

HP REVOLVING LOAN FUND
 A/P Invoices Report
 12/1/2021 - 12/31/2021
 Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2021								
Johnson, Michael - VARIOUS - 12/22/2021 - 41,439.98 - Batch: 2 - Header Memo: Work Done-227 Williams-Johnson								
Work Done-227 Williams-Johnson	100	1201				NOTES RECEIVABLE	41,439.98	
Work Done-227 Williams-Johnson	100	2000				ACCOUNTS PAYABLE		41,439.98
Total:							41,439.98	41,439.98
Knecht Home Center Of Spearfish - 7088701 - 12/22/2021 - 58.36 - Batch: 2 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	58.36	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		58.36
Total:							58.36	58.36
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT BLOOM - 12/22/2021 - 60.00 - Batch: 2 - Header Memo: Record Mortgage Satisfaction-HPLSBLOO2, HPRPSBLOO								
Record Mortgage Satisfaction-HPLSBLOO2, HPRPSBLOO	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage Satisfaction-HPLSBLOO2, HPRPSBLOO	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT KRACHT - 12/22/2021 - 30.00 - Batch: 2 - Header Memo: Record Mortgage Satisfaction-Kracht								
Record Mortgage Satisfaction-Kracht	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Satisfaction-Kracht	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Total:							41,588.34	41,588.34
Report Total:							41,588.34	41,588.34

- Credit Invoices - 98.79
 41,489.55

I HAVE REVIEWED THE SUPPORTING DOCUMENTS:

DEADWOOD HISTORIC PRESERVATION

APPROVED BY:

NAME	TITLE	DATE
NAME	TITLE	DATE

Deadwood HP Total Loans 11/30/2021	
Accounting Balance (Fund E2)	This Month
Loans per Balance Sheet - Acct 100-1201	\$1,961,484.66
TOTAL	\$ 1,961,484.66
Loan Base:	This Month
Investor Trial Balance Report	\$ 1,848,166.16
	\$1,920.00 Baucom
	\$ 4,100.00 Baucom
	\$ 4,480.00 Baucom
11/23/2021 Meeting Packet	\$ 13,092.75 Deadwood Main LLC
	\$ 63,426.25 Deadwood Main LLC
	\$18,750.15 Deadwood Main LLC
	\$ 81.35 Fasnacht
	\$ 664.85 Trentz
	\$ 6,803.15 Gasper
TOTAL	\$ 1,961,484.66
Difference	\$ -

Deadwood HP Total Loans 11/30/2021	
Accounting Balance (Fund E2)	
Loans per Balance Sheet	\$1,961,484.66
TOTAL	\$ 1,961,484.66
Loan Base:	
Pool Trial Balance Report	\$ 1,848,166.16
	\$1,920.00 Baucom
	\$ 4,100.00 Baucom
	\$ 4,480.00 Baucom
11/23/2021 Meeting Packet	\$ 13,092.75 Deadwood Main LLC
	\$ 63,426.25 Deadwood Main LLC
	\$18,750.15 Deadwood Main LLC
	\$ 81.35 Fasnacht
	\$ 664.85 Trentz
	\$ 6,803.15 Gasper
TOTAL	\$ 1,961,484.66
Difference	\$ -

HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 11/30/2021

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(775,042.68)	(1,263,288.79)
CASH-INVESTED	769,246.19	756,731.51
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	1,412,714.18	1,474,108.87
Total Current Assets	1,412,440.98	973,074.88
Other Assets		
NOTES RECEIVABLE	1,961,484.66	1,988,007.36
Total Other Assets	1,961,484.66	1,988,007.36
Total Assets	3,373,925.64	2,961,082.24
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	19,716.14	68,584.43
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	19,716.14	68,584.43
Total Liabilities	19,716.14	68,584.43
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,187,880.32)	(3,649,592.01)
PRIOR YEAR EARNINGS (LOSS)	116,204.47	116,204.47
HP BUDGET	(13,474.38)	(13,474.38)
PRIOR YEAR HP BUDGET	1,775,000.00	1,775,000.00
Total Net Assets	3,354,209.50	2,892,497.81
Total Liabilities & Net Assets	3,373,925.64	2,961,082.24

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 11/1/2021 - 11/30/2021
Year-to-Date: 1/1/2021 - 11/30/2021

