

1 Q. Provide the actual expenditures for 2006 capital projects as of September 30,
2 2006, in total dollars and as a percentage of the approved 2006 Capital
3 Budget. If data as of September 30, 2006 is not available, provide the
4 information requested above as of August 31, 2006. (IC-139 NLH)

5

6

7 A. The actual expenditures for 2006 capital projects as of September 30, 2006
8 are \$20,513,346. This represents 48.1% of the approved 2006 Capital
9 Budget.