

7/26/2023 10:12am

HP REVOLVING LOAN FUND
A/P Invoices Report
7/1/2023 - 7/31/2023
Batch = 2

Page 1 of 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2023								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD GREENLEE - 7/26/2023 - 90.00 - Batch: 2 - Header Memo: Record Mort Modification-52 Van Buren -Greenlee								
Record Mort Modification-52 Van Buren-Greenlee	100	5200				CLOSING COSTS DISBURSED	90.00	
Record Mort Modification-52 Van Buren-Greenlee	100	2000				ACCOUNTS PAYABLE		90.00
Total:							90.00	90.00
Paha Sapa Holdings, LLC - 305 - 7/26/2023 - 7,910.40 - Batch: 2 - Header Memo: Work Done-23 Monroe-Paha Sapa Holdings (Coupons)								
Work Done-23 Monroe-Paha Sapa Holdings (Coupons)	100	1201				NOTES RECEIVABLE	7,910.40	
Work Done-23 Monroe-Paha Sapa Holdings (Coupons)	100	2000				ACCOUNTS PAYABLE		7,910.40
Total:							7,910.40	7,910.40
SoDak Title - OE-0350-23 - 7/26/2023 - 120.00 - Batch: 2 - Header Memo: OE Report-170 Pleasant St-Fosso								
OE Report-170 Pleasant St -Fosso	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-170 Pleasant St -Fosso	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Total:							8,120.40	8,120.40
Report Total:							8,120.40	8,120.40

Deadwood HP Total Loans
6/30/2023

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$2,166,469.10

TOTAL	\$ 2,166,469.10
-------	-----------------

Loan Base:	This Month
Investor Trial Balance Report	\$ 2,155,969.10

	\$1,920.00	Baucom
\$	4,100.00	Baucom
\$	4,480.00	Baucom

6/28/2023 Meeting Packet

TOTAL	\$ 2,166,469.10
-------	-----------------

Difference	\$ -
------------	------

Deadwood HP Total Loans
6/30/2023

Accounting Balance (Fund EZ)	
Loans per Balance Sheet	\$2,166,469.10

TOTAL	\$ 2,166,469.10
-------	-----------------

Loan Base:	
Pool Trial Balance Report	\$ 2,155,969.10

	\$1,920.00	Baucom
\$	4,100.00	Baucom
\$	4,480.00	Baucom

6/28/2023 Meeting Packet

TOTAL	\$ 2,166,469.10
-------	-----------------

Difference	\$ -
------------	------

HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 6/30/2023

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	2,011,733.14	870.77
CASH-INVESTED	772,126.55	769,246.19
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	0.00	1,375,751.94
Total Current Assets	2,789,382.98	2,151,392.19
Other Assets		
NOTES RECEIVABLE	2,166,469.10	2,144,547.71
Total Other Assets	2,166,469.10	2,144,547.71
Total Assets	4,955,852.08	4,295,939.90
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	301.66	14,330.94
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	301.66	14,330.94
Total Liabilities	301.66	14,330.94
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(1,586,539.40)	(2,260,480.86)
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	4,955,550.42	4,281,608.96
Total Liabilities & Net Assets	4,955,852.08	4,295,939.90

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 6/1/2023 - 6/30/2023
Year-to-Date: 1/1/2023 - 6/30/2023

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	1,013.72	5,311.65	789.97	4,422.78
SAVINGS INTEREST	0.00	2,344.34	297.95	1,796.50
SERVICE FEES	215.00	1,675.00	405.00	1,660.00
LATE FEES	235.65	672.81	50.00	400.00
APPLICATION FEES	595.68	7,534.81	349.00	5,860.70
CLOSING COSTS	315.96	1,974.84	253.00	3,528.01
Interest Income Settlement	0.00	0.00	4,603.62	27,886.31
Total Revenue	2,376.01	19,513.45	6,748.54	45,554.30
Expenses				
PROF & ADMIN FEES	3,687.75	21,801.00	3,000.00	24,072.65
CLOSING COSTS DISBURSE	660.00	2,170.92	150.00	2,698.12
Ghost Mural Grant Expense	3,750.98	3,750.98	16,371.00	16,401.00
Foundation Grant Expense	0.00	0.00	0.00	30.00
Windows Grant Expense	0.00	8,583.59	13,825.35	16,562.01
Elderly Grant Expense	0.00	1,473.30	0.00	17,641.76
Siding Grant Expense	19.99	14,978.56	7,945.14	7,975.14
Loss on asset	0.00	5,897.08	0.00	0.00
Total Expenses	8,118.72	58,655.43	41,291.49	85,380.68
Excess or (Deficiency) of Revenue Over Expenses	(5,742.71)	(39,141.98)	(34,542.95)	(39,826.38)