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	667.67	9,642.46	587.06	12,211.78
SAVINGS INTEREST	310.84	16,418.76	413.01	7,815.41
SERVICE FEES	225.00	2,650.00	190.00	2,080.00
LATE FEES	100.00	584.01	0.00	736.14
APPLICATION FEES	1,960.00	12,091.47	199.00	7,837.01
CLOSING COSTS	1,043.12	3,472.72	250.12	4,468.62
Interest Income Settlement	4,726.42	52,933.21	4,930.38	55,139.96
Total Revenue	9,033.05	97,792.63	6,569.57	90,288.92
Expenses				
PROF & ADMIN FEES	7,972.50	45,130.79	2,555.00	41,346.25
CLOSING COSTS DISBURSE	383.12	3,259.84	270.00	5,001.32
Ghost Mural Grant Expense	0.00	15,942.82	0.00	13,314.58
Foundation Grant Expense	0.00	(753.49)	0.00	44,950.81
Windows Grant Expense	0.00	22,338.55	22,693.39	212,613.44
Elderly Grant Expense	0.00	778.88	673.56	94,766.21
Siding Grant Expense	0.00	0.00	18,625.92	122,612.42
Facade Grant Expense	0.00	94,919.00	60.00	320,823.23
Total Expenses	8,355.62	181,616.39	44,877.87	855,428.26
Excess or (Deficiency) of Revenue Over Expenses	677.43	(83,823.76)	(38,308.30)	(765,139.34)

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.0.10

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVESTOR #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPC00WDH	HPC00WDH	Deadwood Histor	2	0	11/01/21	12/01/21	11/02/21	0.0000	No	0.0000	Curr	0.0000	416.67	37055.00	0.00	0.00
HPC0UFNUG	HPC0UFNUG	Nugget Saloon,	2	0	12/01/21	01/01/22	11/08/21	0.0000	No	0.0000	Curr	0.0000	694.44	238948.40	0.00	0.00
HPLSBERG5	HPLSBERG5	Berg Jewelry An	2	0	10/01/21	11/01/21	10/05/21	0.0000	No	0.0000	Curr	0.0000	833.34	13288.04	0.00	0.00
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	12/01/21	01/01/22	11/08/21	0.0000	No	0.0000	Curr	0.0000	165.72	32215.35	0.00	0.00
Group Totals:													2110.17	321516.78	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSALLEN	HPLSALLEN	Allen, Jesse	2	0	11/01/21	12/01/21	11/15/21	0.0000	No	0.0000	Curr	0.0000	100.76	18311.62	0.00	0.00
HPLSFOSSC	HPLSFOSSC	Fosso, Bonnie R	2	0	11/01/21	12/01/21	10/29/21	0.0000	No	0.0000	Curr	0.0000	69.45	22152.55	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick, Eli	2	0	12/01/21	01/01/22	11/10/21	0.0000	No	0.0000	Curr	0.0000	104.17	18285.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Ponius, James	2	0	11/01/21	12/01/21	11/10/21	0.0000	No	0.0000	Curr	0.0000	113.04	4408.83	0.00	0.00
LIFE SAFTY	HPLSSCHD5	Schmidt, Mike	2	0	11/01/21	12/01/21	11/05/21	0.0000	No	0.0000	Curr	0.0000	423.74	32204.19	0.00	0.00
HPLSSULE5	HPLSSULE5	Sulenac, Margar	2	0	12/01/21	01/01/22	11/23/21	0.0000	No	0.0000	Curr	0.0000	166.67	4333.22	0.00	0.00
HPLSTHOM5	HPLSTHOM5	Thompson, Lee	2	0	11/01/21	12/01/21	11/11/21	0.0000	No	0.0000	Curr	0.0000	103.54	20520.22	0.00	0.00
HP RLF	HPRLFBOB5	Bobolz, Lance	2	0	11/01/21	12/01/21	11/10/21	0.0000	No	0.0000	Curr	0.0000	416.67	5833.18	0.00	0.00
HPRLFKN1	HPRLFKN1	Knipper, Anita	2	0	12/01/21	01/01/22	11/29/21	0.0000	No	0.0000	Curr	0.0000	208.33	20833.40	0.00	0.00
HPRLF5K5	HPRLF5K5	Knox, Shanna	2	0	11/01/21	12/01/21	11/05/21	0.0000	No	0.0000	Curr	0.0000	104.17	21582.39	0.00	0.00
HPRLF5HA5	HPRLF5HA5	Shama, Larry	2	0	11/01/21	12/01/21	11/04/21	0.0000	No	0.0000	Curr	0.0000	250.00	6000.00	0.00	0.00
HPRLSWEE	HPRLSWES	Westendorf, Rand	2	0	11/01/21	12/01/21	11/01/21	0.0000	No	0.0000	Curr	0.0000	166.67	16100.00	0.00	0.00
LIFE SAFTY	HPRLSBLOO	Bloom, Kevin	2	0	10/01/21	11/01/21	10/28/21	0.0000	No	0.0000	Curr	0.0000	104.17	24687.49	0.00	0.00
HPRLSHERT	HPRLSHERT	Herd, David	2	0	11/01/21	12/01/21	11/02/21	0.0000	No	0.0000	Curr	0.0000	208.33	22708.37	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson, Joelle	2	0	11/01/21	12/01/21	11/04/21	0.0000	No	0.0000	Curr	0.0000	138.89	48749.99	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz, Jody	2	0	12/01/21	01/01/22	11/29/21	0.0000	No	0.0000	Curr	0.0000	51.77	9759.55	0.00	0.00
Life SFTY	HPRLSUNDE	Underhill, Ronal	2	0	11/01/21	12/01/21	11/01/21	0.0000	No	0.0000	Curr	0.0000	104.17	24231.23	0.00	0.00
HPRLRBUS	HPRLRBUS	Bussiere, Erica	2	0	11/01/21	12/01/21	10/25/21	0.0000	No	0.0000	Curr	0.0000	60.78	6685.72	0.00	0.00
HPRVACWEB	HPRVACWEB	Weber, Todd	2	0	07/02/21	07/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPSID770	HPSID700	Dragon Belly, L	2	0	03/24/20	03/01/30	03/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	3331.80	0.00	0.00
LIFE SAFTY	HPRLSRUNG	Runge, Michael	2	0	12/01/21	01/01/22	11/18/21	0.0000	No	0.0000	Curr	0.0000	208.33	19000.00	0.00	0.00
HPVANCMJH	HPVANCMJD	Johnson, Michael	2	0	12/01/18	12/01/28	12/12/18	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													3103.65	389698.75	0.00	0.00
>>> INVESTOR #: HP POOL #: R0C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																

