

Page 1 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2023								
Blackburn Foundation Repair - PR113040 - 8/23/2023 - 57,538.10 - Batch: 2 - Header Memo: Work Done-52 Van Buren-Greenlee								
Work Done-52 Van Buren-Greenlee	100	1201				NOTES RECEIVABLE	57,538.10	
Work Done-52 Van Buren-Greenlee	100	2000				ACCOUNTS PAYABLE		57,538.10
Total:							<u>57,538.10</u>	<u>57,538.10</u>
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT FAIRBURN - 8/23/2023 - 180.00 - Batch: 2 - Header Memo: Record Mortgages-57 Forest-Fariburn								
Record Mortgages-57 Forest-Fariburn	100	5200				CLOSING COSTS DISBURSED	180.00	
Record Mortgages-57 Forest-Fariburn	100	2000				ACCOUNTS PAYABLE		180.00
Total:							<u>180.00</u>	<u>180.00</u>
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT MITCHELL - 8/23/2023 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction-29 Terrace-Mitchell								
Record Satisfaction-29 Terrace-Mitchell	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-29 Terrace-Mitchell	100	2000				ACCOUNTS PAYABLE		30.00
Total:							<u>30.00</u>	<u>30.00</u>
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT OLSON - 8/23/2023 - 60.00 - Batch: 2 - Header Memo: Record Mort and Satisfaction-53 Lincoln-Olson								
Record Mort and Satisfaction-53 Lincoln-Olson	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mort and Satisfaction-53 Lincoln-Olson	100	2000				ACCOUNTS PAYABLE		60.00
Total:							<u>60.00</u>	<u>60.00</u>
SoDak Title - OE-0407-23 - 8/23/2023 - 120.00 - Batch: 2 - Header Memo: OE Report-39 Stewart-Parham								
OE Report-39 Stewart-Parham	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-39 Stewart-Parham	100	2000				ACCOUNTS PAYABLE		120.00
Total:							<u>120.00</u>	<u>120.00</u>

8/23/2023 8:30am

HP REVOLVING LOAN FUND

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A/P Invoices Report

8/1/2023 - 8/31/2023

Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2023 (cont'd from page 1)								
Total:							57,928.10	57,928.10
Report Total:							57,928.10	57,928.10

Accounting Balance (Fund E2)	This Month
Loans per Balance Sheet - Acct 100-1201	\$2,146,365.63

Loan Base:	This Month
Investor Trial Balance Report	\$ 2,127,955.23

7/26/2023 Meeting Packet

Difference	\$ -
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Accounting Balance (Fund E2)	
Loans per Balance Sheet	\$2,146,365.63

Loan Base:	
Pool Trial Balance Report	\$ 2,127,955.23

7/26/2023 Meeting Packet	\$7,910.40	Paha Sapa (Coupons)
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Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 7/31/2023

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	2,033,497.30	133,139.74
CASH-INVESTED	772,126.55	770,205.12
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	0.00	1,370,400.98
Total Current Assets	2,811,147.14	2,279,269.13
Other Assets		
NOTES RECEIVABLE	2,146,365.63	1,990,629.78
Total Other Assets	2,146,365.63	1,990,629.78
Total Assets	4,957,512.77	4,269,898.91
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)	(1,584,878.71)	(2,286,521.85)
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	4,957,211.11	4,255,567.97
Total Liabilities & Net Assets	4,957,512.77	4,269,898.91

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 7/1/2023 - 7/31/2023
Year-to-Date: 1/1/2023 - 7/31/2023

