

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

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

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

CONTACT PERSON
PHONE
EMAIL
FAX

Carol Grogan
719-353-1197
wileyfire22@gmail.com

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
(MODIFIED ACCRUAL BASIS)



PROPRIETARY
(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 nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property	\$ 61,340	
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ 88	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ 1,767	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 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 fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ 574	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
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	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Culture and recreation	\$ -	
3-15	Utility operations	\$ -	
3-16	Capital outlay	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ 3,346	
3-18	Debt service interest	\$ 3,854	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ 1,000	
3-22	Contribution to Fire & Police Pension Assoc. (should agree 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 EXPENDITURES	\$ 32,405	

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 OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

- 4-1 Does the entity have outstanding debt? Yes ☒ No ☐
 If Yes, please attach a copy of the entity's Debt Repayment Schedule.
- 4-2 Is the debt repayment schedule attached? If no, MUST explain: Yes ☒ No ☐
 \$600 per month, Legacy Bank in Wiley CO.
- 4-3 Is the entity current in its debt service payments? If no, MUST explain: Yes ☒ No ☐

4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at 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

*must tie to prior year ending balance

- Please answer the following questions by marking the appropriate boxes. Yes No
- 4-5 Does the entity have any authorized, but unissued, debt? ☐ ☒
 If yes: How much? \$ -
 Date the debt was authorized: _____
- 4-6 Does the entity intend to issue debt within the next calendar year? ☐ ☒
 If yes: How much? \$ -
- 4-7 Does the entity have debt that has been refinanced that it is still responsible for? ☐ ☒
 If yes: What is the amount outstanding? \$ -
- 4-8 Does the entity have any lease agreements? ☐ ☒
 If yes: What is being leased? _____
 What is the original date of the lease? _____
 Number of years of lease? _____
 Is the lease subject to annual appropriation? ☐ ☐
 What are the annual lease payments? \$ -
- 4-9 Does the entity have a certified Mill Levy? ☒ ☐
 If yes: Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption	-
General/Other	5.00
TOTAL	5.00

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

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

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ 34,526	
5-2 Certificates of deposit	\$ 15,629	
Total Cash Deposits		\$ 50,155
Investments (if investment is a mutual fund, please list underlying investments):		
	\$ -	
	\$ -	
5-3	\$ -	
	\$ -	
Total Investments		\$ -
Total Cash and Investments		\$ 50,155

- Please answer the following questions by marking in the appropriate boxes Yes No N/A
- 5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? ☐ ☐ ☒
- 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? ☒ ☐ ☐

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes

No

- 6-1 Does the entity have capital assets? ☒ Yes ☐ No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain: ☒ Yes ☐ No

6-3 Complete the following capital assets table:

	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ 3,000	\$ -	\$ -	\$ 3,000
Buildings	\$ 99,906	\$ -	\$ -	\$ 99,906
Machinery and equipment	\$ 264,426	\$ -	\$ -	\$ 264,426
Furniture and fixtures	\$ 9,665	\$ -	\$ -	\$ 9,665
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 376,997	\$ -	\$ -	\$ 376,997

*must tie to prior year ending balance

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

- 7-1 Does the entity have an "old hire" firemen's pension plan? ☐ Yes ☒ No
- 7-2 Does the entity have a volunteer firemen's pension plan? ☒ Yes ☐ No
- If yes: Who administers the plan?

Indicate the contributions from:

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

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

N/A

- 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.? ☒ Yes ☐ No ☐ N/A
- If no, MUST explain:

- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: ☒ Yes ☐ No ☐ N/A
-

If yes: Please indicate the amount appropriated for each fund for the year reported:

General	\$ 27,995

PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 6-1 Does the entity have capital assets? ☒ Yes ☐ No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain: ☒ Yes ☐ No

6-3

Complete the following capital assets table:				
	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ 3,000	\$ -	\$ -	\$ 3,000
Buildings	\$ 99,906	\$ -	\$ -	\$ 99,906
Machinery and equipment	\$ 264,426	\$ -	\$ -	\$ 264,426
Furniture and fixtures	\$ 9,665	\$ -	\$ -	\$ 9,665
Construction in Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 376,997	\$ -	\$ -	\$ 376,997

*must tie to prior year ending balance

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 7-1 Does the entity have an "old hire" firemen's pension plan? ☐ Yes ☒ No
- 7-2 Does the entity have a volunteer firemen's pension plan? ☒ Yes ☐ No

If yes: Who administers the plan?

Indicate the contributions from:

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

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? \$ 100

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

- 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.? ☒ Yes ☐ No ☐ N/A
- If no, MUST explain:

- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: ☒ Yes ☐ No ☐ N/A

If yes: Please indicate the amount appropriated for each fund for the year reported:

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)]?

☒
☐

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, MUST explain:

PART 10 - GENERAL INFORMATION

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?

☐
☒

If yes: Please list the NEW name & PRIOR name:

- 10-3 Is the entity a metropolitan district?

☐
☒

Please indicate what services the entity provides:

- 10-4 Does the entity have an agreement with another government to provide services?

