

Sportsman M/710 Bolt Action Rifle

NON-Capital Expenditures

FORECAST (\$) Anticipated Spending For 1999													Total
Elizabethtown, KY R & D - Development Projects 1999													Y-T-D
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.	Projected
241095	23691	23334	108145	133145	34009	64305	14635	25164	10174	24918	10300	53800	445820
Sportsman M710 Bolt Action Rifle													
Travel	1086	4388	0	0	1404	1052	137	256	0	39	300	300	8982
P.O.'s (include all matts, tooling, parts, and SAP Work Orders) & other	22605	18946	101864	20897	8929	63226	14438	18553	10150	24879	10000	52500	368187
Plant Support Charges	0		6281	33048	23676	27	60	6355	24		0	1000	70471
ACTUAL (Disbursements) (\$)													Total
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.	Actual
241095	8891	13466	41013	51845	33497	42808	25679	32947	8308	13151	21272	0	299964
Travel	1676	1147	2520	0	640	1629	1511	1852	130	39	101	0	11245
P.O.'s only	8215	12262	32190	24558	8944	41153	24108	24740	8152	13072	21116	0	218411
Plant Support Charges	0	0	6281	33048	23676	0	52	6347	0	0	0	0	69404
All other Charges	0	56	23	328	337	27	8	8	24	40	54	0	904
COMMITTED (Total) (\$)													Total
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.	Committed
241095	23691	23334	108148	42045	34048	64304	14635	25178	10174	22648	13697	269	382056
Travel	1086	4388	0	0	1404	1052	137	256	0	39	101	0	8463
P.O.'s only	22605	18890	101841	8669	8830	63226	14438	18568	10150	22569	13442	259	303287
Plant Support Charges	0	0	6281	33048	23676	0	52	6347	0	0	0	0	69404
All other Charges	0	56	23	328	337	27	8	8	24	40	54	0	904
CUMULATIVE TOTALS (\$K)													
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	
Forecast	23.7	47.0	155.2	208.3	242.3	306.6	321.3	346.4	356.6	381.5	391.8	445.6	
Actual	9.9	23.4	64.4	122.3	155.8	198.6	224.3	257.2	265.5	278.7	300.0	0.0	
Committed	23.7	47.0	155.2	197.2	231.3	295.6	310.2	335.4	345.6	368.2	381.8	0.0	

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BARBER - 5.22.06r0009295

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Confidential - BARBER - 5.22.06r0009295 Order

Williams V. Remington