TRIAL BALANCE: POOLS

Range Of Investors
All Pools
NHS of Black Hills
Version: 3.0.10

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
CHPLSTREN	CHPLSTREN	Trentz,Sylvia	11	1	09/25/19	12/01/21	09/17/21	0.0000	No	0.0000	Curr	0.0000	0.01	22488.58	0.00	0.00
Pres RL	CHPRPRSCH	Schramm,Steven	11	1	10/30/20	11/01/21	04/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	8509.12	0.00	0.00
Siding	CHPSIDEUN	Underhill,Ronal	11	1	08/19/20	08/01/22	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WIN DOOR	CHPWINUN	Underhill,Ronal	11	1	08/19/20	08/01/22	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
HP RL LS	HPRLFLSFA	Fasnacht,Glenn	11	1	10/31/19	02/01/22	11/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	14883.72	0.00	0.00
Group Totals:													0.05	45881.42	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	11/01/21	12/01/21	11/01/21	3.5000	No	3.5000	Curr	0.0000	144.99	24455.25	0.00	0.00
PRESERV	HPRPSBLOO	Bloom,Kevin	2	0	10/01/21	11/01/21	10/28/21	3.5000	No	3.5000	Curr	0.0000	28.44	4861.73	0.00	0.00
HPRREFARS	HPRREFARS	Arsaga,Bryan	2	0	12/01/21	01/01/22	11/05/21	3.5000	No	3.5000	Curr	0.0000	138.49	1271.32	0.00	0.00
Group Totals:													311.92	30588.30	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUDH47	HPBAUDH47	Baudhuin,Mary	2	1	11/15/21	12/01/21	11/15/21	4.0000	No	4.0000	Curr	0.0000	307.17	19678.68	0.00	0.00
HPLSFLOYD	HPLSFLOYD	Floyd,Dustin	2	1	11/15/21	12/01/21	11/15/21	4.0000	No	4.0000	Fixed \$	25.0000	93.46	8389.73	0.00	0.00
REFJLS	HPLSLEWIS	Lewis,Tracy	2	0	11/01/21	12/01/21	11/15/21	4.0000	No	4.0000	Curr	0.0000	113.24	21965.10	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso,Bonnie R	2	0	11/01/21	12/01/21	10/29/21	4.0000	No	4.0000	Curr	0.0000	119.29	23407.64	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis,Tracy	2	0	11/01/21	12/01/21	11/15/21	4.0000	No	4.0000	Curr	0.0000	26.88	4922.59	0.00	0.00
PRESV	HPRPRLFJO	Johnson,Joette	2	0	11/01/21	12/01/21	11/04/21	4.0000	No	4.0000	Curr	0.0000	119.35	24671.17	0.00	0.00
Group Totals:													779.39	101014.91	0.00	0.00
>>> INVESTOR #: HP POOL #: R4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUND60	HPBAUND60	Baudhuin,Mary	2	0	11/01/21	12/01/21	11/15/21	4.5000	No	4.5000	Curr	0.0000	68.89	1603.53	0.00	0.00
HPLFMORSE	HPLFMORSE	Morse,Marsha	2	0	11/01/21	12/01/21	11/11/21	4.5000	No	4.5000	Curr	0.0000	71.54	2884.26	0.00	0.00
HPLSBLOO2	HPLSBLOO2	Bloom,Kevin	2	0	11/01/21	12/01/21	11/01/21	4.5000	No	4.5000	Curr	0.0000	175.09	8560.33	0.00	0.00
Group Totals:													315.62	13048.12	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRFMORS	HPRFMORS5	Morse,Marsha E.	2	1	11/11/21	12/01/21	11/11/21	5.0000	No	5.0000	Curr	0.0000	33.04	994.32	0.00	0.00
Group Totals:													33.04	994.32	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
LIFE SFTY	CHPCLSMAS	Masonic Center	11	1	03/03/21	03/01/22	03/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	41935.35	0.00	0.00
PRESERV LI	CHPCPRVMA	Masonic Center	11	1	05/01/22	06/01/22	11/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	66226.93	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.0.10

