

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
12/31/19
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:

Gary L. Anderson

TITLE

CPA

FIRM NAME (if applicable)

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

ADDRESS

PO Box 1077 201 E Parmenter St Lamar CO 81052

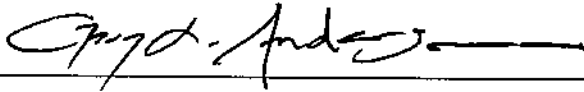
PHONE

719-336-7785

DATE PREPARED

3/20/2020

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)

☒

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 (report mills levied in Question 10-5)	\$ 69,328	
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	\$ 589	
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	\$ 189	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 70,106	

PART 3 - EXPENDITURES/EXPENSES

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	\$ 463	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 1,899	
3-7	Accounting and legal fees	\$ 1,390	
3-8	Repair and maintenance	\$ 12,114	
3-9	Supplies	\$ 2,337	
3-10	Utilities and telephone	\$ 3,540	
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	\$ 7,340	
3-17	Debt service principal (should agree with Part 4)	\$ 10,489	
3-18	Debt service interest	\$ 1,511	
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	equipment fuel	\$ 1,061	
3-25	education	\$ 46	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 43,190	

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.

Yes No

4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 600px; margin-top: 5px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-3	Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 600px; margin-top: 5px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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	\$ 51,127	\$ -	\$ 10,489
	Leases	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -
	TOTAL	\$ 51,127	\$ -	\$ 10,489
		\$ 40,638	\$ -	\$ 40,638

*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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much?	\$ -	
	Date the debt was authorized:		
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much?	\$ -	
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is the amount outstanding?	\$ -	
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/>	<input type="checkbox"/>
	What are the annual lease payments?	\$ -	

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	\$ 64,205	
5-2	Certificates of deposit	\$ 52,293	
	Total Cash Deposits		\$ 116,498
	Investments (if investment is a mutual fund, please list underlying investments):		
		\$ -	
		\$ -	
5-3		\$ -	
		\$ -	
	Total Investments		\$ -
	Total Cash and Investments		\$ 116,498

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.?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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? ☒ ☐
- 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: ☒ ☐

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	\$ 7,340	\$ -	\$ 271,766
Furniture and fixtures		\$ 9,665	\$ -	\$ -	\$ 9,665
Infrastructure		\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)		\$ -	\$ -	\$ -	\$ -
Other (explain):		\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 376,997	\$ 7,340	\$ -	\$ 384,337

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? ☐ ☒
- 7-2 Does the entity have a volunteer firemen's pension plan? ☒ ☐

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

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

Fund Name	Budgeted Expenditures/Expenses
General	\$ 61,050

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:

10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during

☐

☒

If yes: Date Filed:

10-6 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 mills

-

General/Other mills

5.000

Total mills

5.000

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 2018; 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, 2019, 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, 2019.


ADOPTED THIS 23 day of MARCH, A.D. 2020.


Mark Grasmick, term expires 2022


Shiela Castanos, term expires 2023


Brandon Grogan, term expires 2023


Joe Wagner, term expires 2023


Carol Grogan, term expires 2023

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

Website
www.eLegacyBank.com
 Mobile
 Legacy Bank App
 Mobi Money (Choice) App
 Allpoint ATM App



Colorado Springs
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 Pueblo
 Lamar
 Wiley

WILEY RURAL FIRE PROTECTION DISTRICT
 PO BOX 22
 WILEY CO 81092

PAGE 1

YOUR ACCOUNT TYPE IS: N.O.W. ACCOUNT

CHECKING SUMMARY	ACCOUNT 00N007-560	PIECES 7	BALANCE
PREVIOUS STATEMENT BALANCE (11/29/19)			63,380.88
3. DEPOSITS / CREDITS	2,755.71		
INTEREST PAID	8.43		
4. CHECKS / DEBITS		2,038.93	
STATEMENT BALANCE (12/31/19)			64,106.09 ✓ T/B
YTD INTEREST PAID	87.98		
DAYS IN STATEMENT CYCLE	32		
AVERAGE BALANCE FOR APY CALC	64,079.82		
ANNUAL PERCENTAGE YIELD EARNED	0.15%		
DAYS IN INTEREST CYCLE	32		
AVERAGE COLLECTED BALANCE	64,079.82		