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	954.69	6,266.34	762.67	5,185.45
SAVINGS INTEREST	4,211.12	7,470.97	1,266.88	3,063.38
SERVICE FEES	220.00	1,925.00	250.00	1,910.00
LATE FEES	25.00	667.81	50.00	450.00
APPLICATION FEES	3,473.98	11,008.79	2,184.80	8,045.50
CLOSING COSTS	1,007.88	2,982.72	686.00	4,214.01
Interest Income Settlement	0.00	0.00	4,585.84	32,472.15
Total Revenue	9,892.67	30,321.63	9,786.19	55,340.49
Expenses				
PROF & ADMIN FEES	3,321.25	25,122.25	3,000.00	27,072.65
CLOSING COSTS DISBURSE	1,004.78	3,175.70	476.00	3,174.12
Ghost Mural Grant Expense	0.00	3,750.98	0.00	16,401.00
Foundation Grant Expense	0.00	0.00	14,256.00	14,286.00
Windows Grant Expense	0.00	8,583.59	6,994.32	23,556.33
Elderly Grant Expense	4,821.46	6,294.76	0.00	17,641.76
Siding Grant Expense	0.00	14,978.56	11,100.86	19,076.00
Loss on asset	0.00	5,897.08	0.00	0.00
Total Expenses	9,147.49	67,802.92	35,827.18	121,207.86
Excess or (Deficiency) of Revenue Over Expenses	745.18	(37,481.29)	(26,040.99)	(65,867.37)

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TRIAL BALANCE: POOLS

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Range Of Investors
All Pools

NHS of Black Hills
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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	07/01/23	08/01/23	07/05/23	0.0000	No	0.0000	Curr	0.0000	416.67	20665.00	0.00	0.00
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	07/01/23	08/01/23	07/06/23	0.0000	No	0.0000	Curr	0.0000	165.72	29066.67	0.00	0.00
Group Totals:													582.39	49731.67	0.00	0.00
>>> INVESTOR #: HP POOL #: CUFR DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPC0UFNUG	HPC0UFNUG	Nugget Saloon,	2	0	07/01/23	08/01/23	07/06/23	0.0000	No	0.0000	Curr	0.0000	694.44	225754.04	0.00	0.00
HPCUPFLA	HPCUPFLAL	Deadwood Main,	2	0	07/01/23	08/01/23	07/05/23	0.0000	No	0.0000	Curr	0.0000	1041.67	235416.62	0.00	0.00
Group Totals:													1736.11	461170.66	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	08/01/23	09/01/23	07/11/23	0.0000	No	0.0000	Curr	0.0000	104.17	10385.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Pontius,James	2	0	08/01/23	09/01/23	08/29/23	0.0000	No	0.0000	Curr	0.0000	113.04	1999.76	0.00	0.00
