

PROOF

EXPENDITURES:

.Prototype Testing:	Work Days Remain	<u>234</u>	Expended	<u>6</u>	%
.REECO: Current Week-Prototype Testing	\$	*	Year to Date	\$	*
Current Week-G-Tunnel Operation	\$	32,923	Year to Date	\$	113,824
.H&N: Current Week-Prototype Testing	\$	0	Year to Date	\$	2,587
.F&S: Current Week-Prototype Testing	\$	3,385	Year to Date	\$	11,261

* Not available at time of this report.