DEPOSITS / CREDITS ACCOUNT 00N007-560			
12/09/19	CUSTOMER DEPOSIT		568.72
12/12/19	CUSTOMER DEPOSIT		250.00
12/12/19	CUSTOMER DEPOSIT		1,936.99
12/31/19	INTEREST EARNED		8.43

CHECKS / DEBITS ACCOUNT 00N007-560			
12/18	✓ 25.82	PREAUTHORIZE 12/19	3979 ✓ 165.62 CUSTOMER CHE
12/12*	2001 ✓ 1000.00	CUSTOMER CHE 12/18	3980 ✓ 130.61 CUSTOMER CHE
12/18	2002 ✓ 75.19	PREAUTHORIZE 12/19*	201683 ✓ 138.23 MERCHANT POS
12/17*	3978 ✓ 462.00	CUSTOMER CHE 12/24*	201683 41.46 MERCHANT POS

DAILY BALANCES ACCOUNT 00N007-560							
11/29	63380.88	12/09	63949.60	12/12	65136.59	12/17	64674.59
12/18	64442.97	12/19	64139.12	12/24	64097.66	12/31	64106.09

TOTAL ITEMIZED CHARGES 0.00

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

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Statement Questions 719.829.4811 ext. 499
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WILEY RURAL FIRE PROTECTION DISTRICT
 PO BOX 22
 WILEY CO 81092

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AUTOMATIC TRANSACTIONS		DEBITS	CREDITS
12/18/19	HARLAND CLARKE CHK ORDER 3114000006WILEY RURAL FIRE PROTE	25.82	
12/18/19	CenturyLink BILL PYMT 1721432917 ARC TRUNCATED CHECK #2002	75.19	
12/19/19	3 SAFEWAY #1721 LAMAR CO	138.23	
12/24/19	X W.S. DARLEY & CO 800-323-0244	41.46	

YOUR ACCOUNT TYPE IS: REGULAR SAVINGS

SAVINGS SUMMARY	ACCOUNT 00-20-5755	PIECES	0	BALANCE
PREVIOUS STATEMENT BALANCE (11/29/19)				98.62
INTEREST PAID	0.01			
STATEMENT BALANCE (12/31/19)				98.63 ✓ T/B
YTD INTEREST PAID	.12			
INTEREST RATE	0.10%			
DAYS IN STATEMENT CYCLE	32			
AVERAGE BALANCE FOR APY CALC	98.62			
ANNUAL PERCENTAGE YIELD EARNED	0.12%			
DAYS IN INTEREST CYCLE	32			
AVERAGE BALANCE THIS CYCLE	98.62			

DEPOSITS / WITHDRAWALS ACCOUNT 00-20-5755
 12/31/19 INTEREST PAID 0.01

	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	06/12/20	12/12/19	03/12/20	.65%	0.65%	8,388.92
9084	03/11/15	03/11/20	12/11/19	03/11/20	1.19%	1.20%	18,857.93
9833	12/27/18	12/27/20	12/27/19	03/27/20	1.29%	1.30%	21,218.93
11466	12/11/02	06/11/20	12/11/19	03/11/20	.65%	0.65%	3,827.33

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52293.11 ✓ T/B

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WILEY RURAL FIRE PROTECTION DISTRICT
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 WILEY CO 81092

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TOTAL INTEREST PAID THIS YEAR		500.58			52,293.11
-----LOANS SUMMARY ACCOUNT 14324 -----					
DATE	TRANSACTION	AMOUNT	PRINCIPAL	INTEREST	OTHER BALANCE
11/29/19	PREVIOUS BALANCE				41535.72
12/12/19	PAYMENT	1000.00-	897.95-	102.05-	40637.77
12/31/19	ENDING BALANCE				40637.77 ✓ <i>T/B</i>



