

**SCHEDULE I**  
**1992 Budgeted Spending vs 1992 Actual Spending**  
**December, 1992**

	1992 BUDGETED SPENDING	1992 PROJECTED SPENDING	(INCREASE) DECREASE
CARRYOVER PROJECTS	2,502,287	3,516,222	(1,013,935)
NON-BUDGET PROJECTS	-----	6,348,877	(6,348,877)
SCHEDULE CHANGES	8,809,600	6,356,792	2,453,108
SPENDING CHANGES	8,961,400	9,553,615	(592,215)
ALL OTHER	2,336,212	2,573,334	(237,122)
<b>LORILLARD TOTAL</b>	<b>22,669,799</b>	<b>28,348,840</b>	<b>(5,779,041)</b>

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