HPROSJOM	HPROSJOM	Sjomelng,Danie	2	0	07/01/23	08/01/23	07/15/23	0.0000	No	0.0000	Curr	0.0000	136.43	14188.57	0.00	0.00
HPRLFKNI	HPRLFKNI	Knipper,Anila	2	0	08/01/23	09/01/23	07/24/23	0.0000	No	0.0000	Curr	0.0000	208.33	16666.80	0.00	0.00
HPRLFLSK5	HPRLFLSK5	Knox,Shanna	2	0	07/01/23	08/01/23	07/15/23	0.0000	No	0.0000	Curr	0.0000	104.17	19478.99	0.00	0.00
HPRLSWEE	HPRLSWES	Westendorf,Rand	2	0	07/01/23	08/01/23	07/01/23	0.0000	No	0.0000	Curr	0.0000	166.67	12200.00	0.00	0.00
LIFE SAFTY	HPRLSBLOO	Bloom,Kevin	2	0	08/01/23	09/01/23	07/28/23	0.0000	No	0.0000	Curr	0.0000	104.17	22361.48	0.00	0.00
LIFE SFTY	HPRLSBRE	Breland,Phillip	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	07/01/23	08/01/23	07/11/23	0.0000	No	0.0000	Curr	0.0000	138.89	24861.11	0.00	0.00
HPRLSFAS	HPRLSFAS	Fasnacht,Glenn	2	0	07/01/23	08/01/23	07/05/23	0.0000	No	0.0000	Curr	0.0000	160.55	16697.36	0.00	0.00
HPRLSHERT	HPRLSHERT	Herdt,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 SAFTY	HPRLSJNWM	Johnson,Michael	2	0	08/01/23	09/01/23	07/28/23	0.0000	No	0.0000	Curr	0.0000	138.89	23888.88	0.00	0.00
LIFE Sfty	HPRLSJOHN	Johnson,Joette	2	0	07/01/23	08/01/23	07/13/23	0.0000	No	0.0000	Curr	0.0000	138.89	46511.10	0.00	0.00
LIFE SAFTY	HPRLSPOTT	Cara Mia Lic,Ca	2	0	08/01/23	09/01/23	07/21/23	0.0000	No	0.0000	Curr	0.0000	208.33	24791.67	0.00	0.00
HPRLSRICH	HPRLSRICH	Richerson,Jacqu	2	0	07/25/23	09/01/23	07/25/23	0.0000	No	0.0000	Curr	0.0000	364.40	21864.08	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 SAFTY	HPRLSTHOM	Thompson II,Mar	2	0	08/01/23	09/01/23	07/11/23	0.0000	No	0.0000	Curr	0.0000	104.17	24583.32	0.00	0.00
HPRLSTHOR	HPRLSTHOR	Thoresen,Skylar	2	0	07/01/23	08/01/23	07/13/23	0.0000	No	0.0000	Curr	0.0000	31.12	1530.88	0.00	0.00
HPRLSTREN	HPRLSTREN	Trentz,Sylvia	2	0	07/01/23	08/01/23	07/03/23	0.0000	No	0.0000	Curr	0.0000	96.47	21706.38	0.00	0.00
LIFE SFTY	HPRLSUNDE	Underhill,Ronal	2	0	07/01/23	08/01/23	07/05/23	0.0000	No	0.0000	Curr	0.0000	104.17	22147.83	0.00	0.00
HPRLSWEB	HPRLSWEB	Weber,Todd	2	0	08/01/23	09/01/23	07/07/23	0.0000	No	0.0000	Curr	0.0000	66.43	14813.72	0.00	0.00

