

EST. PROJECT EXPENSES						ACTUAL PROJECT EXPENSES				CAP / \$1,000	
1998	1999	2002	2002	2003	2004	98 ACTUAL	99 ACTUAL	ACTUAL	EST.	2000	2001
		REV. 2									
\$ 494.86	\$ 480.67	\$ 40.00				\$ 494.86	\$ 286.64	1479.10	#REF!		
		\$ 72.00									
		\$ 166.00	\$ 400.00	\$ 400.00							
		\$ 15.00									
		\$ -									
		\$ 6.00									
		\$ 175.00									
#REF!	\$ 480.67	\$ 767.00	\$ 526.52	\$ 400.00		#REF!	\$ 286.27	#REF!	#REF!	\$ -	\$ -

Contains T&F Contains T&P/Warehouse Position

Subject to Protective Order - Williams v. Remington