

SAMPLE IV

**REVISED FUND PROJECTION REPORT  
PERIOD COVERED BY REPORT — JUNE 1956 - DECEMBER 1957\***

	<u>Projected Uninvoiced Commitments at End of Month</u>	<u>Projected Invoicing</u>	<u>Projected Total Uninvoiced Commitments and Invoicing</u>
June 30, '56	3,000,000		
Cumulative thru 30 June		37,000,000	40,000,000
July 31, '56	5,000,000		
July '56 Total		4,000,000	6,000,000
Cumulative thru 31 July		41,000,000	46,000,000
August 31, '56	3,000,000		
August '56 Total		5,000,000	3,000,000
Cumulative thru 31 Aug		46,000,000	49,000,000
September 30, '56	3,000,000		
September '56 Total		5,000,000	5,000,000
Cumulative thru 30 Sept		51,000,000	54,000,000
October 31, '56	2,000,000		
October '56 Total		4,000,000	3,000,000
Cumulative thru 31 Oct		55,000,000	57,000,000
November 30, '56	6,000,000		
November '56 Total		2,000,000	6,000,000
Cumulative thru 30 Nov		57,000,000	63,000,000
December 31, '56	5,000,000		
December '56 Total		5,000,000	4,000,000
Cumulative thru 31 Dec		62,000,000	67,000,000
January 31, '57	5,000,000		
January '57 Total		5,000,000	5,000,000
Cumulative thru 31 Jan		67,000,000	72,000,000
February 28, '57	5,000,000		
February '57 Total		5,000,000	5,000,000
Cumulative thru 28 Feb		72,000,000	77,000,000
March 31, '57	4,000,000		
March '57 Total		5,000,000	4,000,000
Cumulative thru 31 Mar		77,000,000	81,000,000
April 30, '57	4,000,000		
April '57 Total		4,000,000	4,000,000
Cumulative thru 30 Apr		81,000,000	85,000,000
May 31, '57	3,000,000		
May '57 Total		5,000,000	4,000,000
Cumulative thru 31 May		86,000,000	89,000,000
June 30, '57	2,000,000		
June '57 Total		4,000,000	3,000,000
Cumulative thru 30 June		90,000,000	92,000,000
September 30, '57	- 0 -		
1st Quarter FY'58 Total		2,000,000	- 0 -
Cumulative thru 30 Sept 57		92,000,000	92,000,000
December 31, '57	- 0 -		
2nd Quarter FY'58 Total		2,000,000	2,000,000
Cumulative thru 31 Dec 57		94,000,000	94,000,000

- Total Fund Requirement - Research and Development \_\_\_\_\_
- Guided Missile Components \_\_\_\_\_
  - Spares and Spare Parts \_\_\_\_\_
  - Ground Support and Checkout Equipment \_\_\_\_\_

\* Period of report should be from applicable date (either 30 or 31 December) to end of contract.

BUDGETARY PLANNING SCHEDULE ESTIMATE

Task 0	1956				1957				1958			
	1	2	3	4	1	2	3	4	1	2	3	4
	899.9	899.1	764.3	822.4								

Sub-system	Task	1956	1957	1958
Sub-system 2	Task 2.1	901.0	000.0	000.0
	" 2.2	1.2	3.4	13.1
	" 2.3	4.3	2.3	44.0
	" 2.4	44.5	4.3	44.4
	" 2.5	55.5	5.5	55.5
	" 2.6	23.3	3.3	2.2
Sub-system 3	Task 3.1	55.3	22.2	222.0
	" 3.2	7.6	4.0	55.0
	" 3.3	5.4	3	44.3
	" 3.4	4.3	1.2	3.4
Sub-system 4	Task 4.1	2.2	2.2	2.2
	" 4.2	333.3	33.3	333.3
	" 4.3	444.4	44.4	444.4
	" 4.4	1.1	1.1	1.1
Sub-system 5	Task 5.1	2.2	2.2	2.2
	" 5.2	1.1	3.3	2.2
	" 5.3	681.2	778.4	22.2
Sub-system 6	Task 6.1	99.9	99.0	99.0
	" 6.2	1.9	33.5	4.5
	" 6.3	149.8	6455.7	143.2
Sub-system 7	Task 7.1	9.8	54.9	3.2
	Task 7.2	9.8	54.9	3.2
Grand Total		83349.9	63499.6	6197.2

Project Identical Data.

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