

SID 8640 1999A Pooled Sidewalk Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH	ACCRUED INTEREST	ACCTS REC	FUND BALANCE
864	1999	-	-	274.68	-	274.68
2001	1999	685,000.00	4,446.76	(76.57)	-	4,370.19
TOTALS		685,000.00	4,446.76	198.11	-	4,644.87

SID 8650 1999B Pooled Sidewalk Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH	ACCRUED INTEREST	ACCTS REC	FUND BALANCE
865	1999	-	10.78	-	-	10.78
2011	1999	113,198.00	45,020.08	666.45	-	45,686.53
TOTALS		113,198.00	45,030.86	666.45	-	45,697.31

SID 8660 2000A Pooled Sidewalk Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH	ACCRUED INTEREST	ACCTS REC	FUND BALANCE
866	2000	52,822.00	-	470.76	-	470.76
2102	2000	184,990.00	(14,392.24)	770.80	-	(13,621.44)
2103	2000	387,188.00	(3,271.48)	452.49	-	(2,818.99)
TOTALS		625,000.00	(17,663.72)	1,694.05	-	(15,969.67)

SID 8670 2000B Pooled Sidewalk Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH	ACCRUED INTEREST	ACCTS REC	FUND BALANCE
867	2000	-	0.01	217.92	-	217.93
2104	2000	190,000.00	(5,152.33)	214.68	-	(4,937.65)
TOTALS		190,000.00	(5,152.32)	432.60	-	(4,719.72)

SID 1337 SID 1337 Non-pooled Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH	ACCRUED INTEREST	ACCTS REC	FUND BALANCE
1337	2000	1,139,000.00	80,817.06	1,002.34	-	81,819.40
TOTALS		1,139,000.00	80,817.06	1,002.34	-	81,819.40

SID 1342 SID 1342 Non-pooled Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH	ACCRUED INTEREST	ACCTS REC	FUND BALANCE
1342	2000	78,500.00	22,033.09	33.56	-	22,066.65
TOTALS		78,500.00	22,033.09	33.56	-	22,066.65

SIDEWALK & SID TOTALS	1,613,198.00	129,511.73	4,027.11	-	133,538.84
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Total Negative cash	(22,816.05)
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Total Positive cash	152,327.78
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