

HP REVOLVING LOAN FUND
 A/P Invoices Report
 11/1/2020 - 11/30/2020
 Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2020								
Herdt, David - FINAL HERDT - 11/24/2020 - 16,039.95 - Batch: 2 - Header Memo: Work Done-97 Forest Ave-Herdt								
Work Done-97 Forest Ave-Herdt	100	1201				NOTES RECEIVABLE	16,039.95	
Work Done-97 Forest Ave-Herdt	100	2000				ACCOUNTS PAYABLE		16,039.95
Total:							16,039.95	16,039.95
LAWRENCE COUNTY REGISTER OF DEEDS - REC ARSAGA SAT - 11/24/2020 - 30.00 - Batch: 2 - Header Memo: Record Mortgage Satisfaction-128 Williams-Arsaga								
Record Mortgage Satisfaction-128 Williams-Arsaga	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Satisfaction-128 Williams-Arsaga	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC CONRAD - 11/24/2020 - 30.00 - Batch: 2 - Header Memo: Record Mortgage Satisfaction-10 Harrison-Conrad								
Record Mortgage Satisfaction-10 Harrison-Conrad	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Satisfaction-10 Harrison-Conrad	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC GORDER SAT - 11/24/2020 - 30.00 - Batch: 2 - Header Memo: Record Mortgage Satisfaction-2 Rodenhaus-Gorder								
Record Mortgage Satisfaction-2 Rodenhaus-Gorder	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Satisfaction-2 Rodenhaus-Gorder	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00

11/24/2020 9:00am

HP REVOLVING LOAN FUND
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Page 2 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2020 (cont'd from page 1)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SHEPHERD MOD - 11/24/2020 - 30.00 - Batch: 2 - Header Memo: Record Mortgage Modification-16 Park-Shepherd								
Record Mortgage Modification-16 Park-Shepherd	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Modification-16 Park-Shepherd	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC WEBER LOAN - 11/24/2020 - 30.00 - Batch: 2 - Header Memo: Record Mortgage-562 Williams-Weber								
Record Mortgage-562 Williams-Weber	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-562 Williams-Weber	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Total:							16,189.95	16,189.95
Report Total:							16,189.95	16,189.95

Deadwood HP Total Loans
10/31/2020

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$1,985,705.98

TOTAL	\$ 1,985,705.98
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Loan Base:	This Month
Investor Trial Balance Report	\$ 1,971,416.40

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

10/28/2020 Meeting Packet	\$ 3,789.58 Hall
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TOTAL	\$ 1,985,705.98
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Difference	\$ -
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Deadwood HP Total Loans
10/31/2020

Accounting Balance (Fund EZ)	
Loans per Balance Sheet	\$1,985,705.98

TOTAL	\$ 1,985,705.98
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Loan Base:	This Month
Pool Trial Balance Report	\$ 1,971,416.40

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

10/28/2020 Meeting Packet	\$ 3,789.58 Hall
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TOTAL	\$ 1,985,705.98
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Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 10/31/2020

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(1,227,685.53)	55,032.54
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	1,479,115.29	1,537,910.61
Total Current Assets	1,013,684.56	2,355,197.95
Other Assets		
NOTES RECEIVABLE	1,985,705.98	1,515,882.69
Total Other Assets	1,985,705.98	1,515,882.69
Total Assets	2,999,390.54	3,871,080.64
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	68,584.43	123,611.43
ACCOUNTS PAYABLE	(1,449.34)	(8,920.32)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	68,584.43	116,140.45
Total Liabilities	68,584.43	116,140.45
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,611,283.71)	(2,787,149.63)
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	2,930,806.11	3,754,940.19
Total Liabilities & Net Assets	2,999,390.54	3,871,080.64

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 10/1/2020 - 10/31/2020
Year-to-Date: 1/1/2020 - 10/31/2020

