

InDyne Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
1 - FINANCIALS	1 - REVENUE	107,345,049.60	9,887,811.10	8,658,251.43	9,705,924.44	0.00	0.00	0.00
	2- EBITDA	2,499,660.23	905,207.87	-330,012.86	-363,202.55	0.00	0.00	0.00
	3 - BACKLOG	61,292,493.39	45,878,430.60	48,210,838.53	126,881,996.05	0.00	0.00	0.00
	4 - HEADCOUNT	457.00	474.00	477.00	477.00	0.00	0.00	0.00
2 - CASH FLOW	1 - NET CASH	10,629,923.40	8,310,767.87	1,489,850.21	8,846,533.33	0.00	0.00	0.00
	2 - AGED AR	9,560,673.54	9,912,161.94	16,683,069.75	9,999,588.57	0.00	0.00	0.00
	3 - UNBILLED AR	6,111,091.09	8,170,072.28	6,414,453.99	7,041,747.69	0.00	0.00	0.00
	4 - AGED AP	3,174,715.89	3,706,759.66	2,140,834.25	2,440,218.72	0.00	0.00	0.00

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Year To Date
1 - FINANCIALS	1 - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	28,251,986.97
	2- EBITDA	0.00	0.00	0.00	0.00	0.00	0.00	211,992.46
	3 - BACKLOG	0.00	0.00	0.00	0.00	0.00	0.00	126,881,996.05
	4 - HEADCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	477.00
2 - CASH FLOW	1 - NET CASH	0.00	0.00	0.00	0.00	0.00	0.00	8,846,533.33
	2 - AGED AR	0.00	0.00	0.00	0.00	0.00	0.00	9,999,588.57
	3 - UNBILLED AR	0.00	0.00	0.00	0.00	0.00	0.00	7,041,747.69
	4 - AGED AP	0.00	0.00	0.00	0.00	0.00	0.00	2,440,218.72

ISS Continues to be a problem, dragging InDyne EBITDA to the red.

InDyne Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
3 - INDIRECT RATES %	105-G&A	10.33%	11.32%	9.75%	9.33%	0.00%	0.00%	0.00%
	116-Service Center-Corporate	3.38%	3.34%	3.42%	2.42%	0.00%	0.00%	0.00%
	201-Fringe - VA/Corp	43.77%	89.04%	67.74%	59.63%	0.00%	0.00%	0.00%
	202-Overhead - VA Offsite	0.28%	-102.13%	-50.64%	5.81%	0.00%	0.00%	0.00%
	204-Fringe Transfer to RT&T	42.22%	88.41%	67.29%	59.27%	0.00%	0.00%	0.00%
	801-Fringe - CA	119.84%	232.67%	174.18%	17.11%	0.00%	0.00%	0.00%
	803-Overhead - CA	206.74%	360.97%	258.99%	80.87%	0.00%	0.00%	0.00%

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Projected YE
3 - INDIRECT RATES %	105-G&A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.57%
	116-Service Center-Corporate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.61%
	201-Fringe - VA/Corp	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.87%
	202-Overhead - VA Offsite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%
	204-Fringe Transfer to RT&T	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.67%
	801-Fringe - CA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	125.40%
	803-Overhead - CA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	207.90%

Rates by Periods are Year to Date Rates

G&A Continues to run way over budget. Start of EPG next month will help.
SPARCS and ISS Pool Analysis available in their sections.

POOL_NO	POOL_NAME	Type	PD3 Bud Amt	PD3 Amt	PD3 Var	NOTES	YTD Bud Amt	YTD Amt	YTD Var	TOTAL YEAR EAC	TOTAL YEAR PLAN
105	G&A	1 - Cost	\$534,731.95	\$810,346.46	\$275,614.51	Corp Income Tax hit of 418K. Otherwise Cost would be under budget	\$1,621,686.60	\$2,408,652.51	\$786,965.91	\$7,254,141.99	\$ 6,467,176.07
		2 - Base	\$8,755,042.26	\$9,427,810.34	\$672,768.08	Direct Labor Base higher then Expected	\$23,732,451.40	\$25,815,903.79	\$2,083,452.39	\$141,191,362.56	\$ 141,605,044.27
			6.11%	8.60%			6.83%	9.33%		5.14%	4.57%
116	Service Center-Corporate	1 - Cost	\$224,582.37	\$304,375.18	\$79,792.81	Inirect Labor Cost Higher then Expected	\$584,415.44	\$725,790.27	\$141,374.83	\$2,560,067.57	\$ 2,418,692.73
		2 - Base	\$7,728,551.95	\$10,770,505.17	\$3,041,953.22	Direct Labor, ODCs, and Corporate Income Tax way over budget	\$23,185,655.84	\$30,012,174.69	\$30,012,174.69	\$99,569,142.21	\$ 92,742,623.36
			2.91%	2.83%			2.52%	2.42%		2.57%	2.61%

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GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
3 - INDIRECT RATES %	1001-Fringe - ISS	39.43%	79.25%	53.30%	43.01%	0.00%	0.00%	0.00%
	1003-Overhead - ISS	142.19%	265.11%	224.84%	167.00%	0.00%	0.00%	0.00%
	1401-Fringe - SSPARS	58.68%	119.30%	83.87%	67.05%	0.00%	0.00%	0.00%
	1402-Fringe - SSPARS FJCC	121.39%	220.64%	183.18%	146.10%	0.00%	0.00%	0.00%
	1403-Overhead - SSPARS	15.42%	21.69%	18.33%	16.00%	0.00%	0.00%	0.00%
	1404-Overhead - PARCS	11.40%	11.15%	10.46%	6.86%	0.00%	0.00%	0.00%
	1405-Fringe - PARCS CBA	60.08%	81.35%	65.97%	54.72%	0.00%	0.00%	0.00%
	1406-Fringe - PARCS Ex/NonExem	27.08%	82.33%	50.04%	40.37%	0.00%	0.00%	0.00%
	1701-Fringe - EPG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1703-Overhead - EPG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Projected YE
3 - INDIRECT RATES %	1001-Fringe - ISS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.91%
	1003-Overhead - ISS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	143.16%
	1401-Fringe - SSPARS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.32%
	1402-Fringe - SSPARS FJCC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	142.39%
	1403-Overhead - SSPARS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.80%
	1404-Overhead - PARCS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.45%
	1405-Fringe - PARCS CBA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59.40%
	1406-Fringe - PARCS Ex/NonExem	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.79%
	1701-Fringe - EPG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.53%
	1703-Overhead - EPG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.52%

Rates by Periods are Year to Date Rates

InDyne Major Programs - Month Ending: 2024 - 3

Project ID	Project Name	Start Date	End Date	Project Type	YTD Revue	YTD Cost	YTD Profit	YTD Profit %	ITD Revenue	ITD Costs	ITD Profit	ITD Profit %	ITD Billed	Contract Value	Unfunded Backlog	Funding Value	Funded Backlog
3223	MDA Test & Ops Comm (MTOC)	Dec 1, 2018	Mar 31, 2021	CPFF	17,934.84	0.00	17,934.84	100.00%	8,960,995.31	8,523,686.56	437,308.75	4.88%	8,960,995.31	9,705,411.79	744,416.48	9,048,925.94	87,930.63
3271	SSPARS	Jun 1, 2018	Oct 31, 2027	FIXED PRICE	22,666,648.85	21,586,646.80	1,080,002.05	4.76%	373,401,662.20	365,295,880.98	8,105,781.22	2.17%	367,004,914.85	474,826,171.82	101,424,509.62	474,567,827.83	101,166,165.63
3274	SOMSS	Oct 1, 2021	Sep 30, 2024	T&M	302,002.98	340,931.84	-38,928.86	-12.89%	2,490,072.24	2,516,886.12	-26,813.88	-1.08%	2,490,072.24	3,232,884.16	742,811.92	3,232,884.16	742,811.92
3276	PARCS OPS Mant Supt Serv	Mar 1, 2023	Feb 28, 2025	FIXED PRICE	3,098,557.18	2,643,825.99	454,731.19	14.68%	9,881,058.27	9,329,094.59	551,963.68	5.59%	8,988,212.51	19,044,471.00	9,163,412.73	19,044,471.00	9,163,412.73
3277	GTRI T-REX Cape Cod	Sep 1, 2023	Sep 9, 2024	FIXED PRICE	36,103.74	15,906.13	20,197.61	55.94%	57,327.25	30,157.10	27,170.15	47.39%	57,327.25	120,671.25	63,344.00	120,671.25	63,344.00
3546	FPS-3 Vandenberg	May 27, 2016	Aug 3, 2024	FIXED PRICE	177,911.91	157,062.18	20,849.73	11.72%	9,678,021.36	9,384,761.04	293,260.32	3.03%	9,392,871.52	14,783,124.51	5,105,103.15	14,783,124.51	5,105,103.15
3551	Cheyenne Mtn/ Buckley AFB	Sep 21, 2016	Jul 9, 2021	FIXED PRICE	63,135.70	0.00	63,135.70	100.00%	4,961,365.66	4,712,643.24	248,722.42	5.01%	4,629,696.16	4,630,696.16	-330,669.50	4,630,696.16	-330,669.50
3554	Whiteman AFB	Oct 5, 2016	Apr 4, 2025	FIXED PRICE	380,247.70	469,964.74	-89,717.04	-23.59%	10,188,227.93	9,646,648.78	541,579.15	5.32%	9,908,372.75	12,165,654.89	1,977,426.96	12,165,654.89	1,977,426.96
3557	ESS M&S Site KCS	Feb 24, 2018	May 31, 2023	FIXED PRICE	0.00	941.12	-941.12	0.00%	2,907,110.26	3,003,781.31	-96,671.05	-3.33%	2,907,109.45	2,907,110.20	-0.06	2,907,110.26	0.00
3561	NGB Area 1	Sep 30, 2017	Jul 31, 2022	FIXED PRICE	0.00	-30.34	30.34	0.00%	22,479,286.55	21,005,199.93	1,474,086.62	6.56%	22,479,286.55	22,479,286.55	0.00	22,479,286.55	0.00
3563	ANG M&S	Sep 30, 2017	Sep 29, 2022	FIXED PRICE	-289,400.00	395.32	-289,795.32	100.14%	2,031,110.42	2,002,256.88	28,853.54	1.42%	2,031,110.42	2,031,110.42	0.00	2,031,110.42	0.00
3576	ISS Short-term Work	Sep 13, 2019	Aug 1, 2024	FIXED PRICE	150,631.47	102,528.63	48,102.84	31.93%	1,051,770.30	1,093,967.48	-42,197.18	-4.01%	1,075,951.76	1,613,477.78	561,707.48	1,613,477.78	561,707.48
3577	ESS VI MATOC	Jun 27, 2019	Sep 30, 2024	FIXED PRICE	127,307.62	246,798.39	-119,490.77	-93.86%	2,281,476.81	2,274,693.39	6,783.42	0.30%	1,748,736.86	2,319,529.66	38,052.85	2,319,529.66	38,052.85
3578	Dugway M&S	Sep 30, 2019	Oct 31, 2023	FIXED PRICE	0.00	264.83	-264.83	0.00%	779,563.52	643,038.58	136,524.94	17.51%	779,563.52	779,563.52	0.00	779,563.52	0.00
3582	Andrews Hangers	Apr 9, 2020	Feb 28, 2025	FIXED PRICE	433,966.51	467,172.81	-33,206.30	-7.65%	8,707,419.78	8,337,655.22	369,764.56	4.25%	6,880,857.20	11,829,596.85	3,122,177.07	11,829,596.85	3,122,177.07
3583	GASNT	Feb 26, 2021	Jul 29, 2024	FIXED PRICE	17,965.70	59,051.52	-41,085.82	-228.69%	909,892.13	1,044,197.78	-134,305.65	-14.76%	805,066.45	1,247,115.06	337,222.93	1,247,115.06	337,222.93
3589	FPS4 Saudi ESSM RME	Nov 30, 2021	Dec 31, 2024	FIXED PRICE	832,739.85	1,243,612.41	-410,872.56	-49.34%	9,768,380.90	8,570,097.91	1,198,282.99	12.27%	9,175,958.54	13,545,595.33	3,777,214.43	13,545,595.33	3,777,214.43
3591	Saudi PSAB	Sep 30, 2022	Mar 4, 2025	FIXED PRICE	226,793.86	313,501.46	-86,707.60	-38.23%	1,939,966.26	1,965,495.40	-25,529.14	-1.32%	1,982,316.12	3,024,050.00	1,084,083.74	3,024,050.00	1,084,083.74
4036	STTR Eng & Tech Services	Mar 26, 2016	Mar 25, 2017	CPFF	7,810.14	0.00	7,810.14	100.00%	7,047,243.05	6,629,273.99	417,969.06	5.93%	7,033,252.95	7,033,255.08	-13,987.97	7,033,255.08	-13,987.97

InDyne Major Programs - Month Ending: 2024 - 3

Project ID	Project Name	Start Date	End Date	Project Type	YTD Revnue	YTD Cost	YTD Profit	YTD Profit %	ITD Revenue	ITD Costs	ITD Profit	ITD Profit %	ITD Billed	Contract Value	Unfunded Backlog	Funding Value	Funded Backlog
4046	STTR	Jan 11, 2018	Jul 15, 2018	CPFF	1,628.92	0.00	1,628.92	100.00%	3,997,806.09	3,742,126.39	255,679.70	6.40%	3,997,806.09	3,997,806.09	0.00	3,997,806.09	0.00
Overall - Total					28,251,986.97	27,648,573.83	603,413.14	2.14%	483,519,756.29	469,751,542.67	13,768,213.62	2.85%	472,329,478.50	611,316,582.12	127,796,825.83	610,401,752.34	126,881,996.05

