

5/25/2022 9:51am

HP REVOLVING LOAN FUND
A/P Invoices Report
5/1/2022 - 5/31/2022
Batch = 2

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
05/2022								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT GORZALKA - 5/25/2022 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction of Mortgage-50 Van Buren-Gorzal								
Record Satisfaction of Mortgage-50 Van Buren-Gorzal	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction of Mortgage-50 Van Buren-Gorzal	100	2000				ACCOUNTS PAYABLE		30.00
Total:							<u>30.00</u>	<u>30.00</u>
Total:							<u>30.00</u>	<u>30.00</u>
Report Total:							<u>30.00</u>	<u>30.00</u>

Deadwood HP Total Loans
4/30/2022

Accounting Balance (Fund E2)	This Month
Loans per Balance Sheet - Acct 100-1201	\$2,302,842.90

TOTAL	\$ 2,302,842.90
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Loan Base:	This Month
Investor Trial Balance Report	\$ 2,275,942.90

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

4/27/2022 Meeting Packet	\$ 9,250.00	Bobolz
	\$7,150.00	Bobolz

TOTAL	\$ 2,302,842.90
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Difference	\$ -
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Deadwood HP Total Loans
4/30/2022

Accounting Balance (Fund E2)	
Loans per Balance Sheet	\$2,304,066.65

TOTAL	\$ 2,304,066.65
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Loan Base:	
Pool Trial Balance Report	\$ 2,155,295.87

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

4/27/2022 Meeting Packet	\$ 9,250.00	Bobolz
	\$7,150.00	Bobolz

TOTAL	\$ 2,182,195.87
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Difference	\$ 121,870.78
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 4/30/2022

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(134,593.20)	(602,148.99)
CASH-INVESTED	769,246.19	756,731.51
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	1,386,400.58	1,448,825.36
Total Current Assets	2,026,576.86	1,608,931.17
Other Assets		
NOTES RECEIVABLE	2,302,842.90	1,900,823.65
Total Other Assets	2,302,842.90	1,900,823.65
Total Assets	4,329,419.76	3,509,754.82
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	14,330.94	59,770.14
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	14,330.94	59,770.14
Total Liabilities	14,330.94	59,770.14
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(2,227,001.00)	(3,092,105.14)
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	4,315,088.82	3,449,984.68
Total Liabilities & Net Assets	4,329,419.76	3,509,754.82

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 4/1/2022 - 4/30/2022
Year-to-Date: 1/1/2022 - 4/30/2022

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	960.47	3,050.66	694.66	4,726.31
SAVINGS INTEREST	297.80	1,190.75	413.72	1,653.98
SERVICE FEES	270.00	1,050.00	250.00	960.00
LATE FEES	25.00	200.00	3.58	355.10
APPLICATION FEES	0.00	5,388.70	2,599.00	5,037.48
CLOSING COSTS	0.00	3,022.01	210.00	1,224.92
Interest Income Settlement	4,638.99	18,661.35	4,846.39	19,486.79
Total Revenue	6,192.26	32,563.47	9,017.35	33,444.58
Expenses				
PROF & ADMIN FEES	3,928.75	18,072.65	3,000.00	12,615.00
CLOSING COSTS DISBURSE	278.97	2,368.12	304.68	1,125.16
Ghost Mural Grant Expense	30.00	30.00	0.00	0.00
Foundation Grant Expense	30.00	30.00	0.00	(753.49)
Windows Grant Expense	737.46	737.46	932.94	10,066.79
Elderly Grant Expense	60.00	17,641.76	0.00	(1,560.30)
Siding Grant Expense	30.00	30.00	0.00	0.00
Total Expenses	5,095.18	38,909.99	4,237.62	21,493.16
Excess or (Deficiency) of Revenue Over Expenses	1,097.08	(6,346.52)	4,779.73	11,951.42

