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Deadwood HP Total Loans
5/31/2023

Accounting Balance (Fund E2)
Loans per Balance Sheet - Acct 100-1201

This Month
\$2,140,507.39

TOTAL

\$ 2,140,507.39

Loan Base:

Investor Trial Balance Report

This Month
\$ 2,123,857.39

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

5/24/2023 Meeting Packet

\$6,150.00 Richerson

TOTAL

\$ 2,140,507.39

Difference	\$ -
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Deadwood HP Total Loans
5/31/2023

Accounting Balance (Fund E2)
Loans per Balance Sheet

\$2,140,507.39

TOTAL

\$ 2,140,507.39

Loan Base:

Pool Trial Balance Report

\$ 2,123,857.39

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

5/24/2023 Meeting Packet

\$6,150.00 Richerson

TOTAL

\$ 2,140,507.39

Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 5/31/2023

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	2,048,998.79	(135,062.53)
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	1,381,085.12
Total Current Assets	2,826,648.63	2,020,792.07
Other Assets		
NOTES RECEIVABLE	2,140,507.39	2,309,690.78
Total Other Assets	2,140,507.39	2,309,690.78
Total Assets	4,967,156.02	4,330,482.85
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	5,862.89	14,330.94
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	5,862.89	14,330.94
Total Liabilities	5,862.89	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)	(1,580,796.69)	(2,225,937.91)
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	4,961,293.13	4,316,151.91
Total Liabilities & Net Assets	4,967,156.02	4,330,482.85

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 5/1/2023 - 5/31/2023
Year-to-Date: 1/1/2023 - 5/31/2023

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	919.01	4,297.93	582.15	3,632.81
SAVINGS INTEREST	0.00	2,344.34	307.80	1,498.55
SERVICE FEES	240.00	1,460.00	205.00	1,255.00
LATE FEES	75.00	437.16	150.00	350.00
APPLICATION FEES	4,830.16	6,939.13	123.00	5,511.70
CLOSING COSTS	969.92	1,658.88	253.00	3,275.01
Interest Income Settlement	0.00	0.00	4,621.34	23,282.69
Total Revenue	7,034.09	17,137.44	6,242.29	38,805.76
Expenses				
PROF & ADMIN FEES	4,044.25	18,113.25	3,000.00	21,072.65
CLOSING COSTS DISBURSE	330.00	1,510.92	180.00	2,548.12
Ghost Mural Grant Expense	0.00	0.00	0.00	30.00
Foundation Grant Expense	0.00	0.00	0.00	30.00
Windows Grant Expense	6,691.18	8,583.59	1,999.20	2,736.66
Elderly Grant Expense	30.00	1,473.30	0.00	17,641.76
Siding Grant Expense	5,241.60	14,958.57	0.00	30.00
Loss on asset	0.00	5,897.08	0.00	0.00
Total Expenses	16,337.03	50,536.71	5,179.20	44,089.19
Excess or (Deficiency) of Revenue Over Expenses	(9,302.94)	(33,399.27)	1,063.09	(5,283.43)