InDyne AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
2621	HITSS Contract	1.02.11	0.00	0.00	0.00	0.00	0.00	-57.55
2624	RT&T Support	1.01.05	0.00	-84,196.84	0.00	0.00	-84,196.84	10,774.57
2701	IMPASS	1.04.01	0.00	0.00	0.00	0.00	0.00	-69,940.79
2910	CAPPS	1.05.11	0.00	0.00	0.00	0.00	0.00	3,901.00
2951	KICS	1.05.21.01.01	0.00	0.00	0.00	0.00	0.00	-111,588.98
3201	WROCI Contract	1.08.01	0.00	0.00	0.00	0.00	0.00	-617,847.79
3214	MDA	1.08.01	0.00	0.00	0.00	0.00	0.00	21,114.90
3216	ROS Subcontract	1.08.01	0.00	0.00	0.00	0.00	0.00	-183.72
3217	ROS IDIQ Subcontract	1.08.01	0.00	0.00	0.00	0.00	0.00	-987.46
3220	ACOMS IT Support	1.08.01	0.00	0.00	0.00	0.00	0.00	217,551.63
3223	MDA Test & Ops Comm (MTOC	1.08.01	0.00	0.00	0.00	0.00	0.00	178,463.43
3225	CENTECH IDIQ Subcontract	1.08.01	0.00	0.00	0.00	0.00	0.00	-24,295.08
3251	IOMS	1.11.01	0.00	0.00	0.00	0.00	0.00	-52,430.24
3253	CLOIS	1.15.01	0.00	0.00	0.00	20,130.69	20,130.69	506,211.64
3271	SSPARS	1.14.01	7,811,545.24	0.00	0.00	0.00	7,811,545.24	6,352,110.90
3274	SOMSS	1.14.07.10.0A	232,885.96	0.00	0.00	0.00	232,885.96	-204,624.12
3275	LES facility Sys Lockheed	1.14.08.10.0A	0.00	0.00	0.00	0.00	0.00	-76.35
3276	PARCS OPS Mant Supt Serv	1.14.12	756,934.86	0.00	0.00	0.00	756,934.86	703,162.45
3277	GTRI T-REX Cape Cod	1.14.01.10.10	0.00	0.00	0.00	0.00	0.00	16.96
3502	ESS-V Centcom	1.10.01	0.00	0.00	0.00	0.00	0.00	-3,533.53
3524	Vindicator Maintenance	1.10.01	0.00	0.00	0.00	0.00	0.00	0.12
3528	Toole Army Depot	1.10.01	0.00	0.00	0.00	0.00	0.00	-225.48
3529	Kunsan AB Korea	1.10.01	0.00	0.00	0.00	0.00	0.00	-35,712.37
3538	Fort Meade Maint and Serv	1.10.01	0.00	0.00	0.00	0.00	0.00	11,500.00
3540	ESS V Honduras	1.10.01	0.00	0.00	0.00	0.00	0.00	-2,569.72
3544	ESS V Romania	1.10.01	0.00	0.00	0.00	0.00	0.00	-2,484.00

InDyne AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
3545	FPS-3 Osan AB, Korea	1.10.01	0.00	0.00	0.00	0.00	0.00	-106.14
3546	FPS-3 Vandenberg	1.10.01	34,161.43	0.00	0.00	0.00	34,161.43	313,004.99
3551	Cheyenne Mtn/Buckley AFB	1.10.01	0.00	0.00	0.00	0.00	0.00	331,670.36
3554	Whiteman AFB	1.10.01	581,094.39	0.00	0.00	0.00	581,094.39	279,855.18
3556	Shariki Maintenance FY17	1.10.01	0.00	0.00	0.00	0.00	0.00	58,167.81
3557	ESS M&S Site KCS	1.10.01	0.00	0.00	0.00	0.00	0.00	0.81
3562	NGB Area 2	1.10.01	0.00	0.00	0.00	0.00	0.00	-2,640.23
3564	Hurlburt Marathon Project	1.10.01	0.00	0.00	0.00	0.00	0.00	20,115.91
3565	Andrews Emergency Repair	1.10.01	0.00	0.00	0.00	0.00	0.00	8,531.38
3566	Tyndall SCIF Repair	1.10.01	0.00	0.00	0.00	0.00	0.00	-3,386.48
3567	FPS-3 C-UAS	1.10.01	0.00	0.00	0.00	0.00	0.00	1,602.37
3572	Shariki Maint PAE	1.10.01	0.00	0.00	0.00	0.00	0.00	18,096.58
3573	ECSI	1.10.01	0.00	0.00	0.00	0.00	0.00	-3,873.42
3574	Vandenberg Additional VBM	1.10.01	0.00	0.00	0.00	0.00	0.00	1,099.85
3575	Tyndall Hanger Repair	1.10.01	0.00	0.00	0.00	0.00	0.00	-1,764.30
3576	ISS Short-term Work	1.10.01	0.00	0.00	6,888.23	6,607.35	13,495.58	-15,917.48
3577	ESS VI MATOC	1.10.01	0.00	0.00	0.00	0.00	0.00	532,739.95
3579	FPS-3 C-UAS CPFF	1.10.01	0.00	0.00	0.00	3,043.19	3,043.19	37,997.03
3580	J B Andrews CCDE	1.10.01	0.00	0.00	0.00	0.00	0.00	-68,474.94
3581	PLANT VOGTLE	1.10.01	0.00	0.00	0.00	0.00	0.00	3,698.48
3582	Andrews Hangers	1.10.01	62,916.83	0.00	0.00	0.00	62,916.83	1,841,177.60
3583	GASNT	1.10.01	7,778.64	0.00	0.00	0.00	7,778.64	98,150.34
3584	CPPI	1.10.01	0.00	0.00	0.00	0.00	0.00	2,089.34
3586	Andrews Camera Project	1.10.01	0.00	0.00	0.00	0.00	0.00	4,377.75
3587	MTISS Texas Labor	1.10.01	0.00	0.00	0.00	0.00	0.00	1,029.34
3588	Shariki SCS BOS	1.10.01	0.00	0.00	0.00	0.00	0.00	221.07

InDyne AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
3589	FPS4 Saudi ESSM RME	1.10.01	304,644.59	0.00	0.00	0.00	304,644.59	605,362.77
3590	ACT NOSB	1.10.01	0.00	0.00	0.00	0.00	0.00	5,323.75
3591	Saudi PSAB	1.10.01	0.00	0.00	0.00	0.00	0.00	-66,943.73
4020	SPS Space/Training Range	1.12.01	0.00	0.00	0.00	0.00	0.00	3,885.02
4028	25th SRS & 17th TS Supp	1.12.01	0.00	0.00	0.00	0.00	0.00	16,701.29
4032	SUTER DO 0009	1.12.01	0.00	0.00	0.00	0.00	0.00	-25.41
4036	STTR Eng & Tech Services	1.12.01	0.00	0.00	0.00	0.00	0.00	14,211.40
4041	STTR Eng & Tech Services	1.12.01	0.00	0.00	0.00	0.00	0.00	280.53
4044	Gemini Support	1.12.01	0.00	0.00	0.00	0.00	0.00	-1,600.00
4046	STTR	1.12.01	0.00	0.00	0.00	0.00	0.00	6.80
ART1	ARTS Direct Charges	1.01.05	0.00	0.00	0.00	0.00	0.00	20,437.64
RCSS	RCS Services	1.02.02	372.60	0.00	0.00	0.00	372.60	-145,542.35
RESV	Reserve	1.01	0.00	0.00	0.00	0.00	0.00	318,063.58
TEOM	E-OMS Transfer > RT&T	1.01.07	211,566.34	0.00	0.00	0.00	211,566.34	-747,255.42
TRNS	ARTS Transfer > RT&T	1.01.07	43,215.07	0.00	0.00	0.00	43,215.07	-3,316,871.75
Overall - Total			10,047,115.95	-84,196.84	6,888.23	29,781.23	9,999,588.57	7,041,747.69

InDyne Income Statement - Month Ending: 2024 - 3

				Corporate - YTD Amount	Service Center (1.01.07) - YTD	California (1.08) - YTD Amount	ISS (1.10) - YTD	Space Force & SSPARS (1.14) - YTD	EPG (1.17) YTD	TOTAL - YTD Amount
CONTRACT REVENUES										
	Contract Revenue	-	-	9,439.06	0.00	17,934.84	2,121,300.32	26,103,312.75	0.00	28,251,986.97
				<u>9,439.06</u>	<u>0.00</u>	<u>17,934.84</u>	<u>2,121,300.32</u>	<u>26,103,312.75</u>	<u>0.00</u>	<u>28,251,986.97</u>
DIRECT COSTS										
	OFFSITE DIRECT LABOR	-	-	90,666.31	16,675.44	108.00	326,908.72	213,069.18	0.00	647,427.65
	ONSITE DIRECT LABOR	-	-	0.00	0.00	1,242.00	42,724.14	8,756,441.84	0.00	8,800,407.98
	Direct Travel	-	-	0.00	0.00	0.00	237,237.16	109,782.06	35,397.39	382,416.61
	Direct Consultants	-	-	0.00	0.00	0.00	32,462.20	7,788.15	64,575.00	104,825.35
	Subcontractors	-	-	0.00	0.00	0.00	881,376.51	3,379,201.39	0.00	4,260,577.90
	Direct Materials	-	-	0.00	0.00	0.00	189.87	0.00	0.00	189.87
	Other Direct Costs	-	-	0.00	0.00	0.00	677,289.86	1,531,212.08	9,956.52	2,218,458.46
				<u>90,666.31</u>	<u>16,675.44</u>	<u>1,350.00</u>	<u>2,198,188.46</u>	<u>13,997,494.70</u>	<u>109,928.91</u>	<u>16,414,303.82</u>
GROSS INCOME FROM OPERATIONS				<u>-81,227.25</u>	<u>-16,675.44</u>	<u>16,584.84</u>	<u>-76,888.14</u>	<u>12,105,818.05</u>	<u>-109,928.91</u>	<u>11,837,683.15</u>
COST OF OPERATIONS										
	Overhead/G&A Expenses	-	-	1,692,210.29	404,374.58	45,087.04	618,666.74	8,582,458.64	2,724.54	11,345,521.83
	B&P/IR&D Expenses	-	-	192,658.74	1,136.32	48,218.72	0.00	6,021.32	0.00	248,035.10
				<u>1,884,869.03</u>	<u>405,510.90</u>	<u>93,305.76</u>	<u>618,666.74</u>	<u>8,588,479.96</u>	<u>2,724.54</u>	<u>11,593,556.93</u>
INCOME FROM REIMBURSABLE OPS				<u>-1,966,096.28</u>	<u>-422,186.34</u>	<u>-76,720.92</u>	<u>-695,554.88</u>	<u>3,517,338.09</u>	<u>-112,653.45</u>	<u>244,126.22</u>
UNALLOWABLE										
	MISC	-	-	135,793.76	0.00	0.00	0.00	1,921.70	0.00	137,715.46
				<u>135,793.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,921.70</u>	<u>0.00</u>	<u>137,715.46</u>
INCOME FROM OPERATIONS				<u>-2,101,890.04</u>	<u>-422,186.34</u>	<u>-76,720.92</u>	<u>-695,554.88</u>	<u>3,515,416.39</u>	<u>-112,653.45</u>	<u>106,410.76</u>
OTHER										
	Interest Income	-	-	-6,574.93	0.00	0.00	0.00	0.00	0.00	-6,574.93
	Interest Expense	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<u>-6,574.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-6,574.93</u>
INCOME BEFORE FIT				<u>-2,095,315.11</u>	<u>-422,186.34</u>	<u>-76,720.92</u>	<u>-695,554.88</u>	<u>3,515,416.39</u>	<u>-112,653.45</u>	<u>112,985.69</u>
INCOME TAXES										
	Provision for FIT	-	-	-94,956.58	0.00	0.00	0.00	0.00	0.00	-94,956.58

InDyne Income Statement - Month Ending: 2024 - 3

				Corporate - YTD Amount	Service Center (1.01.07) - YTD	California (1.08) - YTD Amount	ISS (1.10) - YTD	Space Force & SSPARS (1.14) - YTD	EPG (1.17) YTD	TOTAL - YTD Amount
				<u>-94,956.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-94,956.58</u>
NET INCOME InDyne, Inc				<u>-2,000,358.53</u>	<u>-422,186.34</u>	<u>-76,720.92</u>	<u>-695,554.88</u>	<u>3,515,416.39</u>	<u>-112,653.45</u>	<u>207,942.27</u>
Net Income RT&T										
	E-OMS - 75%	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ARTSS - 65%	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RT&T Taxes	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income Consolidation				<u>-2,000,358.53</u>	<u>-422,186.34</u>	<u>-76,720.92</u>	<u>-695,554.88</u>	<u>3,515,416.39</u>	<u>-112,653.45</u>	<u>207,942.27</u>

