

ATTACHMENT C

SID 1341 2000 NON-Pooled SID Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH
1341	2000	470,000.00	43,512.22
TOTALS		470,000.00	43,512.22

SID 8680 2001A Pooled Sidewalk Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH
868	2001	-	(59.66)
2101	2001	125,000.00	(11,272.95)
TOTALS		125,000.00	(11,332.61)

SID 8210 2000A SID - Pooled SID Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH
821	2000	57,597.00	-
1344	2000	580,788.00	(39,214.16)
1345	2000	38,615.00	(872.03)
TOTALS		677,000.00	(40,086.19)

SID 8220 2001B SID - Pooled SID Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH
822	2001	500.00	-
1346	2001	590,000.00	124,256.95
1348	2001	38,500.00	3,949.66
1350	2001	144,000.00	(6,413.56)
1352	2001	68,000.00	(60.38)
TOTALS		841,000.00	121,732.67

SID 8320 2009 Pooled SID Series

PROJECT NUMBER	ISSUE DATE	ISSUE AMOUNT	CASH
1385	2009	5,360,000.00	(7,609.49)
TOTALS		5,360,000.00	(7,609.49)

SIDEWALK & SID TOTALS		7,473,000.00	106,216.60
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