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	664.73	11,624.72	1,373.70	14,477.73
SAVINGS INTEREST	443.81	7,402.40	1,220.24	18,543.10
SERVICE FEES	220.00	1,890.00	235.00	2,130.00
LATE FEES	7.16	736.14	23.01	696.02
APPLICATION FEES	349.00	7,638.01	698.00	5,714.59
CLOSING COSTS	250.12	4,218.50	926.18	4,548.75
Interest Income Settlement	4,947.02	50,209.58	5,142.35	52,133.97
Total Revenue	6,881.84	83,719.35	9,618.48	98,244.16
Expenses				
PROF & ADMIN FEES	2,350.00	38,791.25	5,507.50	44,721.25
CLOSING COSTS DISBURSE	600.36	4,731.32	755.48	3,193.27
Ghost Mural Grant Expense	0.00	13,314.58	0.00	0.00
Matured Loan Expense	0.00	0.00	0.00	44,374.38
Foundation Grant Expense	87.96	44,950.81	10,000.00	130,223.78
Windows Grant Expense	42,515.57	189,920.05	19,068.68	154,353.72
Elderly Grant Expense	0.00	94,092.65	1,184.77	79,778.30
Siding Grant Expense	10,885.88	103,986.50	15,536.91	68,308.43
Facade Grant Expense	7,226.87	320,763.23	1,685.43	273,273.54
Historic Residence Rehabilitaio	0.00	0.00	55.00	24,579.38
Total Expenses	63,666.64	810,550.39	53,793.77	822,806.05
Excess or (Deficiency) of Revenue Over Expenses	(56,784.80)	(726,831.04)	(44,175.29)	(724,561.89)

TRIAL BALANCE: POOLS
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 #: RIP POOL INFORMATION NOT SET UP																
Found Forg	HPFNDBUS	Bussiere, Erica	11	1	12/18/19	11/01/20	09/09/20	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
RLF Fnd	HPRLFBUS	Bussiere, Erica	11	1	11/27/19	11/01/20	09/09/20	0.0000	No	0.0000	Curr	0.0000	0.01	7293.52	0.00	0.00
Group Totals:													0.02	17293.52	0.00	0.00
>>> INVESTOR #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
LIFE SAFETY	CHPLSFR05	Russo-fairmont	2	0	10/01/20	11/01/20	10/02/20	0.0000	No	0.0000	Curr	0.0000	250.00	37955.00	0.00	0.00
LIFE SAFETY	CHPLSOB05	Russo-oyster Ba	2	0	10/01/20	11/01/20	10/02/20	0.0000	No	0.0000	Curr	0.0000	63.33	12404.54	0.00	0.00
HPC0DWDH	HPC0DWDH	Deadwood Histor	2	0	09/25/20	11/01/20	09/22/20	0.0001	No	0.0001	Curr	0.0000	416.67	50000.00	0.00	0.00
HPC0UFNUG	HPC0UFNUG	Nugget Saloon,	2	0	09/30/20	11/01/20	09/30/20	0.0000	No	0.0000	Curr	0.0000	694.44	250000.00	0.00	0.00
HPLSLOTUS	HPLSLOTUS	Lotus Llc,Perce	2	0	11/01/20	12/01/20	10/15/20	0.0000	No	0.0000	Curr	0.0000	104.18	20116.08	0.00	0.00
HPRLFHAVE	HPRLFHAVE	Haverberg, Blake	2	0	10/01/20	11/01/20	10/07/20	0.0000	No	0.0000	Curr	0.0000	733.33	13141.69	0.00	0.00
HPFORGIV1	HPSIDLTUS	Lotus Llc,Perce	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
HPFORGIV1	HPWNLTUS	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:													2281.98	403817.31	0.00	0.00
>>> INVESTOR #: HP POOL #: C1 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSBERG5	HPLSBERG5	Berg Jewelry An	2	0	11/01/20	12/01/20	10/14/20	0.0000	No	0.0000	Curr	0.0000	633.34	22499.78	0.00	0.00
LIFE SAFETY	HPLSNGT07	Nugget Saloon L	2	0	11/01/20	12/01/20	10/01/20	0.0000	No	0.0000	Curr	0.0000	165.72	34638.15	0.00	0.00
Group Totals:													999.06	57135.93	0.00	0.00
>>> INVESTOR #: HP POOL #: C4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPC4RLFNU	HPC4RLFNU	Nugget Saloon,	2	0	10/16/20	11/01/20	10/16/20	4.5000	No	4.5000	Curr	0.0000	760.03	150000.00	0.00	0.00
Group Totals:													760.03	150000.00	0.00	0.00
>>> INVESTOR #: HP POOL #: C5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPMCCALL5	Gold Nugget Tra		2	0	10/01/20	11/01/20	10/06/20	5.0000	No	5.0000	Curr	0.0000	209.78	23799.72	0.00	0.00
Group Totals:													209.78	23799.72	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSALLEN	HPLSALLEN	Allen, Jesse	2	0	10/01/20	11/01/20	10/08/20	0.0001	No	0.0001	Curr	0.0000	100.76	19545.50	0.00	0.00
HPLSFOSSO	HPLSFOSSO	Fosso, Bonnie R	2	0	11/01/20	12/01/20	10/09/20	0.0001	No	0.0001	Curr	0.0000	69.45	22885.95	0.00	0.00