InDyne Balance Sheet - Month Ending: 2024 - 3

					TOTAL - YTD Amount
CURRENT ASSETS					
	Cash	-	-		8,846,533.33
	Billed A/R	-	-		9,999,588.57
	Unbilled A/R	-	-		7,041,747.69
	JV A/R Equity Due<RT&T	-	-		4,047,686.34
	Income Tax Receivable	-	-		626,000.00
	Prepaid Expenses	-	-		997,993.89
	Deferred Income Taxes	-	-		953,180.77
	Other Current Assets	-	-		6,003,136.79
					38,515,867.38
FIXED ASSETS					
	Fixed Assets	-	-		5,338,574.89
	Houston Assets	-	-		0.00
	Computer Equipment	-	-		0.00
	Accumulated Depreciation	-	-		-3,881,021.42
					1,457,553.47
OTHER ASSETS					
	Goodwill	-	-		0.00
	Investment in RT&T	-	-		0.00
	Deposits	-	-		42,670.61
					42,670.61
ASSETS					40,016,091.46
CURRENT LIABILITIES					
	Accounts Payable	-	-		2,440,218.72
	Accrued Expenses	-	-		218,202.55

InDyne Balance Sheet - Month Ending: 2024 - 3

				TOTAL - YTD Amount
	Accrued Salaries	-	-	5,584,853.50
	P/R Withholdings Payable	-	-	-929,439.71
	Employer Taxes Payable	-	-	47,713.35
	Income Taxes Payable	-	-	0.00
	Bank Line of Credit	-	-	0.00
	Capital Lease Obligation	-	-	0.00
	Deferred Income Taxes	-	-	-1,424,837.37
	Other Current Liabilities	-	-	0.00
				<u>5,936,711.04</u>
LONG-TERM LIABILITIES				
	Deferred Income Taxes	-	-	0.00
				<u>0.00</u>
STOCKHOLDER'S EQUITY				
	Common Stock	-	-	12,000.00
	Dividends Paid	-	-	-69,707,438.32
	Retained Earnings	-	-	103,774,818.74
				<u>34,079,380.42</u>
LIABILITIES & EQUITY				40,016,091.46

Space Force & SSPARS - Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
1 - FINANCIALS	1 - REVENUE	88,321,506.03	8,975,881.40	7,837,133.38	9,290,297.97	0.00	0.00	0.00
	2- EBITDA	7,408,882.21	2,082,323.23	717,434.88	731,957.79	0.00	0.00	0.00
	3 - BACKLOG	42,081,407.26	32,185,753.36	35,625,230.57	111,135,734.28	0.00	0.00	0.00
	4 - HEADCOUNT	370.00	377.00	380.00	380.00	0.00	0.00	0.00
2 - CASH FLOW	1 - NET CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 - AGED AR	7,585,275.88	9,230,181.34	15,828,482.28	8,801,366.06	0.00	0.00	0.00
	3 - UNBILLED AR	3,393,102.11	4,911,652.61	5,337,331.53	6,850,589.84	0.00	0.00	0.00
	4 - AGED AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Year To Date
1 - FINANCIALS	1 - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	26,103,312.75
	2- EBITDA	0.00	0.00	0.00	0.00	0.00	0.00	3,531,715.90
	3 - BACKLOG	0.00	0.00	0.00	0.00	0.00	0.00	111,135,734.28
	4 - HEADCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	380.00
2 - CASH FLOW	1 - NET CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 - AGED AR	0.00	0.00	0.00	0.00	0.00	0.00	8,801,366.06
	3 - UNBILLED AR	0.00	0.00	0.00	0.00	0.00	0.00	6,850,589.84
	4 - AGED AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

In Reality EBITDA which is a calculation pulled from the Income Statement and YTD Profit from Major Programs should be close. For SSPARS there continues to be a huge difference. Might want to check with Valorie on this.

Space Force & SSPARS - Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
3 - INDIRECT RATES %	1401-Fringe - SSPARS	58.68%	119.30%	83.87%	67.05%	0.00%	0.00%	0.00%
	1402-Fringe - SSPARS FJCC	121.39%	220.64%	183.18%	146.10%	0.00%	0.00%	0.00%
	1403-Overhead - SSPARS	15.42%	21.69%	18.33%	16.00%	0.00%	0.00%	0.00%
	1404-Overhead - PARCS	11.40%	11.15%	10.46%	6.86%	0.00%	0.00%	0.00%
	1405-Fringe - PARCS CBA	60.08%	81.35%	65.97%	54.72%	0.00%	0.00%	0.00%
	1406-Fringe - PARCS Ex/NonExem	27.08%	82.33%	50.04%	40.37%	0.00%	0.00%	0.00%

Rates by Periods are Year to Date Rates

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Projected YE
3 - INDIRECT RATES %	1401-Fringe - SSPARS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.32%
	1402-Fringe - SSPARS FJCC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	142.39%
	1403-Overhead - SSPARS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.80%
	1404-Overhead - PARCS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.45%
	1405-Fringe - PARCS CBA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59.40%
	1406-Fringe - PARCS Ex/NonExem	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.79%

POOL_NO	POOL_NAME	Type	PD3 Bud Amt	PD3 Amt	PD3 Var	NOTES	YTD Bud Amt	YTD Amt	YTD Var	TOTAL YEAR EAC	TOTAL YEAR PLAN
1,401	Fringe - SSPARS	1 - Cost	\$1,244,377.71	\$1,382,651.81	\$138,274.10	Vacation Accural way over Budget	\$3,834,048.40	\$4,220,428.57	\$386,380.17	\$16,038,730.74	\$ 15,652,350.56
		2 - Base	\$1,978,699.79	\$2,910,716.46	\$932,016.67	Direct Labor Higher then expected	\$5,882,097.82	\$6,294,338.65	\$412,240.83	\$26,359,399.64	\$ 25,947,158.79
			62.89%	47.50%			65.18%	67.05%		60.85%	60.32%
1,402	Fringe - SSPARS FJCC	1 - Cost	\$768,864.77	\$784,407.19	\$15,542.42		\$2,356,199.20	\$2,537,065.95	\$180,866.75	\$9,759,851.40	\$ 9,578,984.65
		2 - Base	\$503,511.76	\$777,997.51	\$274,485.75	Direct Labor Higher then expected	\$1,540,601.04	\$1,736,549.90	\$195,948.86	\$6,923,366.05	\$ 6,727,417.19
			152.70%	100.82%			152.94%	146.10%		140.97%	142.39%
1,403	Overhead - SSPARS	1 - Cost	\$395,792.35	\$483,428.73	\$87,636.38	Service Center Cost way over Plan	\$1,191,701.66	\$1,267,518.81	\$75,817.15	\$4,833,290.34	\$ 4,757,473.10
		2 - Base	\$2,438,158.28	\$3,643,256.20	\$1,205,097.92	Direct Labor Higher then expected	\$7,286,214.44	\$7,920,194.07	\$633,979.63	\$32,771,803.52	\$ 32,137,791.08
			16.23%	13.27%			16.36%	16.00%		14.75%	14.80%
1,404	Overhead - PARCS	1 - Cost	\$14,782.14	\$13,328.93	(\$1,453.21)		\$44,346.42	\$72,273.19	\$27,926.77	\$205,312.27	\$ 177,385.44
		2 - Base	\$229,281.20	\$490,846.96	\$261,565.76	Direct Labor Higher then expected	\$687,843.60	\$1,054,296.89	\$366,453.29	\$3,117,827.66	\$ 2,751,374.36
			6.45%	2.72%			6.45%	6.86%		6.59%	6.45%
1,405	Fringe - PARCS CBA	1 - Cost	\$107,177.02	\$168,081.70	\$60,904.68	Health and Welfare as well as Union 401K Cost over budget	\$321,531.06	\$477,390.68	\$155,859.62	\$1,441,983.87	\$ 1,286,124.26
		2 - Base	\$180,445.65	\$403,554.83	\$223,109.18	Direct Labor Higher then expected	\$541,336.95	\$872,389.48	\$331,052.53	\$2,496,400.29	\$ 2,165,347.75
			59.40%	41.65%			59.40%	54.72%		57.76%	59.40%
1,406	Fringe - PARCS Ex/NonExem	1 - Cost	\$13,658.38	\$26,094.44	\$12,436.06	Vaction and Medical Insurance Cost over budget	\$40,975.14	\$73,439.20	\$32,464.06	\$196,364.61	\$ 146,390.55
		2 - Base	\$49,142.06	\$87,292.13	\$38,150.07	Direct Labor Higher then expected	\$147,426.18	\$181,907.41	\$34,481.23	\$624,185.94	\$ 589,704.70
			27.79%	29.89%			27.79%	40.37%		31.46%	27.79%

Space Force & SSPARS - Major Programs - Month Ending: 2024 - 3

Project ID	Project Name	Start Date	End Date	Project Type	YTD Revnue	YTD Cost	YTD Profit	YTD Profit %	ITD Revenue	ITD Costs	ITD Profit	ITD Profit %	ITD Billed	Contract Value	Unfunded Backlog	Funding Value	Funded Backlog
3271	SSPARS	Jun 1, 2018	Oct 31, 2027	FIXED PRICE	22,666,648.85	21,586,646.80	1,080,002.05	4.76%	373,401,662.20	365,295,880.98	8,105,781.22	2.17%	367,004,914.85	474,826,171.82	101,424,509.62	474,567,827.83	101,166,165.63
3274	SOMSS	Oct 1, 2021	Sep 30, 2024	T&M	302,002.98	340,931.84	-38,928.86	-12.89%	2,490,072.24	2,516,886.12	-26,813.88	-1.08%	2,490,072.24	3,232,884.16	742,811.92	3,232,884.16	742,811.92
3276	PARCS OPS Mant Supt Serv	Mar 1, 2023	Feb 28, 2025	FIXED PRICE	3,098,557.18	2,643,825.99	454,731.19	14.68%	9,881,058.27	9,329,094.59	551,963.68	5.59%	8,988,212.51	19,044,471.00	9,163,412.73	19,044,471.00	9,163,412.73
3277	GTRI T-REX Cape Cod	Sep 1, 2023	Sep 9, 2024	FIXED PRICE	36,103.74	15,906.13	20,197.61	55.94%	57,327.25	30,157.10	27,170.15	47.39%	57,327.25	120,671.25	63,344.00	120,671.25	63,344.00
Overall - Total					26,103,312.75	24,587,310.76	1,516,001.99	5.81%	385,830,119.96	377,172,018.79	8,658,101.17	2.24%	378,540,526.85	497,224,198.23	111,394,078.27	496,965,854.24	111,135,734.28

Space Force & SSPARS - AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
3271	SSPARS	1.14.01	7,811,545.24	0.00	0.00	0.00	7,811,545.24	6,352,110.90
3274	SOMSS	1.14.07.10.0A	232,885.96	0.00	0.00	0.00	232,885.96	-204,624.12
3275	LES facility Sys Lockheed	1.14.08.10.0A	0.00	0.00	0.00	0.00	0.00	-76.35
3276	PARCS OPS Mant Supt Serv	1.14.12	756,934.86	0.00	0.00	0.00	756,934.86	703,162.45
3277	GTRI T-REX Cape Cod	1.14.01.10.10	0.00	0.00	0.00	0.00	0.00	16.96
Overall - Total			8,801,366.06	0.00	0.00	0.00	8,801,366.06	6,850,589.84

Space Force & SSPARS - Income Statement - Month Ending: 2024 - 3

				SSPARS - YTD
CONTRACT REVENUES				
	Contract Revenue	-	-	26,103,312.75
				<u>26,103,312.75</u>
DIRECT COSTS				
	OFFSITE DIRECT LABOR	-	-	213,069.18
	ONSITE DIRECT LABOR	-	-	8,756,441.84
	Direct Travel	-	-	109,782.06
	Direct Consultants	-	-	7,788.15
	Subcontractors	-	-	3,379,201.39
	Direct Materials	-	-	0.00
	Other Direct Costs	-	-	1,531,212.08
				<u>13,997,494.70</u>
	GROSS INCOME FROM OPERATIONS			<u>12,105,818.05</u>
COST OF OPERATIONS				
	Overhead/G&A Expenses	-	-	8,582,458.64
	B&P/IR&D Expenses	-	-	6,021.32
				<u>8,588,479.96</u>
	INCOME FROM REIMBURSABLE OPS			<u>3,517,338.09</u>
UNALLOWABLE				
	MISC	-	-	1,921.70
				<u>1,921.70</u>
	INCOME FROM OPERATIONS			<u>3,515,416.39</u>

ISS - Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
1 - FINANCIALS	1 - REVENUE	18,343,008.57	884,509.13	821,164.72	415,626.47	0.00	0.00	0.00
	2- EBITDA	2,539,955.25	-185,861.29	-283,981.11	-220,037.36	0.00	0.00	0.00
	3 - BACKLOG	19,018,778.31	15,439,019.81	14,462,246.29	17,623,791.39	0.00	0.00	0.00
	4 - HEADCOUNT	34.00	34.00	32.00	31.00	0.00	0.00	0.00
2 - CASH FLOW	1 - NET CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 - AGED AR	1,607,523.16	671,687.03	374,397.07	1,007,134.65	0.00	0.00	0.00
	3 - UNBILLED AR	5,568,411.56	6,093,091.38	4,513,668.56	3,938,699.15	0.00	0.00	0.00
	4 - AGED AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Year To Date
1 - FINANCIALS	1 - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	2,121,300.32
	2- EBITDA	0.00	0.00	0.00	0.00	0.00	0.00	-689,879.76
	3 - BACKLOG	0.00	0.00	0.00	0.00	0.00	0.00	17,623,791.39
	4 - HEADCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	31.00
2 - CASH FLOW	1 - NET CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 - AGED AR	0.00	0.00	0.00	0.00	0.00	0.00	1,007,134.65
	3 - UNBILLED AR	0.00	0.00	0.00	0.00	0.00	0.00	3,938,699.15
	4 - AGED AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EBITDA for ISS continues to run red. See ISS Major Programs for more detail.

