

Sportsman M/710 Bolt Action Rifle Magnum Calibers

NON-Capital Expenditures

FORECAST (\$)													Total
Elizabethown, KY R & D - Development Projects 2000													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	2800	24300	33000	15300	34000	10600	10600	6600	5000	7500	2500	0	151200
Sportsman M/710 Bolt Action Rifle Magnum Calibers													
Travel	300	300	0	300		600	600	600	0	2500	2500		7700
P.O.'s (include all mats, tooling, parts, and SAP Work Orders) & other	2500	12000	30000	15900	25000	10000	10000	5000	5000	5000			119500
Plant Support Charges		12000	3000		9000					0	0		24000
ACTUAL (Disbursements) (\$)													
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.	Total Actual
241095	0	0	0	0	0	0	0	32947	8306	13161	21272	9294	84970
Travel	0	0	0	0	0			1852	130	39	101	0	2122
P.O.'s only	0	0	0	0				24740	8152	13072	21116	9022	76103
Plant Support Charges	0	0	0	0				6347	0	0	0	0	6347
All other Charges	0	0	0	0				8	24	40	54	272	398
COMMITTED (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.	Total Committed
241095	0	0	0	0	0	0	0	25178	10174	23268	13649	20358	92627
Travel	0	0	0	0				256	0	39	101	121	516
P.O.'s only	0	0	0	0				18568	10150	23189	13494	19966	85368
Plant Support Charges	0	0	0	0				6347	0	0	0	0	6347
All other Charges	0	0	0	0				8	24	40	54	272	398
CUMULATIVE TOTALS (\$K)													
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	
Forecast	2.8	27.1	60.1	75.4	109.4	129.0	130.6	136.2	141.2	148.7	151.2		151.2
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

12/20/99

83

ET36300