# **APPLICATION FOR EXEMPTION FROM AUDIT**

#### SHORT FORM

NAME OF GOVERNMENT
ADDRESS

Wiley Rural Fire Protection District
PO Box 22
Wiley, Colorado 81092

CONTACT PERSON
PHONE
719-353-1197
EMAIL
FAX

For the Year Ended
12/31/17
or fiscal year ended:

For the Year Ended
12/31/17
or fiscal year ended:

#### PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:

TITLE

FIRM NAME (if applicable)

ADDRESS PHONE

DATE PREPARED

(Must be prepared prior to Board approval)

Gary L. Anderson

CPA

Anderson & Company, P.C. - CPA's

PO Box 1077 201 E Parmenter St Lamar, CO 81052

719-336-7785

3/10/2017

PREPARER (SIGNATURE REQUIRED)

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL PROPRIETARY
(MODIFIED ACCRUAL BASIS)

(CASH OR BUDGETARY BASIS)

E

**RECEIVED** 

Office of the State Auditor

March 15, 2018

# **PART 2 - REVENUE**

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#			Description	Round to ne		Please use this
2-1	Taxes:	Property		\$	61,340	space to provide
2-2		Specific own	nership	\$	-	any necessary explanations
2-3		Sales and u	se	\$		explanations
2-4		Other (spec	ify):	\$		
2-5	Licenses a	nd permits		\$		_
2-6	Intergover	nmental:	Grants	\$		
2-7	•		Conservation Trust Funds (Lottery)	\$		
2-8			Highway Users Tax Funds (HUTF)	\$	_	
2-9			Other (specify):	\$	-	
2-10	Charges fo	r services		\$	_	
2-11	Fines and	forfeits		\$	-	
2-12	Special as:	sessments		\$		
2-13	Investmen	t income		\$	88	
2-14	Charges fo	r utility services		\$	-	
2-15	Debt proce	eds	(should agree with line 4-4, column 2)	\$	-	
2-16	Lease prod		İ	\$		_
2-17	Developer	Advances receiv	/ed (should agree with line 4-4)	\$	-	
2-18	Proceeds 1	rom sale of capi	tal assets	\$		
2-19	Fire and po	olice pension		\$		
2-20	Donations	-		\$	1,767	_
2-21	Other (spe	cify):		\$		
2-22	, - 1			\$	_	_
2-23				\$		
2-24		(2)	td lines 2-1 through 2-23) TOTAL REVENUE	ę.	63,195	

#### **PART 3 - EXPENDITURES**

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and

	interest payments on long-term debt. Financial information will not include	runa equity into	mation.	Please use this
Line#	Description		Round to nearest Dollar	space to provide
3-1	Administrative	\$	0.7	any necessary
3-2	Salaries	\$		explanations
3-3	Payroll taxes	\$	-	
3-4	Contract services	\$	<u>-</u>	
3-5	Employee benefits	\$	-	
3-6	Insurance	\$	4,366	
3-7	Accounting and legal fees	\$	3,921	
3-8	Repair and maintenance	\$	7,236	
3-9	Supplies	\$	3,887	
3-10	Utilities and telephone	\$	3,278	
3-11	Fire/Police	\$	<u>-</u>	
3-12	Streets and highways	\$	<u>-</u>	
3-13	Public health	\$	<u>-</u>	
3-14	Culture and recreation	\$	<u>-</u>	
3-15	Utility operations	\$	<u>-</u>	
3-16	Capital outlay	\$	<u>-</u>	
3-17		with Part 4) \$	3,346	
3-18	Debt service interest	\$	3,854	
3-19	Repayment of Developer Advance Principal (should agree w	ith line 4-4) \$		
3-20	Repayment of Developer Advance Interest	\$		
3-21		to line 7-2) \$	1,000	
3-22		to line 7-2) \$	_	
3-23	Other (specify):			
3-24	equip fuel	\$	913	
3-25	education	\$	30	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENT		32,405	[
J-20	(add into 0 1 th dagit 0 21)			

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - STOP. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

