

Sportsman M/710 Bolt Action Rifle

NON-Capital Expenditures

FORECAST (\$)														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	27274	66000	81000	49500	284500	25000	61000	43500	8000	9000	13000	11500	679274	
Sportsman M/710 Bolt Action Rifle														
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	276500	25000	58000	39000	5000	5000	10000	10000	632574	
Plant Support Charges	0	0	5000	5000	5000	0				0	0		15000	
ACTUAL (Disbursements) (\$)														Total
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	13465	41013	0	0	0	0	0	0	0	0	0	64369	
Travel	1678	1147	2520	0	0	0	0	0	0	0	0	0	5343	
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
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	23511	23334	107290	11235	0	0	0	0	0	0	0	0	165370	
Travel	1086	4388	0	0	0	0	0	0	0	0	0	0	5476	
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	508.3	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	45.8	154.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		

4/19/99

83

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Confidential - Subject to Protective Order

Williams v. Remington