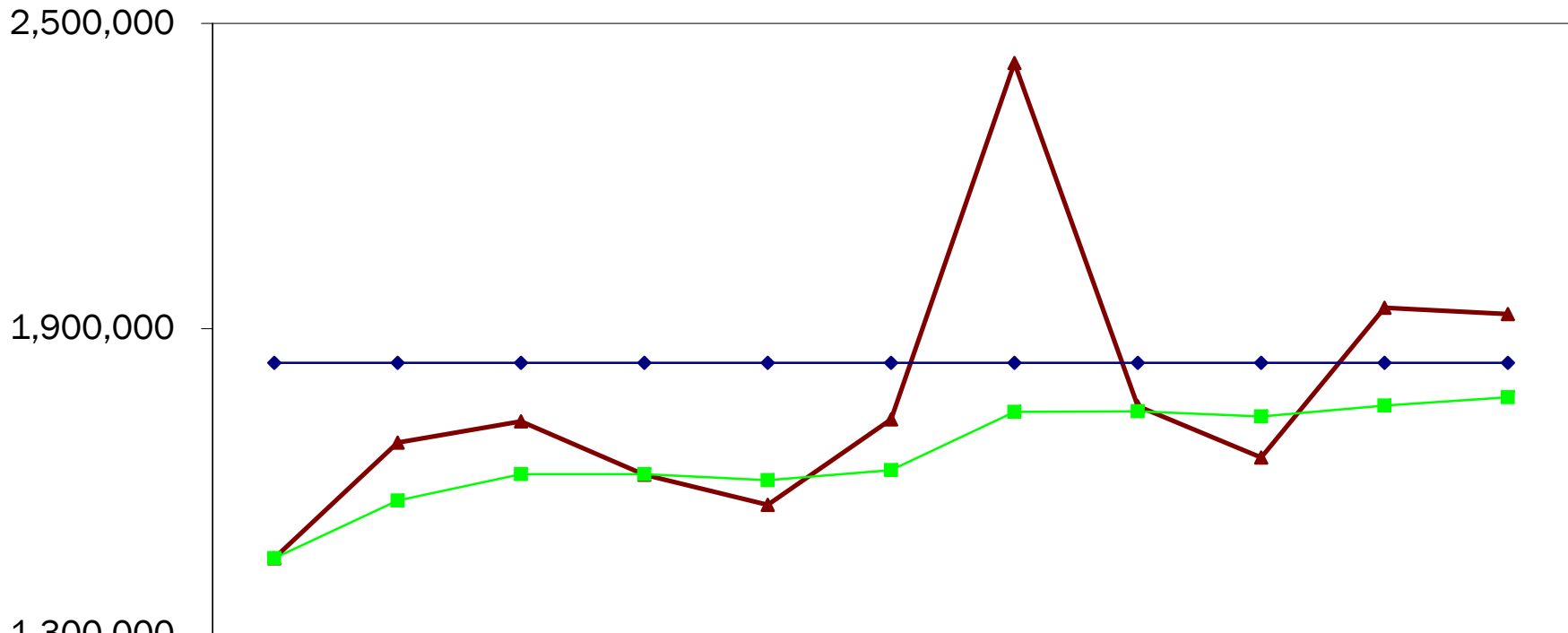


General Administration

Expenditures by Month



| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Actual Exp. | 1,449,000 | 1,676,000 | 1,718,000 | 1,613,000 | 1,554,000 | 1,722,000 | 2,422,000 | 1,748,000 | 1,647,000 | 1,941,000 | 1,929,000 |
| Budget Average | 1,832,634 | 1,832,634 | 1,832,634 | 1,832,634 | 1,832,634 | 1,832,634 | 1,832,634 | 1,832,634 | 1,832,634 | 1,832,634 | 1,832,634 |
| Exp. Average | 1,449,000 | 1,562,500 | 1,614,333 | 1,614,000 | 1,602,000 | 1,622,000 | 1,736,286 | 1,737,750 | 1,727,667 | 1,749,000 | 1,765,364 |

Month

▲ Actual Exp.
 ◆ Budget Average
 ■ Exp. Average