	PART 4 - DEBT OUTSTANDIN	NG, ISSUE	D, AND F	RETIRED	
	Please answer the following questions by marking t			Yes	No
4-1	Does the entity have outstanding debt?  If Yes, please attach a copy of the ent	tity's Debt Renav	rment Schedul	_	Ц
4-2	Is the debt repayment schedule attached? If no. MUST e			☑	
	\$600 per month, Legacy Bank in Wiley CO.	<del>_</del> _			
. ^	In the matter course the state of the state	винот		 	
4-3	Is the entity current in its debt service payments? If no,	musı explain:			Ц
	1				
4-4	Please complete the following debt schedule, if applicable:	·			
. •	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as	Outstanding at	Issued during	Retired during	Outstanding at
	positive numbers)	end of prior year*	year	year	year-end
	General obligation bonds	\$ -	\$	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ 58,052	\$ -	\$ 3,346	\$ 54,706
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify): TOTAL	\$ - \$ 58,052	\$ - \$ -	\$ - \$ 3,346	\$ - \$ 54,706
	IVIAL	\$ 58,052 *must tie to prior ye	' n	<u>,                                     </u>	<sub>] Ψ</sub> υ4,/υδ
	Please answer the following questions by marking the appropriate	e boxes.	g balatiot	Yes	No
4-5	Does the entity have any authorized, but unissued, debt	t?			<b>V</b>
If yes:	How much?	\$			
4.0	Date the debt was authorized:	l	*******		v
4-6	Does the entity intend to issue debt within the next cale How much?	S S		]	ت
If yes: 4-7	How much?  Does the entity have debt that has been refinanced that	it is still respons	sible for?	) 	<b>4</b>
4-7 If yes:	What is the amount outstanding?	s it is still respons	- sible for?	] _	_
4-8	Does the entity have any lease agreements?			, ם	V
If yes:	What is being leased?				
	What is the original date of the lease? Number of years of lease?	<u> </u>		1	
	Is the lease subject to annual appropriation?	<u></u>			
	What are the annual lease payments?	\$	-	]	_
4-9	Does the entity have a certified Mill Levy?			. 🗵	
If yes:	Please provide the following mills levied for the year rep	ported (do not re	port \$		
	amounts):	Bond Redempti	on		
		General/Other			5.00
		TOTAL			5.00
	Please use this space to provide a	iny explanations	or comments:		
		Towns or the second			
	PART 5 - CASH AN		WENTS		
	Please provide the entity's cash deposit and investment balances.			Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Account	ris		\$ 34,526 \$ 15,629	1
5-2	Certificates of deposit Total Cash Deposits			, Ψ 15,62 <u>9</u>	\$ 50,155
	Investments (if investment is a mutual fund, please list unde	erlying investment	s):	<u></u>	
	and process and an area			\$ -	_
5-3			<u></u>	\$ -	4
ವ-3				\$ -	-
				\$ -	-
	Total Investments			1 [	\$ -
	Total Cash and Investments				\$ 50,155
F 1	Please answer the following questions by marking in the app		Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Se	<del>600011 24-75-</del>			v
5-5	601, et. seq., C.R.S.?  Are the entity's deposits in an eligible (Public Deposit P	rotection Act	_	_	_
U-O	public depository (Section 11-10.5-101, et seq. C.R.S.)?		v		
If no. MI	JST use this space to provide any explanations:				
	The state of the s				

	PART 6 - CAPI	ľAl	_ ASSE	TS						
	Please answer the following questions by marking in the appropria						es_		No	
	Does the entity have capital assets?					_	ن			
	Has the entity performed an annual inventory of capital a	isset	s in accord	ance w	ith	Ŀ	2			
4	Section 29-1-506, C.R.S.,? If no, MUST explain:									
6-3		-	alance -	Addition	ns (Must					
	Complete the following capital assets table:		ning of the		uded in	Delo	etions	1	Year-End Balance	
			year*	Par	t 3)				-वाद्यादिक	
	Land	\$	3,000	\$	-	\$	_	\$	3,000	
	Buildings	\$	99,906	\$	-	\$	-	\$	99,906	
	Machinery and equipment	\$	264,426	\$ 65	-	\$		\$	264,426 9,665	
	Furniture and fixtures Construction in Progress (CIP)	\$	9,665	\$	<u>-</u>	\$ \$	<u> </u>	\$	9,000	
	Other (explain):	\$		\$	_	\$		\$		
		Ψ		*		<u> </u>		<del>  "</del>	<u></u>	
	Accumulated Depreciation (Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	_	
	TOTAL	\$	376,997	\$	_	\$	_	\$	376,997	
			t tie to prior ye	<u> </u>			<u> </u>	1 4	V. V VV!	
	Please use this space to provide ar									
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -									
	DARTE SENGIO	·	IFORM							
	PART 7 - PENSION			AHU	NC					
	Please answer the following questions by marking in the appropria		xes.				Yes		No	
7-1	Does the entity have an "old hire" firemen's pension plan	n?					_			
7-2	Does the entity have a volunteer firemen's pension plan	•					ט			
If yes:	Who administers the plan? Indicate the contributions from:		<del></del>			I				
	Tax (property, SO, sales, etc.):			\$						
	State contribution amount:			\$	-					
	Other (gifts, donations, etc.):			\$	-					
	TOTAL		-4iuf	\$	-	İ				
	What is the monthly benefit paid for 20 years of service	per r	euree as of	\$	100					
	Jan 1?  Please use this space to provide a	nv er	nlanations	OF COM	menter					
	Please use this space to provide a	ту ех	planations	OI COII	mes es					
	PART 8 - BUDGET		FORM	ATIC	N					
	Please answer the following questions by marking in the appropri				es		No		N/A	
8-1	Did the entity file a budget with the Department of Local									
J-1	current year in accordance with Section 29-1-113 C.R.S.			Ŀ	2	L	3			
	If no, MUST explain:			_						
			········							
				J			_		_	
8-2	Did the entity pass an appropriations resolution, in acco	ordan	ice with	[	2					
	Section 29-1-108 C.R.S.? If no, MUST explain:			_						
If yes:	Please indicate the amount appropriated for each fund t	for th	e year repo	rted:						
-					<u> </u>	٦				
	General	\$			27,995	-				
						1				
						1				
		<u> </u>								

