

4/28/2021 11:32am

HP REVOLVING LOAN FUND

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A/P Invoices Report

4/1/2021 - 4/30/2021

Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
04/2021								
Heil Mechanical Inc. - DRAW-001 - 4/28/2021 - 45,560.05 - Batch: 2 - Header Memo: Work Done-696 Main St-Deadwood Main LLC								
Work Done-696 Main St-Deadwood Main LLC	100	1201				NOTES RECEIVABLE	45,560.05	
Work Done-696 Main St-Deadwood Main LLC	100	2000				ACCOUNTS PAYABLE		45,560.05
Total:							45,560.05	45,560.05
Knecht Home Center Of Spearfish - 6079128 6087484 6096 - 4/28/2021 - 2,024.35 - Batch: 2 - Header Memo: Materials-17 Fillmore-Bloom								
Materials-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	2,024.35	
Materials-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		2,024.35
Total:							2,024.35	2,024.35
LAWRENCE COUNTY REGISTER OF DEEDS - REC DWD MAIN - 4/28/2021 - 30.00 - Batch: 2 - Header Memo: Record Mortgage-696 Main St-Deadwood Main LLC								
Record Mortgage-696 Main St-Deadwood Main LLC	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-696 Main St-Deadwood Main LLC	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Total:							47,614.40	47,614.40
Report Total:							47,614.40	47,614.40

Deadwood HP Total Loans
3/31/2021

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$1,845,538.55

TOTAL	<u>\$ 1,845,538.55</u>
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Loan Base:	This Month
Investor Trial Balance Report	<u>\$ 1,835,038.55</u>

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

3/24/2021 Meeting Packet

TOTAL	<u>\$ 1,845,538.55</u>
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Difference	\$ -
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Deadwood HP Total Loans
3/31/2021

Accounting Balance (Fund EZ)	
Loans per Balance Sheet	\$1,845,538.55

TOTAL	<u>\$ 1,845,538.55</u>
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Loan Base:	
Pool Trial Balance Report	<u>\$ 1,835,038.55</u>

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

3/24/2021 Meeting Packet

TOTAL	<u>\$ 1,845,538.55</u>
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Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 3/31/2021

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(556,734.03)	(397,248.30)
CASH-INVESTED	756,731.51	756,731.51
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	1,453,915.77	1,518,572.46
Total Current Assets	1,659,436.54	1,883,578.96
Other Assets		
NOTES RECEIVABLE	1,845,538.55	1,784,733.50
Total Other Assets	1,845,538.55	1,784,733.50
Total Assets	3,504,975.09	3,668,312.46
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	59,770.14	103,120.44
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	59,770.14	103,120.44
Total Liabilities	59,770.14	103,120.44
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,096,884.87)	(2,976,897.80)
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	3,445,204.95	3,565,192.02
Total Liabilities & Net Assets	3,504,975.09	3,668,312.46

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 3/1/2021 - 3/31/2021
Year-to-Date: 1/1/2021 - 3/31/2021

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	1,490.72	4,031.85	1,338.91	3,988.16
SAVINGS INTEREST	427.35	1,240.26	1,053.18	3,189.53
SERVICE FEES	260.00	710.00	185.00	530.00
LATE FEES	6.08	351.52	48.01	166.02
APPLICATION FEES	867.35	2,438.48	423.96	1,612.91
CLOSING COSTS	311.56	1,014.92	310.12	1,117.21
Interest Income Settlement	4,863.30	14,640.40	0.00	10,172.35
Total Revenue	8,226.36	24,427.23	3,359.18	20,776.18
Expenses				
PROF & ADMIN FEES	3,193.75	9,615.00	8,905.00	11,232.50
CLOSING COSTS DISBURSE	180.00	820.48	510.00	1,500.00
Foundation Grant Expense	0.00	(753.49)	0.00	18,063.85
Windows Grant Expense	600.00	9,133.85	5,646.62	45,012.42
Elderly Grant Expense	0.00	(1,560.30)	5,875.39	21,006.11
Siding Grant Expense	0.00	0.00	0.00	16,406.43
Total Expenses	3,973.75	17,255.54	20,937.01	113,221.31
Excess or (Deficiency) of Revenue Over Expenses	4,252.61	7,171.69	(17,577.83)	(92,445.13)

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Date: 03/31/2021

TRIAL BALANCE: POOLS

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Range Of Investors
All Pools