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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 #: 3.5 POOL INFORMATION NOT SET UP																
HPRPRSCH	HPRPRSCH	Schramm,Steven	2	0	04/01/22	05/01/22	04/05/22	3.5000	No	3.5000	Curr	0.0000	60.83	8111.19	0.00	0.00
Group Totals:													60.83	8111.19	0.00	0.00
>>> INVESTOR #: HP POOL #: C0 POOL INFORMATION NOT SET UP																
HPC0DWDH	HPC0DWDH	Deadwood Histor	2	0	04/01/22	05/01/22	04/05/22	0.0000	No	0.0000	Curr	0.0000	416.67	32090.00	0.00	0.00
HPC0UFNUG	HPC0UFNUG	Nugget Saloon,	2	0	05/01/22	06/01/22	04/11/22	0.0000	No	0.0000	Curr	0.0000	694.44	235476.20	0.00	0.00
HPCUPFLA	HPCUPFLA	Deadwood Main,	2	0	04/12/22	06/01/22	04/12/22	0.0000	No	0.0000	Curr	0.0000	1041.67	250000.00	0.00	0.00
HPLSBERG5	HPLSBERG5	Berg Jewelry An	2	0	05/01/22	06/01/22	04/27/22	0.0000	No	0.0000	Curr	0.0000	833.34	7454.66	0.00	0.00
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	05/01/22	06/01/22	04/11/22	0.0000	No	0.0000	Curr	0.0000	165.72	31386.75	0.00	0.00
Group Totals:													3151.84	556407.61	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 POOL INFORMATION NOT SET UP																
HPLSFOSSC	HPLSFOSSO	Fosso,Bonnie R	2	0	04/01/22	05/01/22	04/11/22	0.0000	No	0.0000	Curr	0.0000	69.45	21693.10	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	05/01/22	06/01/22	04/11/22	0.0000	No	0.0000	Curr	0.0000	104.17	16310.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Pontius,James	2	0	04/01/22	05/01/22	04/14/22	0.0000	No	0.0000	Curr	0.0000	113.04	3818.63	0.00	0.00
LIFE SAFTY	HPLSSCHD5	Schmidt,Mike	2	0	04/01/22	05/01/22	04/05/22	0.0000	No	0.0000	Curr	0.0000	423.74	30085.49	0.00	0.00
HPLSSULE5	HPLSSULE5	Sulentic,Margar	2	0	04/01/22	05/01/22	03/09/22	0.0000	No	0.0000	Curr	0.0000	166.67	3666.54	0.00	0.00
HPLSTHOM5	HPLSTHOM5	Thompson,Lea	2	0	05/01/22	06/01/22	04/29/22	0.0000	No	0.0000	Curr	0.0000	103.54	19898.80	0.00	0.00
HPR0SJOM	HPR0SJOM	Sjomeling,Danie	2	0	05/01/22	06/01/22	04/29/22	0.0000	No	0.0000	Curr	0.0000	136.43	16098.59	0.00	0.00
RLF LOAN	HPRLF8IA5	Bialas,Kurt	2	0	04/01/22	05/01/22	04/05/22	0.0000	No	0.0000	Curr	0.0000	416.67	4583.17	0.00	0.00
HP RLF	HPRLFBOB5	Bobolz,Lance	2	0	04/01/22	05/01/22	04/11/22	0.0000	No	0.0000	Curr	0.0000	416.67	3749.83	0.00	0.00
HPRLFKN1	HPRLFKN1	Knipper,Anita	2	0	05/01/22	06/01/22	04/22/22	0.0000	No	0.0000	Curr	0.0000	208.33	19791.75	0.00	0.00
HPRLFLSK5	HPRLFLSK5	Knox,Shanna	2	0	05/01/22	06/01/22	04/29/22	0.0000	No	0.0000	Curr	0.0000	104.17	20937.37	0.00	0.00
HPRLFSHA5	HPRLFSHA5	Shama,Larry	2	0	04/01/22	05/01/22	04/04/22	0.0000	No	0.0000	Curr	0.0000	250.00	4750.00	0.00	0.00
HP RLF	HPRLF5OR5	Sorenson,Donald	2	0	05/01/22	06/01/22	04/15/22	0.0000	No	0.0000	Curr	0.0000	250.00	2000.00	0.00	0.00
HPRLLSWES	HPRLLSWES	Westendorf,Rand	2	0	04/01/22	05/01/22	04/01/22	0.0000	No	0.0000	Curr	0.0000	166.67	15125.00	0.00	0.00
LIFE SAFTY	HPRLSBLOO	Bloom,Kevin	2	0	05/01/22	06/01/22	04/29/22	0.0000	No	0.0000	Curr	0.0000	104.17	23924.03	0.00	0.00
HPRLSFAS	HPRLSFAS	Fasnacht,Glenn	2	0	04/01/22	05/01/22	03/31/22	0.0000	No	0.0000	Curr	0.0000	160.55	19105.61	0.00	0.00
HPRLSHERT	HPRLSHERT	Herd,David	2	0	04/01/22	05/01/22	04/05/22	0.0000	No	0.0000	Curr	0.0000	208.33	21666.72	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson,Joelle	2	0	04/01/22	05/01/22	04/11/22	0.0000	No	0.0000	Curr	0.0000	138.89	48051.10	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz,Jody	2	0	05/01/22	06/01/22	04/29/22	0.0000	No	0.0000	Curr	0.0000	51.77	8734.55	0.00	0.00
HPRLSTREN	HPRLSTREN	Trentz,Sylvia	2	0	04/01/22	05/01/22	04/15/22	0.0000	No	0.0000	Curr	0.0000	96.47	22960.49	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
LIFE SFTY	HPRLSUNDE	Underhill,Ronal	2	0	05/01/22	06/01/22	04/29/22	0.0000	No	0.0000	Curr	0.0000	104.17	23606.21	0.00	0.00
HPRLSWEB	HPRLSWEB	Weber,Todd	2	0	05/01/22	06/01/22	04/14/22	0.0000	No	0.0000	Curr	0.0000	66.43	15810.17	0.00	0.00
HPRLBUS	HPRLBUS	Bussiere,Erica	2	0	04/01/22	05/01/22	03/29/22	0.0000	No	0.0000	Curr	0.0000	60.78	6381.82	0.00	0.00
LIFE SAFEY	HPSLRUNG	Runge,Michael	2	0	05/01/22	06/01/22	04/18/22	0.0000	No	0.0000	Curr	0.0000	208.33	17000.00	0.00	0.00
Group Totals:													4129.44	389749.07	0.00	0.00
>>> INVESTOR #: HP POOL #: R0C POOL INFORMATION NOT SET UP																
Siding	CHPSIDEUN	Underhill,Ronal	11	1	08/19/20	08/01/22	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WIN DOOR	CHPWUNUN	Underhill,Ronal	11	1	08/19/20	08/01/22	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.02	0.00	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.0 POOL INFORMATION NOT SET UP																
HPREFALL	HPREFALL	Allen,Jesse	2	0	04/01/22	05/01/22	04/05/22	3.0000	No	3.0000	Curr	0.0000	103.56	18558.48	0.00	0.00
HPREFGAT	HPREFGAT	Gathmann,Naomi	2	0	02/18/22	03/01/22	02/21/22	3.0000	No	3.0000	Curr	0.0000	139.02	14253.55	0.00	0.00
Group Totals:													242.58	32812.03	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 POOL INFORMATION NOT SET UP																
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	05/01/22	06/01/22	04/29/22	3.5000	No	3.5000	Curr	0.0000	144.99	24010.04	0.00	0.00
HPRPRVSJO	HPRPRVSJO	Sjomeling,Danie	2	0	05/01/22	06/01/22	04/29/22	3.5000	No	3.5000	Curr	0.0000	131.85	22602.59	0.00	0.00
Presv 2	HPRPVUN2	Underhill,Ronal	2	0	05/01/22	06/01/22	04/29/22	3.5000	No	3.5000	Curr	0.0000	144.99	24417.50	0.00	0.00
Group Totals:													421.83	71030.13	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 POOL INFORMATION NOT SET UP																
HPBAUDH47	HPBAUDH47	Baudhuin,Mary	2	1	04/14/22	05/01/22	04/14/22	4.0000	No	4.0000	Curr	0.0000	307.17	18458.39	0.00	0.00
HPLSFLOYD	HPLSFLOYD	Floyd,Dustin	2	1	04/15/22	05/01/22	04/15/22	4.0000	No	4.0000	Fixed \$	25.0000	93.46	6000.45	0.00	0.00
REFILS	HPLSLEWIS	Lewis,Tracy	2	0	04/01/22	05/01/22	04/22/22	4.0000	No	4.0000	Curr	0.0000	113.24	21763.65	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso,Bonnie R	2	0	04/01/22	05/01/22	04/11/22	4.0000	No	4.0000	Curr	0.0000	119.29	23106.69	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis,Tracy	2	0	04/01/22	05/01/22	04/22/22	4.0000	No	4.0000	Curr	0.0000	26.88	4869.88	0.00	0.00
PRESV	HPRPRLFJO	Johnson,Joette	2	0	04/01/22	05/01/22	04/11/22	4.0000	No	4.0000	Curr	0.0000	119.35	24481.75	0.00	0.00
Group Totals:													779.39	98680.61	0.00	0.00
>>> INVESTOR #: HP POOL #: R4.5 POOL INFORMATION NOT SET UP																
HPBAUND60	HPBAUND60	Baudhuin,Mary	2	0	04/01/22	05/01/22	04/14/22	4.5000	No	4.5000	Curr	0.0000	68.99	1286.27	0.00	0.00
HPLFMORSE	HPLFMORSE	Morse,Marsha	2	0	04/01/22	05/01/22	04/14/22	4.5000	No	4.5000	Curr	0.0000	71.54	2567.94	0.00	0.00
Group Totals:													140.53	3854.21	0.00	0.00

