

BYE-61903-92

~~SECRET~~

DISTRIBUTION INFO

FINISH FILE

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171420Z
MAR 72
ROUTINE COGNAC
EARTHUP
JANUARY FINANCIAL STATUS REPORT
A. COGNAC BYE-52268-71 OF 5 AUG 71
1. IN ACCORDANCE WITH REF A, FOLLOWING IS SUBMITTED:

Trans

~~SECRET~~

HANDLE VIA BYEMAN
CONTROL SYSTEM ONLY

~~SECRET~~ 171420Z MAR 72 CITE 0432

ROUTINE COGNAC
EARTHUP
JANUARY FINANCIAL STATUS REPORT
A. COGNAC BYE-52268-71 OF 5 AUG 71
1. IN ACCORDANCE WITH REF A, FOLLOWING IS SUBMITTED:

A. PUPPY GENERAL (PART I)

ITEM	JAN (K)	TO DATE (K)
I.	814.4	3320.9
I.A.	177.4	1877.8
I.A.1	--	132.9
I.A.2	--	155.0
I.A.3	124.3	1105.0
I.A.4	53.1	484.9
I.B.	637.0	1443.1
I.B.1	611.0	1101.5
I.B.2	--	313.4
I.B.3	7.1	7.1
I.B.4	18.9	21.1

PAGE 2 0432 ~~SECRET~~

II.	158.5	1217.0
II.A.	32.4	387.0
II.B.	67.2	520.9
II.C.	50.8	290.5
II.D.	8.1	18.6
III.	6.0	115.3
III.A.	1.0	110.3
III.B.	5.0	5.0
IV.	18.3	237.7
IV.A.	--	22.9
IV.B.	18.3	214.8
V.	20.0	1139.1
V.A.	--	850.0
V.B.	20.0	289.1
TOTALS	1017.2	6030.0

AUGMENTATION (PART II)

VI.	69.8	355.1
VI.A.	50.5	115.1
VI.B.	19.3	103.5
VI.C.	--	11.8
VI.D.	--	105.7
VI.E.	--	18.0
TOTALS	69.8	355.1

~~SECRET~~

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PAGE 3 0432 ~~SECRET~~

~~SECRET~~

HANDLE VIA BYEMAN
CONTROL SYSTEM ONLY

~~SECRET~~

~~SECRET~~ EARPOP

17 MAR 72

3060

H. O. LORENZEN

L. P. Harding

X

COGNAC

xxxxREF: A. COGNAC BYE-52268-71 of 5 AUG 71

JANUARY FINANCIAL STATUS REPORT

TEXT IS ATTACHED

~~SECRET~~ EARPOP

SUBJ: JANUARY FINANCIAL STATUS REPORT

1. IN ACCORD WITH REF A, FOLLOWING IS SUBMITTED:

A. POPPY GENERAL (PART I)

ITEM	JAN (K)	TO DATE (K)
I.	814.4	3320.9
I.A.	177.4	1877.8
I.A.1	-	132.9
I.A.2	-	155.0
I.A.3	124.3	1105.0
I.A.4	53.1	484.9
I.B.	637.0	1443.1
I.B.1	611.0	1101.5
I.B.2	-	313.4
I.B.3	7.1	7.1
I.B.4	18.9	21.1
II.	158.5	1217.0
II.A	32.4	387.0
II.B	67.2	520.9
II.C	50.8	290.5
II.D	8.1	18.6
III.	6.0	115.3
III.A.	1.0	110.3
III.B	5.0	5.0
IV.	18.3	237.7
IV.A	-	22.9
IV.B	18.3	214.8

V.	20.0	1139.1
V.A.	-	850.0
V.B.	20.0	289.1
TOTALS	1017.2	6030.0

AUGMENTATION (PART II)

II.	69.8	335.1
II.A.	50.5	114.1
II.B.	19.3	103.5
II.C.	-	11.8
II.D.	-	105.0 105.7
<u>III.</u>	-	18.0
III.B.	-	18.0
TOTALS	69.8	353.1



R 211758Z
BT
XXXXX
GUARD 422
GUARD PASS COGNAC

Transmitted
~~SECRET~~
MAR 21 5 27 PM '72
RECEIVED

~~SECRET~~ 211758Z MAR 72 CITE [] 0436
ROUTINE COGNAC
EARPOP
FEBRUARY FINANCIAL REPORT ON POPPY
1. GENERAL (PART I)