ISS - Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
3 - INDIRECT RATES %	1001-Fringe - ISS	39.43%	79.25%	53.30%	43.01%	0.00%	0.00%	0.00%
	1003-Overhead - ISS	142.19%	265.11%	224.84%	167.00%	0.00%	0.00%	0.00%

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Projected YE
3 - INDIRECT RATES %	1001-Fringe - ISS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.91%
	1003-Overhead - ISS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	143.16%

Rates by Periods are Year to Date Rates

POOL_NO	POOL_NAME	Type	PD3 Bud Amt	PD3 Amt	PD3 Var	NOTES	YTD Bud Amt	YTD Amt	YTD Var	TOTAL YEAR EAC	TOTAL YEAR PLAN
1,001	Fringe - ISS	1 - Cost	\$90,299.13	\$86,226.68	(\$4,072.45)	Lower FICA Expense then Expected	\$277,358.31	\$258,333.39	(\$19,024.92)	\$1,083,577.31	\$ 1,102,602.20
		2 - Base	\$283,359.26	\$277,782.01	(\$5,577.25)	Lower Direct Labor then expected	\$710,899.35	\$600,656.11	(\$110,243.24)	\$2,585,134.16	\$ 2,695,377.40
			31.87%	31.04%			39.02%	43.01%		41.92%	40.91%
1,003	Overhead - ISS	1 - Cost	\$232,812.94	\$198,919.88	(\$33,893.06)	Higher Project Related Indirect Labor	\$704,899.73	\$617,299.31	(\$87,600.42)	\$2,725,167.51	\$ 2,812,767.90
		2 - Base	\$222,473.67	\$183,556.75	(\$38,916.92)	Lower Direct Labor	\$528,242.58	\$369,632.86	(\$158,609.72)	\$1,806,140.67	\$ 1,964,750.40
			104.65%	108.37%			133.44%	167.00%		150.88%	143.16%

Overhead continues to run hot. EAC about 7% over Plan. Lower Direct Labor Charging.

ISS - Major Programs - Month Ending: 2024 - 3

Project ID	Project Name	Start Date	End Date	Project Type	YTD Revnue	YTD Cost	YTD Profit	YTD Profit %	ITD Revenue	ITD Costs	ITD Profit	ITD Profit %	ITD Billed	Contract Value	Unfunded Backlog	Funding Value	Funded Backlog
3546	FPS-3 Vandenberg	May 27, 2016	Aug 3, 2024	FIXED PRICE	177,835.02	156,990.99	20,844.03	11.72%	7,964,018.76	7,614,225.69	349,793.07	4.39%	9,392,871.52	14,783,124.51	6,819,105.75	14,783,124.51	6,819,105.75
3551	Cheyenne Mtn/ Buckley AFB	Sep 21, 2016	Jul 9, 2021	FIXED PRICE	63,135.70	0.00	63,135.70	100.00%	4,951,617.17	4,702,894.53	248,722.64	5.02%	4,629,696.16	4,630,696.16	-320,921.01	4,630,696.16	-320,921.01
3554	Whiteman AFB	Oct 5, 2016	Apr 4, 2025	FIXED PRICE	380,247.70	469,964.74	-89,717.04	-23.59%	10,022,753.62	9,481,768.59	540,985.03	5.40%	9,908,372.75	12,165,654.89	2,142,901.27	12,165,654.89	2,142,901.27
3557	ESS M&S Site KCS	Feb 24, 2018	May 31, 2023	FIXED PRICE	0.00	941.12	-941.12	0.00%	2,902,383.26	2,999,033.10	-96,649.84	-3.33%	2,907,109.45	2,907,110.20	4,726.94	2,907,110.26	4,727.00
3561	NGB Area 1	Sep 30, 2017	Jul 31, 2022	FIXED PRICE	0.00	-30.34	30.34	0.00%	22,478,396.56	21,004,309.12	1,474,087.44	6.56%	22,479,286.55	22,479,286.55	889.99	22,479,286.55	889.99
3563	ANG M&S	Sep 30, 2017	Sep 29, 2022	FIXED PRICE	-289,400.00	395.32	-289,795.32	100.14%	2,030,218.66	2,001,364.69	28,853.97	1.42%	2,031,110.42	2,031,110.42	891.76	2,031,110.42	891.76
3576	ISS Short-term Work	Sep 13, 2019	Aug 1, 2024	FIXED PRICE	150,631.47	102,528.63	48,102.84	31.93%	1,048,457.51	1,090,623.49	-42,165.98	-4.02%	1,075,951.76	1,613,477.78	565,020.27	1,613,477.78	565,020.27
3577	ESS VI MATOC	Jun 27, 2019	Sep 30, 2024	FIXED PRICE	127,307.62	246,798.39	-119,490.77	-93.86%	2,265,257.27	2,258,390.10	6,867.17	0.30%	1,748,736.86	2,319,529.66	54,272.39	2,319,529.66	54,272.39
3578	Dugway M&S	Sep 30, 2019	Oct 31, 2023	FIXED PRICE	0.00	264.83	-264.83	0.00%	779,563.52	643,038.58	136,524.94	17.51%	779,563.52	779,563.52	0.00	779,563.52	0.00
3582	Andrews Hangers	Apr 9, 2020	Feb 28, 2025	FIXED PRICE	433,900.80	467,107.10	-33,206.30	-7.65%	8,704,559.67	8,334,747.17	369,812.50	4.25%	6,880,857.20	11,829,596.85	3,125,037.18	11,829,596.85	3,125,037.18
3583	GASNT	Feb 26, 2021	Jul 29, 2024	FIXED PRICE	17,965.70	59,051.52	-41,085.82	-228.69%	908,149.70	1,042,423.81	-134,274.11	-14.79%	805,066.45	1,247,115.06	338,965.36	1,247,115.06	338,965.36
3589	FPS4 Saudi ESSM RME	Nov 30, 2021	Dec 31, 2024	FIXED PRICE	832,597.47	1,243,470.03	-410,872.56	-49.35%	9,758,626.68	8,560,347.81	1,198,278.87	12.28%	9,175,958.54	13,545,595.33	3,786,968.65	13,545,595.33	3,786,968.65
3591	Saudi PSAB	Sep 30, 2022	Mar 4, 2025	FIXED PRICE	226,793.86	313,501.46	-86,707.60	-38.23%	1,918,117.22	1,943,655.87	-25,538.65	-1.33%	1,982,316.12	3,024,050.00	1,105,932.78	3,024,050.00	1,105,932.78
Overall - Total					2,121,015.34	3,060,983.79	-939,968.45	-44.32%	75,732,119.60	71,676,822.55	4,055,297.05	5.35%	73,796,897.30	93,355,910.93	17,623,791.33	93,355,910.99	17,623,791.39

ISS - AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
3502	ESS-V Centcom	1.10.01	0.00	0.00	0.00	0.00	0.00	-3,533.53
3524	Vindicator Maintenance	1.10.01	0.00	0.00	0.00	0.00	0.00	0.12
3528	Toole Army Depot	1.10.01	0.00	0.00	0.00	0.00	0.00	-225.48
3529	Kunsan AB Korea	1.10.01	0.00	0.00	0.00	0.00	0.00	-35,712.37
3538	Fort Meade Maint and Serv	1.10.01	0.00	0.00	0.00	0.00	0.00	11,500.00
3540	ESS V Honduras	1.10.01	0.00	0.00	0.00	0.00	0.00	-2,569.72
3544	ESS V Romania	1.10.01	0.00	0.00	0.00	0.00	0.00	-2,484.00
3545	FPS-3 Osan AB, Korea	1.10.01	0.00	0.00	0.00	0.00	0.00	-106.14
3546	FPS-3 Vandenberg	1.10.01	34,161.43	0.00	0.00	0.00	34,161.43	313,004.99
3551	Cheyenne Mtn/Buckley AFB	1.10.01	0.00	0.00	0.00	0.00	0.00	331,670.36
3554	Whiteman AFB	1.10.01	581,094.39	0.00	0.00	0.00	581,094.39	279,855.18
3556	Shariki Maintenance FY17	1.10.01	0.00	0.00	0.00	0.00	0.00	58,167.81
3557	ESS M&S Site KCS	1.10.01	0.00	0.00	0.00	0.00	0.00	0.81
3562	NGB Area 2	1.10.01	0.00	0.00	0.00	0.00	0.00	-2,640.23
3564	Hurlburt Marathon Project	1.10.01	0.00	0.00	0.00	0.00	0.00	20,115.91
3565	Andrews Emergency Repair	1.10.01	0.00	0.00	0.00	0.00	0.00	8,531.38
3566	Tyndall SCIF Repair	1.10.01	0.00	0.00	0.00	0.00	0.00	-3,386.48
3567	FPS-3 C-UAS	1.10.01	0.00	0.00	0.00	0.00	0.00	1,602.37
3572	Shariki Maint PAE	1.10.01	0.00	0.00	0.00	0.00	0.00	18,096.58
3573	ECSI	1.10.01	0.00	0.00	0.00	0.00	0.00	-3,873.42
3574	Vandenberg Additional VBM	1.10.01	0.00	0.00	0.00	0.00	0.00	1,099.85
3575	Tyndall Hanger Repair	1.10.01	0.00	0.00	0.00	0.00	0.00	-1,764.30
3576	ISS Short-term Work	1.10.01	0.00	0.00	6,888.23	6,607.35	13,495.58	-15,917.48

ISS - AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
3577	ESS VI MATOC	1.10.01	0.00	0.00	0.00	0.00	0.00	532,739.95
3579	FPS-3 C-UAS CPFF	1.10.01	0.00	0.00	0.00	3,043.19	3,043.19	37,997.03
3580	J B Andrews CCDE	1.10.01	0.00	0.00	0.00	0.00	0.00	-68,474.94
3581	PLANT VOGTLE	1.10.01	0.00	0.00	0.00	0.00	0.00	3,698.48
3582	Andrews Hangers	1.10.01	62,916.83	0.00	0.00	0.00	62,916.83	1,841,177.60
3583	GASNT	1.10.01	7,778.64	0.00	0.00	0.00	7,778.64	98,150.34
3584	CPPI	1.10.01	0.00	0.00	0.00	0.00	0.00	2,089.34
3586	Andrews Camera Project	1.10.01	0.00	0.00	0.00	0.00	0.00	4,377.75
3587	MTISS Texas Labor	1.10.01	0.00	0.00	0.00	0.00	0.00	1,029.34
3588	Shariki SCS BOS	1.10.01	0.00	0.00	0.00	0.00	0.00	221.07
3589	FPS4 Saudi ESSM RME	1.10.01	304,644.59	0.00	0.00	0.00	304,644.59	605,362.77
3590	ACT NOSB	1.10.01	0.00	0.00	0.00	0.00	0.00	5,323.75
3591	Saudi PSAB	1.10.01	0.00	0.00	0.00	0.00	0.00	-66,943.73
ART1	ARTS Direct Charges	1.01.05	0.00	0.00	0.00	0.00	0.00	-29,481.81
Overall - Total			990,595.88	0.00	6,888.23	9,650.54	1,007,134.65	3,938,699.15

ISS - Income Statement - Month Ending: 2024 - 3

				ISS (1.10) - YTD
CONTRACT REVENUES				
	Contract Revenue	-	-	2,121,300.32
				<u>2,121,300.32</u>
DIRECT COSTS				
	OFFSITE DIRECT LABOR	-	-	326,908.72
	ONSITE DIRECT LABOR	-	-	42,724.14
	Direct Travel	-	-	237,237.16
	Direct Consultants	-	-	32,462.20
	Subcontractors	-	-	881,376.51
	Direct Materials	-	-	189.87
	Other Direct Costs	-	-	677,289.86
				<u>2,198,188.46</u>
GROSS INCOME FROM OPERATIONS				<u>-76,888.14</u>
COST OF OPERATIONS				
	Overhead/G&A Expenses	-	-	618,666.74
	B&P/IR&D Expenses	-	-	0.00
				<u>618,666.74</u>
INCOME FROM REIMBURSABLE OPS				<u>-695,554.88</u>
UNALLOWABLE				
	MISC	-	-	0.00
				<u>0.00</u>
INCOME FROM OPERATIONS				<u>-695,554.88</u>

RT&T Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
1 - FINANCIALS	1 - REVENUE	189,259,670.12	17,340,403.61	16,306,732.90	18,770,585.52	0.00	0.00	0.00
	2- EBITDA	4,337,394.12	358,229.71	-86,281.16	2,076,796.05	0.00	0.00	0.00
	3 - BACKLOG	84,121,922.90	67,373,848.42	65,076,875.36	78,900,985.09	0.00	0.00	0.00
	4 - HEADCOUNT	1,051.00	1,047.00	1,045.00	1,054.00	0.00	0.00	0.00
2 - CASH FLOW	1 - NET CASH	2,601,763.15	1,550,773.99	1,920,007.68	7,973,728.28	0.00	0.00	0.00
	2 - AGED AR	14,508,707.45	13,056,648.52	16,977,473.84	10,040,114.74	0.00	0.00	0.00
	3 - UNBILLED AR	8,148,080.80	11,976,941.91	8,357,387.01	10,528,006.31	0.00	0.00	0.00
	4 - AGED AP	38,474,883.69	39,341,726.76	3,995,677.06	3,241,384.39	0.00	0.00	0.00

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
1 - FINANCIALS	1 - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	52,417,722.03
	2- EBITDA	0.00	0.00	0.00	0.00	0.00	0.00	2,348,744.60
	3 - BACKLOG	0.00	0.00	0.00	0.00	0.00	0.00	78,900,985.09
	4 - HEADCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	1,054.00
2 - CASH FLOW	1 - NET CASH	0.00	0.00	0.00	0.00	0.00	0.00	7,973,728.28
	2 - AGED AR	0.00	0.00	0.00	0.00	0.00	0.00	10,040,114.74
	3 - UNBILLED AR	0.00	0.00	0.00	0.00	0.00	0.00	10,528,006.31
	4 - AGED AP	0.00	0.00	0.00	0.00	0.00	0.00	3,241,384.39

