

"SOY" represents "Start Of Year" dollars available to implement the Project  
 "CURRENT" represents "Current" dollars available to implement the Project  
 "COMMITTED" represents dollars which are associated with contract actions  
 "BALANCE" is the net of "Planned" minus "In Process" minus "Obligation"

	FY 2002 SOY	FY 2001-2002 CF	FY 2002 CURRENT	FY 2002 COMMITTED	FY 2002 BALANCE
<b>EXPENSE SUBTOTAL</b>	\$150,000,000	\$60,629,638	\$230,629,638	\$97,004,709	\$133,624,929
<b>CAPITAL SUBTOTAL</b>	\$36,000,000	\$10,696,296	\$26,696,296	\$3,788,331	\$22,907,965
	\$186,000,000	\$71,325,934	\$257,325,934	\$100,793,040	\$156,532,894

39% of the Program is In Process/Obligated with 67 % of the Fiscal Year complete