ITEM	CURRENT (K)	TO DATE (K)
I.	355.4	3676.3
I.A.	55.0	1932.8
I.A.1	55.0	187.9
I.A.2	--	155.0
I.A.3	--	1105.0
I.A.4	--	484.9
I.B.	300.4	1743.5
I.B.1	92.0	1193.5
I.B.2	55.0	368.4
I.B.3	132.0	139.1
I.B.4	21.4	42.5

PAGE 2 [] 0436 ~~SECRET~~

II.	269.4	1486.4
II.A.	141.1	528.1
II.B.	71.5	592.4
II.C.	56.8	347.3
II.D.	--	18.6
III.	18.4	133.7
III.A.	18.4	128.7
III.B.	--	5.0
IV.	56.6	294.3
IV.A.	--	22.9
IV.B.	56.6	271.4
V.	--	1139.1
TOTALS	699.8	6729.8

2. AUGMENTATION (PART II)

II.	83.4	418.5
II.A.	48.0	162.1
II.B.	15.0	116.5

PAGE 3 [] 0436 ~~SECRET~~

II.C.	22.4	34.2
II.D.	--	105.7
III.	--	18.0
IV.	--	--
TOTALS	83.4	436.5

3. GROSS TOTALS:

783.2 7323.0

~~SECRET~~
BT

FEB. FIN. REP.
L.C. by [] - 3/20/72
mg - 3/21/72

1. General (Part I)

<u>ITEM</u>	<u>Current (K)</u>	<u>To Date (K)</u>
I.	355.4	3676.3
I.A.	55.0	1932.8
I.A.1	55.0	187.9
I.A.2	-	155.0
I.A.3	-	1105.0
I.A.4	-	484.9
I.B.	300.4	1743.5
I.B.1	92.0	1193.5
I.B.2	55.0	368.4
I.B.3	132.0	139.1
I.B.4	21.4	42.5
II.	269.4	1486.4
II.A.	141.1	528.1
II.B.	71.5	592.4
II.C.	56.8	347.3
II.D.	-	18.6
III.	18.4	133.7
III.A.	18.4	128.7
III.B.	-	5.0
IV.	56.6	294.3
IV.A.	-	22.9
IV.B.	56.6	271.4
V.	-	1139.1
TOTALS	699.8	6729.8

2. AUGMENTATION (Part II)

<u>ITEM</u>	<u>Current (K)</u>	<u>To Date (K)</u>
II.	83.4	418.5
II.A.	48.0	162.1
II.B.	13.0	116.5
II.C.	22.4	34.2
II.D.	-	105.7
III.	-	18.0
V.	-	-
TOTALS	83.4	436.5

3. GROSS TOTALS

783.2	7323.0
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BT
KMMX
GUARD 456
GUARD PASS COGNAC

TRANS
165 6-7-72

~~SECRET~~

HANDLE VIA BYEMAN
CONTROL SYSTEM ONLY

To be corrected

~~SECRET~~ 071702Z JUN 72 CITE [] 0477
ROUTINE COGNAC
EARPOP
MARCH-APRIL FINANCIAL REPORT ON POPPY
1. GENERAL (PART I)

ITEM	MARCH	APRIL	TO DATE (K)
I.	297.8	138.5	4112.6
I.B.	297.8	138.5	2179.8
I.B.1	5.3	68.0	1266.8
I.B.2	86.6	60.5	515.5
I.B.3	167.9	--	307.0
I.B.4	38.0	10.0	90.5
II.	195.9	134.8	1817.1
II.A.	71.3	18.6	618.0
II.B.	92.0	86.1	770.5
II.C.	32.5	29.5	409.3
II.D.	0.1	0.6	19.3

PAGE 2 [] ~~0477 SECRET~~

III.	25.6	15.4	174.7
III.A.	10.2	14.4	153.3
III.B.	15.4	1.0	21.4
IV.	61.9	33.8	390.0
IV.A.	60.1	0.8	83.8
IV.B.	1.8	33.0	306.2
V.	10.0	20.0	1169.1
V.A.	--	--	850.0
V.B.	10.0	20.0	319.1
TOTALS	591.2	342.5	7663.5

2. AUGMENTATION(PART II)

II.	70.5	99.6 109.6	448.6 548.6
II.A.	63.0	74.4	2399.5
II.B.	4.0	4.5	125.0
II.C.	3.5	3.3	41.0
II.D.	--	17.4	123.1

~~SECRET~~

HANDLE VIA BYEMAN
CONTROL SYSTEM ONLY

*100.0 del. from Aug.
& changed to
PO2-0088 in Apr*

PAGE 3 [] ~~0477 SECRET~~

TOTALS	23.5 23.5	8.4 108.0	26.4 615.0
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3. GROSS TOTALS:
661.7 4750.5

