

## ATTACHMENT C

**SID 820**

<b>PROJECT NUMBER</b>	<b>ISSUE DATE</b>	<b>ISSUE AMOUNT</b>	<b>CASH</b>	<b>ACCRUED INTEREST</b>	<b>FUND BALANCE</b>
621329	1997	27,000.00	2,265.36	(8.94)	2,256.42
<b>TOTALS</b>		<b>27,000.00</b>	<b>2,265.36</b>	<b>(8.94)</b>	<b>2,256.42</b>

**SID 820**

<b>PROJECT NUMBER</b>	<b>ISSUE DATE</b>	<b>ISSUE AMOUNT</b>	<b>CASH</b>	<b>ACCRUED INTEREST</b>	<b>FUND BALANCE</b>
621331	1997	85,000.00	6,353.73	(42.33)	6,311.40
<b>TOTALS</b>		<b>85,000.00</b>	<b>6,353.73</b>	<b>(42.33)</b>	<b>6,311.40</b>

**SID 860**

1997B Pooled Sidewalk Series

<b>PROJECT NUMBER</b>	<b>ISSUE DATE</b>	<b>ISSUE AMOUNT</b>	<b>CASH</b>	<b>ACCRUED INTEREST</b>	<b>FUND BALANCE</b>
860	1997	48,000.00	0.01	746.29	746.30
9807	1997	155,714.30	(8,725.99)	(68.61)	(8,794.60)
9808	1997	153,099.22	(7,780.04)	(32.22)	(7,812.26)
9897	1997	33,134.22	(2,006.09)	(23.95)	(2,030.04)
9898	1997	12,052.26	(770.85)	(7.04)	(777.89)
<b>TOTALS</b>		<b>402,000.00</b>	<b>(19,282.96)</b>	<b>614.47</b>	<b>(18,668.49)</b>

**SID 861**

1998 Pooled Sidewalk Series

<b>PROJECT NUMBER</b>	<b>ISSUE DATE</b>	<b>ISSUE AMOUNT</b>	<b>CASH</b>	<b>ACCRUED INTEREST</b>	<b>FUND BALANCE</b>
861	1998	23,433.00	-	325.34	325.34
9902	1998	67,813.00	3,214.34	20.65	3,234.99
9903	1998	99,754.00	(4,720.45)	25.44	(4,695.01)
<b>TOTALS</b>		<b>191,000.00</b>	<b>(1,506.11)</b>	<b>371.43</b>	<b>(1,134.68)</b>

**SID 862**

1998A Pooled Sidewalk Series

<b>PROJECT NUMBER</b>	<b>ISSUE DATE</b>	<b>ISSUE AMOUNT</b>	<b>CASH</b>	<b>ACCRUED INTEREST</b>	<b>FUND BALANCE</b>
862	1998	68,206.00	-	375.07	375.07
9905	1998	235,463.00	(10,281.06)	81.35	(10,199.71)
9999	1998	1,331.00	(169.82)	2.05	(167.77)
<b>TOTALS</b>		<b>305,000.00</b>	<b>(10,450.88)</b>	<b>458.47</b>	<b>(9,992.41)</b>

**SID 897**

1996A Pooled Sidewalk Series

<b>PROJECT NUMBER</b>	<b>ISSUE DATE</b>	<b>ISSUE AMOUNT</b>	<b>CASH</b>	<b>ACCRUED INTEREST</b>	<b>FUND BALANCE</b>
897	1996	78,852.02	1.86	(180.15)	(178.29)
9701	1996	292,496.02	(20,166.71)	(68.68)	(20,235.39)
9799	1996	25,726.04	(1,492.64)	1.90	(1,490.74)
9801	1996	342,144.92	(29,264.24)	(11.22)	(29,275.46)
9899	1996	18,781.00	(1,557.02)	4.22	(1,552.80)
<b>TOTALS</b>		<b>758,000.00</b>	<b>(52,478.75)</b>	<b>(253.93)</b>	<b>(52,732.68)</b>

**SID 898**

1997 Pooled Sidewalk Series

<b>PROJECT NUMBER</b>	<b>ISSUE DATE</b>	<b>ISSUE AMOUNT</b>	<b>CASH</b>	<b>ACCRUED INTEREST</b>	<b>FUND BALANCE</b>
898	1997	17,619.00	(0.78)	186.34	185.56
9704	1997	136,164.00	1,258.42	(12.13)	1,246.29
9802	1997	27,321.00	(58.73)	5.64	(53.09)
9803	1997	154,896.00	(572.17)	(52.85)	(625.02)
<b>TOTALS</b>		<b>336,000.00</b>	<b>626.74</b>	<b>127.00</b>	<b>753.74</b>

<b>TOTALS</b>	<b>2,104,000.00</b>	<b>(74,472.87)</b>	<b>1,266.17</b>	<b>(73,206.70)</b>
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Total Loans to SID Revolving Fund (83,718.70)

Total Positive cash 9,245.83