

~AUTOFILE
monthly spendout

M710 FC Update

NON-Capital Expend

FORECAST (\$) Spending For 2003					
Elizabethtown, KY R & D Development Projects 2003					
Project	Projected Jan.	Projected Feb.	Projected Mar.	Projected Apr.	Projected May
241xxx M710 FC Update	0	0	0	3250	45000
Travel				250	
P.O.'s (include all matls, tooling, parts, and SAP Work Orders) & other				3000	39000
Plant Support Charges	0	0	0	0	6000
ACTUAL (Disbursements) (\$)					
Project	Actual Jan.	Actual Feb.	Actual Mar.	Actual Apr.	Actual May
241xxx	0	0	0	0	0
Travel	0	0	0	0	0
P.O.'s only	0	0	0	0	0
Plant Support Charges	0	0	0	0	0
All other Charges	0	0	0	0	0
COMMITTED (Total) (\$)					
Project	Committed Jan.	Committed Feb.	Committed Mar.	Committed Apr.	Committed May
241xxx	0	0	0	0	0
Travel	0	0	0	0	0
P.O.'s only	0	0	0	0	0

~AUTODATE