*29B should not be
incl so total is really
8278.5*

4. REPROGRAMMING OF FUNDS HAS RESULTED IN THE FOLLOWING OBLIGATIONS:

A. MSD:	--	314.6	314.6
B. PO-2-0060:	13.8	11.3	25.1
C. PO-2-1066, #4:	3.2	61.8	65.0 (08 salaries)

SECRET
BT

~~SECRET~~

HANDLE VIA BYEMAN
CONTROL SYSTEM ONLY

S0C0MM MESSAGEFORM				RESERVED FOR COMBINATION CENTER	
SECURITY CLASSIFICATION				<i>Phone</i> <i>ml Re PDE + 2912</i>	
SECRET					
TYPE MSG	BOOK	MULTI	SINGLE		
			X		
PRECEDENCE					
ACTION Routine					
INFO				DTG	
FROM:				SPECIAL INSTRUCTIONS	
TO: COGNAC				HANDLE VIA BYEMAN CON- TROL SYSTEM	
SECRET CITE					
SUBJ: MARCH-APRIL FINANCIAL REPORT ON POPPY					
1. GENERAL (PART I)					
ITEM	MARCH	APRIL	TO DATE (K)		
I.	297.8	138.5	4112.6		
I.B.	297.8	138.5	2179.8		
I.B.1	5.3	68.0	1266.8		
I.B.2	86.6	60.5	515.5		
I.B.3	167.9	-	307.0		
I.B.4	38.0	10.0	90.5		
II.	195.9	134.8	1817.1		
II.A.	71.3	18.6	618.0		
II.B.	92.0	86.1	770.5		
II.C.	32.5	29.5	409.3		
II.D.	0.1	0.6	19.3		
			DATE	TIME	
			6	0830	
			MONTH	YEAR	
			JUNE	1972	
			PAGE NO.	NO. OF PAGES	
			1	3	
D R A F T E R	TYPED NAME AND TITLE		PHONE	SIGNATURE	
	L. HARDING ADMIN ASST		3060		
			TYPED (or stamped) NAME AND TITLE		
			H. O. LORENZEN, SUPT		
SECURITY CLASSIFICATION			REGRAIDING INSTRUCTIONS		
SECRET					

S0COMM MESSAGEFORM CONTINUATION SHEET				SECURITY CLASSIFICATION SECRET																																																																														
PRECEDENCE		RELEASED BY		DRAFTED BY		PHONE																																																																												
ACTION Routine		HOL		LH		3060																																																																												
INFO																																																																																		
PAGE 2 SECRET <table><tr><td>III.</td><td>25.6</td><td>15.4</td><td>174.7</td><td></td></tr><tr><td>III.A.</td><td>10.2</td><td>14.4</td><td>153.3</td><td></td></tr><tr><td>III.B.</td><td>15.4</td><td>1.0</td><td>21.4</td><td></td></tr><tr><td>IV.</td><td>61.9</td><td>33.8</td><td>390.0</td><td></td></tr><tr><td>IV.A.</td><td>60.1</td><td>0.8</td><td>83.8</td><td></td></tr><tr><td>IV.B.</td><td>1.8</td><td>33.0</td><td>306.2</td><td></td></tr><tr><td>V.</td><td>10.0</td><td>20.0</td><td>1169.1</td><td></td></tr><tr><td>V.A.</td><td>-</td><td>-</td><td>850.0</td><td></td></tr><tr><td>V.B.</td><td>10.0</td><td>20.0</td><td>319.1</td><td></td></tr><tr><td>TOTALS</td><td>591.2</td><td>342.5</td><td>7663.5</td><td></td></tr></table> 2. AUGMENTATION (PART II) <table><tr><td>II.</td><td>70.5</td><td>199.6</td><td>688.6</td><td>- 100</td></tr><tr><td>II.A.</td><td>63.0</td><td>174.4</td><td>399.5</td><td>- 100</td></tr><tr><td>II.B.</td><td>4.0</td><td>4.5</td><td>125.0</td><td></td></tr><tr><td>II.C.</td><td>3.5</td><td>3.3</td><td>41.0</td><td></td></tr><tr><td>II.D.</td><td>-</td><td>17.4</td><td>123.1</td><td></td></tr></table>								III.	25.6	15.4	174.7		III.A.	10.2	14.4	153.3		III.B.	15.4	1.0	21.4		IV.	61.9	33.8	390.0		IV.A.	60.1	0.8	83.8		IV.B.	1.8	33.0	306.2		V.	10.0	20.0	1169.1		V.A.	-	-	850.0		V.B.	10.0	20.0	319.1		TOTALS	591.2	342.5	7663.5		II.	70.5	199.6	688.6	- 100	II.A.	63.0	174.4	399.5	- 100	II.B.	4.0	4.5	125.0		II.C.	3.5	3.3	41.0		II.D.	-	17.4	123.1	
III.	25.6	15.4	174.7																																																																															
III.A.	10.2	14.4	153.3																																																																															
III.B.	15.4	1.0	21.4																																																																															
IV.	61.9	33.8	390.0																																																																															
IV.A.	60.1	0.8	83.8																																																																															
IV.B.	1.8	33.0	306.2																																																																															
V.	10.0	20.0	1169.1																																																																															
V.A.	-	-	850.0																																																																															
V.B.	10.0	20.0	319.1																																																																															
TOTALS	591.2	342.5	7663.5																																																																															
II.	70.5	199.6	688.6	- 100																																																																														
II.A.	63.0	174.4	399.5	- 100																																																																														
II.B.	4.0	4.5	125.0																																																																															
II.C.	3.5	3.3	41.0																																																																															
II.D.	-	17.4	123.1																																																																															
CONTROL NO.		TOR/TOD		PAGE NO.		NO. OF PAGES		MESSAGE IDENTIFICATION		INITIALS																																																																								
				2		3		SECRET 																																																																										
REGRADING INSTRUCTIONS								SECURITY CLASSIFICATION SECRET																																																																										