TRIAL BALANCE: POOLS

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
HPLSKJR	HPLSKJR	Kirkpatrick, Eli	2	0	10/01/20	11/01/20	10/01/20	0.0000	No	0.0000	Curr	0.0000	104.17	23815.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Pontius, James	2	0	10/01/20	11/01/20	10/07/20	0.0000	No	0.0000	Curr	0.0000	113.04	5878.35	0.00	0.00
LIFE SAFTY	HPLSCHD5	Schmidt, Mike	2	0	10/01/20	11/01/20	10/09/20	0.0001	No	0.0001	Curr	0.0000	423.74	37712.81	0.00	0.00
HPLSSULE6	HPLSSULE6	Sutenic, Margar	2	0	11/01/20	12/01/20	10/09/20	0.0000	No	0.0000	Curr	0.0000	166.67	6499.93	0.00	0.00
HPLSTHOM5	HPLSTHOM5	Thompson, Lee	2	0	10/01/20	11/01/20	10/01/20	0.0001	No	0.0001	Curr	0.0000	103.54	21957.28	0.00	0.00
HP RLF	HPRLFBOB5	Bobolz, Lance	2	0	10/01/20	11/01/20	10/07/20	0.0001	No	0.0001	Curr	0.0000	416.67	11249.89	0.00	0.00
HPRLFKN1	HPRLFKN1	Knipper, Anita	2	0	10/01/20	11/01/20	09/24/20	0.0000	No	0.0000	Curr	0.0000	208.33	23750.02	0.00	0.00
HPRLFSLK6	HPRLFSLK6	Knox, Shanna	2	0	10/01/20	11/01/20	10/14/20	0.0000	No	0.0000	Curr	0.0000	104.17	22916.60	0.00	0.00
HPRLFSHA5	HPRLFSHA5	Shama, Larry	2	0	10/01/20	11/01/20	10/05/20	0.0001	No	0.0001	Curr	0.0000	250.00	9250.00	0.00	0.00
HPRLLSWES	HPRLLSWES	Westendorf, Rand	2	0	10/01/20	11/01/20	10/01/20	0.0000	No	0.0000	Curr	0.0000	166.67	18635.00	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz, Jody	2	0	10/26/20	12/01/20	10/25/20	0.0000	No	0.0000	Curr	0.0000	51.77	12424.55	0.00	0.00
HP RW	HPRWVWHIT	White, V. Caroly	2	0	11/01/20	12/01/20	10/14/20	0.0000	No	0.0000	Curr	0.0000	152.40	14012.12	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
LIFE SAFFEY	HPSLRUNG	Runge, Michael	2	0	11/01/20	12/01/20	10/19/20	0.0000	No	0.0000	Curr	0.0000	208.33	24200.00	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:													2639.71	286275.80	0.00	0.00