Time: 12:07:37
Date: 06/30/2023

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Page: 1
Run By: SUSAN17

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																
HPC0DWDH	HPC0DWDH	Deadwood Histor	2	0	06/01/23	07/01/23	06/02/23	0.0000	No	0.0000	Curr	0.0000	416.67	21160.00	0.00	0.00
LIFE SAFY	HPLSNGT07	Nugget Saloon L	2	0	06/01/23	07/01/23	06/06/23	0.0000	No	0.0000	Curr	0.0000	165.72	29232.39	0.00	0.00
Group Totals:													582.39	50392.39	0.00	0.00
>>> INVESTOR #: HP POOL #: CUFR DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPC0UFNUC	HPC0UFNUC	Nugget Saloon,	2	0	06/01/23	07/01/23	06/06/23	0.0000	No	0.0000	Curr	0.0000	694.44	226448.48	0.00	0.00
HPCUPFLA	HPCUPFLAL	Deadwood Main,	2	0	06/01/23	07/01/23	05/31/23	0.0000	No	0.0000	Curr	0.0000	1041.87	236458.29	0.00	0.00
Group Totals:													1736.11	462906.77	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSFOSSC	HPLSFOSSO	Fosso,Bonnie R	2	0	06/01/23	07/01/23	06/19/23	0.0000	No	0.0000	Curr	0.0000	69.45	20453.65	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	07/01/23	08/01/23	06/09/23	0.0000	No	0.0000	Curr	0.0000	104.17	10760.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Pontius,James	2	0	08/01/23	09/01/23	06/29/23	0.0000	No	0.0000	Curr	0.0000	113.04	1999.76	0.00	0.00
HPR0SJOM	HPR0SJOM	Sjomeling,Danle	2	0	06/01/23	07/01/23	06/08/23	0.0000	No	0.0000	Curr	0.0000	136.43	14325.00	0.00	0.00
HPRLFKN1	HPRLFKN1	Knipper,Anita	2	0	07/01/23	08/01/23	06/22/23	0.0000	No	0.0000	Curr	0.0000	208.33	16875.13	0.00	0.00
HPRLFLSK5	HPRLFLSK5	Knox,Shanna	2	0	06/01/23	07/01/23	06/13/23	0.0000	No	0.0000	Curr	0.0000	104.17	19583.16	0.00	0.00
HPRLLSWEE	HPRLLSWES	Westendorf,Rand	2	0	06/01/23	07/01/23	06/01/23	0.0000	No	0.0000	Curr	0.0000	166.67	12395.00	0.00	0.00
LIFE SAFY	HPRLSBLOO	Bloom,Kevin	2	0	06/01/23	07/01/23	05/30/23	0.0000	No	0.0000	Curr	0.0000	104.17	22569.82	0.00	0.00
LIFE SFTY	HPRLSBRE	Breland,Philip	2	0	12/01/23	01/01/24	11/21/22	0.0000	No	0.0000	Curr	0.0000	416.67	19999.96	0.00	0.00
HPRLSCOUF	HPRLSCOUP	Paha Sapa Holdi	2	0	06/01/23	07/01/23	05/05/23	0.0000	No	0.0000	Curr	0.0000	138.89	25000.00	0.00	0.00
HPRLSFAS	HPRLSFAS	Fasnacht,Glenn	2	0	06/01/23	07/01/23	06/02/23	0.0000	No	0.0000	Curr	0.0000	160.55	16857.91	0.00	0.00
HPRLSHERT	HPRLSHERT	Herd,David	2	0	07/01/23	08/01/23	06/28/23	0.0000	No	0.0000	Curr	0.0000	208.33	18541.77	0.00	0.00
LIFE SAFY	HPRLSJNWM	Johnson,Michael	2	0	07/01/23	08/01/23	06/30/23	0.0000	No	0.0000	Curr	0.0000	138.89	24027.77	0.00	0.00
Life Sfty	HPRLSJ0HN	Johnson,Joette	2	0	06/01/23	07/01/23	06/15/23	0.0000	No	0.0000	Curr	0.0000	138.89	46651.10	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz,Jody	2	0	07/01/23	08/01/23	06/28/23	0.0000	No	0.0000	Curr	0.0000	51.77	5864.55	0.00	0.00
LIFE SAFY	HPRLSTHOM	Thompson li,Mar	2	0	07/01/23	08/01/23	06/07/23	0.0000	No	0.0000	Curr	0.0000	104.17	24687.49	0.00	0.00
HPRLSTHOR	HPRLSTHOR	Thoresen,Skyler	2	0	06/01/23	07/01/23	06/14/23	0.0000	No	0.0000	Curr	0.0000	31.12	1575.88	0.00	0.00
HPRLSTREN	HPRLSTREN	Trentz,Sylvia	2	0	06/01/23	07/01/23	05/16/23	0.0000	No	0.0000	Curr	0.0000	96.47	21802.85	0.00	0.00
Life SFTY	HPRLSUNDE	Underhill,Ronal	2	0	06/01/23	07/01/23	06/02/23	0.0000	No	0.0000	Curr	0.0000	104.17	22252.00	0.00	0.00
HPRLSWEB	HPRLSWEB	Weber,Todd	2	0	07/01/23	08/01/23	06/07/23	0.0000	No	0.0000	Curr	0.0000	66.43	14880.15	0.00	0.00
HPRLRBUS	HPRLRBUS	Bussiere,Erica	2	0	07/01/23	08/01/23	04/11/23	0.0000	No	0.0000	Curr	0.0000	60.78	5441.88	0.00	0.00
LIFE SAFY	HPSLRUNG	Runge,Michael	2	0	07/01/23	08/01/23	06/19/23	0.0000	No	0.0000	Curr	0.0000	208.33	11400.00	0.00	0.00