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
Upper fir	CHPCUPFLA	Deadwood Main,	11	1	04/27/21	04/01/22	05/04/21	0.0000	No	0.0000	Curr	0.0000	0.01	48369.05	0.00	0.00
LIFE SFTY	CHPR05HOM	Sjomeling,Danie	11	1	12/07/20	11/04/21	11/02/21	0.0000	No	0.0000	Curr	0.0000	0.01	16164.85	0.00	0.00
FOUNDATIO	CHPRFN0HO	Hohn,John	11	1	11/19/21	12/01/22	11/24/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATIO	CHPRFN0JO	Johnson,Michael	11	1	11/04/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
PRESV LOAN	CHPRLSJO	Sjomeling,Danie	11	1	06/01/21	05/01/22	10/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	22733.86	0.00	0.00
Lifa Sfty	CHPRLSJOH	Johnson,Michael	11	1	11/04/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
RIP- LS	CHPRLSPOT	Potter,Cara	11	1	09/09/21	10/01/22	09/27/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LIFE SFTY	CHPRLSWEB	Weber,Todd	11	1	02/24/21	03/01/22	11/02/21	0.0000	No	0.0000	Curr	0.0000	0.01	15742.66	0.00	0.00
Perservaln	CHPRPRVJO	Johnson,Michael	11	1	11/09/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	2263.56	0.00	0.00
RIP- Presv	CHPRPSVP	Potter,Cara	11	1	09/28/21	10/01/22	09/28/21	0.0000	No	0.0000	Curr	0.0000	0.01	1039.56	0.00	0.00
PRESERV	CHPRPVH0H	Hohn,John	11	1	11/24/21	12/01/22	11/24/21	0.0000	No	0.0000	Curr	0.0000	0.01	739.56	0.00	0.00
Presv #3	CHPRPVUN3	Underhill,Ronal	11	1	08/17/21	07/01/22	11/02/21	0.0001	No	0.0001	Curr	0.0000	0.01	23306.47	0.00	0.00
SIDING	CHFRSDJO	Johnson,Michael	11	1	11/04/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VACANT HM	CHPRVACJO	Johnson,Michael	11	1	11/04/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOW	CHPRWINJO	Johnson,Michael	11	1	11/04/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.17	238521.85	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRW0MIK	HPRRW0MIK	Milda,Christina	2	0	12/01/21	01/01/22	11/30/21	0.0000	No	0.0000	Curr	0.0000	164.59	37649.17	0.00	0.00
RW LOAN	HPRW3GORZ	Gorzalka,Amy	2	0	11/01/21	12/01/21	11/02/21	0.0000	No	0.0000	Curr	0.0000	555.03	5451.85	0.00	0.00
HPRWCOOI/	HPRWCOOM0	Coomes,Tim	2	0	12/01/21	01/01/22	11/29/21	0.0000	No	0.0000	Curr	0.0000	146.44	12739.90	0.00	0.00
RW LOAN	HPRWMART5	Marinisko,John	2	0	11/01/21	12/01/21	11/01/21	0.0000	No	0.0000	Curr	0.0000	187.60	2438.59	0.00	0.00
HPRWOLSN!	HPRWOLSN5	Olson,Steven	2	0	12/01/21	01/01/22	11/15/21	0.0000	No	0.0000	Curr	0.0000	41.37	8166.94	0.00	0.00
RW Payable	HPRWOREAU	Reusaw,Bernie	2	0	01/01/22	02/01/22	11/10/21	0.0000	No	0.0000	Curr	0.0000	740.68	33330.77	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber,Todd	2	0	11/01/21	12/01/21	11/01/21	0.0000	No	0.0000	Curr	0.0000	161.58	16966.21	0.00	0.00
Group Totals:													1997.29	116743.43	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
RW Payable	CHPRWPGAS	Gasper li,Jose	11	1	06/08/21	03/01/22	11/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	14385.02	0.00	0.00
Group Totals:													0.01	14385.02	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
RW PAYABLE	HPRRWPSHE	Shepherd,Lanny	2	0	11/01/21	12/01/21	11/01/21	4.5000	No	4.5000	Curr	0.0000	179.05	8793.98	0.00	0.00
Group Totals:													179.05	8793.98	0.00	0.00

