

Anticipated Expense99

Sportsman M710 Bolt Action Rifle

NON-Capital Expenditures

FORECAST (\$) Anticipated Spending For 1999 Elizabethtown, KY R & D - Development Projects 1999													Total 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 Sportsman M710 Bolt Action Rifle	23691	23334	108145	63145	34009	64826	14047	28900	66900	30000	63900	20300	621197
Travel	1086	4388	0	0	1404	1052	0	900	900	0	900	300	10930
P.O.'s (include all matls, tooling, parts, and SAP Work Orders) & other	22605	18946	101864	20097	8929	63774	14047	28000	36000	28500	60000	20000	422762
Plant Support Charges	0	0	6281	33048	23676	0	0	0	20000	1500	3000	0	87505
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.	Actual
241095	9891	13466	41013	67935	33497	42808	24180	0	0	0	0	0	222769
Travel	1676	1147	2520	0	840	1629	697	0	0	0	0	0	8310
P.O.'s only	8215	12262	32190	24559	6844	41153	23483	0	0	0	0	0	160705
Plant Support Charges	0	0	6281	33048	23676	0	0	0	0	0	0	0	63005
All other Charges	0	56	23	328	337	27	0	0	0	0	0	0	770
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.	Committed
241095	23691	23334	108145	63145	34009	64826	14047	0	0	0	0	0	321195
Travel	1086	4388	0	0	1404	1052	0	0	0	0	0	0	7930
P.O.'s only	22605	18890	101841	19769	8592	63747	14047	0	0	0	0	0	249481
Plant Support Charges	0	0	6281	33048	23676	0	0	0	0	0	0	0	63005
All other Charges	0	56	23	328	337	27	0	0	0	0	0	0	770
CUMULATIVE TOTALS (\$K)													
Forecast	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	
Actual	23.7	47.0	155.2	208.3	242.3	307.2	321.2	350.1	407.0	437.0	500.9	521.2	
Committed	23.7	47.0	155.2	208.3	242.3	307.1	0.0	0.0	0.0	0.0	0.0	0.0	

7/30/99

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Confidential - SUBJECT: 5.22.06T0009296

Williams v. Remington