NHS of Black Hills

Version: 3.0.10

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																
LIFE SAFTY	CHPLSFR05	Russo-fairmont	2	0	03/01/21	04/01/21	03/02/21	0.0000	No	0.0000	Curr	0.0000	250.00	36705.00	0.00	0.00
LIFE SAFTY	CHPLSOB05	Russo-oyster Ba	2	0	03/01/21	04/01/21	03/02/21	0.0000	No	0.0000	Curr	0.0000	83.33	11987.89	0.00	0.00
HPC0DWDH	HPC0DWDH	Deadwood Histor	2	0	03/01/21	04/01/21	03/02/21	0.0000	No	0.0000	Curr	0.0000	416.67	45025.00	0.00	0.00
HPC0UFNUG	HPC0UFNUG	Nugget Saloon,	2	0	04/01/21	05/01/21	03/26/21	0.0000	No	0.0000	Curr	0.0000	694.44	244503.92	0.00	0.00
HPLSBERG5	HPLSBERG5	Berg Jewelry An	2	0	03/01/21	04/01/21	03/01/21	0.0000	No	0.0000	Curr	0.0000	833.34	19156.42	0.00	0.00
HPLSLOTUS	HPLSLOTUS	Lotus Llc,Perce	2	0	04/01/21	05/01/21	03/03/21	0.0000	No	0.0000	Curr	0.0000	104.18	19595.18	0.00	0.00
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	04/01/21	05/01/21	03/26/21	0.0000	No	0.0000	Curr	0.0000	165.72	33541.11	0.00	0.00
HPRLFHAVE	HPRLFHAVE	Haverberg,Blake	2	0	03/01/21	04/01/21	03/09/21	0.0000	No	0.0000	Curr	0.0000	733.33	9366.69	0.00	0.00
HPFORGIV16	HPSIDLTUS	Lotus Llc,Perci	11	1	03/01/17	02/01/27	02/03/17	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HPFORGIV16	HPWINLTUS	Lotus Llc,Perce	2	0	03/01/17	02/01/27	02/03/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													3281.02	439881.21	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSALLEN	HPLSALLEN	Allen,Jesse	2	0	03/01/21	04/01/21	03/03/21	0.0000	No	0.0000	Curr	0.0000	100.76	19142.70	0.00	0.00
HPLSFOSSO	HPLSFOSSO	Fosso,Bonnie R	2	0	03/01/21	04/01/21	03/11/21	0.0000	No	0.0000	Curr	0.0000	69.45	22708.15	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eti	2	0	04/01/21	05/01/21	03/19/21	0.0000	No	0.0000	Curr	0.0000	104.17	21445.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Pontius,James	2	0	03/01/21	04/01/21	03/02/21	0.0000	No	0.0000	Curr	0.0000	113.04	5313.15	0.00	0.00
LIFE SAFTY	HPLSSCHD5	Schmidt,Mike	2	0	03/01/21	04/01/21	03/02/21	0.0000	No	0.0000	Curr	0.0000	423.74	35594.11	0.00	0.00
HPLSSULE5	HPLSSULE5	Sulentic,Margar	2	0	04/01/21	05/01/21	03/18/21	0.0000	No	0.0000	Curr	0.0000	166.67	5866.68	0.00	0.00
HPLSTHOM5	HPLSTHOM5	Thompson,Lee	2	0	03/01/21	04/01/21	03/10/21	0.0000	No	0.0000	Curr	0.0000	103.54	21449.18	0.00	0.00
HP RLF	HPRLFBOB5	Bobolz,Lance	2	0	03/01/21	04/01/21	03/09/21	0.0000	No	0.0000	Curr	0.0000	416.67	9166.54	0.00	0.00
HPRLFKN1	HPRLFKN1	Knipper,Anita	2	0	04/01/21	05/01/21	03/24/21	0.0000	No	0.0000	Curr	0.0000	208.33	22500.04	0.00	0.00
HPRLFSLK5	HPRLFSLK5	Knox,Shanna	2	0	04/01/21	05/01/21	03/29/21	0.0000	No	0.0000	Curr	0.0000	104.17	22291.58	0.00	0.00
HPRLFSHA5	HPRLFSHA5	Shama,Larry	2	0	03/01/21	04/01/21	03/04/21	0.0000	No	0.0000	Curr	0.0000	250.00	8000.00	0.00	0.00
HPRLLSWES	HPRLLSWES	Westendorf,Rand	2	0	03/01/21	04/01/21	03/01/21	0.0000	No	0.0000	Curr	0.0000	166.67	17660.00	0.00	0.00
HPRLSHERT	HPRLSHERT	Herd,David	2	0	03/01/21	04/01/21	03/10/21	0.0000	No	0.0000	Curr	0.0000	208.33	24375.01	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson,Joette	2	0	04/01/21	05/01/21	03/26/21	0.0000	No	0.0000	Curr	0.0000	138.89	49722.22	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz,Jody	2	0	03/01/21	04/01/21	02/26/21	0.0000	No	0.0000	Curr	0.0000	51.77	11604.55	0.00	0.00
Life SFTY	HPRLSUNDE	Underhill,Ronal	2	0	03/09/21	05/01/21	03/09/21	0.0000	No	0.0000	Curr	0.0000	104.17	25000.00	0.00	0.00
HPRLRBUS	HPRLRBUS	Bussiere,Erica	2	0	04/01/21	05/01/21	03/29/21	0.0000	No	0.0000	Curr	0.0000	60.78	7111.18	0.00	0.00
HP RW	HPRWVWHIT	White,V. Caroly	2	0	04/01/21	05/01/21	03/22/21	0.0000	No	0.0000	Curr	0.0000	152.40	100.12	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