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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 #: R5 POOL INFORMATION NOT SET UP																
HPRFMORS	HPRFMORS5	Morse,Marsha E.	2	1	04/14/22	05/01/22	04/14/22	5.0000	No	5.0000	Curr	0.0000	33.04	806.80	0.00	0.00
Group Totals:													33.04	806.80	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP POOL INFORMATION NOT SET UP																
LIFE SFTY	CHPCLSMAS	Masonic Center	11	1	03/03/21	09/01/22	03/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	41935.35	0.00	0.00
PRESERV LN	CHPCPRVMA	Masonic Center	11	1	05/01/22	06/01/22	04/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	293194.93	0.00	0.00
FOUNDATION	CHPRFNDBO	The Fht Company	11	1	03/02/22	03/01/23	03/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATION	CHPRFNDBY	Byrne,Tiffany	11	1	01/26/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATION	CHPRFNDBO	Hohn,John	11	1	11/19/21	12/01/22	11/24/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATION	CHPRFNDBO	Johnson,Michael	11	1	01/04/22	12/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
FOUNDATION	CHPRFNDBO	Cara Mia, Llc,C	11	1	04/19/22	02/01/23	04/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
Life Sfty	CHPRLSBOB	The Fht Company	11	1	03/04/22	03/01/23	03/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	1017.00	0.00	0.00
LIFE SFTY	CHPRLSBY	Byrne,Tiffany	11	1	01/26/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Life Sfty	CHPRLSJOH	Johnson,Michael	11	1	01/04/22	12/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	21439.98	0.00	0.00
RIP-LS	CHPRLSPOT	Cara Mia Llc,Ca	11	1	09/09/21	10/01/22	09/27/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATION	CHPRND7EM	The Fht Company	11	1	03/02/22	03/01/23	03/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
PRESERVN	CHPRPRV7E	The Fht Company	11	1	03/04/22	03/01/23	03/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	1100.99	0.00	0.00
PRESERVAT	CHPRPRVCO	Paha Sapa Holdi	11	1	02/04/22	02/01/23	02/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	1632.99	0.00	0.00
Perservaln	CHPRPRVJO	Johnson,Michael	11	1	11/09/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	2263.56	0.00	0.00
RIP- Presv	CHPRPSVP	Cara Mia Llc,Ca	11	1	09/28/21	10/01/22	04/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	16039.56	0.00	0.00
PRESERVAT	CHPRPVBYR	Byrne,Tiffany	11	1	02/07/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	2300.67	0.00	0.00
PRESERV	CHPRPVHOH	Hohn,John	11	1	11/24/21	12/01/22	11/24/21	0.0000	No	0.0000	Curr	0.0000	0.01	739.56	0.00	0.00
Presv #3	CHPRPVUN3	Underhill,Ronal	11	1	08/17/21	07/01/22	02/23/22	0.0001	No	0.0001	Curr	0.0000	0.01	24745.95	0.00	0.00
SIDING	CHPRSIDBY	Byrne,Tiffany	11	1	01/26/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
SIDING	CHPRSIDCO	Paha Sapa Holdi	11	1	02/02/22	02/01/23	02/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
SIDING	CHPRSIDJO	Johnson,Michael	11	1	11/04/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VAC HOME	CHPRVACBO	The Fht Company	11	1	03/02/22	03/01/23	03/04/22	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	02/01/23	04/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	2958.80	0.00	0.00
VACANT HM	CHPRVACJO	Johnson,Michael	11	1	01/04/22	12/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
WINDOWS	CHPRWIN7E	The Fht Company	11	1	03/02/22	03/01/23	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	02/01/23	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	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOWS	CHPRWINCO	Paha Sapa Holdi	11	1	02/02/22	02/01/23	02/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00

