

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	83145	34009	84308	14635	25164	10174	24918	10300	53800	445620	
Sportsman M/710 Bolt Action Rifle														
Travel	1086	4388	0	0	1404	1052	137	256	0	39	300	300	8962	
P.O.'s (include all mats, tooling, parts, and SAP Work Orders) & other	22605	18946	101854	20897	8929	63226	14438	18553	10150	24879	10000	52500	366187	
Plant Support Charges	0	0	6291	33048	23676	27	60	6355	24	0	0	1000	70471	
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.	Actual	Total
241095	8891	13466	41013	57835	33497	42808	26679	32947	8306	13151	21272	0	289964	
Travel	1676	1147	2520	0	640	1629	1511	1852	130	39	101	0	11245	
P.O.'s only	8215	12262	32190	24559	6844	41153	24108	24740	8152	13072	21116	0	218411	
Plant Support Charges	0	0	6291	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) (\$)														
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	Total
241095	23691	23334	108145	42045	34048	84304	14635	25178	10174	22648	13597	259	382056	
Travel	1086	4388	0	0	1404	1852	137	256	0	39	101	0	8463	
P.O.'s only	22605	18890	101841	8669	8630	63226	14438	18568	10150	22569	13442	259	303287	
Plant Support Charges	0	0	6291	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	308.6	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		

12/13/99

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