Time: 15:38:20
Date: 03/31/2021

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 SAFEY	HPSLRUNG	Runge,Michael	2	0	04/01/21	05/01/21	03/18/21	0.0000	No	0.0000	Curr	0.0000	208.33	22200.00	0.00	0.00
HPVANCMJN	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
Group Totals:													3151.88	364381.91	0.00	0.00
>>> INVESTOR #: HP POOL #: R0C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPLSTREN	CHPLSTREN	Trentz,Sylvia	11	1	09/25/19	06/01/21	05/19/20	0.0000	No	0.0000	Curr	0.0000	0.01	18450.29	0.00	0.00
Pres RL	CHPRPRSCH	Schramm,Steven	11	1	10/30/20	05/01/21	10/30/20	0.0000	No	0.0000	Curr	0.0000	0.01	599.12	0.00	0.00
RIP SIDING	CHPSIDANT	Antrim,James	11	1	04/21/20	05/01/21	04/21/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Siding	CHPSIDEUN	Underhill,Ronal	11	1	08/19/20	09/01/21	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
RIP WIN	CHPWINANT	Antrim,James	11	1	10/08/20	05/01/21	10/08/20	0.0000	No	0.0000	Curr	0.0000	0.01	11338.49	0.00	0.00
WIN DOOR	CHPWINUN	Underhill,Ronal	11	1	08/19/20	09/01/21	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
HP RL LS	HPRLFLSFA	Fasnacht,Glenn	11	1	10/31/19	05/01/21	03/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	1823.38	0.00	0.00
Group Totals:													0.07	32211.28	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPGORDER	HPGORDER1	Gorder,Robin	2	0	03/01/21	04/01/21	03/05/21	3.5000	No	3.5000	Curr	0.0000	26.92	2508.74	0.00	0.00
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	03/09/21	05/01/21	03/09/21	3.5000	No	3.5000	Curr	0.0000	144.99	25000.00	0.00	0.00
HPRREFARS	HPRREFARS	Arsaga,Bryan	2	0	04/01/21	05/01/21	03/10/21	3.5000	No	3.5000	Curr	0.0000	138.49	5910.97	0.00	0.00
Group Totals:													310.40	33419.71	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUDH47	HPBAUDH47	Baudhuin,Mary	2	1	03/12/21	04/01/21	03/12/21	4.0000	No	4.0000	Curr	0.0000	307.17	21572.15	0.00	0.00
HPLSFLOYD	HPLSFLOYD	Floyd,Dustin	2	1	03/15/21	04/01/21	03/15/21	4.0000	No	4.0000	Fixed \$	25.0000	93.46	6945.58	0.00	0.00
REFI LS	HPLSLEWIS	Lewis,Tracy	2	0	03/01/21	04/01/21	03/09/21	4.0000	No	4.0000	Curr	0.0000	113.24	22280.53	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso,Bonnie R	2	0	03/01/21	04/01/21	03/11/21	4.0000	No	4.0000	Curr	0.0000	119.29	23732.85	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis,Tracy	2	0	03/01/21	04/01/21	03/09/21	4.0000	No	4.0000	Curr	0.0000	26.88	5005.12	0.00	0.00
PRESV	HPRPRLFJO	Johnson,Joette	2	0	04/01/21	05/01/21	03/26/21	4.0000	No	4.0000	Curr	0.0000	119.35	24927.53	0.00	0.00
Group Totals:													779.39	104463.76	0.00	0.00
>>> INVESTOR #: HP POOL #: R4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUND60	HPBAUND60	Baudhuin,Mary	2	0	03/01/21	04/01/21	03/12/21	4.5000	No	4.5000	Curr	0.0000	68.99	2098.85	0.00	0.00
HPLFMORSE	HPLFMORSE	Morse,Marsha	2	0	03/01/21	04/01/21	03/11/21	4.5000	No	4.5000	Curr	0.0000	71.54	3361.96	0.00	0.00
HPLSBLOO2	HPLSBLOO2	Bloom,Kevin	2	0	03/01/21	04/01/21	03/02/21	4.5000	No	4.5000	Curr	0.0000	175.09	10023.67	0.00	0.00
Group Totals:													315.62	15484.58	0.00	0.00