	PART 6 - CAPI	TA	L ASSE	ETS					
	Please answer the following questions by marking in the appropri						'es		No
6-1	Does the entity have capital assets?						<b>-</b>		
6-2	Has the entity performed an annual inventory of capital	asse	ts in accord	lance	with	[4	2		
	Section 29-1-506, C.R.S.,? If no, MUST explain:								_
6-3				A 1 1/42	70.1				
	Complete the following capital assets table:		Balance - inning of the		ons (Must cluded in	Dele	etions		Year-End
		-74-9	year*		art 3)	201	1,5115		Balance
	Land	\$	3,000	\$	_	\$	_	\$	3,000
	Buildings	\$	99,906	\$	-	\$		\$	99,906
	Machinery and equipment	\$	264,426		-	\$	-	\$	264,426
	Furniture and fixtures Construction in Progress (CIP)	\$	9,665	\$		\$ \$		\$	9,665
	Other (explain):	\$		\$	<del>-</del>	\$	<del></del>	\$	<del>-</del>
			<del>_</del>			Ψ	<del>-</del>	a a	-
	Accumulated Depreciation (Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-		
	TOTAL	\$	376,997	S		\$		\$   \$	376,997
	TOTAL	······	st tie to prior ye		na halanca	<u> </u>	<del>.</del>	ΙΦ_	3/0,95/
	Please use this space to provide a								
•									
	PART 7 - PENSIOI	NII	NFORM	AT	ON				
	Please answer the following questions by marking in the appropri	ate b	oxes.			Y	'es		No
7-1	Does the entity have an "old hire" firemen's pension pla					Ľ			Q
7-2	Does the entity have a volunteer firemen's pension plan	?				<b></b> ✓	]		
If yes:	Who administers the plan?								
	Indicate the contributions from:			•	1				
	Tax (property, SO, sales, etc.): State contribution amount:			\$					
	Other (gifts, donations, etc.):			\$					
	TOTAL.			\$					
	What is the monthly benefit paid for 20 years of service	perı	retiree as of	s	100				
	Jan 1?								
	Please use this space to provide a	пуе	xplanations	OL CO	mments:				
	PART 8 - BUDGET	T IN	JEOPM	A T'I	ONL				
					Yes	,	No		N/A
8-1	Please answer the following questions by marking in the appropri Did the entity file a budget with the Department of Local								
<b>U</b> -1	current year in accordance with Section 29-1-113 C.R.S.		1113 101 (110		<b>Z</b>		]		
	If no, MUST explain:	-							
	· · · · · · · · · · · · · · · · · · ·			1					
8-2	Did the entity pass an appropriations resolution, in acco	ordai	nce with		<b>√</b>		]		
	Section 29-1-108 C.R.S.? If no, MUST explain:							_	
If yes:	Please indicate the amount appropriated for each fund t	for th	ne year repo	rted:					
-									
	General	\$			27,995				

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)							
	Please answer the following question by marking in the appropriate box	Yes	No				
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	<b>V</b>					
	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.						
if no Mi	UST evolain:						

	PART 10 - GENERAL INFORMATION		
25.	Please answer the following questions by marking in the appropriate boxes.	Yes	No
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?		<b></b> ☑
If yes:	Please list the NEW name & PRIOR name:		
		_	_
10-3	is the entity a metropolitan district?		V
	Please indicate what services the entity provides:		
10-4	Does the entity have an agreement with another government to provide services?	V	
If yes:	List the name of the other governmental entity and the services provided:		
	local fire departments		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status		
10-3	during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-	П	J
	1-103 (9.3) and 32-1-104 (3), C.R.S.]		
If yes:	Date Filed:		
, 001	Please use this space to provide any explanations or comments:		

# WILEY RURAL FIRE PROTECTION DISTRICT RESOLUTION FOR EXEMPTION FROM AUDIT

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

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2017 FOR THE WILEY RURAL FIRE PROTECTION DISTRICT, State of Colorado.