S0COMM MESSAGE FORM
CONTINUATION SHEET

SECURITY CLASSIFICATION

~~SECRET~~

PRECEDENCE	RELEASED BY	DRAFTED BY	PHONE
ACTION Routine	HOL	LH	3060
INFO			

PAGE 3 ~~SECRET~~

III.B.	70.5	8.4	26.4
TOTALS	-63.0	208.0	715.0
		-100	-100.0

3. GROSS TOTALS:

661.7	550.5 -100	8535.2 -100.0	-156.7 (not incl) 298
		8435.2	

4. REPROGRAMMING OF FUNDS HAS RESULTED IN THE FOLLOWING OBLIGATIONS:

A. MSD:

-	314.6	314.6
---	-------	-------

B. PO-2-0060:

13.8	11.3	25.1
------	------	------

C. PO-2-1066, #4:

3.2	61.8	65.0 lgt
		75.0

PO2-0088

+100.0 +100.0

CONTROL NO.	TOR/TOD	PAGE NO.	NO. OF PAGES	MESSAGE IDENTIFICATION	INITIALS
		3	3		
REGRADING INSTRUCTIONS				SECURITY CLASSIFICATION	
				SECRET	

Transmitted

R 031431Z
BT
XXXXX
GUARD 0306
GUARD PASS COGNAC

SEP 71 031431Z
NFI 0306

~~TOP SECRET~~ 031431Z SEP 71 CITE [] 0306
ROUTINE COGNAC
EARPOP
JULY FINANCIAL STATUS REPORT
A. COGNAC BYE-52268-71
1. POPPY GENERAL (PART I)

ITEM	CURRENT (K)	TO DATE (K)
I.	(250.7)	(250.7)
I.A.	250.7	250.7
I.A.1	4.0	4.0
I.A.3	173.5	173.5
I.A.4	73.2	73.2
II.	(100.3)	(100.3)
II.A.	10.3	10.3
II.B.	69.7	69.7
II.C.	20.3	20.3
III.	(8.7)	(8.7)
III.A.	8.7	8.7
IV.	(3.0)	(3.0)
IV.B.	3.0	3.0
TOTALS	(362.7)	(362.7)

~~TOP SECRET~~ CITE [] 0306 PAGE 2

2. POPPY AUGMENTATION, ETC. (PART II)

ITEM	CURRENT (K)	TO DATE (K)
II.	4.7	4.7
II.B.	4.7	4.7
TOTALS	4.7	4.7

3. []

4. []

~~TOP SECRET~~
BT

TRANSMITTED
RECEIVED

221601Z
BT
A0000
CUBED 0317
JUNIOR PASS COGNAC

SEP 30 11 19 AM '71
HRL CO. OFFICE

~~SECRET~~ 291601Z SEP 71 CITE 0317
ROUTINE COGNAC
EARPOP
AUGUST FINANCIAL STATUS REPORT
A. COGNAC BYE-52268-71
1. POPPY GENERAL (PART I)

