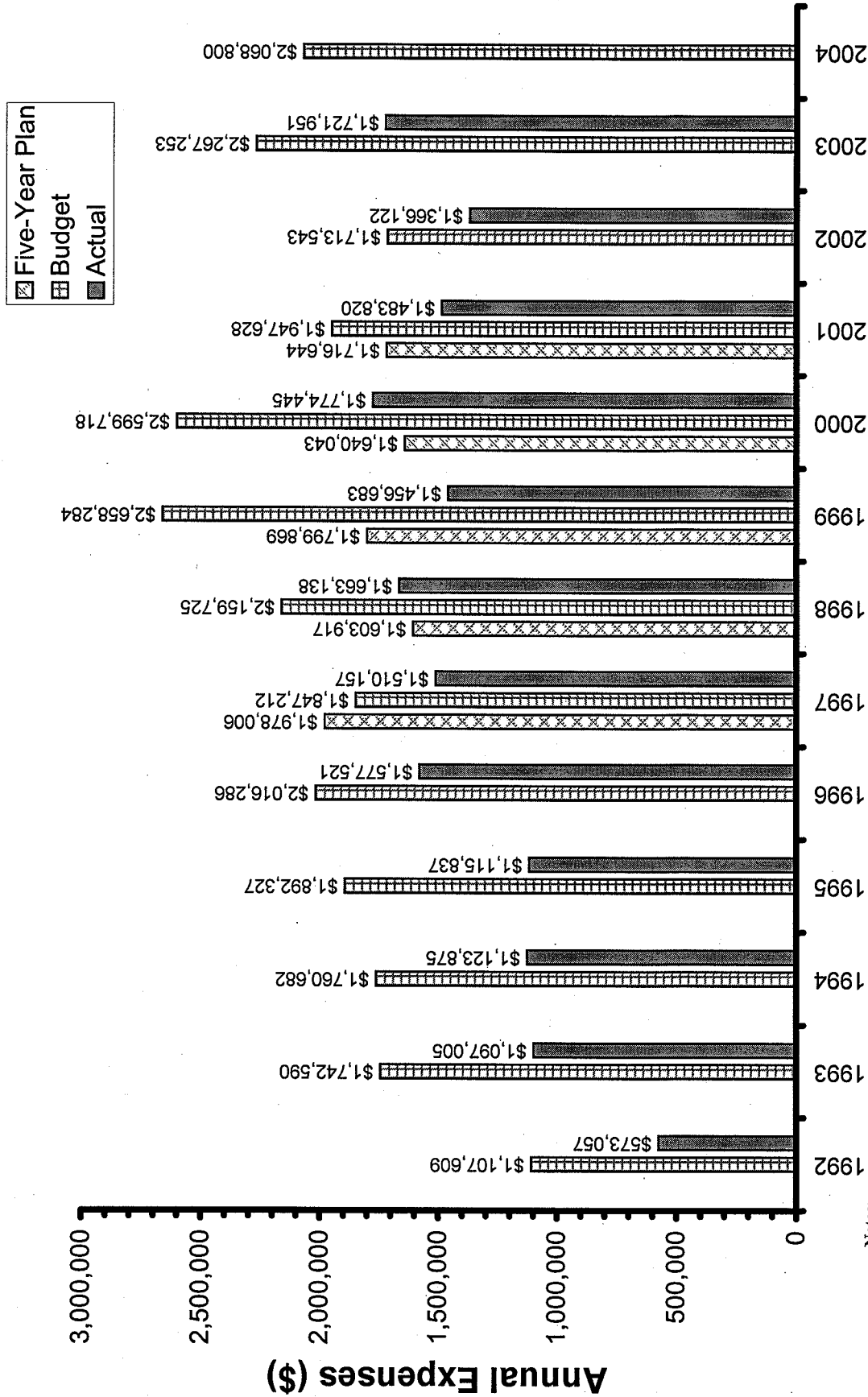


EXHIBIT 17-E

Comparison of Planned and Actual Mitigation Program Expenditures 1992-2004



Notes:

1. Data presented are on a Fiscal Year (FY) basis (July 1 through June 30).
2. "Five-Year Plan" data are from Appendix B, "Final Implementation Plan for MPWMD Mitigation Program, Fiscal Years 1997-2001," October 1996.
3. "Budget" and "Actual" data are from the annual independent audit reports by Hayashi and Wayland, except as noted below.
4. FY 2000 budget amount was reduced by \$568,500 to exclude a one-time charge for Ryan Ranch building improvements.
5. FY 2000 actual expenditure was reduced by \$981,786 to exclude a one-time charge for Ryan Ranch building improvements.
6. FY 2004 budget amount is from the FY2003-2004 MPWMD budget as revised on January 29, 2004.