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Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Intl Paid To Date	Due Date	Last Trn Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVESTOR #: HP POOL #: RRW4C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	11/01/21	12/01/21	11/10/21	4.6000	No	4.0000	Curr	0.0000	60.22	11766.36	0.00	0.00
Group Totals:													60.22	11766.36	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CLIENT RW	HPRWBOB05	Bobolz,Lance	2	0	11/01/21	12/01/21	11/10/21	5.0000	No	5.0000	Curr	0.0000	116.04	15418.33	0.00	0.00
HPRWGATHI	HPRWGATHM	Galhmann,Naomi	2	1	11/09/21	12/01/21	11/09/21	5.0000	No	5.0000	Curr	0.0000	172.45	14110.88	0.00	0.00
HPRWMOR5	HPRWMOR57	Morgan,Richard	2	1	11/02/21	12/01/21	11/02/21	0.0000	No	0.0000	Curr	0.0000	120.09	18992.52	0.00	0.00
Group Totals:													408.58	48421.73	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPFND71	HPFND770	Dragon Bely LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9461.50	0.00	0.00
HPFND772	HPFND772	Dragon Bely LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9817.75	0.00	0.00
HPFNDHILL	HPFNDHILL	Hills Partnersh	2	0	12/30/19	11/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	8250.95	0.00	0.00
FOUNDATION	HPRFNDBUS	Bussiere,Erica	2	0	12/24/20	01/01/31	12/24/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Foundation	HPRFNDMUN	Munce,Jeffrey	2	0	12/28/20	12/01/30	12/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATION	HPRFNDUND	Underhill,Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Windows	HPRWINMUN	Munce,Jeffrey	2	0	12/28/20	12/01/30	12/28/20	0.0000	No	0.0000	Curr	0.0000	0.00	19850.00	0.00	0.00
Group Totals:													0.00	77360.20	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPE DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPSNEKAF	CHPSNEKAR	Karas,Lester M.	11	1	10/31/12	10/31/22	09/03/14	0.0000	No	0.0000	Fixed \$	5.0000	0.00	8468.05	0.00	0.00
CHPSNEMIT	CHPSNEMIT	Mitchell,George	11	1	04/22/13	04/22/23	09/19/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSNEW0	CHPSNEW00	Wood,George F.	11	1	02/06/14	01/30/24	04/01/14	0.0000	No	0.0000	Fixed \$	5.0000	0.01	7155.88	0.00	0.00
CHPSNSTE0	CHPSNSTE0	Steinlich,Dore	11	1	06/17/13	06/17/23	06/12/13	0.0000	No	0.0000	Curr	0.0000	0.00	5561.23	0.00	0.00
CHPSPESJO	CHPSPESJO	Sjomeling,Rober	11	1	06/19/14	03/21/24	07/24/14	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
RLF LOAN	HPRLFBIAS	Biales,Kurt	2	0	11/01/21	12/01/21	11/05/21	0.0000	No	0.0000	Curr	0.0000	416.67	6666.52	0.00	0.00
HP RLF	HPRLFORS5	Sorenson,Donald	2	0	12/01/21	01/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	250.00	3250.00	0.00	0.00
HPRLFWESC	HPRLFWES0	West,Pauline	2	0	12/01/21	01/01/22	11/18/21	0.0000	No	0.0000	Curr	0.0000	188.11	693.31	0.00	0.00
HPSNEHAR	HPSNEHAR	Harris,Morris	11	1	03/19/12	03/19/22	03/29/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	5385.20	0.00	0.00
HP SNE	HPSNEWHT0	White,V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													854.60	67160.19	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPV DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPCFNDKNI	HPCFNDKNI	Knipper,Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	9970.52	0.00	0.00

