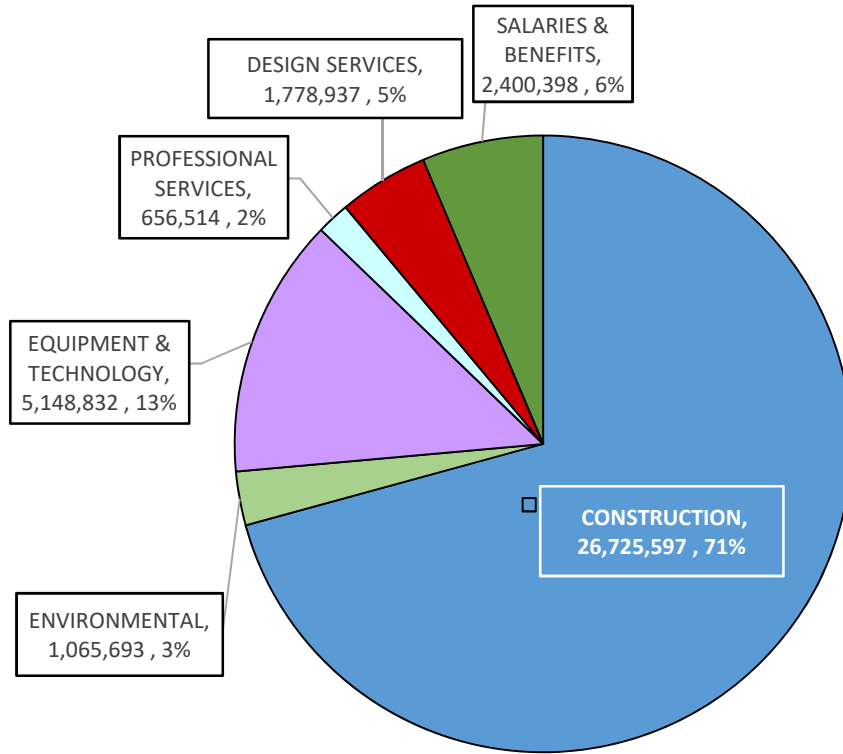


Q3 Capital Spending \$37.8 Million



	Quarterly Payments	Ending Fund Balances
All Funds	\$37,775,970	\$228,740,065
CIP Budget	\$73,175,933	\$140,170,188
Variance B/(W)	\$35,399,963	\$88,569,877