

Program Interest Remaining Report:
Used to see current fund interest that has not been committed to participants.

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

	Fund Interest	-	Match Interest Set Aside	+	Match Interest Set Aside Returned	=	Fund Interest Remaining
Round 1	\$17,492.81		\$5,712.78		\$1,926.97		\$13,707.00
Round 2	\$18,944.62		\$4,292.43		\$299.33		\$14,951.52