

SID 8690 2001D Pooled Sidewalk Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH
869	2001	77,117.00	-
2201	2001	227,386.00	4,834.44
2202	2001	150,453.00	(2,959.36)
2203	2001	297,815.00	(2,153.99)
2299	2001	12,229.00	(136.42)
TOTALS		765,000.00	(415.33)

SID 1339 SID 1339 Non-pooled Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH
1339	2000	400,000.00	22,598.96
TOTALS		400,000.00	22,598.96

SIDEWALK & SID TOTALS	1,165,000.00	22,183.63
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