☒
☐

If yes: List the name of the other governmental entity and the services provided:

local fire departments

- 10-5 Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

☐
☒

If yes: Date Filed:

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

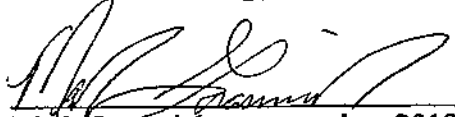
WHEREAS, neither revenues nor expenditures for the Wiley Rural Fire Protection District exceeded \$750,000 for fiscal year 2017; and

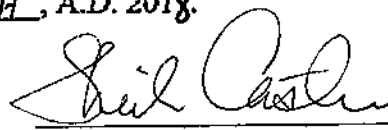
WHEREAS, an application for exemption from audit for the Wiley Rural Fire Protection District has been prepared by Gary Anderson CPA, an independent accountant with knowledge of governmental accounting; and


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

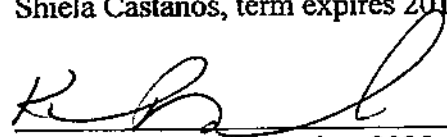
NOW THEREFORE, be it resolved by the Wiley Rural Fire Protection District governing body that the application for exemption from audit for the Wiley Rural Fire Protection District for the fiscal year ended December 31, 2017, has been personally reviewed and is hereby approved by a majority of the Wiley 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 7TH day of MARCH, A.D. 2018.


Mark Grasmick, term expires 2018


Shiela Castanos, term expires 2018


Brandon Grogan, term expires 2020


Karl Niedens, term expires 2020


Carol Grogan, term expires 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



Colorado Springs
 Pueblo West
 Cañon City
 Pueblo
 Lamar
 Wiley

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

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	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

CERTIFICATES OF DEPOSIT							
CERTIFICATE NUMBER	DATE ISSUED	MATURITY DATE	LAST-PAY DATE	NEXT-PAY DATE	INTEREST RATE	APY	CERTIFICATE AMOUNT
1270	12/12/01	06/12/18	12/12/17	03/12/18	.25%	0.25%	8,297.18
9084	03/11/15	03/11/18	12/11/17	03/11/18	.55%	0.55%	3,546.15
11466	12/11/02	06/11/18	12/11/17	03/11/18	.25%	0.25%	3,785.48
TOTAL INTEREST PAID THIS YEAR					49.60		15,628.81 ✓
LOANS SUMMARY ACCOUNT 14324							
DATE	TRANSACTION	AMOUNT	PRINCIPAL	INTEREST	OTHER	BALANCE	
11/30/17	PREVIOUS BALANCE					54945.38	
12/14/17	PAYMENT	600.00-	239.42-	360.58-		54705.96	
12/29/17	ENDING BALANCE					54705.96 ✓	

01/25/17 LNHST
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LOAN HISTORY REPORT
***** LEGACY BANK *****

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LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L D A T A	
							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		
							PRINCIPAL	180.94-
							INTEREST	393.69-
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		
							PRINCIPAL	116.98-
							INTEREST	457.65-
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	469.84-
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	300	PAYMENT	574.63-	73,097.91		
							PRINCIPAL	230.90-
							INTEREST	343.73-
14324	12/20/10	12/20/10	300	PAYMENT	574.63-	72,989.28		
							PRINCIPAL	108.63-
							INTEREST	466.00-
ANNUAL TOTALS		INTEREST	INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEEES	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-
14324	03/14/11	03/14/11	300	PAYMENT	574.63-	72,412.78		
							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		

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LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L	D A T A
							PRINCIPAL	276.98-
							INTEREST	297.65-
14324	07/20/11	07/20/11	300	PAYMENT	574.36-	71,846.51		
							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	28.73	71,581.72		
							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	28.73	71,572.68		
							CHARGES	28.73
							ACCRUED	348.91
14324	10/20/11	10/20/11	300	PAYMENT	574.63-	71,415.96		
							PRINCIPAL	156.72-
							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	0.27-	71,415.96		
							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		
							PRINCIPAL	200.52-
							INTEREST	374.11-
ANNUAL TOTALS		INTEREST	INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEES	ESCROW
		4,877.68-	0.00	0.00	0.00	0.00	0.00	0.00
14324	01/12/12	01/12/12	300	PAYMENT	574.63-	70,842.69		
							PRINCIPAL	214.90-
							INTEREST	359.73-
14324	02/10/12	02/10/12	300	PAYMENT	574.63-	70,653.27		
							PRINCIPAL	189.42-
							INTEREST	385.21-
14324	03/16/12	03/16/12	300	PAYMENT	574.63-	70,542.30		
							PRINCIPAL	110.97-
							INTEREST	463.66-
14324	04/13/12	04/13/12	300	PAYMENT	574.63-	70,338.02		
							PRINCIPAL	204.28-
							INTEREST	370.35-
14324	05/11/12	05/11/12	300	PAYMENT	574.63-	70,132.66		
							PRINCIPAL	205.36-
							INTEREST	369.27-
14324	06/14/12	06/14/12	300	PAYMENT	574.63-	70,005.13		
							PRINCIPAL	127.53-
							INTEREST	447.10-

[illegible]

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LOAN HISTORY REPORT
***** LEGACY BANK *****