Time: 12:07:37
Date: 06/30/2023

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Page: 2
Run By: SUSAN17

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
Group Totals:													2931.89	377964.83	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
PRESERVAT	HPRPRVJOH	Johnson,Michael	2	0	07/01/23	08/01/23	06/30/23	3.0000	No	3.0000	Curr	0.0000	172.65	24223.14	0.00	0.00
HPRPSVHOH	HPRPSVHOH	Hohn,John	2	0	06/01/23	07/01/23	06/02/23	3.0000	No	3.0000	Curr	0.0000	126.97	8883.51	0.00	0.00
PRESV 3	HPRPVUND3	Underhill,Ronal	2	0	06/01/23	07/01/23	06/02/23	3.0000	No	3.0000	Curr	0.0000	138.65	24462.94	0.00	0.00
HPRREFALL	HPRREFALL	Allen,Jesse	2	0	06/01/23	07/01/23	06/09/23	3.0000	No	3.0000	Curr	0.0000	103.56	17734.87	0.00	0.00
HPRREFGAT	HPRREFGAT	Gathmann,Naomi	2	0	06/01/23	07/01/23	06/09/23	3.0000	No	3.0000	Curr	0.0000	139.02	12567.87	0.00	0.00
Group Totals:													680.85	87872.33	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRPRSCH	HPRPRSCH	Schramm,Steven	2	0	07/01/23	08/01/23	06/05/23	3.5000	No	3.5000	Curr	0.0000	60.83	6253.44	0.00	0.00
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	06/01/23	07/01/23	06/02/23	3.5000	No	3.5000	Curr	0.0000	144.99	23018.31	0.00	0.00
HPRPRVSJO	HPRPRVSJO	Sjomeling,Danie	2	0	06/01/23	07/01/23	06/09/23	3.5000	No	3.5000	Curr	0.0000	131.85	21730.40	0.00	0.00
Presv 2	HPRPVUN2	Underhill,Ronal	2	0	06/01/23	07/01/23	06/02/23	3.5000	No	3.5000	Curr	0.0000	144.99	23441.51	0.00	0.00
Group Totals:													482.66	74443.66	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSFLOYD	HPLSFLOYD	Floyd,Dustin	2	1	06/15/23	07/01/23	06/15/23	4.0000	No	4.0000	Fixed \$	0.0000	93.46	4935.45	0.00	0.00
REFI LS	HPLSLEWIS	Lewis,Tracy	2	0	06/01/23	07/01/23	06/12/23	4.0000	No	4.0000	Curr	0.0000	113.24	21181.43	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso,Bonnie R	2	0	06/01/23	07/01/23	06/19/23	4.0000	No	4.0000	Curr	0.0000	119.29	22225.95	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis,Tracy	2	0	06/01/23	07/01/23	06/12/23	4.0000	No	4.0000	Curr	0.0000	26.88	4717.55	0.00	0.00
PRESV	HPRPRLFJO	Johnson,Joelle	2	0	06/01/23	07/01/23	06/15/23	4.0000	No	4.0000	Curr	0.0000	119.35	24092.00	0.00	0.00
HPRLMORG	HPRLMORG	Morgan,Richard	2	0	07/01/23	08/01/23	06/30/23	4.0000	No	4.0000	Curr	0.0000	247.95	16877.81	0.00	0.00
HPRLTHOM	HPRLTHOM	Thompson, Lee	2	0	06/23/23	08/01/23	06/23/23	4.0000	No	4.0000	Curr	0.0000	268.84	19668.00	0.00	0.00
Group Totals:													989.01	113698.19	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRLSCHMI	HPRLSCHMI	Schmidt,Mike	2	0	06/01/23	07/01/23	05/31/23	5.0000	No	5.0000	Curr	0.0000	506.82	25607.61	0.00	0.00
Group Totals:													506.82	25607.61	0.00	0.00
>>> INVESTOR #: HP POOL #: R1P POOL INFORMATION NOT SET UP																
FOUNDATIO	CHPRFNDBY	Byrne,Tiffany	11	1	01/26/22	08/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATIO	CHPRFNDSM	Smith,Gordon	11	1	10/25/22	10/01/23	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Life Saftey	CHPRLSBOB	The Fit Company	11	1	03/04/22	09/01/23	05/02/23	0.0000	No	0.0000	Curr	0.0000	0.01	5852.74	0.00	0.00

