

5	EST. PROJECT EXPENSES						ACTUAL PROJECT EXPENSES				CAP / \$1,000	
	98 ACTUAL	00 ACTUAL	ACTUAL	EST.			98 ACTUAL	00 ACTUAL	ACTUAL	EST.	2000	2001
4th Q	1998	1999	2002	2002	2003	2004	YTD	YTD	TTD	TOTAL		
			REV. 3									
			\$ 160.00	\$ 400.00	\$ 400.00							
			\$ 50.00									
	\$ 494.86	\$ 480.67	\$ 35.00				\$ 494.86	\$ 283.64	1479.10	#REF!		
			\$ -									
			\$ -									
			\$ 175.00									
	#REF!	\$ 480.67	\$ 651.00	\$ 480.84	\$ 400.00		#REF!	\$ 286.27	#REF!	#REF!	\$ -	\$ -
Contains T&F Contains T&P/Warehouse Position												

Subject to Protective Order - Williams v. Remington