

Sportsman M/710 Bolt Action Rifle Magnum Calibers

NON-Capital Expenditures

FORECAST (\$)													Total Y.T.D. Projected
Elizabethtown, KY R & D - Development Projects 2000													
Project	Projected Jan.	Projected Feb.	Projected Mar.	Projected Apr.	Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.	Projected Oct.	Projected Nov.	Projected Dec.	
241095 Sportsman M/710 Bolt Action Rifle Magnum Calibers	14600	20600	15600	14700	11200	7200	5600	1200	5600	5300	3600	3300	107900
Travel	600	600	0	1200	1200		600	1200	600	300	600	300	7200
P.O.'s (include all mats, tooling, parts, and SAP Work Orders) & other	10000	15000	10000	8500	10000	0	0	0	0	5000	3000	3000	64800
Plant Support Charges	4000	5000	5000	5200	0	7200	5000		5000	0	0		36200
ACTUAL (Disbursements) (\$)													Total Actual
Project	Actual Jan.	Actual Feb.	Actual Mar.	Actual Apr.	Actual May	Actual Jun.	Actual Jul.	Actual Aug.	Actual Sep.	Actual Oct.	Actual Nov.	Actual Dec.	
241095	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel	0	0	0	0	0		0	0	0	0	0	0	0
P.O.'s only	0	0	0	0	0		0	0	0	0	0	0	0
Plant Support Charges	0	0	0	0	0		0	0	0	0	0	0	0
All other Charges	0	0	0	0	0		0	0	0	0	0	0	0
COMMITTED (Total) (\$)													Total Committed
Project	Committed Jan.	Committed Feb.	Committed Mar.	Committed Apr.	Committed May	Committed Jun.	Committed Jul.	Committed Aug.	Committed Sep.	Committed Oct.	Committed Nov.	Committed Dec.	
241095	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel	0	0	0	0	0		0	0	0	0	0	0	0
P.O.'s only	0	0	0	0	0		0	0	0	0	0	0	0
Plant Support Charges	0	0	0	0	0		0	0	0	0	0	0	0
All other Charges	0	0	0	0	0		0	0	0	0	0	0	0
CUMULATIVE TOTALS (\$K)													
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	
Forecast	14.6	35.2	50.2	64.9	76.1	83.3	88.9	90.1	95.7	101.0	104.6	107.9	
Actual	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Committed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	