Version: 9.10.281

LNHI
 Loans History Inquiry

Essencia
 Logged On: 007

Friday, March 13, 2020

 Loan 14324
 TIN 84-1005005
 WILEY RURAL FIRE PROTECTION DISTRICT
 PO BOX 22
 WILEY CO 81092

 LEGACY CD# 10091
 Status Active

04 ** WILEY LAMAR BRANCH **

Officer GP

Major Installment Loan

Minor Int Fixed

Minor Ins 1 None

Minor Ins 2 None

Minor Other None

Year-To-Date Interest \$306.39

Tran Date	Post Date	T/C	T/C Description	Amount	Balance
03/12/2020	03/12/2020	300	PAYMENT	\$1,000.00 -	\$37,944.16
02/13/2020	02/13/2020	300	PAYMENT	\$1,000.00 -	\$38,851.99
01/09/2020	01/09/2020	300	PAYMENT	\$1,000.00 -	\$39,734.17
12/12/2019	12/12/2019	300	PAYMENT	\$1,000.00 -	\$40,637.77
11/13/2019	11/13/2019	300	PAYMENT	\$1,000.00 -	\$41,535.72
10/10/2019	10/10/2019	300	PAYMENT	\$1,000.00 -	\$42,413.55
09/12/2019	09/12/2019	300	PAYMENT	\$1,000.00 -	\$43,310.81
08/15/2019	08/15/2019	300	PAYMENT	\$1,000.00 -	\$44,205.94
07/11/2019	07/11/2019	300	PAYMENT	\$1,000.00 -	\$45,072.29
06/13/2019	06/13/2019	300	PAYMENT	\$1,000.00 -	\$45,963.25
05/08/2019	05/08/2019	300	PAYMENT	\$1,000.00 -	\$46,820.45
04/11/2019	04/11/2019	300	PAYMENT	\$1,000.00 -	\$47,711.31
03/15/2019	03/15/2019	300	PAYMENT	\$1,000.00 -	\$48,600.14
02/14/2019	02/14/2019	300	PAYMENT	\$1,000.00 -	\$49,478.57
01/10/2019	01/10/2019	300	PAYMENT	\$1,000.00 -	\$50,329.33
12/13/2018	12/13/2018	300	PAYMENT	\$600.00 -	\$51,126.74
11/15/2018	11/15/2018	300	PAYMENT	\$600.00 -	\$51,456.59
10/11/2018	10/11/2018	300	PAYMENT	\$600.00 -	\$51,717.20
09/13/2018	09/13/2018	300	PAYMENT	\$600.00 -	\$52,043.97
08/09/2018	08/09/2018	300	PAYMENT	\$600.00 -	\$52,300.75
07/10/2018	07/10/2018	300	PAYMENT	\$600.00 -	\$52,604.85
06/14/2018	06/14/2018	300	PAYMENT	\$600.00 -	\$52,946.73
05/15/2018	05/15/2018	300	PAYMENT	\$600.00 -	\$53,247.21
04/12/2018	04/12/2018	300	PAYMENT	\$600.00 -	\$53,516.08
03/08/2018	03/08/2018	300	PAYMENT	\$600.00 -	\$53,763.26
02/14/2018	02/14/2018	300	PAYMENT	\$600.00 -	\$54,139.93
01/11/2018	01/11/2018	300	PAYMENT	\$600.00 -	\$54,393.17
12/14/2017	12/14/2017	300	PAYMENT	\$600.00 -	\$54,705.96
11/09/2017	11/09/2017	300	PAYMENT	\$600.00 -	\$54,945.38
10/12/2017	10/12/2017	300	PAYMENT	\$600.00 -	\$55,255.29
09/14/2017	09/14/2017	300	PAYMENT	\$600.00 -	\$55,563.68
08/10/2017	08/10/2017	300	PAYMENT	\$600.00 -	\$55,797.41
07/13/2017	07/13/2017	300	PAYMENT	\$600.00 -	\$56,102.87
06/15/2017	06/15/2017	300	PAYMENT	\$600.00 -	\$56,406.73
05/10/2017	05/10/2017	300	PAYMENT	\$600.00 -	\$56,624.51
04/13/2017	04/13/2017	300	PAYMENT	\$600.00 -	\$56,936.27
03/09/2017	03/09/2017	300	PAYMENT	\$600.00 -	\$57,161.16
02/09/2017	02/09/2017	300	PAYMENT	\$600.00 -	\$57,459.49
01/12/2017	01/12/2017	300	PAYMENT	\$600.00 -	\$57,756.27
12/15/2016	12/15/2016	300	PAYMENT	\$600.00 -	\$58,051.50
11/10/2016	11/10/2016	300	PAYMENT	\$600.00 -	\$58,269.11
10/13/2016	10/13/2016	300	PAYMENT	\$600.00 -	\$58,561.66
09/15/2016	09/15/2016	300	PAYMENT	\$600.00 -	\$58,852.68
08/10/2016	08/10/2016	300	PAYMENT	\$600.00 -	\$59,054.07
07/13/2016	07/13/2016	300	PAYMENT	\$600.00 -	\$59,342.52
06/09/2016	06/09/2016	300	PAYMENT	\$600.00 -	\$59,562.81
05/05/2016	05/05/2016	300	PAYMENT	\$600.00 -	\$59,770.57
04/14/2016	04/14/2016	300	PAYMENT	\$600.00 -	\$60,133.79
03/11/2016	03/11/2016	300	PAYMENT	\$600.00 -	\$60,349.06
02/11/2016	02/11/2016	300	PAYMENT	\$600.00 -	\$60,619.44
01/14/2016	01/14/2016	300	PAYMENT	\$600.00 -	\$60,899.72
12/10/2015	12/10/2015	300	PAYMENT	\$600.00 -	\$61,098.76
11/12/2015	11/12/2015	300	PAYMENT	\$600.00 -	\$61,376.53
10/15/2015	10/15/2015	300	PAYMENT	\$600.00 -	\$61,652.85
09/10/2015	09/10/2015	300	PAYMENT	\$600.00 -	\$61,846.98
08/13/2015	08/13/2015	300	PAYMENT	\$600.00 -	\$62,120.85
07/15/2015	07/15/2015	300	PAYMENT	\$600.00 -	\$62,381.65
06/11/2015	06/11/2015	300	PAYMENT	\$600.00 -	\$62,582.69
05/14/2015	05/14/2015	300	PAYMENT	\$600.00 -	\$62,852.71