RT&T Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
3 - INDIRECT RATES %	3001-Fringe NonExe - ARTSS	42.52%	91.83%	60.97%	48.44%	0.00%	0.00%	0.00%
	3002-Fringe Exempt - ARTSS	42.95%	81.81%	54.28%	43.64%	0.00%	0.00%	0.00%
	3003-Fringe Part-time - ARTSS	24.23%	45.91%	31.38%	25.82%	0.00%	0.00%	0.00%
	3050-G&A - ARTS	4.01%	6.01%	6.78%	5.25%	0.00%	0.00%	0.00%
	8001-Fringe Range/MH	53.10%	63.34%	60.76%	56.99%	0.00%	0.00%	0.00%
	8002-Fringe MGTF/G&A	51.91%	64.33%	58.54%	57.06%	0.00%	0.00%	0.00%
	8003-Fringe Transfer to InDyne	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8040-Material Handling	9.79%	7.81%	7.74%	7.41%	0.00%	0.00%	0.00%
	8050-G&A	6.59%	6.97%	6.78%	6.64%	0.00%	0.00%	0.00%

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Projected YE
3 - INDIRECT RATES %	3001-Fringe NonExe - ARTSS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.07%
	3002-Fringe Exempt - ARTSS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.69%
	3003-Fringe Part-time - ARTSS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.47%
	3050-G&A - ARTS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.01%
	8001-Fringe Range/MH	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.13%
	8002-Fringe MGTF/G&A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	51.88%
	8003-Fringe Transfer to InDyne	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.25%
	8040-Material Handling	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.48%
	8050-G&A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.66%

Rates by Periods are Year to Date Rates

RT&T - EOMS Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
1 - FINANCIALS	1 - REVENUE	128,614,539.83	12,026,889.94	11,356,187.13	12,105,352.36	0.00	0.00	0.00
	2- EBITDA	2,529,900.15	305,108.76	-15,818.83	809,264.58	0.00	0.00	0.00
	3 - BACKLOG	52,351,511.86	40,195,758.99	35,765,454.82	53,003,694.69	0.00	0.00	0.00
	4 - HEADCOUNT	713.00	708.00	708.00	712.00	0.00	0.00	0.00
2 - CASH FLOW	1 - NET CASH	3,075,829.55	1,584,034.40	2,770,379.91	7,994,655.54	0.00	0.00	0.00
	2 - AGED AR	4,975,599.81	7,176,212.00	11,501,463.27	5,125,100.41	0.00	0.00	0.00
	3 - UNBILLED AR	2,053,322.20	1,993,955.04	1,855,096.93	2,267,869.51	0.00	0.00	0.00
	4 - AGED AP	2,482,535.11	2,527,118.62	3,637,304.97	3,174,788.46	0.00	0.00	0.00

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
1 - FINANCIALS	1 - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	35,488,429.43
	2- EBITDA	0.00	0.00	0.00	0.00	0.00	0.00	1,098,554.51
	3 - BACKLOG	0.00	0.00	0.00	0.00	0.00	0.00	53,003,694.69
	4 - HEADCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	712.00
2 - CASH FLOW	1 - NET CASH	0.00	0.00	0.00	0.00	0.00	0.00	7,994,655.54
	2 - AGED AR	0.00	0.00	0.00	0.00	0.00	0.00	5,125,100.41
	3 - UNBILLED AR	0.00	0.00	0.00	0.00	0.00	0.00	2,267,869.51
	4 - AGED AP	0.00	0.00	0.00	0.00	0.00	0.00	3,174,788.46

RT&T - EOMS Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
3 - INDIRECT RATES %	8001-Fringe Range/MH	53.10%	63.34%	60.76%	56.99%	0.00%	0.00%	0.00%
	8002-Fringe MGTF/G&A	51.91%	64.33%	58.54%	57.06%	0.00%	0.00%	0.00%
	8003-Fringe Transfer to InDyne	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8040-Material Handling	9.79%	7.81%	7.74%	7.41%	0.00%	0.00%	0.00%
	8050-G&A	6.59%	6.97%	6.78%	6.64%	0.00%	0.00%	0.00%

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Projected YE
3 - INDIRECT RATES %	8001-Fringe Range/MH	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.13%
	8002-Fringe MGTF/G&A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	51.88%
	8003-Fringe Transfer to InDyne	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.25%
	8040-Material Handling	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.48%
	8050-G&A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.66%

Rates by Periods are Year to Date Rates

All Rates running under Budget except for MGTF Fringe. Sandy is working with EOMS to discover why.

POOL_NO	POOL_NAME	Type	PD3 Bud Amt	PD3 Amt	PD3 Var	NOTES	YTD Bud Amt	YTD Amt	YTD Var	Total Year EAC	Total Year Plan
8,001	Fringe Range/MH	1 - Cost	\$1,473,789.06	\$1,392,237.01	(\$81,552.05)	Medical, FICA, and Workers comp all under Budget	\$4,802,516.46	\$4,725,245.68	(\$77,270.78)	\$18,593,516.67	18670787.44
		2 - Base	\$3,009,364.33	\$2,806,310.41	(\$203,053.92)	Drop In Direct Labor. More PTO Taken then Anticipated	\$8,349,145.70	\$8,291,596.97	(\$57,548.73)	\$35,081,253.11	35138801.84
			48.97%	49.61%			57.52%	56.99%		53.00%	53.13%
8,002	Fringe MGTF/G&A	1 - Cost	\$695,559.41	\$716,894.07	\$21,334.66	SUTA way over budget	\$2,261,731.34	\$2,251,433.13	(\$10,298.21)	\$8,844,176.25	8854474.438
		2 - Base	\$1,490,676.71	\$1,324,183.35	(\$166,493.36)	Drop In Direct Labor. More PTO Taken then Anticipated	\$4,202,205.22	\$3,945,497.88	(\$256,707.34)	\$16,811,988.44	17068695.77
			46.66%	54.14%			53.82%	57.06%		52.61%	51.88%
8,040	Material Handling	1 - Cost	\$241,505.41	\$210,069.77	(\$31,435.64)		\$674,876.58	\$674,898.50	\$21.92	\$2,872,625.67	2872603.727
		2 - Base	\$2,084,993.86	\$3,110,673.15	\$1,025,679.29	Material Timing	\$6,254,981.58	\$9,112,725.49	\$2,857,743.91	\$27,877,670.35	25019926.48
			11.58%	6.75%			10.79%	7.41%		10.30%	11.48%
8,050	G&A	1 - Cost	\$695,758.67	\$676,432.20	(\$19,326.47)	Libaility Insurance lower then planed	\$2,047,943.78	\$2,142,848.24	\$94,904.46	\$8,166,982.83	8066726.06
		2 - Base	\$10,075,974.27	\$10,642,168.73	\$566,194.46	Material Timing	\$29,859,257.87	\$32,261,122.30	\$2,401,864.43	\$123,552,600.42	121150736
			6.91%	6.36%			6.86%	6.64%		6.61%	6.66%

RT&T EOMS Major Programs - Month Ending: 2024 - 3

Project ID	Project Name	Start Date	End Date	Project Type	YTD Revenue	YTD Cost	YTD Profit	YTD Profit %	ITD Revenue	ITD Costs	ITD Profit	ITD Profit %	ITD Billed	Contract Value	Unfunded Backlog	Funding Value	Funded Backlog
8001.16.0005	ETTC CAP FY16 CARRYOVER	Oct 1, 2016	Mar 31, 2018	CPFF	-115.57	0.00	-115.57	-100.00%	6,559,754.69	6,559,985.83	-231.14	0.00%	6,559,870.26	6,645,707.94	85,953.25	6,559,870.26	115.57
8001.20.1001	EOMS FY20 OPT 1 RNG O&M	Apr 1, 2018	Mar 31, 2020	CPFF	26,571.14	0.00	26,571.14	100.00%	22,916,451.94	22,889,880.80	26,571.14	0.12%	22,890,448.63	24,808,254.00	1,891,802.06	22,890,448.63	-26,003.31
8001.20.1003	EOMS FY20 OPT 1 ARMY O&M	Apr 1, 2018	Mar 31, 2020	CPFF	1,663.58	0.00	1,663.58	100.00%	799,387.51	797,723.93	1,663.58	0.21%	797,745.11	803,778.93	4,391.42	803,778.93	4,391.42
8001.20.1004	EOMS FY20 OPT 1 MGTG	Apr 1, 2018	Mar 31, 2020	CPFF	43,379.95	0.00	43,379.95	100.00%	10,136,193.44	9,704,628.08	431,565.36	4.26%	10,093,051.17	19,278,690.00	9,142,496.56	10,093,051.17	-43,142.27
8001.20.2004	EOMS FY20 OPT 2 MGTG	Apr 1, 2020	Mar 31, 2022	CPFF	-84,201.65	0.00	-84,201.65	-100.00%	10,362,695.33	9,964,130.17	398,565.16	3.85%	10,362,695.33	10,362,695.33	0.00	10,362,695.33	0.00
8001.21.2004	EOMS FY21 OPT 2 MGTG	Apr 1, 2020	Mar 31, 2022	CPFF	-38,615.38	0.00	-38,615.38	-100.00%	21,256,482.56	20,438,925.44	817,557.12	3.85%	21,256,482.56	21,256,483.00	0.44	21,256,482.56	0.00
8001.21.2007	EOMS FY21 OPT2 ARMY CAP	Apr 1, 2020	Mar 31, 2022	CPFF	962.44	0.00	962.44	100.00%	794,726.24	794,771.85	-45.61	-0.01%	794,534.44	810,705.00	15,978.76	810,705.00	15,978.76
8001.22.2005	EOMS FY22OPT2 RNGMGTG CAP	Apr 1, 2020	Mar 31, 2022	CPFF	1,281.78	174.10	1,107.68	86.42%	8,824,350.16	8,884,154.16	-59,804.00	-0.68%	8,824,080.04	10,460,130.60	1,635,780.44	8,853,103.79	28,753.63
8001.22.2006	EOMS FY22 OPT2 NRTF CAP	Apr 1, 2020	Mar 31, 2022	CPFF	171,111.79	167,439.94	3,671.85	2.15%	3,535,855.83	3,595,523.89	-59,668.06	-1.69%	3,541,685.09	5,066,000.00	1,530,144.17	3,872,031.41	336,175.58
8001.22.3005	EOMS FY22 ATO1 RGMGTG CAP	Apr 1, 2022	Mar 31, 2024	CPFF	29,619.84	6,276.80	23,343.04	78.81%	12,787,856.43	12,830,185.16	-42,328.73	-0.33%	12,782,141.02	14,881,000.44	2,093,144.01	14,881,000.44	2,093,144.01
8001.22.3006	EOMS FY22 ATOPT1 NRTF CAP	Apr 1, 2022	Mar 31, 2024	CPFF	28,920.35	15,011.43	13,908.92	48.09%	4,802,345.16	4,798,999.70	3,345.46	0.07%	4,799,465.72	5,550,000.00	747,654.84	5,550,000.00	747,654.84
8001.22.3007	EOMS FY22 ATOPT1 ARMY CAP	Apr 1, 2022	Mar 31, 2024	CPFF	-4,123.45	-4,123.45	0.00	0.00%	372,332.57	384,319.69	-11,987.12	-3.22%	372,535.78	379,400.00	7,067.43	379,400.00	7,067.43
8001.22.3008	EOMS FY22 ATOPT1 RGMGTFTV	Apr 1, 2022	Mar 31, 2024	CPFF	-15,000.00	0.00	-15,000.00	-100.00%	550,000.00	552,713.63	-2,713.63	-0.49%	548,418.28	565,000.00	15,000.00	550,000.00	0.00
8001.22.3014	EOMS FY22 ATOPT1 RNG T1	Apr 1, 2022	Mar 31, 2024	CPFF	48.43	48.43	0.00	0.00%	1,999,850.62	2,004,616.30	-4,765.68	-0.24%	1,999,855.26	2,015,000.00	15,149.38	2,002,000.00	2,149.38
8001.23.3001	EOMS FY23 ATOPT1 RNG O&M	Apr 1, 2022	Mar 31, 2024	CPFF	-8,498.58	4.29	-8,502.87	100.05%	48,855,000.00	48,874,421.66	-19,421.66	-0.04%	48,783,253.61	49,110,000.00	255,000.00	48,855,000.00	0.00
8001.23.3002	EOMS FY23 ATOPT1 NRTF O&M	Apr 1, 2022	Mar 31, 2024	CPFF	3,536.07	3,536.07	0.00	0.00%	10,842,765.13	10,847,936.97	-5,171.84	-0.05%	10,829,095.97	10,895,000.00	52,234.87	10,895,000.00	52,234.87
8001.23.3004	EOMS FY23 ATOPT1 MGTG	Apr 1, 2022	Mar 31, 2024	CPFF	-577.83	0.00	-577.83	-100.00%	21,425,000.00	20,623,092.89	801,907.11	3.74%	21,308,414.95	21,460,000.00	35,000.00	21,425,000.00	0.00
8001.23.3005	EOMS FY23 ATO1 RGMGTG CAP	Apr 1, 2022	Mar 31, 2024	CPFF	3,674,687.78	3,500,055.75	174,632.03	4.75%	25,392,337.61	25,231,976.28	160,361.33	0.63%	25,506,180.39	29,838,500.00	4,446,162.39	29,838,500.00	4,446,162.39