Time: 12:07:37
Date: 06/30/2023

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Page: 3
Run By: SUSAN17

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
LIFE SFTY	CHPRLSBY	Byrne,Tiffany	11	1	01/26/22	08/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
RIP- LS	CHPRLSPOT	Cara Mia Llc,Ca	11	1	11/22/22	10/01/23	08/19/23	0.0000	No	0.0000	Curr	0.0000	0.01	25000.00	0.00	0.00
Life Sfty	CHPRLSRIH	Richerson,Jacqu	11	1	06/22/22	08/01/23	06/19/23	0.0000	No	0.0000	Curr	0.0000	0.01	19262.21	0.00	0.00
Life Sfty	CHPRLSSMI	Smith,Gordon	11	1	10/27/22	10/01/23	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.01	891.00	0.00	0.00
PRESERVN	CHPRPRV7E	The Fht Company	11	1	01/01/23	09/01/23	05/02/23	0.0000	No	0.0000	Curr	0.0000	0.01	15037.56	0.00	0.00
PRESERVAT	CHPRPRVCO	Paha Sapa Holdi	11	1	02/04/22	08/01/23	04/18/23	0.0000	No	0.0000	Curr	0.0000	0.01	8290.99	0.00	0.00
PRESERV	CHPRPRVRI	Richerson,Jacqu	11	1	09/01/23	10/01/23	06/19/23	0.0000	No	0.0000	Curr	0.0000	0.01	24971.84	0.00	0.00
RIP- Presv	CHPRPSVP	Cara Mia Llc,Ca	11	1	09/28/21	10/01/23	06/19/23	0.0000	No	0.0000	Curr	0.0000	0.01	24999.56	0.00	0.00
PRESERVAT	CHPRPVBYR	Byrne,Tiffany	11	1	02/07/22	08/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	2300.67	0.00	0.00
RW Payable	CHPRRW0ER	Emrick Real Est	11	1	08/22/22	07/01/23	08/22/22	0.0000	No	0.0000	Curr	0.0000	0.01	2368.69	0.00	0.00
SIDING	CHPRSIDBY	Byrne,Tiffany	11	1	01/26/22	08/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VACANT HM	CHPRVACBY	Byrne,Tiffany	11	1	04/19/22	08/01/23	04/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	2958.80	0.00	0.00
WINDOWS	CHPRWIN7E	The Fht Company	11	1	03/02/22	09/01/23	03/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOWS	CHPRWINBL	Blair,Christoph	11	1	01/20/22	08/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOWS	CHPRWINBY	Byrne,Tiffany	11	1	01/26/22	08/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOW	CHPRWINHO	Hohn,John	11	1	12/05/22	12/01/23	12/22/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOWS	CHPRWINPO	Cara Mia Llc,Ca	11	1	07/19/22	08/01/23	01/04/23	0.0000	No	0.0000	Curr	0.0000	0.01	7237.90	0.00	0.00
Siding	CHPSIDBRE	Breland,Philip	11	1	10/06/22	10/01/23	10/05/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Windows	CHPWNBRE	Breland,Philip	11	1	10/06/22	10/01/23	10/05/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WIN DOOR	CHPRWINUN	Underhill,Ronal	11	1	08/19/20	08/01/23	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LIFE SAFETY	HPRLSDRAG	Dragon Belly, L	11	1	12/02/22	11/01/23	12/21/22	0.0000	No	0.0000	Curr	0.0000	0.01	2806.84	0.00	0.00
Group Totals:													0.24	141978.80	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP-R DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
Life Safe	CHPRRLFGI	Griffith,Nyia	11	1	05/05/23	11/01/23	05/16/23	0.0000	No	0.0000	Curr	0.0000	0.01	17638.89	0.00	0.00
RW PAYABLE	CHPRRWPSH	Shama,Larry	11	1	05/19/23	06/01/24	05/19/23	0.0000	No	0.0000	Curr	0.0000	0.01	3616.29	0.00	0.00
RW PAYABLE	CHPRRWPSST	Sternhagen,Aaro	11	1	05/09/23	06/01/24	06/19/23	0.0000	No	0.0000	Curr	0.0000	0.01	10048.83	0.00	0.00
WIN 770	CHPRWI770	Dragon Belly, L	11	1	03/08/23	02/01/24	05/02/23	0.0000	No	0.0000	Curr	0.0000	0.01	1507.96	0.00	0.00
