

Contract Payment Details Report

CONTRACT NO. = 004992

<u>Contract Amount</u>	<u>Total Paid</u>	<u>Balance</u>
\$288,100.00	\$197,386.17	\$90,713.83

FY01 = \$ 8,229.00
 FY02 = \$ 91,657.17
 FY03 = \$ 82,500.00
 FY04 = \$ 15,000.00

Payment Date	Paid Amount
08/31/01	\$8,229.00
12/31/02	\$7,500.00
01/31/03	\$7,500.00
02/12/03	\$7,500.00
03/31/03	\$7,500.00
05/01/03	\$7,500.00
06/05/03	\$7,500.00
07/07/03	\$7,500.00
08/04/03	\$7,500.00
09/03/03	\$7,500.00
11/12/02	\$7,500.00
10/31/02	\$7,500.00
09/12/02	\$7,500.00
08/14/02	\$7,500.00
11/09/01	\$8,249.54
11/30/01	\$8,098.80
01/11/02	\$7,808.83
01/31/02	\$7,500.00
11/05/03	\$7,500.00
03/01/02	\$7,500.00
04/30/02	\$7,500.00
05/10/02	\$7,500.00
07/01/02	\$7,500.00
09/03/02	\$7,500.00
04/17/02	\$7,500.00
12/03/03	\$7,500.00

* The "Paid Amount" value includes interest, freight costs, etc.