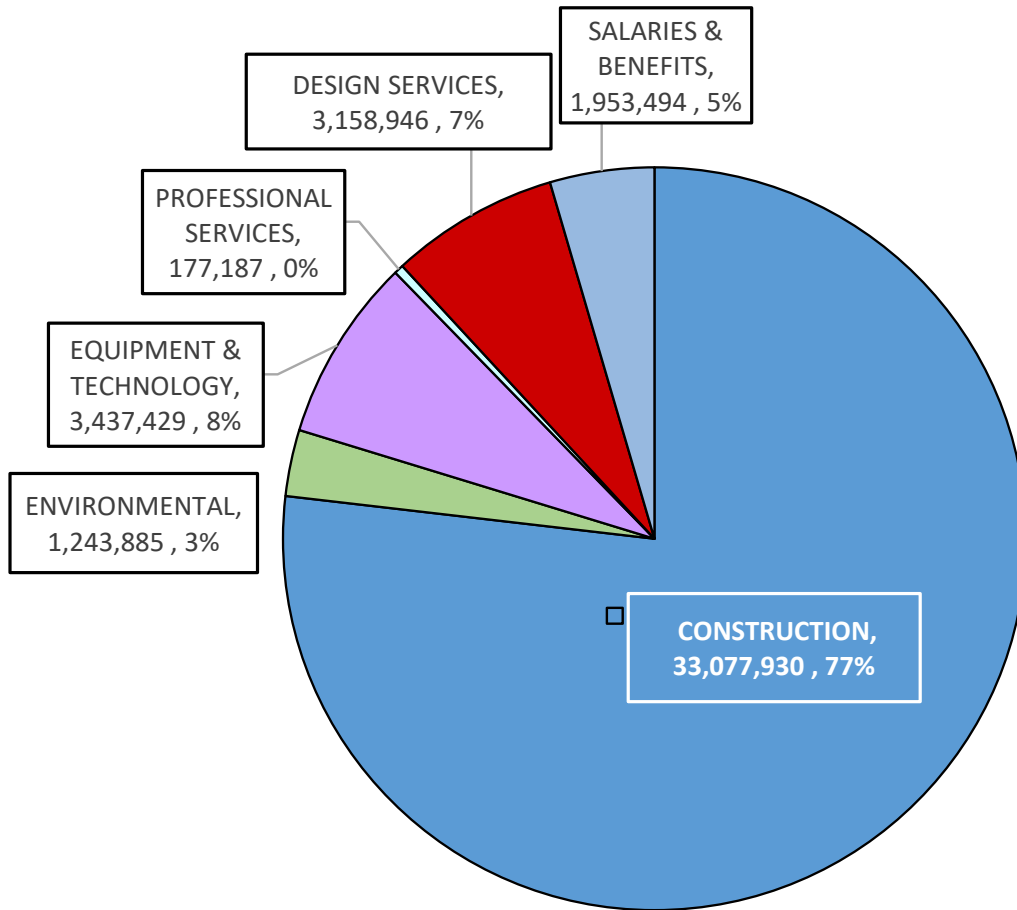


Q1 Capital Spending \$43.0 Million



	Monthly Payments	Ending Fund Balances
All Funds	\$43,048,872	\$302,329,732
CIP Budget	\$67,309,415	\$275,033,801
Variance B/(W)	\$24,260,543	\$27,295,931