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HPCWINKNI	HPCWINKNI	Knipper,Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
Presv 2	HPRPVUN2	Underhill,Ronal	2	0	11/01/21	12/01/21	11/01/21	3.5000	No	3.5000	Curr	0.0000	144.99	24855.65	0.00	0.00
HPSIDKNI	HPSIDKNI	Knipper,Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VACANT LN	HPVACBIAL	Bialas,Kurt	2	0	03/01/18	03/01/28	03/05/18	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPVCNTBLV	HPVCNTBLM	Bloom,Christoph	2	1	08/18/16	08/18/26	10/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HP VACANT	HPVCNWHTO	White,V. Caroly	2	0	07/01/17	06/01/27	05/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													144.99	94826.17	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPVC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPVBLOOM	CHPVBLOOM	Bloom,Kevin D.	11	1	09/19/14	07/01/23	10/31/13	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
VAC HM	HPRVACUND	Underhill,Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.01	20000.00	0.00	0.00
>>> INVESTOR #: HP POOL #: RSSID DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPSIDCOO	CHPSIDCOO	Coomes,Tim	11	1	03/13/14	02/24/24	05/04/21	0.0000	No	-5.0000	Curr	5.0000	0.01	10000.00	0.00	0.00
CHPSIDENG	CHPSIDENG	Ensminger,Rick	11	1	05/24/13	05/24/23	06/20/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSIDLW0	CHPSIDLW0	Lewis,Tracy	2	0	03/20/17	03/01/27	04/01/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSIDWRT	CHPSIDWRT	Wright,Alan	11	1	04/08/15	09/17/24	08/05/15	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
SIDING	HPRSID106	Oberlander,Bruc	2	0	10/22/20	10/01/30	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPRSIDANT	HPRSIDANT	Antrim,James	2	0	07/02/21	06/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
SIDING	HPRSIDBL0	Bloom,Kevin	2	0	10/23/20	10/01/30	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	5834.70	0.00	0.00
HPSIDSMTO	HPSIDSMTO	Smith,Edwin	11	1	11/25/16	12/01/26	12/20/16	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HP SIDING	HPSIDWHTO	White,V. Caroly	2	0	07/01/17	06/01/27	05/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.03	85834.70	0.00	0.00
>>> INVESTOR #: HP POOL #: RSSID10% POOL INFORMATION NOT SET UP																
CHPSIDJLS	CHPSIDJLS	Julius,Thomas	11	1	08/16/16	09/09/25	01/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2937.88	0.00	0.00
Group Totals:													0.01	2937.88	0.00	0.00
>>> INVESTOR #: HP POOL #: RSWIN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPRWINW2	CHPRWINW2	Weber,Robert W	11	1	08/01/13	08/01/23	08/21/13	0.0000	No	0.0000	Curr	0.0000	0.01	3000.00	0.00	0.00
CHPRWYNW	CHPRWINWE	Weber,Robert W	11	1	08/21/13	12/28/22	08/21/13	0.0000	No	0.0000	Curr	0.0000	0.01	3000.00	0.00	0.00
CHPWINF1	CHPWINF1	Flores,Eric	11	1	01/19/12	01/19/22	01/31/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	3000.00	0.00	0.00
CHPWINF2	CHPWINF2	Flores,Eric	11	1	02/09/12	02/09/22	02/20/12	0.0000	No	0.0000	Fixed \$	0.0000	0.01	3000.00	0.00	0.00
CHPWJL2	CHPWJL2	Julius,Thomas	11	1	08/02/16	04/27/26	09/28/17	0.0000	No	0.0000	Curr	0.0000	0.01	15065.88	0.00	0.00

