

PROJECT RI-1185  
MODELS 7400-7600, MODELS FOUR-SIX

	<u>AUTHORIZED</u>	<u>SPENT &amp; COMMITTED TO DATE</u>	<u>% OF AUTHORIZED</u>	<u>ANTICIPATED EXPENDITURES</u>	<u>% OF AUTHORIZED</u>
CONSTRUCTION	\$4,360,000	\$4,020,000	92.1%	\$4,110,000	94.3%
OPERATIONS	\$1,665,000	\$2,200,000	131.9%	\$2,300,000	138.1%
TOTAL PROJECT	\$6,025,000	\$6,220,000	103.2%	\$6,410,000	106.4%

Exhibit 4

WIL04917