

Net Income from Mortgage Loan at 5.2 %

2001 / 2002 Capital Reserve Fund 66340							
Date	Balance	Interest ICM	Interest Yavapai County	Transfers	Prorata Mortgage Interest	Net Interest Earned	Avg. County Interest Rate
30-Jun-01	\$ 121,181.34						
31-Jul-01	\$ 117,536.46	\$ 301.81	\$ 319.53	\$ (4,266.22)	\$ 310.73		6.25%
31-Aug-01	\$ 110,747.24	\$ 9.77	\$ 201.01	\$ (7,000.00)	\$ 110.23		2.22%
30-Sep-01	\$ 111,201.17	\$ 241.30	\$ 212.63		\$ 244.16		4.91%
31-Oct-01	\$ 111,655.56	\$ 218.38	\$ 236.01		\$ 243.41		4.89%
30-Nov-01	\$ 112,390.50	\$ 528.82	\$ 206.12		\$ 391.61		7.87%
						\$ (251.83)	
						\$ (1,466.06)	
AS OF							
30-Nov-01	\$ 112,390.50	\$ 1,300.08	\$ 1,175.30	\$ (11,266.22)	\$ 1,300.15	\$ (1,717.89)	
Average	\$ 114,118.71	Total Intr.	\$ 2,475.38				5.23%
5.17%	Current						\$ 1,551.98
5.21%	Projected	\$ 3,120.19	\$ 2,820.72		\$ 3,120.36	\$ 102.32	\$ 1,466.06
		Total Intr.	\$ 5,940.91		Cumulative	\$ 1,194.54	\$ 3,018.04

2000 / 2001 Capital Reserve Fund 66340							
Date	Balance	Interest Linsco	Interest Yavapai County	Transfers	Prorata Mortgage Interest	Net Interest Earned	Avg. County Interest Rate
30-Jun-00	\$ 113,381.12						
31-Jul-00	\$ 114,298.84	\$ 490.70	\$ 427.02	\$ -	\$ 532.47		
31-Aug-00	\$ 114,561.97	\$ -	\$ 263.13	\$ -	\$ 151.88		2.76%
30-Sep-00	\$ 115,019.54	\$ -	\$ 457.57	\$ -	\$ 263.29		4.78%
31-Oct-00	\$ 115,397.54	\$ -	\$ 378.00	\$ -	\$ 216.72		3.94%
30-Nov-00	\$ 116,297.63	\$ 648.97	\$ 251.12	\$ -	\$ 513.19		9.32%
31-Dec-00	\$ 116,832.20	\$ -	\$ 534.57	\$ -	\$ 302.91	\$ 263.13	5.50%
31-Jan-01	\$ 117,191.89	\$ -	\$ 359.69	\$ -	\$ 193.39		3.69%
28-Feb-01	\$ 118,140.56	\$ 608.91	\$ 339.76	\$ -	\$ 507.22		9.67%
31-Mar-01	\$ 118,680.92	\$ -	\$ 540.36	\$ -	\$ 287.10		5.48%
30-Apr-01	\$ 119,124.15	\$ -	\$ 443.23	\$ -	\$ 234.52		4.47%
31-May-01	\$ 120,862.05	\$ 1,389.11	\$ 348.79	\$ -	\$ 911.18		17.38%
30-Jun-01	\$ 121,181.34	\$ -	\$ 319.29	\$ -	\$ 165.98	\$ 663.67	3.17%
AS OF							
30-Jun-01	\$ 121,181.34	\$ 3,137.69	\$ 4,662.53	\$ -	\$ 4,279.86	\$ 926.80	
Average	\$ 116,997.67	Total Intr.	\$ 7,800.22				6.38%
6.67%	Current						\$ 1,717.34
6.67%	Projected	\$ 3,137.69	\$ 4,662.53		\$ 4,279.86	\$ 926.80	\$ 1,635.72
		Total Intr.	\$ 7,800.22		Cumulative	\$ 1,092.22	\$ 3,353.06