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CHPWNLW0	CHPWNLW0	Lewis, Tracy	2	0	03/17/17	03/01/27	04/01/17	0.0000	No	0.0000	Curr	0.0000	0.00	8268.42	0.00	0.00
WINDOW	HPRWIN106	Oberlander, Bruc	2	0	10/22/20	10/01/30	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	3200.00	0.00	0.00
HPRWINANT	HPRWINANT	Antrim, James	2	0	07/01/21	08/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
HPWIN772	HPWIN772	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	6660.40	0.00	0.00
HPWINBOB0	HPWINBOB0	Bobolz, Lance	2	0	05/14/20	05/01/30	05/14/20	0.0000	No	0.0000	Curr	0.0000	0.00	18000.00	0.00	0.00
HPWINHILL	HPWINHILL	Hills Partnersh	2	0	12/30/19	12/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	751.56	0.00	0.00
HPWINKIN	HPWINKIN	Kinkler, Brian	2	0	01/17/20	02/01/30	01/17/20	0.0000	No	0.0000	Curr	0.0000	0.00	1600.00	0.00	0.00
HPWINPET	HPWINPET	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	13718.64	0.00	0.00
HP WIN	HPWINREA0	Reausaw, Bernia	2	0	11/01/18	11/01/28	12/18/18	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
WIN FORG	HPWINSHAM	Shama, Larry	2	0	10/01/17	09/01/27	11/10/17	0.0000	No	0.0000	Curr	0.0000	0.00	16793.63	0.00	0.00
HPWINSMTO	HPWINSMTO	Smith, Edwin	11	1	11/25/16	12/01/26	12/20/16	0.0000	No	0.0000	Curr	0.0000	0.01	3200.00	0.00	0.00
HP WINDOW	HPWINWHT0	White, V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.05	149258.53	0.00	0.00
>>> INVESTOR #: HP POOL #: SID10% POOL INFORMATION NOT SET UP																
HPSIDRSW	CHPSIDRSW	Reausaw, Bernia	11	1	11/18/15	11/10/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2907.59	0.00	0.00
CHPSIDSH	CHPSIDSH	Shepherd, Lenny	11	1	11/18/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6997.50	0.00	0.00
Group Totals:													0.02	9905.09	0.00	0.00
>>> INVESTOR #: HP POOL #: SNE10% POOL INFORMATION NOT SET UP																
CHPSNEBRC	CHPSNEBRG	Berg, Tim	11	1	11/18/15	11/12/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	5691.42	0.00	0.00
CHPSNEKRT	CHPSNEKRT	Kracht, Lawrence	11	1	11/18/15	11/03/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6300.00	0.00	0.00
Group Totals:													0.02	11991.42	0.00	0.00
>>> INVESTOR #: HP POOL #: WIN10% POOL INFORMATION NOT SET UP																
CHPWIMRE	CHPWIMRS	Morris, Wayne	11	1	08/26/15	08/26/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	4536.00	0.00	0.00
CHPWINSHF	CHPWINSHP	Shepherd, Lenny	11	1	12/23/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2940.00	0.00	0.00
Group Totals:													0.02	7476.00	0.00	0.00
Investor Totals:													10309.11	1848166.16	0.00	0.00
>>> INVESTOR #: HPRW POOL #: N/A POOL INFORMATION NOT SET UP																
CONRWGOF	CONRWGORZ	Gorzalka, Amy	11	1	11/01/17	11/01/22	08/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	0.00	0.00	0.00
HP CITY RW	CONRWMTS	Martintisko, John	11	1	11/16/17	11/01/22	07/19/17	0.0000	No	0.0000	Curr	0.0000	0.01	61543.00	0.00	0.00

