

EST. PROJECT EXPENSES						ACTUAL PROJECT EXPENSES				CAP / \$1,000		
6						98 ACTUAL	00 ACTUAL	ACTUAL	EST.			
4th Q	<u>1998</u>	<u>1999</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>YTD</u>	<u>YTD</u>	<u>TTD</u>	<u>TOTAL</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
	\$ 85.86	\$ -	\$ 400.00	\$ 400.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						Contains T&F Contains T&P/Warehouse Position						

Subject to Protective Order - Williams v. Remington