1	Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?	○ N/A	○ Yes	◉ No
8-2	If no, MUST explain below.			
	Carbondale Housing Authority (CHA) is a quasi-government and questions have been raised by its independent account in previous years as to whether an audit exemption form is necessary. Starting in 2024, an annual audit exemption form will be filed as a "cover your bases" step as mutually agreed upon between CHA's accountants and the OSA. CHA has not filed budgets with DOLA as it has never been communicated that this is necessary but does prepare an annual budget.			
8-3	Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.?	○ N/A	○ Yes	◉ No
8-4	If no, MUST explain below.			
	See explanation above. Space cut off in above text box, but CHA prepares an annual budget that gets approved by its governing board.			
	If yes, indicate the amount appropriated for each fund separately for the year reported in the table below.			

Appropriation Amount by Fund

Enter the fund name, then indicate the final amount appropriated for each fund for the year reported.
Ensure each individual fund's final appropriated amount agrees to the adopted budget. Do not combine funds.

Line	Governmental/Proprietary Fund Name	Total
8-5		
8-6		
8-7		
8-8		
8-9		

Please use the space below to provide any additional information (optional).

Part 9: Taxpayer's Bill of Rights (TABOR)

9-1	Is the entity in compliance with all the provisions of TABOR (State Constitution, Article X, Section 20(5))?	◉ Yes	○ No
9-2	If no, MUST explain below.		

Note: An election to exempt the entity from the spending limitations of TABOR does not exempt the entity from the 3 percent emergency reserve requirement. All entities should determine if they meet this requirement of TABOR.

Please use the space below to provide any additional information (optional).

Part 10: General Information

10-1	Is this application for a newly formed governmental entity?	○ Yes	◉ No
10-2	If yes, what was the date of formation		
10-3	Has the entity changed its name in the past or current year?	○ Yes	◉ No
10-4	If yes, please list the NEW name below.		
10-5	If yes, please list the PRIOR name below.		
10-6	Is the entity a metropolitan district?	○ Yes	◉ No
10-7	Please indicate what services the entity provides below.		
10-8	Does the entity have an agreement with another government to provide services?	○ Yes	◉ No
10-9	If yes, list the name of the other governmental entity and the services provided below.		
10-10	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
10-11	If yes, what was the date filed		
10-12	Does the entity have a certified mill levy?	○ Yes	◉ No
	If yes, please provide the following mills levied for the year reported (do not report dollar amounts).		
10-13	Bond redemption mills		
10-14	General/other mills		
10-15	**TOTAL MILLS** (Add lines 10-13 through 10-14.)		0

10-16	If the entity is a Title 32 Special District formed 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.)?	◉ N/A	○ Yes	○ No
10-17	If no, please explain below.			

Please use the space below to provide any additional information (optional).

Part 11: Governing Body Approval

11-1	If you plan to submit this form electronically, have you read the Electronic Signature Policy?	◉ Yes	○ No

Office of the State Auditor — Local Government Division
Exemption Form Electronic Signature Policy and Procedure

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 must note their approval and submit the application using one of the following two methods:

1) Submit the application in hard copy via U.S. 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.

Governing Body Signatures

Print or type the names of all members of current governing body below.
A majority of the members of the governing body must sign below.

Board Member 1		
Board member's name	Ian Bays	
My term expires on	May 2028	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature Ian Bays Ian Bays (Sep 17, 2026 15:40:11 MDT)	Date 09/17/26
Board Member 2		
Board member's name	Leslie Lamont	
My term expires on	May 2028	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature Leslie Lamont	Date 09/18/26
Board Member 3		
Board member's name	Karyn Spiropoulos	
My term expires on	May 2028	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date
Board Member 4		
Board member's name	Maureen Rothman	
My term expires on	May 2028	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date 09/22/26
Board Member 5		
Board member's name		
My term expires on		
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date
Board Member 6		
Board member's name		
My term expires on		
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date
Board Member 7		
Board member's name		
My term expires on		
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date

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)

Signature: Leslie Lamont

Email: lezlamont@gmail.com

Signature:

Email: karynmitchell@comcast.net

Signature: MAUREEN ROTHMAN
MAUREEN ROTHMAN (Sep 22, 2026 15:51:18 MDT)

Email: trl@sopris.net

CHA 2026 Audit Exemption Form to governing board

Interim Agreement Report 2026-09-23

Created:	2026-09-15
By:	Cal Seneker (calvin.seneker@mcmahancpa.com)
Status:	Out for Signature
Transaction ID:	CBJCHBCAABAA3Ey5vFpt08ugoMUQn8cj8hDXkmANyFUj

Agreement History

Agreement history is the list of the events that have impacted the status of the agreement prior to the final signature. A final audit report will be generated when the agreement is complete.

"CHA 2026 Audit Exemption Form to governing board" History

Document digitally presigned by LIllian Marcione (lillian.marcione@mcmahancpa.com)
2026-09-15 - 8:34:45 PM GMT- IP address: 67.177.217.128

Document created by Cal Seneker (calvin.seneker@mcmahancpa.com)
2026-09-15 - 9:55:35 PM GMT- IP address: 67.177.217.128

Document emailed to Ian Bays (ianbays@alpinebank.com) for signature
2026-09-15 - 10:00:30 PM GMT

Document emailed to Leslie Lamont (lezlamont@gmail.com) for signature
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Document emailed to karynmitchell@comcast.net for signature
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Document emailed to MAUREEN ROTHMAN (trl@sopris.net) for signature
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Email viewed by Ian Bays (ianbays@alpinebank.com)
2026-09-15 - 10:00:47 PM GMT- IP address: 98.94.145.155

Email viewed by Leslie Lamont (lezlamont@gmail.com)
2026-09-17 - 9:05:58 AM GMT- IP address: 31.49.243.102

Document e-signed by Ian Bays (ianbays@alpinebank.com)
Signature Date: 2026-09-17 - 9:40:11 PM GMT - Time Source: server- IP address: 192.65.154.193 - Signature Appearance Selected: TYPE

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Document e-signed by Leslie Lamont (lezlamont@gmail.com)

Signature Date: 2026-09-18 - 7:50:18 PM GMT - Time Source: server- IP address: 174.197.65.215 - Signature Appearance Selected: MOBILE_IMAGE

Email viewed by MAUREEN ROTHMAN (trl@sopris.net)

2026-09-22 - 9:47:14 PM GMT- IP address: 147.182.206.253

Document e-signed by MAUREEN ROTHMAN (trl@sopris.net)

Signature Date: 2026-09-22 - 9:51:18 PM GMT - Time Source: server- IP address: 147.182.206.253 - Signature Appearance Selected: TYPE

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