RT&T EOMS Major Programs - Month Ending: 2024 - 3

Project ID	Project Name	Start Date	End Date	Project Type	YTD Revenue	YTD Cost	YTD Profit	YTD Profit %	ITD Revenue	ITD Costs	ITD Profit	ITD Profit %	ITD Billed	Contract Value	Unfunded Backlog	Funding Value	Funded Backlog
8001.23.3006	EOMS FY23 ATOPT1 NRTF CAP	Apr 1, 2022	Mar 31, 2024	CPFF	1,468,093.47	1,468,093.47	0.00	0.00%	4,239,487.90	4,222,124.24	17,363.66	0.41%	4,288,581.10	5,210,000.00	970,512.10	5,210,000.00	970,512.10
8001.23.3007	EOMS FY23 ATOPT1 ARMY CAP	Apr 1, 2022	Mar 31, 2024	CPFF	47,072.10	44,558.07	2,514.03	5.34%	554,061.67	551,888.38	2,173.29	0.39%	555,165.70	647,726.02	93,664.35	647,726.02	93,664.35
8001.23.3008	EOMS FY23 ATOPT1 RGMGTFTV	Apr 1, 2022	Mar 31, 2024	CPFF	-10.87	1,172.76	-1,183.63	10,888.96%	881,617.55	884,232.46	-2,614.91	-0.30%	880,898.60	930,000.00	48,382.45	930,000.00	48,382.45
8001.23.3009	EOMS FY23 ATOPT1 NRTF TVL	Apr 1, 2022	Mar 31, 2024	CPFF	1.48	1.48	0.00	0.00%	158,320.30	158,371.88	-51.58	-0.03%	158,189.60	170,000.00	11,679.70	170,000.00	11,679.70
8001.23.3014	EOMS FY23 ATOPT1 RNG T1	Apr 1, 2022	Mar 31, 2024	CPFF	315.75	315.75	0.00	0.00%	3,931,656.62	3,932,848.27	-1,191.65	-0.03%	3,924,395.24	3,935,000.00	3,343.38	3,935,000.00	3,343.38
8001.23.3018	EOMS FY23 ATOPT1 RNG AFEE	Apr 1, 2022	Mar 31, 2024	CPFF	156,130.00	0.00	156,130.00	100.00%	1,523,813.00	96,587.65	1,427,225.35	93.66%	1,398,273.00	2,563,247.99	1,039,434.99	1,398,273.00	-125,540.00
8001.23.3019	EOMS FY23 ATOPT1 NRTF AFE	Apr 1, 2022	Mar 31, 2024	CPFF	70,676.00	0.00	70,676.00	100.00%	136,626.00	75,740.67	60,885.33	44.56%	136,626.00	340,998.63	204,372.63	136,626.00	0.00
8001.23.3020	EOMS ATOPT1 ARMY AWD FEE	Apr 1, 2022	Mar 31, 2024	CPFF	17,322.00	0.00	17,322.00	100.00%	45,632.00	26,573.80	19,058.20	41.76%	45,632.00	83,648.83	38,016.83	45,632.00	0.00
8001.24.3001	EOMS FY24 ATOPT1 RNG O&M	Apr 1, 2022	Mar 31, 2024	CPFF	12,820,611.27	12,820,611.27	0.00	0.00%	24,438,635.32	24,438,635.32	0.00	0.00%	24,193,926.31	40,933,838.00	16,495,202.68	24,440,000.00	1,364.68
8001.24.3002	EOMS FY24 ATOPT1 NRTF O&M	Apr 1, 2022	Mar 31, 2024	CPFF	2,849,774.06	2,849,774.06	0.00	0.00%	5,441,433.72	5,441,433.72	0.00	0.00%	5,409,501.21	6,551,887.21	1,110,453.49	5,850,000.00	408,566.28
8001.24.3003	EOMS FY24 ATOPT1 ARMY O&M	Apr 1, 2022	Mar 31, 2024	CPFF	590,523.27	590,523.27	0.00	0.00%	1,119,010.98	1,119,010.98	0.00	0.00%	1,104,696.99	1,789,900.00	670,889.02	1,789,900.00	670,889.02
8001.24.3004	EOMS FY24 ATOPT1 MGTf	Apr 1, 2022	Mar 31, 2024	CPFF	5,907,051.08	5,783,281.80	123,769.28	2.10%	10,920,000.00	10,602,067.15	317,932.85	2.91%	10,833,961.57	23,570,849.68	12,650,849.68	11,070,000.00	150,000.00
8001.24.3005	EOMS FY24 ATO1 RGMGTf CAP	Apr 1, 2022	Mar 31, 2024	CPFF	4,329,100.13	4,329,100.13	0.00	0.00%	5,580,794.09	5,580,767.78	26.31	0.00%	5,745,746.14	14,886,499.56	9,305,705.47	12,460,000.00	6,879,205.91
8001.24.3006	EOMS FY24 ATOPT1 NRTF CAP	Apr 1, 2022	Mar 31, 2024	CPFF	840,281.78	840,281.78	0.00	0.00%	1,004,056.93	1,004,056.93	0.00	0.00%	1,036,074.21	3,490,000.00	2,485,943.07	3,200,000.00	2,195,943.07
8001.24.3007	EOMS FY24 ATOPT1 ARMY CAP	Apr 1, 2022	Mar 31, 2024	CPFF	71,262.18	71,262.18	0.00	0.00%	84,699.93	84,699.93	0.00	0.00%	87,415.21	295,000.00	210,300.07	295,000.00	210,300.07
8001.24.3008	EOMS FY24 ATOPT1 RGMGTFTV	Apr 1, 2022	Mar 31, 2024	CPFF	114,506.20	114,268.46	237.74	0.21%	323,899.30	323,661.56	237.74	0.07%	323,802.76	3,581,960.00	3,258,060.70	570,000.00	246,100.70
8001.24.3009	EOMS FY24 ATOPT1 NRTF TVL	Apr 1, 2022	Mar 31, 2024	CPFF	16,716.66	16,716.66	0.00	0.00%	55,780.28	55,780.28	0.00	0.00%	55,783.11	320,000.00	264,219.72	120,000.00	64,219.72
8001.24.3011	EOMS FY24 ATOPT1 RANGE OT	Apr 1, 2022	Mar 31, 2024	CPFF	835,405.43	835,405.43	0.00	0.00%	1,771,730.35	1,771,730.35	0.00	0.00%	1,755,334.82	9,978,312.00	8,206,581.65	1,850,000.00	78,269.65
8001.24.3012	EOMS FY24 ATOPT1 NRTF OT	Apr 1, 2022	Mar 31, 2024	CPFF	46,988.92	46,988.92	0.00	0.00%	76,487.69	76,487.69	0.00	0.00%	75,950.66	90,000.00	13,512.31	90,000.00	13,512.31

RT&T EOMS Major Programs - Month Ending: 2024 - 3

Project ID	Project Name	Start Date	End Date	Project Type	YTD Revnue	YTD Cost	YTD Profit	YTD Profit %	ITD Revenue	ITD Costs	ITD Profit	ITD Profit %	ITD Billed	Contract Value	Unfunded Backlog	Funding Value	Funded Backlog
8001.24.3013	EOMS FY24 ATOPT1 ARMY OT	Apr 1, 2022	Mar 31, 2024	CPFF	20,158.30	20,158.30	0.00	0.00%	35,239.19	35,239.19	0.00	0.00%	34,747.04	237,308.00	202,068.81	75,000.00	39,760.81
8001.24.3014	EOMS FY24 ATOPT1 RNG T1	Apr 1, 2022	Mar 31, 2024	CPFF	870,050.78	870,050.78	0.00	0.00%	1,720,975.36	1,720,975.36	0.00	0.00%	1,707,931.62	1,960,000.00	239,024.64	1,810,000.00	89,024.64
8001.24.3016	EOMS FY24 ATOPT1 ARMY T1	Apr 1, 2022	Mar 31, 2024	CPFF	17.15	17.15	0.00	0.00%	7,811.16	7,811.16	0.00	0.00%	7,791.59	64,000.00	56,188.84	64,000.00	56,188.84
Overall - Total					34,902,697.83	34,391,005.08	511,692.75	1.47%	276,265,154.56	271,988,711.18	4,276,443.38	1.55%	275,810,378.09	355,816,521.16	79,551,366.60	296,035,224.54	19,770,069.98

RT&T EOMS - AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
8001.16.0005	ETTC CAP FY16 CARRYOVER	2.01	0.00	0.00	0.00	0.00	0.00	-115.57
8001.17.0005	EOMS FY17 RANGE/MGTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	-1,069.37
8001.17.0006	EOMS FY17 NRTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	-182.75
8001.18.0005	EOMS FY18 RANGE/MGTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	-4,134.81
8001.18.0006	EOMS FY18 NRTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	-152.29
8001.18.0009	EOMS FY18 NRTF TRAVEL	2.01	0.00	0.00	0.00	0.00	0.00	-0.10
8001.18.1005	EOMS FY18OPT1 RNGMGTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	-1,326.17
8001.18.1006	EOMS FY18 OPT1 NRTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	-103.97
8001.19.1005	EOMS FY19OPT1 RNGMGTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	-2,237.92
8001.19.1006	EOMS FY19 OPT1 NRTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	18.10
8001.19.1007	EOMS FY19 OPT1 ARMY CAP	2.01	0.00	0.00	0.00	0.00	0.00	-49.88
8001.20.1001	EOMS FY20 OPT 1 RNG O&M	2.01	0.00	0.00	0.00	0.00	0.00	26,003.31
8001.20.1002	EOMS FY20 OPT 1 NRTF O&M	2.01	0.00	0.00	0.00	0.00	0.00	-52.12
8001.20.1003	EOMS FY20 OPT 1 ARMY O&M	2.01	0.00	0.00	0.00	0.00	0.00	1,642.40
8001.20.1004	EOMS FY20 OPT 1 MGTF	2.01	0.00	0.00	0.00	0.00	0.00	43,142.27
8001.20.1005	EOMS FY20OPT1 RNGMGTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	-930.90
8001.20.1006	EOMS FY20 OPT1 NRTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	11,161.78
8001.20.1007	EOMS FY20 OPT1 ARMY CAP	2.01	0.00	0.00	0.00	0.00	0.00	-619.43
8001.20.1008	EOMS FY20OPT1 RNGMGTF TVL	2.01	0.00	0.00	0.00	0.00	0.00	12,368.65
8001.20.1009	EOMS FY20 OPT1 NRTF TVL	2.01	0.00	0.00	0.00	0.00	0.00	1,240.43
8001.20.1011	EOMS	2.01	0.00	0.00	0.00	0.00	0.00	2,668.23
8001.20.1012	EOMS FY20 OPT1 NRTF OT	2.01	0.00	0.00	0.00	0.00	0.00	25.54
8001.20.1013	EOMS FY20 OPT1 ARMY OT	2.01	0.00	0.00	0.00	0.00	0.00	96.89
8001.20.1014	EOMS FY20 OPT1 RNG TIER 1	2.01	0.00	0.00	0.00	0.00	0.00	1,392.50
8001.20.1015	EOMS FY20 OPT1 NRTF TIER1	2.01	0.00	0.00	0.00	0.00	0.00	26.65

RT&T EOMS - AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
8001.20.2001	EOMS FY20 OPT 2 RNG O&M	2.01	0.00	0.00	0.00	0.00	0.00	60,861.30
8001.20.2002	EOMS FY20 OPT 2 NRTF O&M	2.01	0.00	0.00	0.00	0.00	0.00	1,083.29
8001.20.2003	EOMS FY20 OPT 2 ARMY O&M	2.01	0.00	0.00	0.00	0.00	0.00	3,500.07
8001.20.2005	EOMS FY20OPT2 RNGMGTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	-519.81
8001.20.2006	EOMS FY20 OPT2 NRTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	-13,397.58
8001.20.2007	EOMS FY20 OPT2 ARMY CAP	2.01	0.00	0.00	0.00	0.00	0.00	-1,406.31
8001.20.2008	EOMS FY20OPT2 RNGMGTF TVL	2.01	0.00	0.00	0.00	0.00	0.00	-489.50
8001.20.2009	EOMS FY20 OPT2 NRTF TVL	2.01	0.00	0.00	0.00	0.00	0.00	-10.79
8001.20.2011	EOMS FY20 OPT2 RANGE OT	2.01	0.00	0.00	0.00	0.00	0.00	4,854.11
8001.20.2012	EOMS FY20 OPT2 NRTF OT	2.01	0.00	0.00	0.00	0.00	0.00	-0.51
8001.20.2013	EOMS FY20 OPT2 ARMY OT	2.01	0.00	0.00	0.00	0.00	0.00	116.14
8001.20.2014	EOMS FY20 OPT2 RNG TIER 1	2.01	0.00	0.00	0.00	0.00	0.00	3,428.07
8001.20.2015	EOMS FY20 OPT2 NRTF TIER1	2.01	0.00	0.00	0.00	0.00	0.00	25.20
8001.21.2002	EOMS FY21 OPT 2 NRTF O&M	2.01	0.00	0.00	0.00	0.00	0.00	926.38
8001.21.2003	EOMS FY21 OPT 2 ARMY O&M	2.01	0.00	0.00	0.00	0.00	0.00	1,563.27
8001.21.2005	EOMS FY21OPT2 RNGMGTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	74,197.85
8001.21.2006	EOMS FY21 OPT2 NRTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	-1,158.22
8001.21.2007	EOMS FY21 OPT2 ARMY CAP	2.01	0.00	0.00	0.00	0.00	0.00	299.31
8001.21.2008	EOMS FY21OPT2 RNGMGTF TVL	2.01	0.00	0.00	0.00	0.00	0.00	204,131.28
8001.21.2009	EOMS FY21 OPT2 NRTF TVL	2.01	0.00	0.00	0.00	0.00	0.00	-10.60
8001.21.2011	EOMS FY21 OPT2 RANGE OT	2.01	0.00	0.00	0.00	0.00	0.00	3,285.53
8001.21.2012	EOMS FY21 OPT2 NRTF OT	2.01	0.00	0.00	0.00	0.00	0.00	-40.17
8001.21.2013	EOMS FY21 OPT2 ARMY OT	2.01	0.00	0.00	0.00	0.00	0.00	58.21
8001.21.2014	EOMS FY21 OPT2 RNG TIER 1	2.01	0.00	0.00	0.00	0.00	0.00	1,309.84
8001.21.2015	EOMS FY21 OPT2 NRTF TIER1	2.01	0.00	0.00	0.00	0.00	0.00	-33.40