✓ T/B

Tran Date	Post Date	T/C	T/C Description		Amount	Balance
04/16/2015	04/16/2015	300	PAYMENT	RE	\$600.00 -	\$63,121.32
03/17/2015	03/17/2015	300	PAYMENT	RE	\$600.00 -	\$63,364.89
02/11/2015	02/11/2015	300	PAYMENT	RE	\$600.00 -	\$63,559.70
01/20/2015	01/20/2015	300	PAYMENT	RE	\$600.00 -	\$63,896.13
12/11/2014	12/11/2014	300	PAYMENT	RE	\$600.00 -	\$64,016.01
11/14/2014	11/14/2014	300	PAYMENT	RE	\$600.00 -	\$64,290.54
10/10/2014	10/10/2014	300	PAYMENT	RE	\$600.00 -	\$64,467.47
09/12/2014	09/12/2014	300	PAYMENT	RE	\$600.00 -	\$64,727.65
08/15/2014	08/15/2014	300	PAYMENT	RE	\$600.00 -	\$64,986.47
07/10/2014	07/10/2014	300	PAYMENT	RE	\$600.00 -	\$65,146.73
06/12/2014	06/12/2014	300	PAYMENT	RE	\$600.00 -	\$65,403.36
05/14/2014	05/14/2014	300	PAYMENT	RE	\$600.00 -	\$65,646.41
04/10/2014	04/10/2014	300	PAYMENT	RE	\$574.63 -	\$65,826.76
03/13/2014	03/13/2014	300	PAYMENT	RE	\$574.63 -	\$66,054.60
02/13/2014	02/13/2014	300	PAYMENT	RE	\$574.63 -	\$66,281.25
01/13/2014	01/13/2014	300	PAYMENT	RE	\$574.63 -	\$66,469.53
12/17/2013	12/17/2013	300	PAYMENT	RE	\$574.63 -	\$66,706.46
11/14/2013	11/14/2013	300	PAYMENT	RE	\$574.63 -	\$66,867.35
10/10/2013	10/10/2013	300	PAYMENT	RE	\$574.63 -	\$67,002.28
09/13/2013	09/13/2013	300	PAYMENT	RE	\$574.63 -	\$67,236.53
08/22/2013	08/22/2013	300	PAYMENT	RE	\$574.63 -	\$67,532.59
07/15/2013	07/15/2013	300	PAYMENT	RE	\$574.63 -	\$67,625.39
06/14/2013	06/14/2013	300	PAYMENT	RE	\$574.63 -	\$67,805.90
05/15/2013	05/15/2013	300	PAYMENT	RE	\$574.63 -	\$67,998.04
04/11/2013	04/11/2013	300	PAYMENT	RE	\$574.63 -	\$68,138.29
03/14/2013	03/14/2013	300	PAYMENT	RE	\$574.63 -	\$68,354.06
02/19/2013	02/19/2013	300	PAYMENT	RE	\$574.63 -	\$68,632.71
01/11/2013	01/11/2013	300	PAYMENT	RE	\$574.63 -	\$68,704.94
12/13/2012	12/13/2012	300	PAYMENT	RE	\$574.63 -	\$68,904.90
11/20/2012	11/20/2012	300	PAYMENT	RE	\$574.63 -	\$69,181.19
10/12/2012	10/12/2012	300	PAYMENT	RE	\$1,781.35 -	\$69,249.43
09/14/2012	09/14/2012	380	LATE CHARGES - ASSESSED	RE	\$28.73	\$69,798.03
07/12/2012	07/12/2012	300	PAYMENT	RE	\$574.63 -	\$69,798.03
06/14/2012	06/14/2012	300	PAYMENT	RE	\$574.63 -	\$70,005.13
