

Sportsman M/710 Bolt Action Rifle Magnum Calibers

NON-Capital Expenditures

FORECAST (\$)														Total
Elizabethtown, 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	18000	26500	15000	13500	13000	4000	8000	0	8000	6500	6000	4500	122000	
Sportsman M/710 Bolt Action Rifle Magnum Calibers														
Travel	1500	3000	0	0	3000		3000	0	3000	1500	3000	1500	19500	
P.O.'s (include all matls, tooling, parts, and SAP Work Orders) & other	7500	17500	10000	8500	10000	0	0	0	0	5000	3000	3000	64500	
Plant Support Charges	9000	5000	5000	5000	0	4000	5000		5000	0	0		38000	
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	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) (\$)														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	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	
CUMULATIVE TOTALS (\$K)														
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.		
Forecast	18.0	43.5	58.5	72.0	85.0	89.0	97.0	97.0	105.0	111.5	117.5	122.0		
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		

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