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

CHPFNDMUN	CHPFNDMUN	Munce, Jeffery	11	1	07/08/20	10/01/20	07/07/20	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
FOUNDATIO	CHPFNDUND	Underhill, Ronal	11	1	09/09/20	03/01/21	10/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
CHPLSHERC	CHPLSHERD	Herd, David	11	1	03/01/19	12/01/20	10/31/19	0.0000	No	0.0000	Curr	0.0000	0.01	8960.05	0.00	0.00
CHPLSJOH2	CHPLSJOH2	Johnson, Joelle	11	1	02/21/20	12/31/20	02/21/20	0.0000	No	0.0000	Curr	0.0000	0.01	17316.40	0.00	0.00
LIFE SAFTY	CHPLSJOHN	Johnson, Joelle	11	1	04/01/20	12/31/20	12/16/19	0.0000	No	0.0000	Curr	0.0000	0.01	23585.59	0.00	0.00
CHPLSTREN	CHPLSTREN	Trentz, Sylvia	11	1	09/25/19	12/01/20	05/19/20	0.0000	No	0.0000	Curr	0.0000	0.01	18450.29	0.00	0.00
LIFE SAFE	CHPLSUNDE	Underhill, Ronal	11	1	09/09/20	03/01/21	10/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	20626.12	0.00	0.00
PRESERV	CHPPRSUND	Underhill, Ronal	11	1	08/20/20	03/01/21	10/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	25000.00	0.00	0.00
PRES	CHPRLFJOH	Johnson, Joelle	11	1	11/30/17	12/31/20	12/16/19	0.0000	No	0.0000	Curr	0.0000	0.01	24251.84	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
RWPAYABLE	CHPRWPMIK	Mika, Christine	11	1	08/27/20	03/01/21	10/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	29435.01	0.00	0.00
RIP SIDING	CHPSIDANT	Antrim, James	11	1	04/21/20	11/01/20	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	03/01/21	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VACANT H	CHPVACUND	Underhill, Ronal	11	1	08/19/20	03/01/21	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
RIP WIN	CHPWVANANT	Antrim, James	11	1	10/06/20	11/01/20	10/06/20	0.0000	No	0.0000	Curr	0.0000	0.01	11338.49	0.00	0.00

TRIAL BALANCE: POOLS

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
CHPWNMU	CHPWNMUN	Munce, Jeffrey	11	1	07/08/20	10/10/20	10/06/20	0.0000	No	0.0000	Curr	0.0000	0.01	19850.00	0.00	0.00
WIN DOOR	CHPWNMUN	Underhill, Ronal	11	1	08/19/20	03/01/21	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
HPRLLS	HPRLFLSFA	Fasnacht, Glenn	11	1	10/31/19	05/01/21	05/05/20	0.0000	No	0.0000	Curr	0.0000	0.01	1300.61	0.00	0.00
Group Totals:													0.18	220714.62	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPGORDER	HPGORDER1	Gorder, Robin	2	0	10/01/20	11/01/20	10/01/20	3.5000	No	3.5000	Curr	0.0000	26.92	2695.52	0.00	0.00
Group Totals:													26.92	2695.52	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUDH47	HPBAUDH47	Baudhuin, Mary	2	1	10/14/20	11/01/20	10/14/20	4.0000	No	4.0000	Curr	0.0000	307.17	22744.46	0.00	0.00
HPBAUND60	HPBAUND60	Baudhuin, Mary	2	0	10/01/20	11/01/20	10/14/20	4.5000	No	4.5000	Curr	0.0000	68.99	2401.14	0.00	0.00
HPLFMORSE	HPLFMORSE	Morse, Marsha	2	0	10/01/20	11/01/20	10/09/20	4.5000	No	4.5000	Curr	0.0000	71.54	3653.33	0.00	0.00
HPLSARS45	HPLSARS45	Arsaga, Bryan	2	1	09/25/20	11/01/20	09/25/20	4.0000	No	4.0000	Curr	0.0000	135.98	7356.93	0.00	0.00
HPLSBLOO2	HPLSBLOO2	Bloom, Kevin	2	0	10/01/20	11/01/20	10/05/20	4.5000	No	4.5000	Curr	0.0000	175.09	10916.26	0.00	0.00
HPLSFLOYD	HPLSFLOYD	Floyd, Dustin	2	1	10/15/20	11/01/20	10/15/20	4.0000	No	4.0000	Fixed \$	25.0000	93.46	7299.51	0.00	0.00
REFI LS	HPLSLEW15	Lewis, Tracy	2	0	10/01/20	11/01/20	10/05/20	4.0000	No	4.0000	Curr	0.0000	113.24	22473.45	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso, Bonnie R	2	0	11/01/20	12/01/20	10/09/20	4.0000	No	4.0000	Curr	0.0000	119.29	23892.24	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis, Tracy	2	0	10/01/20	11/01/20	10/05/20	4.0000	No	4.0000	Curr	0.0000	26.68	5055.59	0.00	0.00
Group Totals:													1111.64	105792.91	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRFMORS	HPRFMORS5	Morse, Marsha E.	2	1	10/07/20	10/01/20	10/07/20	5.0000	No	5.0000	Curr	0.0000	33.04	1508.95	0.00	0.00
Group Totals:													33.04	1508.95	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
RWLOAN	HPRW3GORZ	Gorzalka, Amy	2	0	10/01/20	11/01/20	10/14/20	0.0000	No	0.0000	Curr	0.0000	555.03	13186.85	0.00	0.00
HPRWCOO#	HPRWCOO#0	Coomes, Tim	2	0	10/01/20	11/01/20	10/01/20	0.0001	No	0.0001	Curr	0.0000	146.44	14790.06	0.00	0.00
RWLOAN	HPRW MART5	Martinisko, John	2	0	10/01/20	11/01/20	10/01/20	0.0000	No	0.0000	Curr	0.0000	187.60	4877.39	0.00	0.00
HPRWOLSN	HPRWOLSN5	Olson, Steven	2	0	10/01/20	11/01/20	10/14/20	0.0001	No	0.0001	Curr	0.0000	41.37	8771.12	0.00	0.00
RW Payable	HPRWOREAU	Reausaw, Bernie	2	0	11/01/20	12/01/20	10/06/20	0.0000	No	0.0000	Curr	0.0000	740.68	43700.29	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber, Todd	2	0	10/01/20	11/01/20	10/06/20	0.0000	No	0.0000	Curr	0.0000	161.58	19066.75	0.00	0.00
Group Totals:													1632.70	104392.46	0.00	0.00

