



Program Interest Remaining ***1/1/2003 - 12/31/2005***

	Fund Interest	-	Match Interest Set Aside	+	Match Interest Set Aside Returned	=	Fund Interest Remaining
Round 1	\$29,841.28		\$12,253.00		\$2,386.32		\$19,974.60
Round 2	\$13,967.99		\$775.96		\$6.33		\$13,198.36