WIN 772	CHPRWI772	Dragon Belly, L	11	1	05/02/23	02/01/24	05/16/23	0.0000	No	0.0000	Curr	0.0000	0.01	1769.70	0.00	0.00
Group Totals:													0.05	34581.67	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRW0MIK	HPRRW0MIK	Mkila,Christine	2	0	07/01/23	08/01/23	06/23/23	0.0000	No	0.0000	Curr	0.0000	164.59	33944.17	0.00	0.00
RW PAYABLE	HPRRW0OWE	Owens,Tracy	2	0	06/01/23	07/01/23	06/06/23	0.0000	No	0.0000	Curr	0.0000	118.98	27840.72	0.00	0.00
HPRWCOON/	HPRWCOOM0	Coomes,Tim	2	0	07/01/23	08/01/23	06/26/23	0.0000	No	0.0000	Curr	0.0000	146.44	9957.54	0.00	0.00

Time: 12:07:37
Date: 06/30/2023

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Page: 4
Run By: SUSAN17

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
HPRWOLSN:	HPRWOLSN5	Olson,Steven	2	0	06/01/23	07/01/23	06/12/23	0.0000	No	0.0000	Curr	0.0000	41.37	7422.28	0.00	0.00
RW Payable	HPRWOREAU	Reasaw,Bernie	2	0	08/01/23	09/01/23	06/13/23	0.0000	No	0.0000	Curr	0.0000	740.68	19257.85	0.00	0.00
RW PAYABLE	HPRWPGASR	Gasper Iii,Jose	2	0	07/01/23	08/01/23	06/26/23	0.0000	No	0.0000	Curr	0.0000	252.24	16647.85	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber,Todd	2	0	06/01/23	07/01/23	06/02/23	0.0000	No	0.0000	Curr	0.0000	161.58	13896.19	0.00	0.00
Group Totals:													1625.88	128966.60	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	06/01/23	07/01/23	06/07/23	4.0000	No	4.0000	Curr	0.0000	60.22	11355.16	0.00	0.00
Group Totals:													60.22	11355.16	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CLIENT RW	HPRWBOB05	Bobolz,Lance	2	0	06/01/23	07/01/23	06/09/23	5.0000	No	5.0000	Curr	0.0000	116.04	13965.64	0.00	0.00
Group Totals:													116.04	13965.64	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND 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
HPFND771	HPFND770	Dragon Belly 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 Belly 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	HPFNDPOT	Cara Mia, Llc,C	2	0	10/24/22	10/01/32	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FND	HPFND7EM	The Fht Company	2	0	05/09/23	05/01/33	05/10/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIONI	HPFNDBOB	The Fht Company	2	0	11/30/32	12/01/32	12/02/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIONI	HPFNDBRE	Breland,Philip	2	0	11/11/22	11/01/32	11/11/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIONI	HPFNDBUS	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
HPFNDHOI	HPFNDHOH	Hohn,John	2	0	10/23/22	11/01/32	10/24/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIONI	HPFNDJOH	Johnson,Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Foundation	HPFNDMUN	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
FOUNDATIONI	HPFNDUND	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:													0.00	127500.72	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPE DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPSNEBR	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
CHPSNEMIT	CHPSNEMIT	Mitchell,George	11	1	04/22/13	08/30/23	09/19/13	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
CHPSNEWO	CHPSNEWOO	Wood,George F.	11	1	02/06/14	01/30/24	04/01/14	0.0000	No	0.0000	Curr	0.0000	0.01	7155.88	0.00	0.00
CHPSPEJ	CHPSPEJO	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