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TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

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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
HPRLBUS	HPRLBUS	Bussiere,Erica	2	0	07/01/23	08/01/23	04/11/23	0.0000	No	0.0000	Curr	0.0000	60.76	5441.86	0.00	0.00
LIFE SAFEY	HPSLRUNG	Runge,Michael	2	0	08/01/23	09/01/23	07/18/23	0.0000	No	0.0000	Curr	0.0000	208.33	11000.00	0.00	0.00
Group Totals:													3435.17	401525.09	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
PRESERVAT	HPRPVJOH	Johnson,Michael	2	0	08/01/23	09/01/23	07/28/23	3.0000	No	3.0000	Curr	0.0000	172.65	24111.05	0.00	0.00
Preservatn	HPRPVPOT	Cara Mia Llc,Ca	2	0	08/01/23	09/01/23	07/21/23	3.0000	No	3.0000	Curr	0.0000	241.40	24780.39	0.00	0.00
HPRPVVIC	HPRPVVIC	Richerson,Jacqu	2	0	07/25/23	09/01/23	07/25/23	3.0000	No	3.0000	Curr	0.0000	329.96	24971.84	0.00	0.00
HPRPVHOI	HPRPVHOH	Hohn,John	2	0	07/01/23	08/01/23	07/05/23	3.0000	No	3.0000	Curr	0.0000	126.97	8778.75	0.00	0.00
PRESV 3	HPRPVUND3	Underhill,Ronal	2	0	07/01/23	08/01/23	07/05/23	3.0000	No	3.0000	Curr	0.0000	138.65	24385.45	0.00	0.00
HPRREFALL	HPRREFALL	Allen,Jesse	2	0	07/01/23	08/01/23	07/11/23	3.0000	No	3.0000	Curr	0.0000	103.56	17675.65	0.00	0.00
HPRREFGAT	HPRREFGAT	Gathmann,Naomi	2	0	07/01/23	08/01/23	07/11/23	3.0000	No	3.0000	Curr	0.0000	139.02	12460.26	0.00	0.00
Group Totals:													1252.21	137163.39	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRPRSCH	HPRPRSCH	Schramm,Steven	2	0	08/01/23	09/01/23	07/05/23	3.5000	No	3.5000	Curr	0.0000	60.83	6126.68	0.00	0.00
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	07/01/23	08/01/23	07/05/23	3.5000	No	3.5000	Curr	0.0000	144.99	22940.46	0.00	0.00
HPRPRVSJC	HPRPRVSJO	Sjomeling,Danie	2	0	07/01/23	08/01/23	07/15/23	3.5000	No	3.5000	Curr	0.0000	131.85	21661.93	0.00	0.00
Presv 2	HPRPVUN2	Underhill,Ronal	2	0	07/01/23	08/01/23	07/05/23	3.5000	No	3.5000	Curr	0.0000	144.99	23364.89	0.00	0.00
Group Totals:													482.66	74093.96	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
REFI LS	HPLSLEWIS	Lewis,Tracy	2	0	07/01/23	08/01/23	07/11/23	4.0000	No	4.0000	Curr	0.0000	113.24	21138.79	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso,Bonnie R	2	0	07/01/23	08/01/23	07/07/23	4.0000	No	4.0000	Curr	0.0000	119.29	22180.75	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis,Tracy	2	0	07/01/23	08/01/23	07/11/23	4.0000	No	4.0000	Curr	0.0000	26.88	4706.40	0.00	0.00
PRESV	HPRRLFJO	Johnson,Joette	2	0	07/01/23	08/01/23	07/13/23	4.0000	No	4.0000	Curr	0.0000	119.35	24052.31	0.00	0.00
HPRRLMOR	HPRRLMORG	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
HPRRLOLS	HPRRLOLS	Olson,Steven	2	0	07/25/23	09/01/23	07/25/23	4.0000	No	4.0000	Curr	0.0000	110.69	8098.22	0.00	0.00
HPRRLTHO	HPRRLTHOM	Thompson,Lea	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:													1006.24	116722.28	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRLSCHMI	HPRLSCHMI	Schmidt,Mike	2	0	07/01/23	08/01/23	07/05/23	5.0000	No	5.0000	Curr	0.0000	506.82	25207.49	0.00	0.00

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TRIAL BALANCE: POOLS

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Range Of Investors
All Pools

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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:													506.82	25207.49	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP POOL INFORMATION NOT SET UP																
FOUNDATIOI	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
FOUNDATIOI	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 Sfty	CHPRLSBOB	The Fht 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
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
Life Sfty	CHPRLGSMI	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
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	10/01/23	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
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	CHPWINBRE	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	CHPWINUN	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 SAFTY	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:													0.19	40507.29	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP-R DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
FOUNDATIOI	CHPFNDMCF	Mcfarland,Danik	11	1	07/10/23	07/01/24	07/10/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FND	CHPRFNDGR	Greenlee,Benjam	11	1	07/13/23	07/01/24	07/18/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LS	CHPRLSGRE	Greenlee,Benjam	11	1	07/13/23	07/01/24	07/18/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
PRSV	CHPRPSVGR	Greenlee,Benjam	11	1	07/18/23	07/01/24	07/18/23	0.0000	No	0.0000	Curr	0.0000	0.01	2461.96	0.00	0.00
Life Safe	CHPRRLFGE	Griffith,Nyla	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	3816.29	0.00	0.00
RW PAYABLE	CHPRRWPSH	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
VAC HOME	CHPRVACMC	Mcfarland,Danik	11	1	07/10/23	07/01/24	07/10/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	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