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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
>>> INVESTOR #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPC0DWDI	HPC0DWOH	Deadwood Histor	2	0	05/01/23	06/01/23	05/03/23	0.0000	No	0.0000	Curr	0.0000	416.67	21655.00	0.00	0.00
LIFE SAFT	HPLSNGT07	Nugget Saloon L	2	0	05/01/23	06/01/23	05/01/23	0.0000	No	0.0000	Curr	0.0000	165.72	29398.11	0.00	0.00
Group Totals:													582.39	51053.11	0.00	0.00
>>> INVESTOR #: HP POOL #: CUFR DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Act																
HPC0UFNU	HPC0UFNUG	Nugget Saloon,	2	0	05/01/23	06/01/23	05/01/23	0.0000	No	0.0000	Curr	0.0000	694.44	227142.92	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	1041.67	236458.29	0.00	0.00
Group Totals:													1736.11	463601.21	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSFOSS	HPLSFOSSO	Fosso,Bonnie R	2	0	05/01/23	06/01/23	05/08/23	0.0000	No	0.0000	Curr	0.0000	69.45	20523.10	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	06/01/23	07/01/23	05/08/23	0.0000	No	0.0000	Curr	0.0000	104.17	11175.00	0.00	0.00
HPLSRLPO	HPLSRLPON	Pontius,James	2	0	06/01/23	07/01/23	05/18/23	0.0000	No	0.0000	Curr	0.0000	113.04	2234.11	0.00	0.00
HPLSTHON	HPLSTHOM5	Thompson,Lee	2	0	05/01/23	06/01/23	05/15/23	0.0000	No	0.0000	Curr	0.0000	103.54	18656.42	0.00	0.00
HPR0SJOM	HPR0SJOM	Sjomeling,Danie	2	0	05/01/23	06/01/23	05/15/23	0.0000	No	0.0000	Curr	0.0000	136.43	14461.43	0.00	0.00
HPRLFKNI	HPRLFKNI	Knipper,Anita	2	0	06/01/23	07/01/23	05/24/23	0.0000	No	0.0000	Curr	0.0000	208.33	17083.46	0.00	0.00
HPRLFLSK	HPRLFLSK5	Knox,Shanna	2	0	05/01/23	06/01/23	05/10/23	0.0000	No	0.0000	Curr	0.0000	104.17	19687.33	0.00	0.00
HPRLLSWE	HPRLLSWES	Westendorf,Rand	2	0	05/01/23	06/01/23	05/01/23	0.0000	No	0.0000	Curr	0.0000	166.67	12590.00	0.00	0.00
LIFE SAFT	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
HPRLSCOL	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	05/01/23	06/01/23	05/01/23	0.0000	No	0.0000	Curr	0.0000	160.55	17018.46	0.00	0.00
HPRLSHER	HPRLSHERT	Herd,David	2	0	05/01/23	06/01/23	05/04/23	0.0000	No	0.0000	Curr	0.0000	208.33	18958.43	0.00	0.00
LIFE SAFT	HPRLSJNWM	Johnson,Michael	2	0	05/01/23	06/01/23	05/03/23	0.0000	No	0.0000	Curr	0.0000	138.89	24305.55	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson,Joette	2	0	05/01/23	06/01/23	05/01/23	0.0000	No	0.0000	Curr	0.0000	138.89	46791.10	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz,Jody	2	0	06/01/23	07/01/23	05/31/23	0.0000	No	0.0000	Curr	0.0000	51.77	6069.55	0.00	0.00
LIFE SAFT	HPRLSTHOM	Thompson li,Mar	2	0	06/01/23	07/01/23	05/08/23	0.0000	No	0.0000	Curr	0.0000	104.17	24791.66	0.00	0.00
HPRLSTHC	HPRLSTHOR	Thoresen,Skylar	2	0	05/01/23	06/01/23	05/04/23	0.0000	No	0.0000	Curr	0.0000	31.12	1620.88	0.00	0.00
HPRLSTRE	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	05/01/23	06/01/23	05/05/23	0.0000	No	0.0000	Curr	0.0000	104.17	22356.17	0.00	0.00
HPRLSWEI	HPRLSWEB	Weber,Todd	2	0	06/01/23	07/01/23	05/05/23	0.0000	No	0.0000	Curr	0.0000	66.43	14946.58	0.00	0.00

