Sportsman M/710 Bolt Action Rifle

NON-Capital Expenditures

FORECAST ($)

Elizabethtown, 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.	Total Y-T-D Projected
241095 Sportsman M/710 Bolt Action Rifle	67775	169000	173000	54500	144500	25000	61000	43500	8000	9000	13000	11500	779775
Travel	1200	3000	3000	2500	3000		3000	4500	3000	4000	3000	1500	31700
P.O.'s (include all matls, tooling, parts, and SAP Work Orders) & other	66575	159000	165000	47000	136500	25000	58000	39000	5000	5000	10000	10000	726075
Plant Support Charges		7000	5000	5000	5000						0		22000

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	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
P.O.'s only	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant Support Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
All other Charges	0	0	0	0	0	0	0	0	0	0	0	0	0

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	4636	0	0	0	0	0	0	0	0	0	0	0	4636
Travel	1086	0	0	0	0	0	0	0	0	0	0	0	1086
P.O.'s only	3550	0	0	0	0	0	0	0	0	0	0	0	3550
Plant Support Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
All other Charges	0	0	0	0	0	0	0	0	0	0	0	0	0

CUMULATIVE TOTALS ($K)

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Forecast	67.8	236.8	409.8	464.3	608.8	633.8	694.8	738.3	746.3	755.3	768.3	779.8
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

83