

Anticipated Expense

Sportsman M/710 Bolt Action Rifle

NON-Capital Expenditures

FORECAST (\$)													Total Y.T.D. Projected
Elizabethown, KY R & D - Development Projects 1999													
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	27274	66000	85000	49600	294500	25000	61000	43500	8000	9000	13000	11500	679274
Travel	1200	3000	3000	2500	3000		3000	4500	3000	4000	3000	1500	31700
P.O.'s (include all mats, tooling, parts, and SAP Work Orders) & other	26074	63000	73000	42000	278500	25000	58000	39000	5000	5000	10000	10000	632574
Plant Support Charges	0	0	5000	5000	5000	0				0	0		15000
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	9691	13466	41013	0	0	0	0	0	0	0	0	0	64369
Travel	1676	1147	2520	0	0	0	0	0	0	0	0	0	6343
P.O.'s only	8215	12262	32190	0	0	0	0	0	0	0	0	0	52667
Plant Support Charges	0	0	6281	0	0	0	0	0	0	0	0	0	6281
All other Charges	0	56	23	0	0	0	0	0	0	0	0	0	79
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	23611	23334	107290	11235	0	0	0	0	0	0	0	0	163370
Travel	1086	4386	0	0	0	0	0	0	0	0	0	0	5478
P.O.'s only	22425	18890	100986	11235	0	0	0	0	0	0	0	0	153536
Plant Support Charges	0	0	6281	0	0	0	0	0	0	0	0	0	6281
All other Charges	0	56	23	0	0	0	0	0	0	0	0	0	79
CUMULATIVE TOTALS (\$K)													
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	
Forecast	27.3	93.3	174.3	223.8	308.3	533.3	594.3	637.8	645.8	654.8	667.8	679.3	
Actual	9.9	23.4	64.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Committed	23.5	46.8	154.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

4/19/99

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