

SF1998 Series A

Date	Bonds	Investments	Loans
1/1/2004	16,060,000	2,065,901	14,856,037
4/1/2004	16,060,000	3,152,530	13,494,051
7/1/2004	13,285,000	2,128,944	11,451,389
10/1/2004		3,595,003	10,741,638
5/1/2004	2,615,000	Redemption	
	<u>-</u>	Sinking Fund Maturity	
	2,615,000		
11/1/2004	3,095,000	Redemption	
	<u>130,000</u>	Sinking Fund Maturity	
	3,225,000		
1/1/2005	10,060,000	1,105,450	10,204,271
4/1/2005	10,060,000	2,102,404	9,411,822
7/1/2005	8,700,000	1,005,875	9,141,637
10/1/2005	8,700,000	2,174,891	7,968,587
11/1/2005	7,285,000	1,239,890	
5/1/2005	1,250,000	Redemption	
	<u>110,000</u>	Sinking Fund Maturity	
	1,360,000		
11/1/2005	1,320,000	Redemption	
	<u>95,000</u>	Sinking Fund Maturity	
	1,415,000		
11/1/2005	285,209	Accrued Interest (from 5/1/05 - 11/1/05)	