WHEREAS, the Wiley Rural Fire Protection District 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 the Wiley Rural Fire Protection District exceeded \$750,000 for fiscal year 2017; and

WHEREAS, an application for exemption from audit for the Wiley Rural Fire Protection District has been prepared by Gary Anderson CPA, an independent accountant with knowledge of governmental accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulations issued by the State Auditor.

NOW THEREFORE, be it resolved by the Wiley Rural Fire Protection District governing body that the application for exemption from audit for the Wiley Rural Fire Protection District for the fiscal year ended December 31, 2017, has been personally reviewed and is hereby approved by a majority of the Wiley Rural Fire Protection District governing body; 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 Wiley Rural Fire Protection District for the fiscal year ended December 31, 2017.

ADOPTED THIS 7 <sup>rh</sup> day of	<u>MARCH</u> , A.D. 2018.
1 Warmer 1	Seil Caster
Mark Grasmick, term expires 2018	Shiela Castanos, term expires 2018
Brandon Grogan, term expires 2020	Karl Niedens, term expires 2020
Carol Grogan term expired 2020	

Statement Questions 719,829:4811 ext. 499
Wiley 719.829.4811
Lamar 719.336,4800
Pueblo 719.546,0800+
Cañon City 719.276:2800
Pueblo West 719.647;1313
Colorado Springs 719.579,9150

TeleBank 866.627.0800

NetBank www.eLegacyBank.com



WILEY RURAL FIRE PROTECTION DISTRICT LINDA INMAN PO BOX 22 WILEY CO 81092

AGE 3

	<u> </u>	The state of the s	14 Million American	HOUSE AND A COLUMN	Marine Sale	And the tast of the same	
- 1			TOTAL	FOR THIS	PERIOD	TOTAL YE	AR-TO-DATE
ļ							
-	TOTAL OVERD	RAFT FEES		, so	.00:::1		\$0.00
۱ ا	TOTAL RETUR	NED ITEM FEES		\$0	.00	10 Sept 200	~, \$0.00
1			100				

	CERTIFICATES OF D	PDACTE:	no elicano de meser electrica de la companya de la	
이 가는 경우 그 사람들이 되었다. 그는 그는 그는 그 전에 대한 사람들은 모양이 되었다.	1. 副1947年(1956年),福祉区域共和国的部队的1944年,1957年(1967年)。	(ログインス) ここがますのがはられることが		
CERTIFICATE DATE MATUR	and the distribution of the first of the fir	THE PART OF THE PARTY OF THE PA	CERTIFIC	2.3
NUMBER ISSUED DAT	えんりょう ひとこう コーコーコー マイン・カップ・カップ ローンター・マング	2016年6月2日 (1950年1月日) (1950年1月1日) (1950年1月1日) (1950年1月日) (1950年1月日) (1950年1月日) (1950年1月日) (1950年1月日) (1950年1月日)	APY	IT ()
1270 12/12/01 06/12	/18 12/12/17 03/12/1	825%	0.25% 8,29	97.18
9084 03/11/15 03/11	/18 12/11/17 03/11/1	8 .55%	0.55% 3,54	6.15
11466 12/11/02 06/11	/18 12/11/17 03/11/1	8 .25%	0.25% 3,78	5.48
TOTAL INTEREST PAID THIS	YEAR 49.60	Derve Bos Page	15762	28.81V-10
	CGOUNT 14324\			
DATE TRANSACTION	AMOUNT PRINCIPAL	INTEREST	THER BALANCE	
11/30/17 PREVIOUS BALANCE			54945.38	<b>)</b>
12/14/17 PAYMENT	600.00- 239.42	± 360.58±	54705.96	<b>5</b> 0100000000000000000000000000000000000
[12/29/17 ENDING BALANCE)_		METATOR PROPERTY AND AND AND AND AND AND AND AND AND AND	54705.96	5 1

