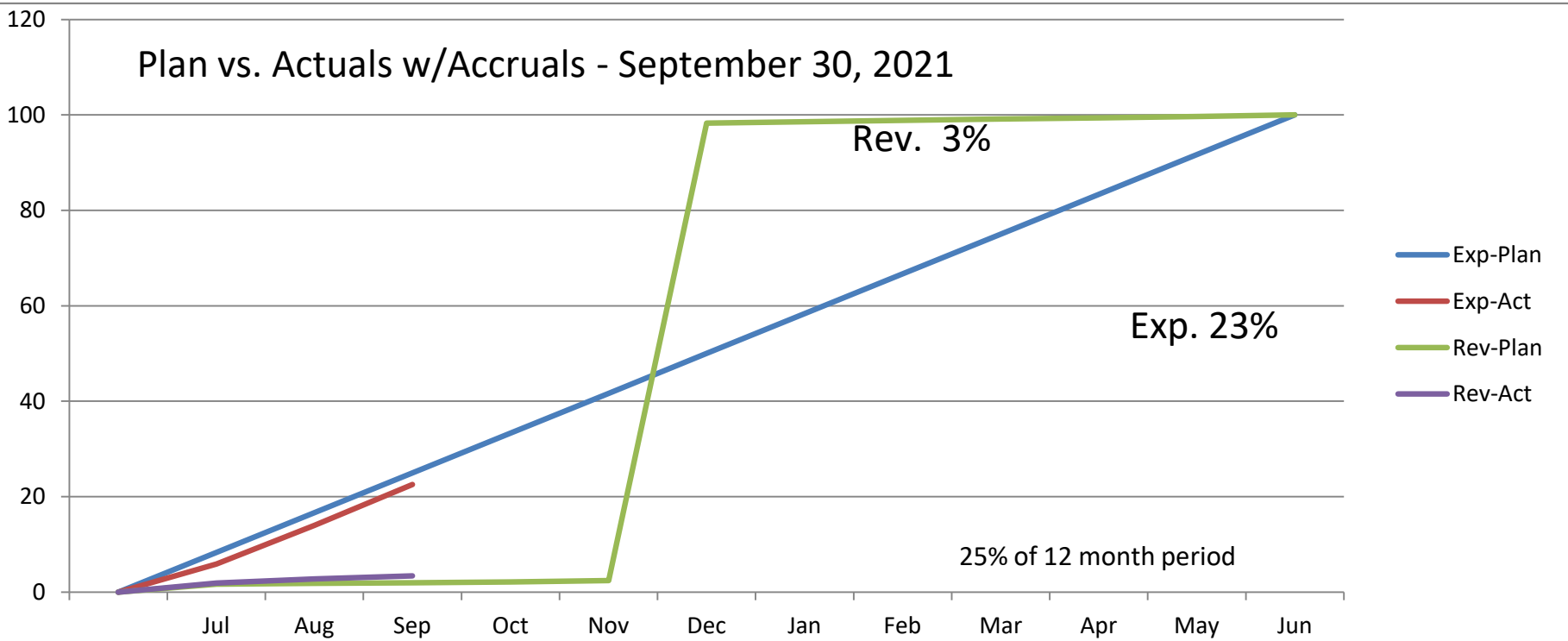


Plan vs. Actuals w/Accruals - September 30, 2021



Rev. 3%

Exp. 23%

25% of 12 month period

- Exp-Plan
- Exp-Act
- Rev-Plan
- Rev-Act