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WINDOW	CHPRWINJO	Johnson,Michael	11	1	11/04/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOWS	CHPRWINPO	Cara Mia Llc,Ca	11	1	01/28/22	02/01/23	01/27/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LIFE SAFTY	HCHPLSCOU	Paha Sapa Holdi	11	1	/ /	02/01/23	02/02/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VAC HOME	HPRVACPO	Cara Mia Llc,Ca	11	1	04/19/22	02/01/23	04/19/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.32	449369.34	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 POOL INFORMATION NOT SET UP																
HPRRW0MIK	HPRRW0MIK	Mikla,Christine	2	0	05/01/22	06/01/22	04/22/22	0.0000	No	0.0000	Curr	0.0000	164.59	35674.17	0.00	0.00
RW LOAN	HPRW3GORZ	Gorzalka,Amy	2	0	04/01/22	05/01/22	04/27/22	0.0000	No	0.0000	Curr	0.0000	555.03	1651.85	0.00	0.00
HPRWCOOH	HPRWCOOH0	Coomes,Tim	2	0	04/01/22	05/01/22	03/31/22	0.0000	No	0.0000	Curr	0.0000	146.44	12154.14	0.00	0.00
RW LOAN	HPRWMART5	Martinisko,John	2	0	04/01/22	05/01/22	03/29/22	0.0000	No	0.0000	Curr	0.0000	187.60	1500.59	0.00	0.00
HPRWOLSN	HPRWOLSN5	Olson,Steven	2	0	04/01/22	05/01/22	04/15/22	0.0000	No	0.0000	Curr	0.0000	41.37	8001.46	0.00	0.00
RW Payable	HPRWOREAU	Reausaw,Bernie	2	0	06/01/22	07/01/22	04/07/22	0.0000	No	0.0000	Curr	0.0000	740.68	29627.37	0.00	0.00
RW PAYABLE	HPRWPGASR	Gaspar Iii,Jose	2	0	05/01/22	06/01/22	04/29/22	0.0000	No	0.0000	Curr	0.0000	252.24	20179.21	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber,Todd	2	0	04/01/22	05/01/22	04/05/22	0.0000	No	0.0000	Curr	0.0000	161.58	16158.31	0.00	0.00
Group Totals:													2249.53	125947.10	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4C POOL INFORMATION NOT SET UP																
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	04/01/22	05/01/22	04/05/22	4.0000	No	4.0000	Curr	0.0000	60.22	11660.66	0.00	0.00
Group Totals:													60.22	11660.66	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 POOL INFORMATION NOT SET UP																
CLIENT RW	HPRWBOBO5	Bobolz,Lance	2	0	04/01/22	05/01/22	04/11/22	5.0000	No	5.0000	Curr	0.0000	116.04	15157.17	0.00	0.00
HPRWMOR5	HPRWMOR57	Morgan,Richard	2	1	04/05/22	05/01/22	04/05/22	0.0000	No	0.0000	Curr	0.0000	120.09	18292.07	0.00	0.00
Group Totals:													236.13	33449.24	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND POOL INFORMATION NOT SET UP																
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	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
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
FOUNDATION	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	57530.20	0.00	0.00

