

**SCHEDULE OF EXPENDITURES**

The following schedule reflects expenditures estimated to be accrued during the indicated month. It is anticipated that invoicing will reflect these amounts or adjustments thereto.

<b>MONTH</b>	<b>ESTIMATED EXPENDITURES</b>
1. July, 2007	\$14,846.00
2. August, 2007	\$14,846.00
3. September, 2007	\$14,846.00
4. October, 2007	\$14,846.00
5. November, 2007	\$14,846.00*
6. December, 2007	\$14,846.00*
7. January 2008	\$14,846.00*
8. February, 2008	\$14,846.00*
9. March, 2008	\$14,846.00*
10. April, 2008	\$14,846.00*
11. May, 2008	\$14,846.00*
12. June, 2008	\$14,841.00
<b>TOTAL</b>	<b>\$178,147.00</b>

(To equal total amounts set forth in Budget, EXHIBIT C)

\*Amount indicated will be adjusted by difference between actual and invoiced expenditures for period of months prior.