05/11/2012	05/11/2012	300	PAYMENT	RE	\$574.63 -	\$70,132.66
04/13/2012	04/13/2012	300	PAYMENT	RE	\$574.63 -	\$70,338.02
03/16/2012	03/16/2012	300	PAYMENT	RE	\$574.63 -	\$70,542.30
02/10/2012	02/10/2012	300	PAYMENT	RE	\$574.63 -	\$70,653.27
01/12/2012	01/12/2012	300	PAYMENT	RE	\$574.63 -	\$70,842.69
12/16/2011	12/16/2011	300	PAYMENT	RE	\$574.63 -	\$71,057.59
11/18/2011	11/18/2011	300	PAYMENT	RE	\$574.63 -	\$71,258.11
11/15/2011	11/15/2011	300	PAYMENT	RE	\$0.27 -	\$71,415.96
11/14/2011	11/14/2011	380	LATE CHARGES - ASSESSED	RE	\$28.73	\$71,415.96
10/20/2011	10/20/2011	300	PAYMENT	RE	\$574.63 -	\$71,415.96
10/17/2011	10/17/2011	380	LATE CHARGES - ASSESSED	RE	\$28.73	\$71,572.68
09/21/2011	09/21/2011	300	PAYMENT	RE	\$574.63 -	\$71,572.68
09/14/2011	09/14/2011	380	LATE CHARGES - ASSESSED	RE	\$28.73	\$71,581.72
08/12/2011	08/12/2011	300	PAYMENT	RE	\$574.63 -	\$71,581.72
07/20/2011	07/20/2011	300	PAYMENT	RE	\$574.36 -	\$71,846.51
06/10/2011	06/10/2011	300	PAYMENT	RE	\$574.63 -	\$71,881.76
05/19/2011	05/19/2011	300	PAYMENT	RE	\$574.63 -	\$72,158.74
04/15/2011	04/15/2011	300	PAYMENT	RE	\$574.63 -	\$72,272.63
03/14/2011	03/14/2011	300	PAYMENT	RE	\$574.63 -	\$72,412.78
02/22/2011	02/22/2011	300	PAYMENT	RE	\$574.63 -	\$72,714.73
01/18/2011	01/18/2011	300	PAYMENT	RE	\$574.63 -	\$72,811.53
12/20/2010	12/20/2010	300	PAYMENT	RE	\$574.63 -	\$72,989.28
11/16/2010	11/16/2010	300	PAYMENT	RE	\$574.63 -	\$73,097.91
10/22/2010	10/22/2010	300	PAYMENT	RE	\$574.63 -	\$73,328.81
09/16/2010	09/16/2010	300	PAYMENT	RE	\$574.63 -	\$73,407.94
08/19/2010	08/19/2010	300	PAYMENT	RE	\$574.63 -	\$73,596.19
07/16/2010	07/16/2010	300	PAYMENT	RE	\$574.63 -	\$73,700.98
06/15/2010	06/15/2010	300	PAYMENT	RE	\$574.63 -	\$73,846.38
05/13/2010	05/13/2010	300	PAYMENT	RE	\$574.63 -	\$73,963.36
04/15/2010	04/15/2010	300	PAYMENT	RE	\$574.63 -	\$74,148.71
03/31/2010	03/31/2010	300	PAYMENT	RE	\$574.63 -	\$74,513.77
03/11/2010	03/11/2010	300	PAYMENT	RE	\$574.63 -	\$74,807.87
02/11/2010	02/11/2010	300	PAYMENT	RE	\$574.63 -	\$74,988.81
01/21/2010	01/21/2010	355	ADDITIONAL PRINCIPAL AMOUNT	RE	\$10,000.00	\$75,000.00
12/30/2009	12/31/2009	350	INITIAL PRINCIPAL BALANCE	RE	\$65,000.00	\$65,000.00