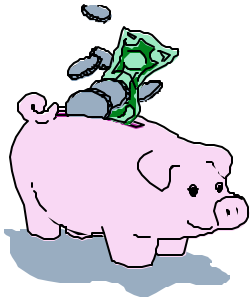


SECTION C



Actual Receipts
Actual Expenditures
Cash Balance

