

Indoor Air Dust Cleaning Program Invoice Status

Contractor	NTE Amt	Inv. Date	Dep Recd	Inv. Amt.	Pmt Amt.	Status	Balance
ATC Assoc.	\$3,322,574						
20030010463		10/7-12/15	3/3	\$7,835.00	\$7,051.50	ACCT 3/6/	
		2/24-2/24	3/5	\$14,524.37	\$13,071.93	ACCT 3/6/	
		2/6	3/24	\$2,226.00	\$2,003.40	ACCT 3/27	
		2/25-3/21	4/7	\$24,114.50	\$21,703.05	ACCT 4/11	
		3/27	4/9	\$35,531.50	\$31,978.35	ACCT 4/11	
			Subtotal	\$84,231.37			\$3,238,343
Trio	\$4,723,930	1/17	2/11	\$314,172.70	\$282,755.43	Acct. 2/14	
20030010446		2/5	2/20	\$122,870.00	\$110,583.00	ACCT 2/26	
		2/3-2/24/	3/3	\$154,952.16	\$139,456.94	ACCT 3/6	
		2/28-2/28	3/14	\$219,315.00	\$197,383.50	ACCT 3/20	
		3/14-3/14	3/28	\$50,492.00	\$45,442.80	ACCT 4/14	
		2/5-3/4	4/7	\$221,276.50	\$199,148.85	ACCT 4/14	
		2/18-3/28	4/9	\$270,084.65	\$243,076.18	ACCT 4/14	
		2/13-3/28	4/21	\$386,718.68	\$348,046.81	ACCT 4/28	
	***	2/14-4/23	5/5	\$220,636.70	\$198,573.03	ACCT 5/7/03	
		4/28-5/5/	5/14	\$182,502.00	\$164,251.80	ACCT 5/15	
			Subtotal	\$2,143,020.39			\$2,580,910