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WIN 772	CHPRW772	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:													0.10	37043.63	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRW0MIK	HPRRW0MIK	Mikla,Christine	2	0	08/01/23	09/01/23	07/21/23	0.0000	No	0.0000	Curr	0.0000	164.59	33749.17	0.00	0.00
RW PAYABLE	HPRRW0OWE	Owens,Tracy	2	0	07/01/23	08/01/23	07/05/23	0.0000	No	0.0000	Curr	0.0000	118.98	27721.74	0.00	0.00
HPRWCOOM	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
RW Payable	HPRWOREAU	Reausaw,Bernie	2	0	09/01/23	10/01/23	07/11/23	0.0000	No	0.0000	Curr	0.0000	740.68	18517.17	0.00	0.00
RW PAYABLE	HPRWPGASR	Gasper III,Jose	2	0	08/01/23	09/01/23	07/28/23	0.0000	No	0.0000	Curr	0.0000	252.24	16395.61	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber,Todd	2	0	07/01/23	08/01/23	07/05/23	0.0000	No	0.0000	Curr	0.0000	161.58	13734.61	0.00	0.00
Group Totals:													1584.51	120075.84	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	07/01/23	08/01/23	07/11/23	4.0000	No	4.0000	Curr	0.0000	60.22	11332.81	0.00	0.00
Group Totals:													60.22	11332.81	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CLIENT RW	HPRWBOBO5	Bobolz,Lance	2	0	07/01/23	08/01/23	07/11/23	5.0000	No	5.0000	Curr	0.0000	116.04	13907.79	0.00	0.00
Group Totals:													116.04	13907.79	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, Lic,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	HPRFND7EM	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
FOUNDATION	HPRFNDBOB	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
FOUNDATION	HPRFNDBRE	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
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
HPRFNDHOI	HPRFNDHOH	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
FOUNDATION	HPRFNDJOH	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	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

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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	02/08/14	01/30/24	04/01/14	0.0000	No	0.0000	Curr	0.0000	0.01	7155.88	0.00	0.00
CHPSPEJO	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
HP SNE	HPSNEWHTO	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	HPRSIDJUN0	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
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	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																
CHPWNLJ2	CHPWNLJ2	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
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
CHPWNMRS	CHPWNMRS	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
CHPWNSHF	CHPWNSHP	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

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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
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	HPRWINCOL	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
WINDOWS	HPRWINPOT	Cara Mia Llc, Ca	2	0	06/23/23	06/01/33	07/03/23	0.0000	No	0.0000	Curr	0.0000	0.00	7237.90	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
HPWINBOBO	HPWINBOBO	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
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	220023.43	0.00	0.00
>>> INVESTOR #: HP POOL #: RVAC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPVBLOOM	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 Llc, 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 II, 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
HPVANCMIJ	HPVANCMIJ0	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	HPVCNWHIT0	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:													10762.60	2127955.23	0.00	0.00

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>>> INVESTOR #: HPRW POOL #: PERM DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paym																
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
CONRWCO	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	0.0000	No	0.0000	Curr	0.0000	0.01	17584.40	0.00	0.00
CONRWMIKI	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,Barnie	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
CRW GRANT	CONRWVWHT2	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	HPRRWOWE	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	18616.65	0.00	0.00
RW FORG	HPRWFGASR	Gasper Ili,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 Paym																
RW CITY	CHPRRWCEM	Emrick Real Est	11	1	08/23/22	10/01/23	08/23/22	0.0000	No	0.0000	Curr	0.0000	0.01	3675.36	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	CHPRRWFSST	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	12345.36	0.00	0.00
Investor Totals:													0.10	956054.25	0.00	0.00
Report Totals:													10762.90	3084009.48	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%	Construction projects in process

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

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

City Portion of Retaining Wall- Forgivable

PERM	Residential	0.00%	City portion of RW- Perm Loan
RIP	Residential	0.00%	City portion of RW- In Construction