Net Income from Mortgage Loan at 5.2 %

1999 / 2000 Capital Reserve Fund 66340

Date	Balance	Interest ICM + Bank One	Interest Yavapai County	Transfers	Prorata Mortgage Interest	Net Interest Earned	Avg. County Interest Rate
30-Jun-99	\$ 116,224.58						
31-Jul-99	\$ 116,224.58	\$ -	\$ -	\$ -	\$ -		
31-Aug-99	\$ 116,446.53	\$ 221.95	\$ -	\$ -	\$ 137.54		2.29%
30-Sep-99	\$ 116,661.21	\$ -	\$ 214.68	\$ -	\$ 132.79		2.21%
31-Oct-99	\$ 108,753.93	\$ 287.44	\$ 305.28	\$ (8,500.00)	\$ 379.13		6.31%
30-Nov-99	\$ 109,726.66	\$ 792.45	\$ 180.28	\$ -	\$ 641.96		10.69%
31-Dec-99	\$ 109,976.49	\$ -	\$ 249.83	\$ -	\$ 163.96	\$ (419.05)	2.73%
31-Jan-00	\$ 110,301.84	\$ -	\$ 325.35	\$ -	\$ 204.15		3.54%
28-Feb-00	\$ 111,408.16	\$ 821.53	\$ 284.79	\$ -	\$ 689.72		11.98%
31-Mar-00	\$ 111,761.26	\$ -	\$ 353.10	\$ -	\$ 218.70		3.80%
30-Apr-00	\$ 112,167.36	\$ -	\$ 406.10	\$ -	\$ 250.67		4.35%
31-May-00	\$ 112,991.27	\$ 581.34	\$ 242.57	\$ -	\$ 505.79		8.78%
30-Jun-00	\$ 113,381.12	\$ -	\$ 389.85	\$ -	\$ 238.04	\$ 310.18	4.13%
AS OF							
30-Jun-00	\$ 113,381.12	\$ 2,704.71	\$ 2,951.83	\$ (8,500.00)	\$ 3,562.45	\$ (108.87)	
Average	\$ 112,771.15	Total Intr.	\$ 5,656.54				5.53%
5.00%	Current						\$ 1,874.43
5.02%	Projected	\$ 2,704.71	\$ 2,951.83		\$ 3,562.45	\$ (108.87)	\$ 1,796.89
		Total Intr.	\$ 5,656.54		Cumulative	\$ 165.43	\$ 3,671.32

1998 / 1999 Capital Reserve Fund 66340

Date	Balance	Interest ICM + Bank One	Interest Yavapai County	Transfers	Prorata Mortgage Interest	Net Interest Earned	Avg. County Interest Rate
31-Dec-98	\$ 105,722.72			\$ 75,162.50			
31-Jan-99	\$ 141,756.12	\$ -	\$ 870.90	\$ (40,000.00)	\$ 527.86		8.45%
28-Feb-99	\$ 134,756.12	\$ -	\$ -	\$ (7,000.00)	\$ -		0.00%
31-Mar-99	\$ 134,756.12	\$ -	\$ -	\$ -	\$ -		0.00%
30-Apr-99	\$ 131,520.39	\$ -	\$ 1,764.27	\$ (5,000.00)	\$ 993.86		15.90%
31-May-99	\$ 119,520.39	\$ -	\$ -	\$ (12,000.00)	\$ -		0.00%
30-Jun-99	\$ 116,224.58	\$ -	\$ 1,104.19	\$ (4,400.00)	\$ 702.57	\$ 274.29	11.24%
-	\$ -	\$ -	\$ -	\$ -	\$ -		
-	\$ -	\$ -	\$ -	\$ -	\$ -		
-	\$ -	\$ -	\$ -	\$ -	\$ -		
-	\$ -	\$ -	\$ -	\$ -	\$ -		
-	\$ -	\$ -	\$ -	\$ -	\$ -		
-	\$ -	\$ -	\$ -	\$ -	\$ -		
AS OF							
30-Jun-99	\$ 116,224.58	\$ -	\$ 3,739.36	\$ (68,400.00)	\$ 2,224.29	\$ 274.29	
Average	\$ 126,322.35	Total Intr.	\$ 3,739.36				5.93%
5.97%	Current						\$ 1,950.00
5.92%	Projected	\$ -	\$ 3,739.36		\$ 2,224.29	\$ 274.29	\$ -
		Total Intr.	\$ 3,739.36		Cumulative	\$ 274.29	\$ 1,950.00