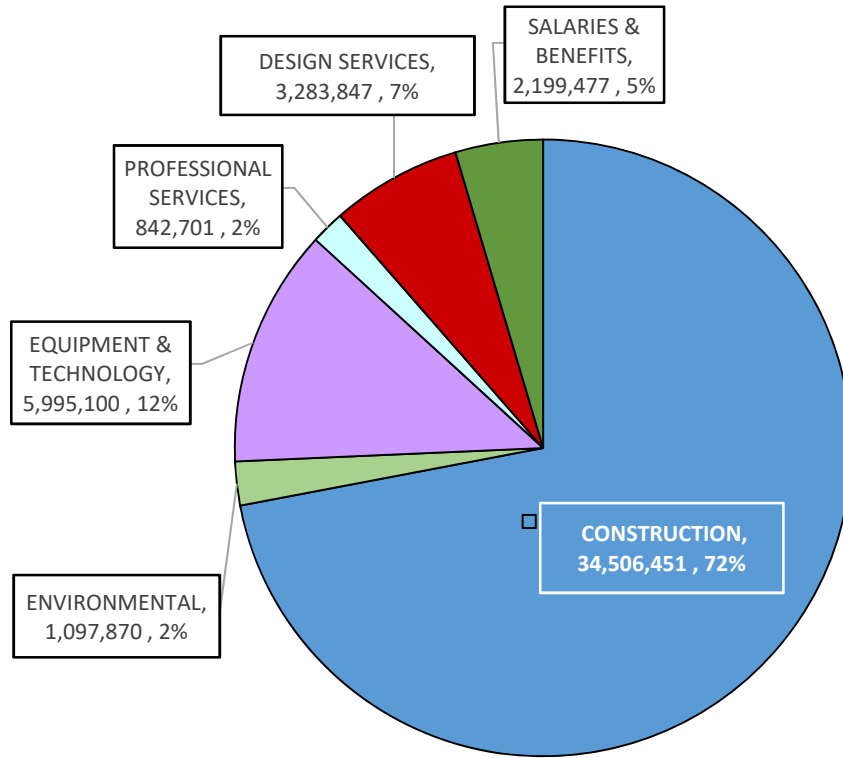


# Q4 Capital Spending \$47.9 Million



	Quarterly Payments	Ending Fund Balances
All Funds	\$47,925,445	\$180,673,294
CIP Budget	\$72,574,700	\$67,595,488
Variance B/(W)	\$24,649,254	\$113,077,806