01/25/17 LNHST 15:08:35 6.09.258

### LOAN HISTORY REPORT

\*\*\*\*\*\* LEGACY BANK \*\*\*\*\*\*

PAGE 2

				<u> </u>	<del></del>		-1		
LOAN #	TRAN	POST	T/C	DESCRIPTION		TRANSACTION	BALANCE	DETAIL	DATA
								ACCRUED	268.13
14324	02/11/10	02/11/10	300	PAYMENT		574.63-	74,988.81		
								PRINCIPAL	11.19-
								INTEREST	563.44-
14324	03/11/10	03/11/10	300	PAYMENT		574.63-	74,807.87		
	03, 11, 10	05, 11, 10	200			5.1105		PRINCIPAL	180.94-
								INTEREST	393.69-
		07/77/70					04 540 77	INTEREST	373.07-
14324	03/31/10	03/31/10	300	PAYMENT		574.63-	74,513.77		
								PRINCIPAL	294.10-
								INTEREST	280.53-
14324	04/15/10	04/15/10	300	PAYMENT		574.63-	74,148.71		
								PRINCIPAL	365,06-
								INTEREST	209.57-
14324	05/13/10	05/13/10	300	PAYMENT		574.63-	73,963.36		
								PRINCIPAL	185.35-
								INTEREST	389.28-
14324	06/15/10	06/15/10	300	PAYMENT		574.63-	73,846.38		
2.02.	00, 22, 20	00,00,00				272722	,	PRINCIPAL	116.98-
								INTEREST	457.65-
								INTEREST	457.05-
14324	07/16/10	07/16/10	300	PAYMENT		574.63-	73,700.98		
								PRINCIPAL	145.40-
								INTEREST	429.23-
14324	08/19/10	08/19/10	300	PAYMENT		574.63-	73,596.19		
								PRINCIPAL	104.79~
								INTEREST	469.B4-
14324	09/16/10	09/16/10	300	PAYMENT		574,63-	73,407.94		
								PRINCIPAL	188.25-
								INTEREST	386.38-
14324	10/22/10	10/22/10	300	PAYMENT		574.63-	73,328.81		
	,,	,,						PRINCIPAL	79.13-
								INTEREST	495.50-
14324	11/16/10	11/16/10	200	DAVMENT		574.63-	73,097.91	1111211201	
14324	11/16/10	11/10/10	300	PAIPIENI		3/4.03-	,5,0552	PRINCIPAL	230.90-
							<b></b>	INTEREST	343.73-
14324	12/20/10	12/20/10	300	PAYMENT		574.63-	72,989.28		
								PRINCIPAL	108.63-
								INTEREST	466.00-
ANNUAL T	OTALS	INTEREST		INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEES	ESCROW
		4,884.84-		0.00	0.00	0.00	0.00	0.00	0.00
14324	01/18/11	01/18/11	300	PAYMENT		574.63-	72,811.53		
								PRINCIPAL	177.75-
								INTEREST	396.88-
14324	02/22/11	02/22/11	300	PAYMENT		574.63-	72,714.73		
	,,	,,						PRINCIPAL	96,80-
								INTEREST	477.83-
1.20.	02/14/11	02/24/22	300	DAVMENT		574.63-	72,412.78		
14324	03/14/11	03/14/11	300	PAINENI		374.03	12,412.10	PRINCIPAL	301.95-
								INTEREST	272.68-
14324	04/15/11	04/15/11	300	PAYMENT		574.63-	72,272.63		
								PRINCIPAL	140.15-
								INTEREST	434.48-
14324	05/19/11	05/19/11	300	PAYMENT		574.63-	72,158.74		
								PRINCIPAL	113.89-
								INTEREST	460.74-
14324	06/10/11	06/10/11	300	PAYMENT		574.63-	71,881.76		

