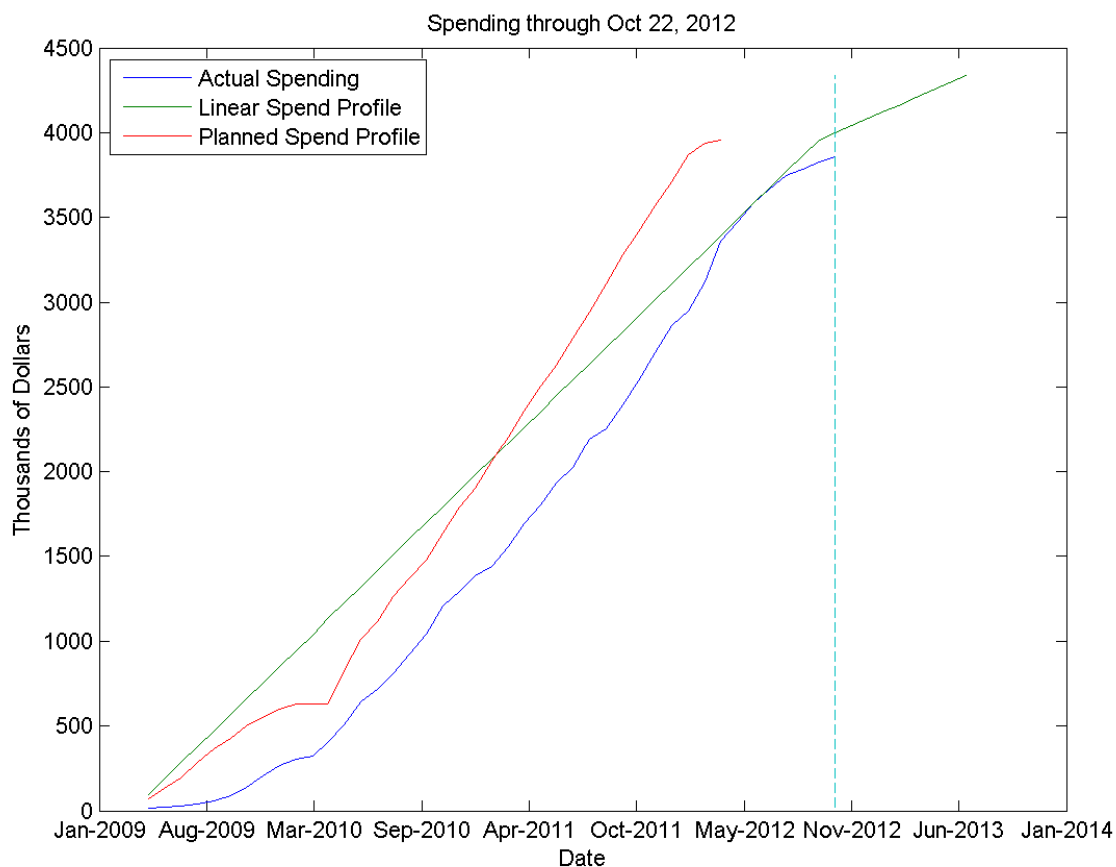


Financial Progress through Oct 22, 2012

The graph below shows the projects spend profile through October 22, 2012. The red line shows the original spending plan (from the original proposal), the green line shows the linear spend rate from the project inception to an end date that reflects a six month extension in the original period of performance. After September 2012 a second extension is represented by the change in slope of the green line. The blue line shows the actual spend rate.



\$473,900 remains unspent in the project as of Oct 22, 2012.

The graph below shows the projects monthly spending along with overall averages (green line) and the maximum allowable monthly spending average between now and the end of the project (red line).