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>>> INVESTOR #: HP POOL #: RSPE POOL INFORMATION NOT SET UP																
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
CHPSNEKAF	CHPSNEKAR	Karas, Lester M.	11	1	10/31/12	10/31/22	09/03/14	0.0000	No	0.0000	Fixed \$	5.0000	0.00	8468.05	0.00	0.00
CHPSNEMIT	CHPSNEMIT	Milchell, George	11	1	04/22/13	04/22/23	09/19/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSNEWO	CHPSNEWOO	Wood, George F.	11	1	02/08/14	01/30/24	04/01/14	0.0000	No	0.0000	Fixed \$	5.0000	0.01	7155.68	0.00	0.00
CHPSNSTE0	CHPSNSTE0	Steinlicht, 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
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	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:													0.03	56876.58	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPV POOL INFORMATION NOT SET UP																
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
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	HPVCNWHTO	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:													0.00	40000.00	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPVC POOL INFORMATION NOT SET UP																
CHPVBLOO	CHPVBLOOM	Bloom, Kevin D.	11	1	09/19/14	07/01/23	10/31/13	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
VAC HM	HPRVACUND	Underhill, Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPVANCJM	HPVANCJM0	Johnson, Michael	2	0	12/01/18	12/01/28	12/12/18	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.01	30000.00	0.00	0.00
>>> INVESTOR #: HP POOL #: RSSID POOL INFORMATION NOT SET UP																
CHPSIDCOO	CHPSIDCOO	Coomes, Tim	11	1	03/13/14	02/24/24	05/04/21	0.0000	No	-5.0000	Curr	5.0000	0.01	10000.00	0.00	0.00
CHPSIDENG	CHPSIDENG	Ensminger, Rick	11	1	05/24/13	05/24/23	06/20/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
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
CHPSIDLWO	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
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	08/08/15	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
SIDING	HPRSID106	Oberlander, Bruce	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	HPRSIDBLO	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
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