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>>> INVESTOR #: HP POOL #: RRWC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
RW PAYBLE	CHPRWPSHE	Shepherd,Lanny	11	1	04/06/20	10/01/20	09/22/20	0.0000	No	0.0000	Curr	0.0000	0.01	12881.23	0.00	0.00
Group Totals:													0.01	12881.23	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	10/01/20	11/01/20	10/07/20	4.0000	No	4.0000	Curr	0.0000	60.22	12033.08	0.00	0.00
Group Totals:													60.22	12033.08	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CLIENT RW	HPRWBOB05	Bobolz,Lance	2	0	10/01/20	11/01/20	10/14/20	5.0000	No	5.0000	Curr	0.0000	116.04	16072.44	0.00	0.00
HPRWGATHI	HPRWGATHM	Gallmann,Naomi	2	1	10/09/20	11/01/20	10/09/20	5.0000	No	5.0000	Curr	0.0000	172.45	16545.61	0.00	0.00
HPRWMOR5	HPRWMOR57	Morgan,Richard	2	1	10/01/20	11/01/20	10/01/20	0.0000	No	0.0000	Curr	0.0000	120.09	20453.69	0.00	0.00
Group Totals:													408.58	52071.74	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
Group Totals:													0.00	27530.20	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	10300.00	0.00	0.00
CHPSNESH#	CHPSNESHA	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
CHPSNGUIL	CHPSNGUIL	Guilbert,Michae	11	1	01/28/11	01/28/21	03/03/11	0.0000	No	0.0000	Fixed \$	0.0000	0.00	8814.29	0.00	0.00
CHPSNSTE0	CHPSNSTE0	Steinicht,Will	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
CHPSPEJ0	CHPSPEJ0	Sjmeling,Rober	11	1	06/19/14	03/21/24	07/24/14	0.0000	No	-5.0000	Curr	5.0000	0.01	10000.00	0.00	0.00
RLF LOAN	HPRLFBA5	Bialas,Kurt	2	0	10/01/20	11/01/20	10/09/20	0.0000	No	0.0000	Curr	0.0000	416.67	12083.23	0.00	0.00
HPRLFWES0	HPRLFWES0	West,Pauline	2	0	10/01/20	11/01/20	10/07/20	0.0001	No	0.0001	Curr	0.0000	198.11	18873.31	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	5395.20	0.00	0.00
HP SNE	HPSNEWHT0	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:													614.79	99185.31	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPEC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																

