

EST. PROJECT EXPENSES							ACTUAL PROJECT EXPENSES				CAP / \$1,000	
98	99	00	01	02	03	04	98 ACTUAL	00 ACTUAL	ACTUAL	EST.	2000	2001
1998	1999	2000	2001	2002	2003	2004	YTD	YTD	TTD	TOTAL		
		Rev. 1										
\$ 494.86	\$ 480.67	\$ 40.00					\$ 494.86	\$ 283.64	1479.10	#REF!		
		\$ 72.00										
		\$ 160.00	\$ 400.00	\$ 400.00								
		\$ 15.00										
		\$ -										
		\$ 8.00										
		\$ 175.00										
\$ 580.53	\$ 480.67	\$ 767.00	\$ 526.52	\$ 400.00			\$ 494.86	\$ 286.27	\$ 1,481.74	#REF!	\$ -	\$ -
							Contains T&F Contains T&P/Warehouse Position					

Subject to Protective Order - Williams v. Remington