

| 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