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HPSIDSMTO	HPSIDSMTO	Smith, Edwin	11	1	11/25/16	12/01/26	12/20/16	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HP SIDING	HPSIDWHTO	White, V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.05	109101.88	0.00	0.00
>>> INVESTOR #: HP POOL #: RSWIN POOL INFORMATION NOT SET UP																
CHPWINF1	CHPWINF1	Flores, Eric	11	1	01/19/12	08/01/22	01/31/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	3000.00	0.00	0.00
CHPWINF2	CHPWINF2	Flores, Eric	11	1	02/09/12	08/01/22	02/20/12	0.0000	No	0.0000	Fixed \$	0.0000	0.01	3000.00	0.00	0.00
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	15086.88	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	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
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
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
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 Fha 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:													0.05	200556.05	0.00	0.00
Investor Totals:													11505.84	2275942.90	0.00	0.00

>>> INVESTOR #: HPRW POOL #: N/A POOL INFORMATION NOT SET UP

HP CITY RW	CONRWART5	Martinisko, John	11	1	11/16/17	11/01/22	07/19/17	0.0000	No	0.0000	Curr	0.0000	0.01	61543.00	0.00	0.00
RW GRANT	CONRWOLSN	Olson, Steven	11	1	12/21/17	06/01/23	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	91133.36	0.00	0.00
CRW GRANT	CONRWHT2	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

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RW Forgiv	HPRWFWEB	Weber,Todd	2	0	08/05/20	08/01/30	08/06/20	0.0001	No	0.0001	Curr	0.0000	0.01	82607.50	0.00	0.00
Group Totals:													0.04	243982.90	0.00	0.00
>>> INVESTOR #: HPRW POOL #: PERM POOL INFORMATION NOT SET UP																
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	0.0001	No	0.0001	Curr	0.0000	0.01	17584.40	0.00	0.00
CONRWGOF	CONRWGORZ	Gorzalka,Amy	11	1	11/01/17	11/01/22	08/01/16	0.0000	No	0.0000	Curr	0.0000	0.01	121112.03	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 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
CITY RW	HPCONBOBO	Bobolz,Lance	11	1	01/01/18	01/01/28	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	199815.00	0.00	0.00
RW CITY	HPRWCSHEP	Shepherd,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
Group Totals:													0.06	778577.80	0.00	0.00
Investor Totals:													0.10	1922560.70	0.00	0.00
Report Totals:													11505.94	3298503.60	0.00	0.00

DEADWOOD HISTORIC PRESERVATION**TRIAL BALANCE POOL CODES**

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

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