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LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L D A T A		
ANNUAL TOTALS		INTEREST		INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEEES	ESCROW
		4,697.12-		0.00	0.00	0.00	0.00	0.00	0.00
14324	01/13/14	01/13/14	300	PAYMENT		574.63-	66,469.53		
							PRINCIPAL		236.93-
							INTEREST		337.70-
14324	02/13/14	02/13/14	300	PAYMENT		574.63-	66,281.25		
							PRINCIPAL		188.28-
							INTEREST		386.35-
14324	03/13/14	03/13/14	300	PAYMENT		574.63-	66,054.60		
							PRINCIPAL		226.65-
							INTEREST		347.98-
14324	04/10/14	04/10/14	300	PAYMENT		574.63-	65,826.76		
							PRINCIPAL		227.84-
							INTEREST		346.79-
14324	05/14/14	05/14/14	300	PAYMENT		600.00-	65,646.41		
							PRINCIPAL		180.35-
							INTEREST		419.65-
14324	06/12/14	06/12/14	300	PAYMENT		600.00-	65,403.36		
							PRINCIPAL		243.05-
							INTEREST		356.95-
14324	07/10/14	07/10/14	300	PAYMENT		600.00-	65,146.73		
							PRINCIPAL		256.63-
							INTEREST		343.37-
14324	08/15/14	08/15/14	300	PAYMENT		600.00-	64,986.47		
							PRINCIPAL		160.26-
							INTEREST		439.74-
14324	09/12/14	09/12/14	300	PAYMENT		600.00-	64,727.65		
							PRINCIPAL		258.82-
							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 TOTALS		INTEREST		INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEEES	ESCROW
		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		
							PRINCIPAL		119.88-
							INTEREST		480.12-
14324	02/11/15	02/11/15	300	PAYMENT		600.00-	63,559.70		
							PRINCIPAL		336.43-
							INTEREST		263.57-
14324	03/17/15	03/17/15	300	PAYMENT		600.00-	63,364.89		
							PRINCIPAL		194.81-
							INTEREST		405.19-
14324	04/16/15	04/16/15	300	PAYMENT		600.00-	63,121.32		
							PRINCIPAL		243.57-
							INTEREST		356.43-
14324	05/14/15	05/14/15	300	PAYMENT		600.00-	62,852.71		

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LOAN HISTORY REPORT
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LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L D A T A			
							PRINCIPAL	INTEREST		
14324	06/11/15	06/11/15	300	PAYMENT	600.00-	62,582.69		268.61-		
							INTEREST	331.39-		
14324	07/15/15	07/15/15	300	PAYMENT	600.00-	62,381.65		270.02-		
							INTEREST	329.98-		
14324	08/13/15	08/13/15	300	PAYMENT	600.00-	62,120.85		201.04-		
							INTEREST	398.96-		
14324	09/10/15	09/10/15	300	PAYMENT	600.00-	61,846.98		260.80-		
							INTEREST	339.20-		
14324	10/15/15	10/15/15	300	PAYMENT	600.00-	61,652.85		273.87-		
							INTEREST	326.13-		
14324	11/12/15	11/12/15	300	PAYMENT	600.00-	61,376.53		194.13-		
							INTEREST	405.87-		
14324	12/10/15	12/10/15	300	PAYMENT	600.00-	61,098.76		276.32-		
							INTEREST	323.68-		
ANNUAL TOTALS				INTEREST	INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEES	ESCROW
				4,282.75-	0.00	0.00	0.00	0.00	0.00	0.00
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-
							INTEREST			329.62-
14324	04/14/16	04/14/16	300	PAYMENT	600.00-	60,133.79				
							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				
							PRINCIPAL			207.76-
							INTEREST			392.24-
14324	07/13/16	07/13/16	300	PAYMENT	600.00-	59,342.52				
							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				
							PRINCIPAL			201.39-
							INTEREST			398.61-
14324	10/13/16	10/13/16	300	PAYMENT	600.00-	58,561.66				
							PRINCIPAL			291.02-
							INTEREST			308.98-

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L O A N H I S T O R Y R E P O R T
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L O A N H I S T O R Y R E P O R T					***** LEGACY BANK *****			
LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L D A T A	
14324	11/10/16	11/10/16	300	PAYMENT	600.00-	58,269.11	PRINCIPAL	292.55-
							INTEREST	307.45-
14324	12/15/16	12/15/16	300	PAYMENT	600.00-	58,051.50	PRINCIPAL	217.61-
							INTEREST	382.39-
ANNUAL TOTALS					INTEREST	INSURANCE 1	INSURANCE 2	OTHER
					4,152.74-	0.00	0.00	0.00
14324	01/12/17	01/12/17	300	PAYMENT	600.00-	57,756.27	PRINCIPAL	295.23-
							INTEREST	304.77-
ANNUAL TOTALS					INTEREST	INSURANCE 1	INSURANCE 2	OTHER
					304.77-	0.00	0.00	0.00
* * TOTALS * *					INTEREST	INSURANCE 1	INSURANCE 2	OTHER
					32,379.57-	0.00	0.00	0.00