Time: 12:07:37
Date: 06/30/2023

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Page: 5
Run By: SUSAN17

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
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:													0.04	42847.30	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	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
CHPSIDENG	CHPSIDENG	Ensminger,Rick	11	1	05/24/13	09/01/23	06/20/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
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
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
CHPSIDSHP	CHPSIDSHP	Shepherd,Lanny	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
CHPSIDWRT	CHPSIDWRT	Wright,Alan	11	1	04/08/15	09/17/24	08/06/15	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
SIDING	HPRSIDCOU	Paha Sapa Holdi	2	0	03/07/23	04/01/33	03/21/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
SIDING	HPRSIDJOH	Johnson,Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
SIDING	HPRSIDUND	Underhill,Ronal	2	0	10/17/22	11/01/32	10/24/22	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
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
HPSIDSMT0	HPSIDSMT0	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	HPSIDWHT0	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	139101.88	0.00	0.00
>>> INVESTOR #: HP POOL #: RSWIN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPWINJL2	CHPWINJL2	Julius,Thomas	11	1	08/02/16	04/27/26	09/28/17	0.0000	No	0.0000	Curr	0.0000	0.01	15066.88	0.00	0.00
CHPWINLW0	CHPWINLW0	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
CHPWINMRS	CHPWINMRS	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	CHPWINSHF	Shepherd,Lanny	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
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
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	06/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
HPRWINCOL	HPRWINCOU	Paha Sapa Holdi	2	0	04/01/32	05/01/33	05/05/23	0.0000	No	0.0000	Curr	0.0000	0.00	11400.00	0.00	0.00
WINDOWS	HPRWINJOH	Johnson,Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	16800.00	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
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	The Fhe Company	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

Time: 12:07:37
Date: 06/30/2023

TRIAL BALANCE: POOLS

Page: 6
Run By: SUSAN17

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

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
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,Bernie	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
HPWINSMT0	HPWINSMT0	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: 0.04 212785.53 0.00 0.00

>>> INVESTOR #: HP POOL #: RVAC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual

CHPVBLOO	CHPVBLOOM	Bloom,Kevin D.	11	1	09/19/14	10/01/23	10/31/13	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
VAC HOME	HPRVACBO	The Fht Company	2	0	05/09/23	05/01/33	05/10/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VAC HOME	HPRVACJOH	Johnson,Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VACANT	HPRVACPOT	Cara Mia Lic,Ca	2	0	10/24/22	10/01/32	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VACANT	HPRVACTHO	Thompson li,Mar	2	0	02/13/23	02/01/33	02/13/23	0.0000	No	0.0000	Curr	0.0000	0.00	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
HPRVACWEI	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
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
HPVANCMIJA	HPVANCMIJO	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
HPVCNTBLM	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	HPVGNWHT0	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: 0.01 110000.00 0.00 0.00

Investor Totals: 9712.30 2155969.10 0.00 0.00

>>> INVESTOR #: HPRW POOL #: PERM DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payrr