ITEM	CURRENT (K)	TO DATE (K)
I.	(211.3)	(462.0)
I.A.	211.3	462.0
I.A.1.	14.0	18.0
I.A.2.	15.0	15.0
I.A.3.	114.3	287.8
I.A.4.	68.0	141.2
II.	(136.6)	(236.9)
II.A.	47.6	57.9
II.B.	68.3	138.0
II.C.	20.7	41.0
III.	(16.0)	(24.7)
III.A.	16.0	24.7

PAGE 2 0317 ~~SECRET~~

IV.	(2.7)	(5.7)
IV.B.	2.7	5.7
V.	(394.5)	(394.5)
V.A.	300.0	300.0
V.B.	94.5	94.5
TOTALS	761.1	1103.7 // 23.8

2. POPPY AUGMENTATION (PART II)

II.	32.3	37.0
II.A.	25.0	25.0
II.B.	6.9	11.6
II.C.	0.4	0.4
TOTALS	32.3	37.0

3. [REDACTED]
I. [REDACTED]
II. [REDACTED]
III. [REDACTED]
IV. [REDACTED]
V. [REDACTED]
TOTALS [REDACTED]
A. [REDACTED]
~~SECRET~~

NRL SAO 154720Z
11 June 1968

NRL SAO MESSAGE FORMAT

SAO/SSO USE ONLY - LEAVE BLANK

MSG IDENTIFICATION - LEAVE BLANK

DIC:

CHECK 4:

CLASSIFICATION: ~~SECRET~~ - EARPOP

DATE: 23 NOV 71

PAGE: 3060

RELEASED BY:
H. O. LORENZENDRAFTED BY:
R. D. MAYO

PRECEDENCE	FLASH	EMERGENCY	GP IMMEDIATE	PRIORITY	ROUTINE
ACTION					X
INFO					

FROM:
TO: COGNAC
INFO:

SUBJ: SEP-OCT FINANCIAL STATUS REPORT

REF A: COGNAC BYE-52268-71

See attached.

DO NOT TYPE TEXT OF MESSAGE BEYOND THIS LINE

~~SECRET - EARPOP~~
CLASSIFICATION

NOTE: SEE REVERSE FOR INFORMATION ON OUTGOING MESSAGES

ENCLOSURE (2)

SEP-OCT FINANCIAL STATUS REPORT (Cont.)

1. POPPY GENERAL (PART I)

<u>ITEM</u>	<u>SEP (K)</u>	<u>OCT (K)</u>	<u>TO DATE (K)</u>
I.	(532.3)	(378.4)	(1372.7)
I.A.	(423.9)	(378.4)	(1264.3)
I.A.1.	2.2	103.0	123.2
I.A.2.	76.7	23.3	115.0 ✓
I.A.3.	152.1	174.2	614.1 ✓
I.A.4.	192.9	77.9	412.0 ✓
I.B.	(108.4)	-	(108.4)
I.B.2	108.4		108.4 ✓
II.	(116.5)	(102.5)	(455.9)
II.A.	19.5	8.4	85.8
II.B.	79.0	84.7	301.7
II.C.	18.0	9.4	68.4
III.	(23.2)	(35.5)	(83.4)
III.A.	23.2	35.5	83.4
IV.	(3.2)	(8.4)	(17.3)
IV.B.	3.2	8.4	17.3
V.	(460.0)	-	(854.5)
V.A.	460.0	-	760.0
V.B.	-	-	94.5
TOTALS	1135.2	524.8	2783.8

2. POPPY AUGMENTATION (PART II)

II.	(44.8)	(31.5)	(113.3)
II.A.	24.4	10.4	59.8
II.B.	16.0	15.8	43.4
II.C.	4.4	5.3	10.1
TOTALS	44.8	31.5	113.3

✓ Wilhelm

SEP-OCT FINANCIAL STATUS REPORT (Cont.)

3.

IT

I.

II

III

IV.

V.

VI.

TOT

4.

