



Projected Future Receipts Report for 1/1/2003 through 12/31/2003

Sorted by Loan within Corp "Non-Accrual" Loans are EXCLUDED

Loan #	Client	Principal	Interest	Escrow	Service	Late	Misc.	Total
Corp 201 - CDBG								
152-02-01	Amalgamated Wingnut	21,474.20	2,066.20	0.00	459.60	0.00	0.00	24,000.00
577-01-01	Donovan Library , Inc.	16,654.90	8,441.90	0.00	300.00	0.00	0.00	25,396.80
2223-01-01	Betty Lou Company	31,380.19	1,744.61	0.00	331.20	0.00	0.00	33,456.00
Corp 201 Subtotal		69,509.29		0.00		0.00		82,852.80
			12,252.71		1,090.80		0.00	
Grand Total		69,509.29		0.00		0.00		82,852.80
			12,252.71		1,090.80		0.00	

End of Report Processing at: 6/2/2003 1:49:07 PM