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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 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRFMORS	HPRFMORS5	Morse,Marsha E.	2	1	03/11/21	04/01/21	03/11/21	5.0000	No	5.0000	Curr	0.0000	33.04	1299.22	0.00	0.00
Group Totals:													33.04	1299.22	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
LIFE SFTY	CHPCLSMAS	Masonic Center	11	1	03/03/21	09/01/21	03/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	41935.35	0.00	0.00
LIFE SFTY	CHPR0SHOM	Sjomeling,Danie	11	1	12/07/20	05/01/21	02/18/21	0.0000	No	0.0000	Curr	0.0000	0.01	7946.75	0.00	0.00
LIFE SFTY	CHPRLSBL0	Bloom,Kevin	11	1	06/01/21	07/01/21	03/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	806.19	0.00	0.00
PRESV LOA	CHPRLSJO	Sjomeling,Danie	11	1	02/18/21	08/01/21	02/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	9744.02	0.00	0.00
LIFE SFTY	CHPRLSWEB	Weber,Todd	11	1	02/24/21	09/01/21	02/24/21	0.0000	No	0.0000	Curr	0.0000	0.01	480.56	0.00	0.00
	CHPRPLSJO	,	0	0	1/1	1/1	1/1	0.0000	No	0.0000	Curr	0.0000	0.00	25000.00	0.00	0.00
PRES LN	CHPRPSBLO	Bloom,Kevin	11	1	01/22/21	08/01/21	03/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	503.05	0.00	0.00
Vac Home	CHPRVACWE	Weber,Todd	11	1	01/20/21	05/01/21	01/20/21	0.0000	No	0.0000	Curr	0.0000	0.01	9749.40	0.00	0.00
PRESERV 2	CHPRVUND2	Underhill,Ronal	11	1	03/08/21	08/01/21	03/08/21	0.0000	No	0.0000	Curr	0.0000	0.01	480.56	0.00	0.00
Group Totals:													0.08	96645.88	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRW0MIK	HPRRW0MIK	Mikla,Christine	2	0	03/08/21	05/01/21	03/08/21	0.0000	No	0.0000	Curr	0.0000	164.59	39500.94	0.00	0.00
RW LOAN	HPRW3GORZ	Gorzalka,Amy	2	0	03/01/21	04/01/21	03/15/21	0.0000	No	0.0000	Curr	0.0000	555.03	10211.85	0.00	0.00
HPRWCOOM	HPRWCOOM0	Coomes,Tim	2	0	04/01/21	05/01/21	03/19/21	0.0000	No	0.0000	Curr	0.0000	146.44	13911.42	0.00	0.00
RW LOAN	HPRWWMART5	Martinisko,John	2	0	04/01/21	05/01/21	03/29/21	0.0000	No	0.0000	Curr	0.0000	187.60	3751.79	0.00	0.00
HPRWOLSN	HPRWOLSN5	Olson,Steven	2	0	03/01/21	04/01/21	03/15/21	0.0000	No	0.0000	Curr	0.0000	41.37	8539.27	0.00	0.00
RW Payable	HPRWOREAU	Reausaw,Bernie	2	0	05/01/21	06/01/21	03/05/21	0.0000	No	0.0000	Curr	0.0000	740.68	39256.21	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber,Todd	2	0	03/01/21	04/01/21	03/05/21	0.0000	No	0.0000	Curr	0.0000	161.58	18258.85	0.00	0.00
Group Totals:													1997.29	133430.33	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
RW PAYABLE	HPRRWPSHE	Shepherd,Lanny	2	0	03/01/21	04/01/21	03/05/21	4.5000	No	4.5000	Curr	0.0000	179.05	11734.83	0.00	0.00
Group Totals:													179.05	11734.83	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	03/01/21	04/01/21	03/09/21	4.0000	No	4.0000	Curr	0.0000	60.22	11931.86	0.00	0.00
Group Totals:													60.22	11931.86	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																