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RW GRANT	CONRWOLSN	Olson,Steven	11	1	12/21/17	06/01/23	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	91133.36	0.00	0.00
CRW GRANT	CONRWWHT2	White,V. Caroly	11	1	10/18/17	11/01/27	11/08/17	0.0000	No	0.0000	Curr	0.0000	0.01	8699.04	0.00	0.00
RW Forgiv	HPRWFWEB	Weber,Todd	2	0	08/05/20	08/01/30	08/06/20	0.0001	No	0.0001	Curr	0.0000	0.01	82607.50	0.00	0.00
Group Totals:													0.04	243982.90	0.00	0.00
>>> INVESTOR #: HPRW POOL #: PERM			DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paymr													
CITY RW	CONRWBO80	Bobolz,Lance	11	1	12/01/17	12/01/27	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	16042.61	0.00	0.00
CONRWOC	CONRWCOOM	Coomes,Tim	11	1	02/11/19	03/01/29	02/11/19	0.0000	No	0.0000	Curr	0.0000	0.01	67491.73	0.00	0.00
CONRWFEN	CONRWFEN0	Fenton,Kris	11	1	06/13/18	06/01/28	07/01/18	0.0001	No	0.0001	Curr	0.0000	0.01	17584.40	0.00	0.00
CONRWMIKL	CONRWMIKL	Mika,Christine	2	0	03/08/21	04/01/26	03/08/21	0.0000	No	0.0000	Curr	0.0000	0.00	91445.00	0.00	0.00
RW Forgiv	CONRWREAU	Reausaw,Bernie	2	0	09/24/20	10/01/30	09/24/20	0.0000	No	0.0000	Curr	0.0000	0.00	105468.23	0.00	0.00
CITY RW	HPCONBOBO	Bobolz,Lance	11	1	01/01/18	01/01/28	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	199815.00	0.00	0.00
RW CITY	HPRWCSHEP	Shepherd,Lenny	2	0	11/13/20	10/01/30	11/13/20	0.0000	No	0.0000	Curr	0.0000	0.00	18516.85	0.00	0.00
Group Totals:													0.04	518463.82	0.00	0.00
>>> INVESTOR #: HPRW POOL #: RIP			DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paymer													
RW City	CHPRWFEGAS	Gasper Iii,Jose	11	1	10/19/21	03/01/22	11/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	47200.00	0.00	0.00
Group Totals:													0.01	47200.00	0.00	0.00
>>> INVESTOR #: HPRW POOL #: RRW0			POOL INFORMATION NOT SET UP													
CONRWWVF	CONRWWHI	White,V. Caroly	11	1	09/20/16	09/20/26	09/26/16	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.01	0.00	0.00	0.00
Investor Totals:													0.10	809646.72	0.00	0.00
Report Totals:													10309.21	2657812.88	0.00	0.00

DEADWOOD HISTORIC PRESERVATION

TRIAL BALANCE POOL CODES

COMMERCIAL		
POOL CODE	INTEREST RATE	PROGRAM
C0	0%	0% LOAN
C1	0%	
C2	2%	2% LOAN
C3	3%	3% LOAN
C4	4%	4% LOAN
C5C	5%	4% -IN CONSTRUCTION
C6	6%	6% LOAN
C7	7%	7% LOAN
C7C	7%	7% -IN CONSTRUCTION
C8.25	8.25%	8.25% LOAN
C8.5	8.50%	8.5% LOAN
C9	9%	8% LOAN
C9.5	9.50%	9.5% LOAN
CSI	0.00%	COMMERCIAL SIDING

RESIDENTIAL		
POOL CODE	INTEREST RATE	PROGRAM
R0	0%	0% LOAN
R0C	0%	0% - IN CONSTRUCTION
R4	4%	4% LOAN
R4C	4%	4% - IN CONSTRUCTION
R5	5%	5% LOAN
R5C	5%	5% - IN CONSTRUCTION
R8.5	8.50%	8.5% LOAN
R9	9%	9% LOAN
R9.5	9.50%	9.5% LOAN
RSPE	0%	SPECIAL NEEDS ELDERLY
RSPV	0%	SPECIAL NEEDS VACANT
RSSID	0%	SIDING
RSWIN	0%	WINDOWS
SNE10%	0%	ELDERLY- 10 % FORGIVEN/YEAR
SID10%	0%	SIDING- 10% FORGIVEN/YEAR
WIN10%	0%	WINDOWS-10% FORGIVEN/YEAR
VAC10%	0%	VACANT -10% FORGIVEN/YEAR
RRW0	0%	0% RESIDENTIAL RW LOAN
RRW0C	0%	0% RW LOAN IN CONSTRUCTION
RRW4	4%	4% RESIDENTIAL RW LOAN
RRW4C	4%	4% RW LOAN IN CONSTRUCTION
RRW5	5%	5% RESIDENTIAL RW LOAN
RRW5C	5%	5% RW LOAN IN CONSTRUCTION
CONRW		CITY PORTION RW