CITY RW	CONRWBOB0	Bobolz,Lance	11	1	12/01/17	12/01/27	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	18042.61	0.00	0.00
CONRWCOO	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
CONRWFEH	CONRWFEH0	Fenton,Kris	11	1	06/13/18	06/01/28	07/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	17584.40	0.00	0.00
CONRWMIKL	CONRWMIKL	Mikla,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 GRANT	CONRWOLSN	Olson,Steven	11	1	12/21/17	12/01/23	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	91133.36	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
CONRWVWH	CONRWVWHI	White,V. Caroly	11	1	09/20/16	09/20/26	09/26/16	0.0000	No	0.0000	Curr	0.0000	0.01	90073.00	0.00	0.00

Time: 12:07:37
Date: 06/30/2023

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Page: 7
Run By: SUSAN17

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
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
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 FORG	HPRRWCOWE	Owens,Tracy	2	0	11/16/22	11/01/27	11/16/22	0.0000	No	0.0000	Curr	0.0000	0.00	103803.20	0.00	0.00
RW CITY	HPRWCSHEP	Shepherd,Lanny	2	0	11/13/20	10/01/30	11/13/20	0.0000	No	0.0000	Curr	0.0000	0.00	18616.85	0.00	0.00
RW FORG	HPRWFGASR	Gasper Iii,Jose	2	0	12/20/21	01/01/27	12/20/21	0.0000	No	0.0000	Curr	0.0000	0.00	48928.95	0.00	0.00
RW Forgiv	HPRWFWEB	Weber,Todd	2	0	08/05/20	08/01/30	08/06/20	0.0000	No	0.0000	Curr	0.0000	0.00	82607.50	0.00	0.00
Group Totals:													0.07	943708.87	0.00	0.00
>>> INVESTOR #: HPRW POOL #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paymer																
RW CITY	CHPRRWCEM	Emrick Real Est	11	1	08/23/22	07/01/23	08/23/22	0.0000	No	0.0000	Curr	0.0000	0.01	3675.38	0.00	0.00
RW FORGIV	CHPRRWFSH	Shama,Larry	11	1	05/19/23	06/01/24	05/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
RW FORGIV	CHPRRWFTS	Sternhagen,Aaro	11	1	06/19/23	06/01/24	06/19/23	0.0000	No	0.0000	Curr	0.0000	0.01	8670.00	0.00	0.00
Group Totals:													0.03	12345.38	0.00	0.00
Investor Totals:													0.10	956054.25	0.00	0.00
Report Totals:													9712.40	3112023.35	0.00	0.00

Deadwood Historic Preservation
Revolving Loan Fund

Updated 01.26.2023

Investor # HP - DHP Revolving Loan Fund

Pool Code	Loan Type	Interest Rate	Program
C0	Commercial	0.00%	Revolving Loan Fund
C1	Commercial	1.00%	Revolving Loan Fund
C2	Commercial	2.00%	Revolving Loan Fund
C3	Commercial	3.00%	Revolving Loan Fund
C4	Commercial	4.00%	Revolving Loan Fund
C5	Commercial	5.00%	Revolving Loan Fund
C6	Commercial	6.00%	Revolving Loan Fund
C7	Commercial	7.00%	Revolving Loan Fund
CFAC	Commercial	0.00%	Façade Easement Loan
CUFR	Commercial	0.00%	Upper Floor Revitalization Loan
RIP-C	Commercial	0.00%	Contruction projects in process

Investor # HPRW = DHP City Portion of Retaining Wall- Forgivable

Pool Code	Loan Type	Interest Rate	Program
R0	Residential	0.00%	Revolving Loan Fund
R3.0	Residential	3.00%	Revolving Loan Fund
R3.5	Residential	3.50%	Revolving Loan Fund
R4	Residential	4.00%	Revolving Loan Fund
R4.5	Residential	4.50%	Revolving Loan Fund
RRW0	Residential	0.00%	Retaining Wall - Owner Loan
RRW4	Residential	4.00%	Retaining Wall- Owner Loan
RRW5	Residential	5.00%	Retaining Wall- Owner Loan
RSFND	Residential	0.00%	Foundation- 10-Yr forgivable
RSSID	Residential	0.00%	Siding Program- 10-Yr forgivable
RSWIN	Residential	0.00%	Window Program- 10-Yr forgivable
RSPE	Residential	0.00%	Special Needs Elderly
RVAC	Residential	0.00%	Vacant Home- 10-yr forgivable
RIP-R	Residential	0.00%	Construction projects in process
PERM	Residential	0.00%	City portion of RW- Perm Loan
RIP	Residential	0.00%	City portion of RW- In Construction