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CLIENT RW	HPRWBOBO5	Bobolz,Lance	2	0	03/01/21	04/01/21	03/09/21	5.0000	No	5.0000	Curr	0.0000	116.04	15825.03	0.00	0.00
HPRWGATHI	HPRWGATHM	Galthmann,Naomi	2	1	03/09/21	04/01/21	03/09/21	5.0000	No	5.0000	Curr	0.0000	172.45	15000.06	0.00	0.00
HPRWMOR5	HPRWMOR57	Morgan,Richard	2	1	03/02/21	04/01/21	03/02/21	0.0000	No	0.0000	Curr	0.0000	120.09	19853.24	0.00	0.00
Group Totals:													408.58	56678.33	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
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
FOUNDATIONI	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
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
FOUNDATIONI	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
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
Group Totals:													0.00	77380.20	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPE DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
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	Mitchell,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
CHPSNESHAF	CHPSNESHAF	Shama,Larry	11	1	05/13/11	05/13/21	11/30/11	0.0000	No	0.0000	Fixed \$	0.0000	0.00	10000.00	0.00	0.00
CHPSNEWO	CHPSNEWOO	Wood,George F.	11	1	02/06/14	01/30/24	04/01/14	0.0000	No	0.0000	Fixed \$	5.0000	0.01	7155.88	0.00	0.00
CHPSNSTE0	CHPSNSTE0	Steinlicht,Wili	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
RLF LOAN	HPRLFBIAS	Bialas,Kurt	2	0	03/01/21	04/01/21	03/05/21	0.0000	No	0.0000	Curr	0.0000	416.67	9999.88	0.00	0.00
HP RLF	HPRLFORS5	Sorenson,Donald	2	0	04/01/21	05/01/21	03/12/21	0.0000	No	0.0000	Curr	0.0000	250.00	5250.00	0.00	0.00
HPRLFWES0	HPRLFWES0	West,Pauline	2	0	04/01/21	05/01/21	03/05/21	0.0000	No	0.0000	Curr	0.0000	198.11	12653.31	0.00	0.00
HPSNEHAR	HPSNEHAR	Harris,Morris	11	1	03/19/12	03/19/22	03/29/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	5385.20	0.00	0.00
HP SNE	HPSNEWH0	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:													864.80	94473.55	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPV 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
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
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
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
HPVACLTS	HPVACLTS	Lotus Llc,Perce	2	1	06/22/16	06/22/26	08/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00

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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	HPVCNWH0	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	79970.52	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPVC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
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
Group Totals:													0.01	20000.00	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	03/13/14	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
CHPSIDLIT	CHPSIDLIT	Folger,David	11	1	02/21/14	02/21/24	12/19/14	0.0000	No	0.0000	Fixed \$	5.0000	0.01	9693.00	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
CHPSIDMAR	CHPSIDMAR	Martinisko,John	11	1	08/09/11	08/09/21	08/24/11	0.0000	No	0.0000	Fixed \$	0.0000	0.01	10000.00	0.00	0.00
CHPSIDMOR	CHPSIDMOR	Morris,Wayne	11	1	06/06/11	06/06/21	09/14/11	0.0000	No	0.0000	Fixed \$	0.0000	0.01	7054.00	0.00	0.00
CHPSIDSAB	CHPSIDSAB	Sabo,Dennis L.	11	1	04/21/14	04/21/24	12/23/15	0.0000	No	-5.0000	Curr	5.0000	0.01	9999.76	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
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 FG	HPRSIDHA	Hall,Michael	2	0	11/05/20	11/01/30	11/05/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPSIDSMT0	HPSIDSMT0	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:													0.07	122581.46	0.00	0.00
>>> INVESTOR #: HP POOL #: RSSID10% POOL INFORMATION NOT SET UP																
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
Group Totals:													0.01	2937.88	0.00	0.00
>>> INVESTOR #: HP POOL #: RSWIN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPRWNW	CHPRWNW2	Weber,Robert W	11	1	08/01/13	08/01/23	08/21/13	0.0000	No	0.0000	Curr	0.0000	0.01	3000.00	0.00	0.00
CHPRWYN	CHPRWYNWE	Weber,Robert W	11	1	08/21/13	12/28/22	08/21/13	0.0000	No	0.0000	Curr	0.0000	0.01	3000.00	0.00	0.00
CHPWINFL1	CHPWINFL1	Flores,Eric	11	1	01/19/12	01/19/22	01/31/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	3000.00	0.00	0.00
CHPWINFL2	CHPWINFL2	Flores,Eric	11	1	02/09/12	02/09/22	02/20/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	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	15066.88	0.00	0.00