RT&T EOMS - AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
8001.22.2001	EOMS FY22 OPT 2 RNG O&M	2.01	0.00	0.00	0.00	0.00	0.00	-265.47
8001.22.2002	EOMS FY22 OPT 2 NRTF O&M	2.01	0.00	0.00	0.00	0.00	0.00	234,181.88
8001.22.2003	EOMS FY22 OPT 2 ARMY O&M	2.01	0.00	0.00	0.00	0.00	0.00	-9.65
8001.22.2004	EOMS FY22 OPT 2 MGTF	2.01	0.00	0.00	0.00	0.00	0.00	1,670.87
8001.22.2005	EOMS FY22OPT2 RNGMGTF CAP	2.01	0.00	0.00	0.00	5,989.43	5,989.43	329.00
8001.22.2006	EOMS FY22 OPT2 NRTF CAP	2.01	2,671.51	0.00	0.00	0.00	2,671.51	998.61
8001.22.2007	EOMS FY22 OPT2 ARMY CAP	2.01	0.00	0.00	0.00	0.00	0.00	-1.25
8001.22.2008	EOMS FY22OPT2 RNGMGTF TVL	2.01	0.00	0.00	0.00	0.00	0.00	170,783.05
8001.22.2009	EOMS FY22 OPT2 NRTF TVL	2.01	0.00	0.00	0.00	0.00	0.00	-0.49
8001.22.2011	EOMS FY22 OPT2 RANGE OT	2.01	0.00	0.00	0.00	0.00	0.00	6,264.83
8001.22.2012	EOMS FY22 OPT2 NRTF OT	2.01	0.00	0.00	0.00	0.00	0.00	-0.64
8001.22.2013	EOMS FY22 OPT2 ARMY OT	2.01	0.00	0.00	0.00	0.00	0.00	-0.64
8001.22.2014	EOMS FY22 OPT2 RNG TIER 1	2.01	0.00	0.00	0.00	0.00	0.00	-0.66
8001.22.2015	EOMS FY22 OPT2 NRTF TIER1	2.01	0.00	0.00	0.00	0.00	0.00	-0.01
8001.22.3001	EOMS FY22 ATOPT1 RNG O&M	2.01	0.00	0.00	0.00	0.00	0.00	-555.81
8001.22.3002	EOMS FY22 ATOPT1 NRTF O&M	2.01	0.00	0.00	0.00	0.00	0.00	-81.32
8001.22.3003	EOMS FY22 ATOPT1 ARMY O&M	2.01	0.00	0.00	0.00	0.00	0.00	-17.77
8001.22.3004	EOMS FY22 ATOPT1 MGTF	2.01	0.00	0.00	0.00	0.00	0.00	3,217.98
8001.22.3005	EOMS FY22 ATO1 RGMGTF CAP	2.01	0.00	0.00	0.00	0.00	0.00	8,537.19
8001.22.3006	EOMS FY22 ATOPT1 NRTF CAP	2.01	135.55	0.00	0.00	633.25	768.80	5,018.92
8001.22.3007	EOMS FY22 ATOPT1 ARMY CAP	2.01	0.00	0.00	0.00	0.00	0.00	-308.53
8001.22.3008	EOMS FY22 ATOPT1 RGMGTFTV	2.01	0.00	0.00	0.00	0.00	0.00	1,572.51
8001.22.3009	EOMS FY22 ATOPT1 NRTF TVL	2.01	0.00	0.00	0.00	0.00	0.00	1,287.82
8001.22.3011	EOMS FY22 ATOPT1 RANGE OT	2.01	0.00	0.00	0.00	0.00	0.00	-56.45
8001.22.3012	EOMS FY22 ATOPT1 NRTF OT	2.01	0.00	0.00	0.00	0.00	0.00	16,198.21

RT&T EOMS - AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
8001.22.3013	EOMS FY22 ATOPT1 ARMY OT	2.01	0.00	0.00	0.00	0.00	0.00	-0.79
8001.22.3014	EOMS FY22 ATOPT1 RNG T1	2.01	52.73	0.00	0.00	0.00	52.73	155.47
8001.22.3016	EOMS FY22 ATOPT1 ARMY T1	2.01	0.00	0.00	0.00	0.00	0.00	-0.04
8001.23.3001	EOMS FY23 ATOPT1 RNG O&M	2.01	0.00	0.00	0.00	0.00	0.00	98,587.77
8001.23.3002	EOMS FY23 ATOPT1 NRTF O&M	2.01	0.00	0.00	0.00	0.00	0.00	19,677.77
8001.23.3003	EOMS FY23 ATOPT1 ARMY O&M	2.01	0.00	0.00	0.00	0.00	0.00	8,887.04
8001.23.3004	EOMS FY23 ATOPT1 MGTF	2.01	0.00	0.00	0.00	0.00	0.00	-54,906.56
8001.23.3005	EOMS FY23 ATO1 RGMGTF CAP	2.01	53,962.37	0.00	0.00	0.00	53,962.37	33,261.55
8001.23.3006	EOMS FY23 ATOPT1 NRTF CAP	2.01	2,214.10	0.00	0.00	0.00	2,214.10	8,597.30
8001.23.3007	EOMS FY23 ATOPT1 ARMY CAP	2.01	6,279.77	0.00	0.00	0.00	6,279.77	885.50
8001.23.3008	EOMS FY23 ATOPT1 RGMGTF TV	2.01	0.00	0.00	0.00	0.00	0.00	1,242.81
8001.23.3009	EOMS FY23 ATOPT1 NRTF TVL	2.01	0.00	0.00	0.00	0.00	0.00	233.47
8001.23.3011	EOMS FY23 ATOPT1 RANGE OT	2.01	0.00	0.00	0.00	0.00	0.00	9,149.70
8001.23.3012	EOMS FY23 ATOPT1 NRTF OT	2.01	0.00	0.00	0.00	0.00	0.00	2,442.48
8001.23.3013	EOMS FY23 ATOPT1 ARMY OT	2.01	0.00	0.00	0.00	0.00	0.00	394.98
8001.23.3014	EOMS FY23 ATOPT1 RNG T1	2.01	0.00	0.00	0.00	0.00	0.00	9,498.89
8001.23.3015	EOMS FY23 ATOPT1 NRTF T1	2.01	0.00	0.00	0.00	0.00	0.00	2.67
8001.23.3016	EOMS FY23 ATOPT1 ARMY T1	2.01	0.00	0.00	0.00	0.00	0.00	0.02
8001.23.3019	EOMS FY23 ATOPT1 NRTF AFE	2.01	0.00	0.00	0.00	0.00	0.00	-16,899.00
8001.23.3020	EOMS ATOPT1 ARMY AWD FEE	2.01	0.00	0.00	0.00	0.00	0.00	-4,161.00
8001.24.3001	EOMS FY24 ATOPT1 RNG O&M	2.01	2,067,586.51	0.00	0.00	0.00	2,067,586.51	33,333.17
8001.24.3002	EOMS FY24 ATOPT1 NRTF O&M	2.01	492,328.49	0.00	0.00	0.00	492,328.49	6,192.77
8001.24.3003	EOMS FY24 ATOPT1 ARMY O&M	2.01	94,228.98	0.00	0.00	0.00	94,228.98	1,677.76
8001.24.3004	EOMS FY24 ATOPT1 MGTF	2.01	902,990.04	0.00	0.00	0.00	902,990.04	40,334.30
8001.24.3005	EOMS FY24 ATO1 RGMGTF CAP	2.01	881,933.20	0.00	0.00	0.00	881,933.20	-4,516.29

RT&T EOMS - AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
8001.24.3006	EOMS FY24 ATOPT1 NRTF CAP	2.01	248,885.54	0.00	0.00	0.00	248,885.54	-614.70
8001.24.3007	EOMS FY24 ATOPT1 ARMY CAP	2.01	23,904.83	0.00	0.00	0.00	23,904.83	-50.38
8001.24.3008	EOMS FY24 ATOPT1 RGMGTFTV	2.01	16,692.30	0.00	0.00	0.00	16,692.30	362.37
8001.24.3009	EOMS FY24 ATOPT1 NRTF TVL	2.01	782.03	0.00	0.00	0.00	782.03	67.16
8001.24.3011	EOMS FY24 ATOPT1 RANGE OT	2.01	172,678.14	0.00	0.00	0.00	172,678.14	2,821.72
8001.24.3012	EOMS FY24 ATOPT1 NRTF OT	2.01	3,082.33	0.00	0.00	0.00	3,082.33	83.35
8001.24.3013	EOMS FY24 ATOPT1 ARMY OT	2.01	4,843.65	0.00	0.00	0.00	4,843.65	47.93
8001.24.3014	EOMS FY24 ATOPT1 RNG T1	2.01	143,225.66	0.00	0.00	0.00	143,225.66	2,252.15
8001.24.3016	EOMS FY24 ATOPT1 ARMY T1	2.01	0.00	0.00	0.00	0.00	0.00	24.72
8001.24.3018	EOMS FY24 ATOPT1 RNG AFEE	2.01	0.00	0.00	0.00	0.00	0.00	762,694.86
8001.24.3019	EOMS FY24 ATOPT1 NRTF AFE	2.01	0.00	0.00	0.00	0.00	0.00	101,464.20
8001.24.3020	EOMS ATOPT1 ARMY AWD FEE	2.01	0.00	0.00	0.00	0.00	0.00	24,889.74
8001.24.4018	EOMS FY24 ATOPT2 RNG AFEE	2.01	0.00	0.00	0.00	0.00	0.00	127,115.81
8001.24.4019	EOMS FY24 ATOPT2 NRTF AFE	2.01	0.00	0.00	0.00	0.00	0.00	16,910.70
8001.24.4020	EOMS ATOPT2 ARMY AWD FEE	2.01	0.00	0.00	0.00	0.00	0.00	4,148.29
8100.001	INDYNE BUS OFFICE SUPT	2.01	0.00	0.00	0.00	0.00	0.00	21,396.97
8100.003	INDYNE ATR PROPOSAL SUPT	2.01	0.00	0.00	0.00	0.00	0.00	112.80
8100.004	INDYNE PARCS TRX SUPPORT	2.01	0.00	0.00	0.00	0.00	0.00	8,913.11
9100.000	RT&T CORP BUS MATTERS	2.01	0.00	0.00	0.00	0.00	0.00	84,981.30
9100.001	RT&T SPECIAL PROJECTS	2.01	0.00	0.00	0.00	0.00	0.00	3,546.48
9100.002	RT&T SP - Norden Travel	2.01	0.00	0.00	0.00	0.00	0.00	964.42
9200.000	RT&T ARTSS BUS MATTERS	2.01	0.00	0.00	0.00	0.00	0.00	31,518.16
Overall - Total			5,118,477.73	0.00	0.00	6,622.68	5,125,100.41	2,267,869.51

RT&T EOMS - Income Statement - Month Ending: 2024 - 3

				EOMS - PTD Amount	EOMS - YTD Amount
CONTRACT REVENUES					
	Contract Revenue	-	-	12,105,352.36	35,488,429.43
				<u>12,105,352.36</u>	<u>35,488,429.43</u>
DIRECT COSTS					
	ONSITE DIRECT LABOR	-	-	3,778,830.88	11,197,038.32
	Direct Travel	-	-	33,644.05	122,889.70
	Direct Consultants	-	-	11,460.84	32,075.32
	Subcontractors	-	-	1,527,038.10	4,599,749.81
	Direct Materials	-	-	1,939,517.10	4,530,029.57
	Other Direct Costs	-	-	1,216,100.39	4,721,058.34
				<u>8,506,591.36</u>	<u>25,202,841.06</u>
COST OF OPERATIONS					
	Overhead/G&A Expenses	-	-	2,790,468.18	9,179,390.43
				<u>2,790,468.18</u>	<u>9,179,390.43</u>
GROSS PROFIT FROM OPERATIONS				<u>808,292.82</u>	<u>1,106,197.94</u>
OTHER INCOME					
	Other Income	-	-	0.00	-2,589.20
				<u>0.00</u>	<u>-2,589.20</u>
OTHER EXPENSES					
	Interest Expense	-	-	0.00	0.00
	Non-Reimbursables	-	-	4,638.07	20,945.58
				<u>4,638.07</u>	<u>20,945.58</u>

RT&T EOMS - Income Statement - Month Ending: 2024 - 3

				EOMS - PTD Amount	EOMS - YTD Amount
NET INCOME BEFORE TAXES				<u>803,654.75</u>	<u>1,082,663.16</u>