14324 05/11/12 05/11/12 300 PAYMENT

14324 06/14/12 06/14/12 300 PAYMENT

#### LOAN HISTORY REPORT

01/25/17 LNHST \*\*\*\*\*\* LEGACY BANK 15:08:35 6.09.258 PAGE 3 LOAN # TRAN POST T/C DESCRIPTION TRANSACTION BALANCE DETAIL DATA PRINCIPAL 276.98-INTEREST 297.65-14324 07/20/11 07/20/11 300 PAYMENT 71,846.51 574.36-PRINCIPAL 35.25-INTEREST 539.11-14324 08/12/11 08/12/11 300 PAYMENT 574.63-71,581.72 PRINCIPAL 264.79-INTEREST 309.84-14324 09/14/11 09/14/11 380 LATE CHARGES - ASSESSED 71,581.72 28.73 CHARGES 28.73 ACCRUED 442.91 14324 09/21/11 09/21/11 300 PAYMENT 574.63-71,572.68 PRINCIPAL 9.04-INTEREST 536.86-CHARGES 28.73-14324 10/17/11 10/17/11 380 LATE CHARGES - ASSESSED 71.572.68 28.73 CHARGES 28.73 ACCRUED 348.91 14324 10/20/11 10/20/11 300 PAYMENT 574.63-71,415.96 156.72-PRINCIPAL INTEREST 389.18-CHARGES 28.73-14324 11/14/11 11/14/11 380 LATE CHARGES - ASSESSED 28.73 71,415.96 CHARGES 28.73 ACCRUED 334.76 14324 11/15/11 11/15/11 300 PAYMENT 71,415.96 0.27-CHARGES .27-ACCRUED 348.15 14324 11/18/11 11/18/11 300 PAYMENT 574.63-71,258.11 PRINCIPAL 157.85-INTEREST 388.32-CHARGES 28.46-14324 12/16/11 12/16/11 300 PAYMENT 574.63-71,057.59 200.52-PRINCIPAL. INTEREST 374.11-ANNUAL TOTALS INTEREST INSURANCE 1 INSURANCE 2 OTHER CHARGES FEES **ESCROW** 0.00 0.00 0.00 0.00 0.00 4,877.68-0.00 70.842.69 14324 01/12/12 01/12/12 300 PAYMENT 574.63-PRINCIPAL 214.90-INTEREST 359.73~ 574.63-70,653.27 14324 02/10/12 02/10/12 300 PAYMENT PRINCIPAL 189.42-INTEREST 385.21-14324 03/16/12 03/16/12 300 574.63-70,542.30 PAYMENT 110.97-PRINCIPAL 463.66-INTEREST 574.63-70.338.02 14324 04/13/12 04/13/12 300 PAYMENT PRINCIPAL 204.28-INTEREST 370.35-

574,63-

574.63-

70,132.66

70,005.13

PRINCIPAL

INTEREST

PRINCIPAL

INTEREST

205.36-

369.27-

127.53-

447.10-

#### LOAN HISTORY REPORT

\*\*\*\*\*\*\* LEGACY BANK \*\*\*\*\*\*\*

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LOAN #	TRAN	POST		DESCRIPTION PAYMENT		TRANSACTION 574.63-	BALANCE	DETAIL	DATA
14,524	07/12/12	07/12/12	300	PAIMENI		5/4.63-	69,798.03	PRINCIPAL	207.10-
								INTEREST	367.53-
14324	09/14/12	09/14/12	380	LATE CHARGES	- ASSESSED	28.73	69,798.03		
								CHARGES	28.73
								ACCRUED	837.57
14324	10/12/12	10/12/12	300	PAYMENT		1,781.35-	69,249.43		
								PRINCIPAL	548.60-
								INTEREST	1,204.02-
								CHARGES	28.73-
14324	11/20/12	11/20/12	300	PAYMENT		574.63-	69,181.19	DD THAT DB I	68.24
								PRINCIPAL INTEREST	68.24- 506.39-
14324	12/13/12	12/13/12	300	DAVMENT		574.63-	68,904.90	INTEREST	300.37
11321	12, 13, 12	10, 13, 12	500			• • • • • • • • • • • • • • • • • • • •	*****	PRINCIPAL	276,29-
								INTEREST	298.34-
ANNUAL T	OTALS	INTEREST		INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEES	ESCROW
		4,771.60-		0.00	0.00	0.00	0.00	0.00	0.00
14324	01/11/13	01/11/13	300	PAYMENT		574.63-	68,704.94		100.00
								PRINCIPAL INTEREST	199.96- 374.67-
14324	no/10/13	02/19/13	300	DAVMENT		574.63-	68,632.71	INTEREST	3/4.0/-
14324	02/13/13	02/13/13	300	PATRICIAL		214:02-	00,032.71	PRINCIPAL	72.23-
								INTEREST	502.40-
14324	03/14/13	03/14/13	300	PAYMENT		574.63-	68,354.06		
								PRINCIPAL	278.65-
								INTEREST	295.98-
14324	04/11/13	04/11/13	300	PAYMENT		574.63-	68,138.29		
								PRINCIPAL	215.77-
14774	DE (35/33	05/15/12	200	DAVMENT		574.63-	67,998.04	INTEREST	358.86-
14324	05/15/13	05/15/13	300	PAINENI		274.03-	07,550.04	PRINCIPAL	140.25-
								INTEREST	434.38-
14324	06/14/13	06/14/13	300	PAYMENT		574.63-	67,805.90		
								PRINCIPAL	192.14-
								INTEREST	382.49-
14324	07/15/13	07/15/13	300	PAYMENT		574.63~	67,625.39		
								PRINCIPAL INTEREST	180,51- 394.12-
14224	00/22/12	60/20/12	200	DAVMENT		574.63-	67,532.59	INTEREST	334.12-
14324	00/22/13	08/22/13	300	PATRENT		3,4.03	0,,332.55	PRINCIPAL	92.80-
								INTEREST	481.83-
14324	09/13/13	09/13/13	300	PAYMENT		574.63-	67,236.53		
								PRINCIPAL	296.06-
								INTEREST	278.57-
14324	10/10/13	10/10/13	300	PAYMENT		574.63-	67,002.28	BB	034.05
								PRINCIPAL	234.25-
1430.	11/24/33	11/14/12	200	DAVMENT		574.63-	66,867.35	INTEREST	340.38-
14324	11/14/13	11/14/13	300	PAIMENT		2/4.03-	99,001.33	PRINCIPAL	134.93-
								INTEREST	439.70-
14324	12/17/13	12/17/13	300	PAYMENT		574.63-	66,706.46		
								PRINCIPAL	160.89-
								INTEREST	413.74-