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TRIAL BALANCE: POOLS

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Range Of Investors
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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	60.78	5441.88	0.00	0.00
LIFE SAFE	HPSLRUNG	Runge, Michael	2	0	06/01/23	07/01/23	05/18/23	0.0000	No	0.0000	Curr	0.0000	208.33	11800.00	0.00	0.00
Group Totals:													3035.43	399883.74	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
PRESERVA	HPRPRVJOH	Johnson, Michael	2	0	05/01/23	06/01/23	05/03/23	3.0000	No	3.0000	Curr	0.0000	172.65	24446.48	0.00	0.00
HPRPSVHC	HPRPSVHOH	Hohn, John	2	0	05/01/23	06/01/23	05/03/23	3.0000	No	3.0000	Curr	0.0000	126.97	8988.01	0.00	0.00
PRESV 3	HPRPVUND3	Underhill, Ronal	2	0	05/01/23	06/01/23	05/05/23	3.0000	No	3.0000	Curr	0.0000	138.65	24540.24	0.00	0.00
HPRREFAL	HPRREFALL	Allen, Jesse	2	0	04/01/23	05/01/23	04/28/23	3.0000	No	3.0000	Curr	0.0000	103.56	17852.88	0.00	0.00
HPRREFG	HPRREFGAT	Gathmann, Naomi	2	0	05/01/23	06/01/23	05/12/23	3.0000	No	3.0000	Curr	0.0000	139.02	12675.21	0.00	0.00
Group Totals:													680.85	88502.82	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRPRSCH	HPRPRSCH	Schramm, Steven	2	0	06/01/23	07/01/23	05/03/23	3.5000	No	3.5000	Curr	0.0000	60.83	6379.83	0.00	0.00
Prsv 1	HPRPRSUN1	Underhill, Ronal	2	0	05/01/23	06/01/23	05/05/23	3.5000	No	3.5000	Curr	0.0000	144.99	23095.94	0.00	0.00
HPRPRVSJ	HPRPRVSJO	Sjomeling, Dania	2	0	05/01/23	06/01/23	05/15/23	3.5000	No	3.5000	Curr	0.0000	131.85	21798.67	0.00	0.00
Presv 2	HPRPVUN2	Underhill, Ronal	2	0	05/01/23	06/01/23	05/05/23	3.5000	No	3.5000	Curr	0.0000	144.99	23517.91	0.00	0.00
Group Totals:													482.66	74792.35	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSFLOY	HPLSFLOYD	Floyd, Dustin	2	1	05/15/23	06/01/23	05/15/23	4.0000	No	4.0000	Fixed \$	0.0000	93.46	5012.87	0.00	0.00
REFI LS	HPLSLEWIS	Lewis, Tracy	2	0	05/01/23	06/01/23	05/08/23	4.0000	No	4.0000	Curr	0.0000	113.24	21223.92	0.00	0.00
HPRLFFS4	HPRLFFS47	Fosso, Bonnie R	2	0	05/01/23	06/01/23	05/08/23	4.0000	No	4.0000	Curr	0.0000	119.29	22272.26	0.00	0.00
HPRLFLWS	HPRLFLWS4	Lewis, Tracy	2	0	05/01/23	06/01/23	05/08/23	4.0000	No	4.0000	Curr	0.0000	26.88	4728.67	0.00	0.00
PRESV	HPRPRLFJO	Johnson, Joette	2	0	05/01/23	06/01/23	05/01/23	4.0000	No	4.0000	Curr	0.0000	119.35	24131.56	0.00	0.00
HPRLMOF	HPRLMORG	Morgan, Richard	2	0	05/01/23	06/01/23	05/01/23	4.0000	No	4.0000	Curr	0.0000	247.95	17259.28	0.00	0.00
Group Totals:													720.17	94628.56	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRLSCHM	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																
FOUNDATI	CHPRFNDY	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

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TRIAL BALANCE: 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
FOUNDATI	CHPRFNDMS	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
RIP- LS	CHPRLSPOT	Cara Mia Llc,Ca	11	1	11/22/22	10/01/23	11/22/22	0.0000	No	0.0000	Curr	0.0000	0.01	6940.00	0.00	0.00
Life Sfty	CHPRLSRIH	Richerson,Jacqu	11	1	06/22/22	08/01/23	02/08/23	0.0000	No	0.0000	Curr	0.0000	0.01	9602.00	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
PRESERVA	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
PRESERVA	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	10/27/22	11/01/23	05/16/23	0.0000	No	0.0000	Curr	0.0000	0.01	17522.85	0.00	0.00
RIP- Presv	CHPRPSVP	Cara Mia Llc,Ca	11	1	09/28/21	10/01/23	11/22/22	0.0000	No	0.0000	Curr	0.0000	0.01	24099.56	0.00	0.00
PRESERVA	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 Payabl	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 H	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	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 Bely, 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 105909.60 0.00 0.00

>>> INVESTOR #: HP POOL #: RIP-R DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actu

Life Safe	CHPRRLFGI	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 PAYABI	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 PAYABI	CHPRRWPSI	Sternhagen,Aaro	11	1	05/09/23	06/01/24	05/09/23	0.0000	No	0.0000	Curr	0.0000	0.01	1378.83	0.00	0.00
WIN 770	CHPRWI770	Dragon Bely, 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 Bely, 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 25911.67 0.00 0.00