RT&T EOMS Balance Sheet - Month Ending: 2024 - 3

					YTD Amount
CURRENT ASSETS					
	Cash	-	-		7,994,655.54
	Billed A/R	-	-		5,125,100.41
	Unbilled A/R	-	-		2,267,869.51
	Income Tax Receivable	-	-		0.00
	InterCo Receivables	-	-		7,042,586.22
					<u>22,430,211.68</u>
ADVANCES					
	Advances	-	-		-6,272.93
					<u>-6,272.93</u>
CURRENT ASSETS					
	Prepaid Expenses	-	-		787,997.11
	Other Current Assets	-	-		1,258,605.75
					<u>2,046,602.86</u>
FIXED ASSETS					
	Fixed Assets	-	-		311,391.25
	Accumulated Depreciation	-	-		-180,870.80
					<u>130,520.45</u>
OTHER ASSETS					
	Deposits	-	-		1,790.00
					<u>1,790.00</u>
ASSETS					<u>24,602,852.06</u>

RT&T EOMS Balance Sheet - Month Ending: 2024 - 3

				YTD Amount
CURRENT LIABILITIES				
	Accounts Payable	-	-	3,174,788.46
	Accrued Expenses	-	-	-71,676.95
	Accrued Salaries	-	-	5,411,427.83
	P/R Withholdings Payable	-	-	-22,224.13
	Employer Taxes Payable	-	-	0.00
	Bank Line of Credit	-	-	0.00
	Deferred Income Taxes	-	-	-695.00
	Other Current Liabilities	-	-	0.00
				<u>8,491,620.21</u>
LONG-TERM LIABILITIES				
	Long-Term Notes Payable	-	-	0.00
				<u>0.00</u>
STOCKHOLDER'S EQUITY				
	Dividends Paid	-	-	-5,000,000.00
	Member's Equity	-	-	5,000,000.00
	Retained Earnings	-	-	15,028,568.69
	Current Year Profit/Loss	-	-	1,082,663.16
				<u>16,111,231.85</u>
LIABILITIES & EQUITY				<u>24,602,852.06</u>

RT&T ARTSS Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
1 - FINANCIALS	1 - REVENUE	60,645,130.29	5,313,513.67	4,950,545.77	6,665,233.16	0.00	0.00	0.00
	2- EBITDA	1,807,493.97	53,120.95	-70,462.33	1,267,531.47	0.00	0.00	0.00
	3 - BACKLOG	31,770,411.04	27,178,089.43	29,311,420.54	25,897,290.40	0.00	0.00	0.00
	4 - HEADCOUNT	338.00	339.00	337.00	342.00	0.00	0.00	0.00
2 - CASH FLOW	1 - NET CASH	-474,066.40	-33,260.41	-850,372.23	-20,927.26	0.00	0.00	0.00
	2 - AGED AR	9,533,107.64	5,880,436.52	5,476,010.57	4,915,014.33	0.00	0.00	0.00
	3 - UNBILLED AR	6,094,758.60	9,982,986.87	6,502,290.08	8,260,136.80	0.00	0.00	0.00
	4 - AGED AP	35,992,348.58	36,814,608.14	358,372.09	66,595.93	0.00	0.00	0.00

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
1 - FINANCIALS	1 - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	16,929,292.60
	2- EBITDA	0.00	0.00	0.00	0.00	0.00	0.00	1,250,190.09
	3 - BACKLOG	0.00	0.00	0.00	0.00	0.00	0.00	25,897,290.40
	4 - HEADCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	342.00
2 - CASH FLOW	1 - NET CASH	0.00	0.00	0.00	0.00	0.00	0.00	-20,927.26
	2 - AGED AR	0.00	0.00	0.00	0.00	0.00	0.00	4,915,014.33
	3 - UNBILLED AR	0.00	0.00	0.00	0.00	0.00	0.00	8,260,136.80
	4 - AGED AP	0.00	0.00	0.00	0.00	0.00	0.00	66,595.93

RT&T ARTSS Financial Summary - Month Ending: 2024 - 3

GRP	TYPE	Prior Year (YE)	Jan	Feb	Mar	Apr	May	Jun
3 - INDIRECT RATES %	3001-Fringe NonExe - ARTSS	42.52%	91.83%	60.97%	48.44%	0.00%	0.00%	0.00%
	3002-Fringe Exempt - ARTSS	42.95%	81.81%	54.28%	43.64%	0.00%	0.00%	0.00%
	3003-Fringe Part-time - ARTSS	24.23%	45.91%	31.38%	25.82%	0.00%	0.00%	0.00%
	3050-G&A - ARTS	4.01%	6.01%	6.78%	5.25%	0.00%	0.00%	0.00%

GRP	TYPE	Jul	Aug	Sep	Oct	Nov	Dec	Projected YE
3 - INDIRECT RATES %	3001-Fringe NonExe - ARTSS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.07%
	3002-Fringe Exempt - ARTSS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.69%
	3003-Fringe Part-time - ARTSS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.47%
	3050-G&A - ARTS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.01%

Rates by Periods are Year to Date Rates

POOL_NO	POOL_NAME	Type	PD3 Bud Amt	PD3 Amt	PD3 Var	Notes	YTD Bud Amt	YTD Amt	YTD Var	TOTAL YEAR EAC	TOTAL YEAR PLAN
3,001	Fringe NonExe - ARTSS	1 - Cost	\$482,965.21	\$499,779.51	\$16,814.30	Vacation Accrual higher then expected	\$1,449,019.86	\$1,481,914.86	\$32,895.00	\$5,934,523.87	5,901,628.91
		2 - Base	\$1,046,297.62	\$1,448,387.44	\$402,089.82	Direct Labor 15% Percent over Budget	\$2,798,634.23	\$3,059,153.52	\$260,519.29	\$13,961,528.88	13,701,009.59
			46.16%	34.51%			51.78%	48.44%		42.51%	43.07%
3,002	Fringe Exempt - ARTSS	1 - Cost	\$489,009.46	\$520,528.88	\$31,519.42	Vacation Accrual higher then expected	\$1,461,531.06	\$1,536,094.50	\$74,563.44	\$6,124,552.29	6,049,988.82
		2 - Base	\$1,030,350.68	\$1,648,969.85	\$618,619.17	Direct Labor 23% Percent over Budget	\$2,888,703.06	\$3,519,827.88	\$631,124.82	\$14,477,969.28	13,846,844.48
			47.46%	31.57%			50.59%	43.64%		42.30%	43.69%
3,003	Fringe Part-time - ARTSS	1 - Cost	\$16,508.78	\$17,721.21	\$1,212.43		\$48,163.42	\$49,887.50	\$1,724.08	\$214,298.80	212,574.71
		2 - Base	\$77,389.18	\$90,756.20	\$13,367.02	Direct Labor 8% Percent over Budget	\$206,213.69	\$193,248.86	(\$12,964.83)	\$855,629.05	868,593.90
			21.33%	19.53%			23.36%	25.82%		25.05%	24.47%
3,050	G&A - ARTS	1 - Cost	\$193,787.35	\$130,652.59	(\$63,134.76)	Service center Cost half then expected	\$580,592.31	\$776,817.28	\$196,224.97	\$2,540,927.52	2,344,702.64
		2 - Base	\$4,633,468.77	\$5,271,114.08	\$637,645.31	Direct Labor much higher then expected	\$13,325,878.58	\$14,799,363.21	\$1,473,484.63	\$59,926,245.01	58,452,760.41
			4.18%	2.48%			4.36%	5.25%		4.24%	4.01%

RT&T ARTSS Major Programs - Month Ending: 2024 - 3

Project ID	Project Name	Start Date	End Date	Project Type	YTD Revnue	YTD Cost	YTD Profit	YTD Profit %	ITD Revenue	ITD Costs	ITD Profit	ITD Profit %	ITD Billed	Contract Value	Unfunded Backlog	Funding Value	Funded Backlog
AR1S. 2	Contract CPFF	Mar 15, 2023	Sep 30, 2023	CPFF	-9,917.50	-9,316.57	-600.93	6.06%	216,378.26	203,267.54	13,110.72	6.06%	212,148.17	2,943,007.00	2,726,628.74	298,000.00	81,621.74
AR1S. 3	Contract CPFF	Jul 1, 2023	Jun 30, 2024	CPFF	197,923.55	244,980.41	-47,056.86	-23.78%	1,199,631.89	1,223,278.71	-23,646.82	-1.97%	1,100,638.13	1,100,000.00	-99,631.89	1,797,300.00	597,668.11
ARTS. 2	ATR ATMO Contract CPFF	Oct 1, 2002	Apr 2, 2024	CPFF	2,173,531.02	978,213.94	1,195,317.08	54.99%	116,026,377.89	113,758,359.11	2,268,018.78	1.95%	112,400,794.78	158,910,788.20	42,884,410.31	121,328,221.96	5,301,844.07
ARTS. 3	ATR ATMO Contract CY03	Jul 1, 2023	Jun 30, 2024	CPFF	14,567,755.53	14,362,302.75	205,452.78	1.41%	41,075,076.75	40,312,986.77	762,089.98	1.86%	37,786,745.95	83,915,989.31	42,840,912.56	60,971,233.23	19,896,156.48
Overall - Total					16,929,292.60	15,576,180.53	1,353,112.07	7.99%	158,517,464.79	155,497,892.13	3,019,572.66	1.90%	151,500,327.03	246,869,784.51	88,352,319.72	184,394,755.19	25,877,290.40

RT&T ARTSS - AR - Month Ending: 2024 - 3

Project ID	Project Name	Org ID	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Balance Due	Unbilled Amt
AR1S.2	Contract CPFF	3.1	0.00	0.00	0.00	0.00	0.00	4,230.09
AR1S.3	Contract CPFF	3.1	900,638.13	0.00	0.00	0.00	900,638.13	98,993.76
ARTS.2	ATR ATMO Contract CPFF	3.1	0.00	0.00	0.00	7,627.89	7,627.89	4,867,094.25
ARTS.3	ATR ATMO Contract CY03	3.1	4,006,748.31	0.00	0.00	0.00	4,006,748.31	3,289,818.70
Overall - Total			4,907,386.44	0.00	0.00	7,627.89	4,915,014.33	8,260,136.8

RT&T ARTSS - Income Statement - Month Ending: 2024 - 3

				PTD Amount	YTD Amount
CONTRACT REVENUES					
	Contract Revenue	-	-	6,665,233.16	16,929,292.60
				<u>6,665,233.16</u>	<u>16,929,292.60</u>
DIRECT COSTS					
	OFFSITE DIRECT LABOR	-	-	3,149,395.00	6,682,220.73
	ONSITE DIRECT LABOR	-	-	0.00	0.00
	Direct Travel	-	-	90,773.82	213,899.95
	Direct Consultants	-	-	86,199.48	254,557.46
	Subcontractors	-	-	556,496.50	1,754,185.12
	Direct Materials	-	-	11,584.03	136,247.99
	Other Direct Costs	-	-	349,932.15	2,729,842.61
				<u>4,244,380.98</u>	<u>11,770,953.86</u>
COST OF OPERATIONS					
	Overhead/G&A Expenses	-	-	1,132,703.05	3,884,915.90
				<u>1,132,703.05</u>	<u>3,884,915.90</u>
	GROSS PROFIT FROM OPERATIONS			<u>1,288,149.13</u>	<u>1,273,422.84</u>
OTHER INCOME					
	Other Income	-	-	5,922.14	33,567.07
				<u>5,922.14</u>	<u>33,567.07</u>
OTHER EXPENSES					
	Interest Expense	-	-	0.00	0.00
	Non-Reimbursables	-	-	18,918.93	21,588.68

RT&T ARTSS - Income Statement - Month Ending: 2024 - 3

				PTD Amount	YTD Amount
				<u>18,918.93</u>	<u>21,588.68</u>
			NET INCOME BEFORE TAXES	<u>1,275,152.34</u>	<u>1,285,401.23</u>

RT&T ARTSS Balance Sheet - Month Ending: 2024 - 3

					YTD Amount
CURRENT ASSETS					
	Cash	-	-		-15,927.26
	Billed A/R	-	-		4,915,014.33
	Unbilled A/R	-	-		8,260,136.80
	InterCo Receivables	-	-		-7,042,586.22
					<u>6,116,637.65</u>
CURRENT ASSETS					
	Prepaid Expenses	-	-		302,792.61
	Other Current Assets	-	-		1,606,210.20
					<u>1,909,002.81</u>
FIXED ASSETS					
	Fixed Assets	-	-		9,020.10
	Accumulated Depreciation	-	-		-300.63
					<u>8,719.47</u>
ASSETS					<u>8,034,359.93</u>
CURRENT LIABILITIES					
	Accounts Payable	-	-		66,595.93
	Accrued Expenses	-	-		0.00
	Accrued Salaries	-	-		2,697,421.67
	P/R Withholdings Payable	-	-		-243,924.56
	Employer Taxes Payable	-	-		59,477.34
	Bank Line of Credit	-	-		0.00

RT&T ARTSS Balance Sheet - Month Ending: 2024 - 3

				YTD Amount
	Other Current Liabilities	-	-	151,371.00
				<u>2,730,941.38</u>
LONG-TERM LIABILITIES				
	Long-Term Notes Payable	-	-	1,459,590.00
				<u>1,459,590.00</u>
STOCKHOLDER'S EQUITY				
	Retained Earnings	-	-	2,558,427.32
	Current Year Profit/Loss	-	-	1,285,401.23
				<u>3,843,828.55</u>
LIABILITIES & EQUITY				<u>8,034,359.93</u>