ATTACHMENT C

SID 863 1999 Pooled Sidewalk Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH	ACCRUED INTEREST	FUND BALANCE
863	1999	10,560.00	-	(9.31)	(9.31)
9904	1999	49,440.00	9,263.36	42.31	9,305.67
TOTALS		**60,000.00**	**9,263.36**	**33.00**	**9,296.36**

SID 899 1997 Pooled Sidewalk Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH	ACCRUED INTEREST	FUND BALANCE
899	1997	133,297.00	1.58	(152.56)	(150.98)
9809	1997	208,623.00	(35,914.08)	(125.52)	(36,039.60)
9901	1997	1,080.00	(231.75)	9.39	(222.36)
TOTALS		**343,000.00**	**(36,144.25)**	**(268.69)**	**(36,412.94)**

TOTALS	**403,000.00**	**(26,880.89)**	**(235.69)**	**(27,116.58)**

Total Negative cash	(36,145.83)
Total Positive cash	9,264.94