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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
09/2026								
NHS OF THE BLACK HILLS - 2026-8 - 9/9/2026 - 3,850.00 - Batch: 1 - Header Memo: Servicing Contract-August 2026								
Servicing Contract-August 2026	100	5000				PROF & ADMIN FEES	3,850.00	
Servicing Contract-August 2026	100	2000				ACCOUNTS PAYABLE		3,850.00
Total:							<u>3,850.00</u>	<u>3,850.00</u>
Total:							<u>3,850.00</u>	<u>3,850.00</u>
Report Total:							<u>3,850.00</u>	<u>3,850.00</u>

BORROWER LATE REPORT

Deadwood Historic Preservation

Wednesday, September 9, 2026

Loan Account	Borrower Name	Next Payment	Billed Through	Days Late	Pmts Late	Term Left	Payments Past Due	Late Charges	Unpaid Charges	Unpaid Interest	Total Amount Due
11-260025	Joette Johnson	09/01/2026		8	1	80	\$355.18	\$0.00	\$0.00	\$0.00	\$355.18
							\$355.18	\$0.00	\$0.00	\$0.00	\$355.18

* A payment was received on 08/10/2026 (30 days ago) in the amount of \$358.00

(1)