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LOAN #	TRAN	POST	T/C	DESCRIPTION		TRANSACTION	BALANCE	DETAIL	DATA
ANNUAL T	OTALS	INTEREST 4,697.12-		INSURANCE 1 0.00	INSURANCE 2	OTHER 0.00	CHARGES 0.00	FEES	ESCROW 0.00
14324	01/13/14	01/13/14	300	PAYMENT		574.63-	66,469.53		
								PRINCIPAL	236.93-
14324	02/12/14	02/13/14	200	DAYMENT		574.63-	66,281.25	INTEREST	337.70-
14524	02/13/14	02/13/14	300	FAIMBAI		374.03	00,201.20	PRINCIPAL	188,28-
								INTEREST	386.35-
14324	03/13/14	03/13/14	300	PAYMENT		574.63-	66,054.60		
								PRINCIPAL INTEREST	226.65- 347.98-
14324	04/10/14	04/10/14	300	PAYMENT		574.63-	65,826.76	INIBREST	547.50-
	,,						,	PRINCIPAL	227.84-
								INTEREST	346.79-
14324	05/14/14	05/14/14	300	PAYMENT		600.00-	65,646.41		
								PRINCIPAL INTEREST	180.35- 419.65-
14324	06/12/14	06/12/14	300	PAYMENT		600.00-	65,403.36	INTEREST	417.03
	*- <b>,,</b>	,,					•	PRINCIPAL	243.05-
								INTEREST	356.95-
14324	07/10/14	07/10/14	300	PAYMENT		600.00-	65,146.73		256.63-
								PRINCIPAL INTEREST	343,37-
14324	08/15/14	08/15/14	300	PAYMENT		600.00-	64,986.47	INI DADO.	V.515.
	, ,							PRINCIPAL	160.26-
								INTEREST	439.74-
14324	09/12/14	09/12/14	300	PAYMENT		600.00-	64,727.65	DETHOTOSI	258.82-
								PRINCIPAL INTEREST	341.18-
14324	10/10/14	10/10/14	300	PAYMENT		600.00-	64,467.47		
								PRINCIPAL	260.18-
								INTEREST	339.82-
14324	11/14/14	11/14/14	300	PAYMENT		600.00-	64,290.54	PRINCIPAL	176.93-
								INTEREST	423.07-
14324	12/11/14	12/11/14	300	PAYMENT		600.00-	64,016.01		
								PRINCIPAL	274.53-
								INTEREST	325.47-
ANNUAL T	י חייאד פ	INTEREST		INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEES	ESCROW
MINONE .	Q1AD5	4,408.07-		0.00	0.00	0.00	0.00	0.00	0.00
14324	01/20/15	01/20/15	300	PAYMENT		600.00-	63,896.13	**************************************	110 00
								PRINCIPAL INTEREST	119.88- 480.12-
14324	02/11/15	02/11/15	300	PAYMENT		600.00-	63,559,70	INTEREST	
	52, 12, 15	00, 11, 10		••••				PRINCIPAL	336.43-
								INTEREST	263.57-
14324	03/17/15	03/17/15	300	PAYMENT		600.00-	63,364.89	DDINGIDZ	164 81
								PRINCIPAL INTEREST	194.81- 405.19-
14324	04/16/15	04/16/15	300	PAYMENT		600.00-	63,121.32	16150551	400.25
~~~~	0., 10, 13	,,					. –	PRINCIPAL	243.57-
								INTEREST	356.43-
14324	05/14/15	05/14/15	300	PAYMENT		600.00-	62,852.71		

## LOAN HISTORY REPORT

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LOAN #	TRAN	POST	T/C	DESCRIPTION		TRANSACTION	BALANCE	DETAIL PRINCIPAL	DATA 268.61-
								INTEREST	331.39-
14324	06/11/15	06/11/15	300	PAYMENT		600.00-	62,582.69	21.101.001	
	,,	***						PRINCIPAL	270,02-
								INTEREST	329.98-
14324	07/15/15	07/15/15	300	PAYMENT		600.00-	62,381.65		
								PRINCIPAL	201.04-
								INTEREST	398.96-