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CHPSNEWO	CHPSNEWOO	Wood,George F.	11	1	02/06/14	01/30/24	04/01/14	0.0000	No	0.0000	Fixed S	5.0000	0.00	7155.88	0.00	0.00
HP RLF	HPRLFSORS	Sorenson,Deneld	2	0	11/01/20	12/01/20	10/09/20	0.0001	No	0.0001	Curr	0.0000	250.00	6500.00	0.00	0.00
Group Totals:													250.00	13655.88	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
HPVCNTBLV	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	79970.52	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPVC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPV8BLOOM	CHPV8BLOOM	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
Group Totals:													0.01	10000.00	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
CHPSIDHAL	CHPSIDHAL	Hall,Michael	11	1	09/09/20	11/01/20	09/09/20	0.0000	No	0.0000	Curr	0.0000	0.01	9806.49	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 S	5.0000	0.01	9893.00	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 S	0.0000	0.00	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 S	0.0000	0.00	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	10/23/20	11/01/30	10/23/20	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
HPSIDSMTO	HPSIDSMTO	Smith,Edwin	11	1	11/25/15	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:													0.06	122187.95	0.00	0.00

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>>> 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
CHPRWYNA	CHPRWNWE	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
CHPWNFL1	CHPWNFL1	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
CHPWNFL2	CHPWNFL2	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
CHPWNHAL	CHPWNHAL	Hall,Michael	11	1	10/06/20	12/01/20	10/06/20	0.0000	No	0.0000	Curr	0.0000	0.01	5103.93	0.00	0.00
CHPWNJL2	CHPWNJL2	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
WINDOW	HPRWN106	Oberlander,Eruc	2	0	10/22/20	11/01/20	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	3200.00	0.00	0.00
HPWN772	HPWN772	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
HPWNB0B0	HPWNB0B0	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
HPWNHILL	HPWNHILL	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
HPWNKIN	HPWNKIN	KinMer,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
HPWNPET	HPWNPET	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	HPWNREAO	Reausav,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
WAN FORG	HPWNSHAM	Shama,Larry	2	0	10/01/17	09/01/27	11/10/17	0.0001	No	0.0001	Curr	0.0000	0.01	16793.63	0.00	0.00
HPWNSMT0	HPWNSMT0	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	HPWNWHT0	White,V. Caroly	2	0	07/01/17	06/01/27	08/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.05	134363.46	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																
CHPSNEBRG	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	Kratch,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

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>>> INVESTOR #: HP POOL #: WN10% POOL INFORMATION NOT SET UP																
CHPWNMRE	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
CHPWNSHP	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
Group Totals:													0.02	7476.00	0.00	0.00
Investor Totals:													11228.84	1971416.40	0.00	0.00
>>> INVESTOR #: HPRW POOL #: N/A POOL INFORMATION NOT SET UP																
CONRWCHR	CONRWGNRD	Conrad,Travis	11	1	12/18/15	12/18/20	04/20/16	0.0000	No	0.0000	Curr	0.0000	0.01	133468.00	0.00	0.00
CONRWGOR	CONRWGORZ	Gerzalka,Arny	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	CONRWMRT5	Martínisko,John	11	1	11/16/17	11/01/22	07/19/17	0.0001	No	0.0001	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	CONRWWHIT2	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	08/06/20	0.0001	No	0.0001	Curr	0.0000	0.01	82607.50	0.00	0.00
Group Totals:													0.05	377450.90	0.00	0.00
>>> INVESTOR #: HPRW POOL #: PERM DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paym																
	CONHPRWKR	Kreb,Lueña	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	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
CONRWCOB	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	08/13/18	06/01/28	07/01/18	0.0001	No	0.0001	Curr	0.0000	0.01	17584.40	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	169815.00	0.00	0.00
Group Totals:													0.04	423693.62	0.00	0.00
>>> INVESTOR #: HPRW POOL #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paym																
RW FORG	CHPRWFMIK	Mikla,Christine	11	1	10/20/20	03/01/21	10/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	1630.00	0.00	0.00
RW Forgiv	CHPRWOSHE	Shepherd,Lanny	11	1	09/22/20	10/01/20	09/22/20	0.0000	No	0.0000	Curr	0.0000	0.01	18616.85	0.00	0.00
Group Totals:													0.02	20448.85	0.00	0.00
>>> INVESTOR #: HPRW POOL #: RRW0 POOL INFORMATION NOT SET UP																
CONRWVWV	CONRWVWHI	White,V. Caroly	11	1	09/20/16	09/20/26	09/28/16	0.0000	No	0.0000	Curr	0.0300	0.01	0.00	0.00	0.00

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Group Totals:													0.01	0.00	0.00	0.00
Investor Totals:													0.12	821591.37	0.00	0.00
Report Totals:													11228.95	2793007.77	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
RO	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