171529Z
BT
XXXXX
GUARD 375
GUARD PASS COGNAC

12 JAN 17 11 58 AM '72
RECEIVED
NRL SSG/ANAC OFFICE

~~SECRET~~ 171529Z JAN 72 CITE [] 0383

ROUTINE COGNAC
EARPOP

NOVEMBER FINANCIAL STATUS REPORT

A. COGNAC BYE-52263-71 OF 5 AUG 1971

1. IN ACCORDANCE WITH REF A, THE FOLLOWING IS SUBMITTED:

A. POPPY GENERAL (PART 1)

ITEM	NOV(K)	TO DATE (K)
I	887.3	2260.0
IA	255.1	1519.4
I.A.1	9.7	132.9
I.A.2	30.0	145.0
I.A.3	209.9	824.0
I.A.4	5.5	417.5
I.B	632.2	740.6
I.B.1	425.0	425.0
I.B.2	205.0	313.4
I.B.4	2.2	2.2
II	210.1	666.0
II.A	62.8	148.6

PAGE 2 [] ~~0383 SECRET~~

II.B	85.2	386.9
II.C	51.6	120.0
II.D	10.5	10.5
III	11.5	94.9
III.A	11.5	94.9
IV	49.1	66.4
IV.A	2.4	2.4
IV.B	46.7 (46.6-1970)	64.0
V	10.0	864.5
V.B	10.0	104.5
TOTALS	1168.0	3951.8

B. POPPY AUGMENTATION (PART II)

II	25.3	138.6
II.A	3.8	63.6
II.B	20.8	64.2
II.C	0.7	10.8
TOTALS	25.3	138.6

PAGE
C.
IV
TOT
D.

2. THE INCREASE IN EXPENDITURE BEYOND APPROVAL IN ITEM II.B (PART II) IS CREATED BY WORK BEING DONE IN-HOUSE (RATHER THAN BY CONTRACT). SPECIFICALLY, THIS IS FOR ELECTRONIC RECEIVER SYSTEMS FOR [] IT IS REQUESTED, THEREFORE, THAT \$70K BE REPROGRAMMED FROM LINE ITEM II.A INTO LINE ITEM II.B TO COMPENSATE FOR THE GREATER USE OF ENGINEERING MODEL SHOP RESOURCES IN-HOUSE ON THE [] RECEIVER SYSTEM PREPARATION.

~~SECRET~~ - EARPOP

15 FEB 72

3060

H. O. LORENZEN

R. D. MAYO

X


XXXX COGNAC
REF: A. COGNAC BYE-52268-71 of 5 AUG 71
DECEMBER FINANCIAL STATUS REPORT

TEXT IS ATTACHED.

~~SECRET~~ - EARPOP

DECEMBER FINANCIAL STATUS REPORT

1. IN ACCORDANCE WITH REF A, THE FOLLOWING IS SUBMITTED:

A. POPPY GENERAL (PART I)

<u>ITEM</u>	<u>DEC (K)</u>	<u>TO DATE (K)</u>
I.	246.5	2506.5
I.A.	181.0	1700.4
I.A.1	-	132.9
I.A.2.	10.0	155.0 ✓
I.A.3.	156.7	980.7 ✓
I.A.4.	14.3	431.8 ✓
I.B.	65.5	806.1
I.B.1.	65.5	490.5
I.B.2.	-	313.4 ✓
I.B.4.	-	2.2 ✓
II.	392.5	1058.5
II.A.	206.0	354.6 ✓ (116.0 - 7970 for Dec) 78.8 - Cum
II.B.	66.8	453.7
II.C.	119.7	239.7
II.D.	-	10.5
III.	14.4	109.3
III.A.	14.4	109.3
IV.	153.0	219.4
IV.A.	20.5	22.9
IV.B.	132.5	196.5 ✓ (130.0 - 7970 for Dec) 176.6 - Cum

<u>ITEM</u>	<u>DEC (K)</u>	<u>TO DATE (K)</u>
V.A.	90.0	850.0
V.B.	164.6	269.1 ✓ 39.6 (7970 (Dec)) 144.1 - Cum
TOTALS	1061.0	5012.8

B. POPPY AUGMENTATION (PART II)

II.	126.6	265.0 ^{3.}
II.A.	-	63.6
II.B.	20.0	84.2
II.C.	1.0	11.8
II.D.	105.7	105.7
III.	18.0	18.0
III.B.	18.0	18.0
TOTALS	144.7	283.2 ³

C.

I.

II.

III

IV.

V.

VI.

TOT

D. GROSS POPPY TOTALS

CURRENT -- 1213.4

TO DATE -- 5453.4

E. \$160K HAS BEEN RECEIVED AT
FOR SOFTWARE DEVELOPMENT. OBLIGATIONS
FOR THESE FUNDS WILL BE REPORTED AS
THEY OCCUR.