14324	08/13/15	08/13/15	300	PAYMENT		600.00-	62,120.85	PRINCIPAL	260.80-
								INTEREST	339.20-
14324	09/10/15	09/10/15	300	PAYMENT		600.00-	61,846.98		555107
	,,							PRINCIPAL	273.87-
								INTEREST	326.13-
14324	10/15/15	10/15/15	300	PAYMENT		600.00-	61,652.85		
								PRINCIPAL	194.13-
								INTEREST	405.87-
14324	11/12/15	11/12/15	300	PAYMENT		600.00-	61,376.53	BD 71/07 D2 1	276.32-
								PRINCIPAL INTEREST	323.68-
14254	12/10/16	12/10/15	300	DAVMENT		600.00-	61,098.76	##IEKESI	323.00
14324	12,10,15	12, 10, 15	500	2772710242		000100	,	PRINCIPAL	277.77-
								INTEREST	322.23-
ANNUAL T	OTALS	INTEREST		INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEES	ESCROW
		4,282.75-		0.00	0.00	0.00	0.00	0.00	0.00
						544 BB	CA AGG 70		
14324	01/14/16	01/14/16	300	PAYMENT		600.00-	60,899.72	PRINCIPAL	199.04-
								INTEREST	400.96-
14324	02/11/16	02/11/16	300	PAYMENT		600.00-	60,619.44		
	,	•						PRINCIPAL	280.28-
								INTEREST	319.72-
14324	03/11/16	03/11/16	300	PAYMENT		600.00-	60,349.06		
								PRINCIPAL	270.38-
						600.00-	60,133.79	INTEREST	329.62-
14324	04/14/16	04/14/16	300	PAYMENT		800.00-	60,133.19	PRINCIPAL	215.27-
								INTEREST	384.73-
14324	05/05/16	05/05/16	300	PAYMENT		600.00-	59,770.57		
								PRINCIPAL	363.22-
								INTEREST	236.78-
14324	06/09/16	06/09/16	300	PAYMENT		600.00-	59,562.81		207 76
								PRINCIPAL	207.76- 392.24-
14204	07/12/16	07/13/16	200	DAVMENT		600.00-	59,342.52	INTEREST	372,24-
14324	07/13/16	07/13/16	300	PAIMENT		000.00	33,542.02	PRINCIPAL	220.29-
								INTEREST	379.71-
14324	08/10/16	08/10/16	300	PAYMENT		600.00-	59,054.07		
								PRINCIPAL	288.45-
								INTEREST	311.55-
14324	09/15/16	09/15/16	300	PAYMENT		600.00-	58,852.68	nn	202 20
								PRINCIPAL INTEREST	201.39- 398.61-
14754	10/12/16	10/13/16	300	DAVMENT		600,00-	58,561.66	1 Canality	220.01
14324	10/13/16	10/13/10	700	ENTHUNI		200,00	22,502.00	PRINCIPAL	291.02-
								INTEREST	308.98-

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\* \* TOTALS \* \*

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ESCROW

0.00

FEES

0.00

DETAIL DATA POST T/C DESCRIPTION TRANSACTION BALANCE LOAN # TRAN 14324 11/10/16 11/10/16 300 PAYMENT 600.00-58,269.11 PRINCIPAL 292.55-307.45-INTEREST 600.00-58,051.50 14324 12/15/16 12/15/16 300 PAYMENT PRINCIPAL 217.61-382.39-INTEREST FEES ESCROW INSURANCE 2 OTHER CHARGES INSURANCE 1 ANNUAL TOTALS INTEREST 0.00 0.00 4,152.74-0.00 0.00 0.00 0.00 14324 01/12/17 01/12/17 300 PAYMENT 600.00-57,756.27 295.23-PRINCIPAL 304.77-INTEREST ESCROW ANNUAL TOTALS INTEREST INSURANCE 1 INSURANCE 2 OTHER CHARGES FEES 0.00 0.00 304.77-0.00 0.00 0.00 0.00

OTHER

0.00

CHARGES

0.00

INSURANCE 2

0.00

INSURANCE 1

0.00

INTEREST

32,379.57-