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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	8288.42	0.00	0.00
WINDOW	HPRW106	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
WIN FORG	HPRW1HAL	Hall, Michael	2	0	11/05/20	11/01/30	11/05/20	0.0000	No	0.0000	Curr	0.0000	0.00	8500.00	0.00	0.00
HPW1772	HPW1772	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
HPW1BOB0	HPW1BOB0	Bobolz, Lance	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
HPW1HILL	HPW1HILL	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
HPW1KIN	HPW1KIN	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
HPW1PET	HPW1PET	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	HPW1REA0	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	HPW1NSHAM	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
HPW1SMTO	HPW1SMTO	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	HPW1WHT0	White, V. Carol	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	137759.53	0.00	0.00
>>> INVESTOR #: HP POOL #: SID10% POOL INFORMATION NOT SET UP																
HPSIDRSW	CHPSIDRSW	Reausaw, Bernie	11	1	11/18/15	11/10/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2907.59	0.00	0.00
CHPSIDSH	CHPSIDSH	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
Group Totals:													0.02	9905.09	0.00	0.00
>>> INVESTOR #: HP POOL #: SNE10% POOL INFORMATION NOT SET UP																
CHPSNEBRC	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
CHPSNEKRT	CHPSNEKRT	Kracht, Lawrence	11	1	11/18/15	11/03/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6300.00	0.00	0.00
Group Totals:													0.02	11991.42	0.00	0.00
>>> INVESTOR #: HP POOL #: WIN10% POOL INFORMATION NOT SET UP																
CHPW1MRE	CHPW1MRS	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
CHPW1NSHP	CHPW1NSHP	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
Group Totals:													0.02	7476.00	0.00	0.00
Investor Totals:													11381.63	1860038.55	0.00	0.00
>>> INVESTOR #: HPRW POOL #: N/A POOL INFORMATION NOT SET UP																
CONRWGOR	CONRWGORZ	Gorzalka, Amy	11	1	11/01/17	11/01/22	08/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	0.00	0.00	0.00
HP CITY RW	CONRWMT5	Marinisko, 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

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RW GRANT	CONRWOLSN	Olson,Steven	11	1	12/21/17	08/01/23	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
RW Forgiv	HPRWFWEB	Weber,Todd	2	0	08/05/20	08/01/30	08/08/20	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 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payrr																
	CONHPRWKR	Kreb,Luella	2	0	07/15/16	07/15/21	05/11/20	0.0000	No	0.0000	Curr	0.0000	0.00	15291.65	0.00	0.00
CITY RW	CONRWBOBO	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
CONRWOC	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	CONRWFENO	Fenton,Kris	11	1	06/13/18	08/01/28	07/01/18	0.0001	No	0.0001	Curr	0.0000	0.01	17584.40	0.00	0.00
CONRWMIKL	CONRWMIKL	Mikla,Christine	2	0	03/08/21	05/01/21	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
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
Group Totals:													0.04	533755.47	0.00	0.00
>>> INVESTOR #: HPRW POOL #: RRW0 POOL INFORMATION NOT SET UP																
CONRWWH	CONRWWHI	White,V. Caroly	11	1	09/20/16	09/20/26	09/26/16	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.01	0.00	0.00	0.00
Investor Totals:													0.09	777738.37	0.00	0.00
Report Totals:													11381.72	2637776.92	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
R0C	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