

EST. PROJECT EXPENSES							ACTUAL PROJECT EXPENSES				CAP / \$1,000	
5	1998	1999	2002	2002	2003	2004	98 ACTUAL	00 ACTUAL	ACTUAL	EST.	2000	2001
4th Q			Rev. 1				YTD	YTD	TTD	TOTAL		
	\$ 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