>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actu

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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
HPRRW0MI	HPRRW0MIK	Mikla,Christine	2	0	06/01/23	07/01/23	05/24/23	0.0000	No	0.0000	Curr	0.0000	164.59	34139.17	0.00	0.00
RW PAYABI	HPRRW0OWE	Owens,Tracy	2	0	05/01/23	06/01/23	05/08/23	0.0000	No	0.0000	Curr	0.0000	118.98	27959.70	0.00	0.00
HPRWCOO	HPRWCOOM0	Coomes,Tim	2	0	05/01/23	06/01/23	05/01/23	0.0000	No	0.0000	Curr	0.0000	146.44	10250.42	0.00	0.00
HPRWOLS	HPRWOLSNS	Olson,Steven	2	0	05/01/23	06/01/23	05/15/23	0.0000	No	0.0000	Curr	0.0000	41.37	7463.85	0.00	0.00
RW Payabl	HPRWOREAU	Reasaw,Bernie	2	0	07/01/23	08/01/23	05/10/23	0.0000	No	0.0000	Curr	0.0000	740.68	19998.53	0.00	0.00
RW PAYABI	HPRWPGASR	Gasper II,Jose	2	0	06/01/23	07/01/23	05/26/23	0.0000	No	0.0000	Curr	0.0000	252.24	16900.09	0.00	0.00
RW PAYABI	HPRWPPWEB	Weber,Todd	2	0	05/01/23	06/01/23	05/03/23	0.0000	No	0.0000	Curr	0.0000	161.58	14057.77	0.00	0.00
Group Totals:													1625.88	130769.33	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4			DISTRIBUTION RATE: 0.0000				COMPUTATION: Actual/Act									
HPRWSWA	HPRWSWAN2	Swaney,David	2	0	05/01/23	06/01/23	05/15/23	4.0000	No	4.0000	Curr	0.0000	60.22	11377.48	0.00	0.00
Group Totals:													60.22	11377.48	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5			DISTRIBUTION RATE: 0.0000				COMPUTATION: Actual/Act									
CLIENT RW	HPRWBOB05	Bobolz,Lance	2	0	05/01/23	06/01/23	05/08/23	5.0000	No	5.0000	Curr	0.0000	116.04	14023.25	0.00	0.00
Group Totals:													116.04	14023.25	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND			DISTRIBUTION RATE: 0.0000				COMPUTATION: Actual/Act									
HPCFNDKN	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	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
FOUNDATIK	HPRFNDBOB	The Fhe 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
FOUNDATIK	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
FOUNDATIK	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
HPRFNDHC	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
FOUNDATIK	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
FOUNDATIK	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
Group Totals:													0.00	127500.72	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPE			DISTRIBUTION RATE: 0.0000				COMPUTATION: Actual/Act									

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CHPSNEBF	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
CHPSNEMI	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
CHPSNEWI	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
CHPSNSTE	CHPSNSTEO	Steinticht,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
CHPSPEJ	CHPSPEJJO	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 48408.53 0.00 0.00

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

CHPSIDCO	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
CHPSIDEN	CHPSIDENG	Enslinger,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
CHPSIDJL	CHPSIDJLS	Julius,Thomas	11	1	08/16/16	09/09/25	01/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2937.68	0.00	0.00
CHPSIDLW	CHPSIDLWO	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
CHPSIDSH	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
CHPSIDWR	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	HPSID106	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
HPSIDAN	HPSIDANT	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	HPSIDBLO	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	HPSIDCOU	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	HPSIDJOH	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	HPSIDUND	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
HPSIDSMI	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	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/Act

CHPWINJL	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
CHPWINLA	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
CHPWINMF	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
CHPWINSF	CHPWINSHP	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
HPCWINKA	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	HPWIN106	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

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HPRWINAN	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
HPRWINCC	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
HPWINBOE	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
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
HPWINSMT	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 WINDO	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/Actu

CHPVBLOC	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
HPRVACWI	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
HPVANCMJ	HPVANCMJ0	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
HPVCNTBL	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 VACAN	HPVCNWHT0	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:

9547.00

2123857.39

0.00

0.00

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

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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	CONRWCOO0	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
CONRWFEL	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
CONRWMIL	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	06/01/23	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
CONRWVA	CONRWVWH1	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 GRAN	CONRWVHT2	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	18616.85	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/Act																
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 FORG	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 FORG	CHPRRWFSST	Sternhagen,Aaro	11	1	05/01/24	06/01/24	05/05/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.03	3675.38	0.00	0.00
Investor Totals:													0.10	947384.25	0.00	0.00
Report Totals:													9547.10	3071241.64	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

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

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