

1/11/2023 9:31am

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

Page 2 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
01/2023 (cont'd from page 1)								
Total:							905.81	905.81
Report Total:							905.81	905.81

I HAVE READ THE SUPPORTING DOCUMENTS:

DEADWOOD HISTORIC PRESERVATION

APPROVED BY:

NAME	TITLE	DATE
NAME	TITLE	DATE

With Cut Off Days From 30 Through 9999
NHS of Black Hills

Loan #	Interest Paid To	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Past Due Total Due	Current Balance	Suspense Impound Aging / Partial Balance Days
--------	------------------	-------------------	-------------------	------------------	-------------------	--------------------	--------------------	-----------------	---

>>> Investor: HP NHS Revolving Loan,

HPRLBUS	10/01/2022	11/01/2022	60.78	6.08	0.00	0.00	182.34	188.42	6016.06	0.00	0.00	71
---------	------------	------------	-------	------	------	------	--------	--------	---------	------	------	----

Last Worked: / / By: Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (303) 883-1733 Work Telephone: (303) 883-1733 Last Transaction: 10/26/2022
 Borrower: Bussiere, Erica

HPRLSTREN	11/01/2022	12/01/2022	96.47	35.00	0.00	0.00	192.94	227.94	22285.20	0.00	0.00	41
-----------	------------	------------	-------	-------	------	------	--------	--------	----------	------	------	----

Last Worked: / / By: Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 641-8742 Work Telephone:
 Borrower: Trentz, Sylvia Last Transaction: 11/29/2022

Totals:	157.25	41.08	0.00	0.00	0.00	0.00	375.28	416.36	28301.26	0.00	0.00	
---------	--------	-------	------	------	------	------	--------	--------	----------	------	------	--

Range Of Days:	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Number Of Accounts	0.00	1.00	1.00	0.00	2.00
Late Charge Due	0.00	35.00	6.08	0.00	41.08
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	0.00	0.00	0.00
Principal Due	0.00	192.94	182.34	0.00	375.28
Total Amount Due	0.00	227.94	188.42	0.00	416.36
Balances Due	0.00	22285.20	6016.06	0.00	28301.26
Suspense/Partial Balance	0.00	0.00	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00	0.00	0.00
Percent Delinquent (\$)	0.0000	1.0691	0.2886	0.0000	1.3577
Percent Delinquent (#)	0.0000	0.6897	0.6897	0.0000	1.3793
Number Of Active Loans	145	Total Active Loan Balance	2084473.87		

With Cut Off Days From 30 Through 9999
NHS of Black Hills

Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance
157.25	41.08	0.00	0.00	375.28	416.36	28301.26	0.00	0.00

Totals:

Range Of Days:	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Number Of Accounts	0.00	1.00	1.00	0.00	2.00
Late Charge Due	0.00	35.00	6.08	0.00	41.08
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	0.00	0.00	0.00
Principal Due	0.00	192.94	182.34	0.00	375.28
Total Amount Due	0.00	227.94	188.42	0.00	416.36
Balances Due	0.00	22285.20	6016.06	0.00	28301.26
Suspense/Partial Balance	0.00	0.00	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00	0.00	0.00
Percent Delinquent (\$)	0.0000	1.0691	0.2886	0.0000	1.3577
Percent Delinquent (#)	0.0000	0.6897	0.6897	0.0000	1.3793
Number Of Active Loans	145	Total Active Loan Balance	2084473.87		