EXTENDED COST	QTY	UNIT COST	CAPITAL	FUNCTION	DATE
$ 5,000	1	$ 5,000		development expense	
$ 10,500	7	$ 1,500		EET sample FC assy's	
$ -	1	$ -	$ 25,000	new insert tool	
$ 20,000	40,000	$ 1		EET & DAT ammo order	
$ 6,000	30	$ 200		base M710 part guns	
$ 7,500	30	$ 250		sear safety cam	
$ 11,250	30	$ 375		side plate(s)	
$ 5,850	30	$ 195		trigger	
$ 2,760	30	$ 92		safety	
$ 200	40	$ 5		sear spring	
$ 200	40	$ 5		trigger pull spring	
$ 428	40	$ 11		blocker hold down stud	
$ 270	40	$ 7		safety detent spring	
$ 120	40	$ 3		safety pivot pin	
$ 120	40	$ 3		trigger pivot pin	
$ 380	40	$ 10		trigger engagement screw	
$ 380	40	$ 10		blocker adjustment screw	
$ 7,500	30	$ 250		other misc parts	
$ 500	1	$ 500		fixtures, gages, etc.	
$ 5,000	1	$ 5,000		misc re-development expense	
$ 1,000	4	$ 250		Travel	
$ 1,500	10	$ 150		heat treat and plating	
$ 375	15	$ 25		frieght	
$ 86,833	R&D expense		**$ 25,000**	Capital Expense	

Comments

~AUTOFILE
monthly spendout

M710 FC Update

NON-Capital Expend

FORECAST ($) Spending For 2003

Elizabethtown, KY R & D - **Development Projects 2003**

Project	Projected Jan.	Projected Feb.	Projected Mar.	Projected Apr.	Projected May
241xxx M710 FC Update	**0**	**0**	**0**	**3250**	**45000**
Travel				250	
P.O.'s (include all matls, tooling, parts,and SAP Work Orders) & other				3000	39000
Plant Support Charges	0	0	0	0	6000

ACTUAL (Disbursements) ($)

Project	Actual Jan.	Actual Feb.	Actual Mar.	Actual Apr.	Actual May
241xxx	**0**	**0**	**0**	**0**	**0**
Travel	0	0	0	0	0
P.O.'s only	0	0	0	0	0
Plant Support Charges	0	0	0	0	0
All other Charges	0	0	0	0	0

COMMITTED (Total) ($)

Project	Committed Jan.	Committed Feb.	Committed Mar.	Committed Apr.	Committed May
241xxx	**0**	**0**	**0**	**0**	**0**
Travel	0	0	0	0	0
P.O.'s only	0	0	0	0	0

~AUTODATE

~AUTOFILE
monthly spendout

Plant Support Charges	0	0	0	0	0
All other Charges	0	0	0	0	0

CUMULATIVE TOTALS ($K)

	Jan.	Feb.	Mar.	Apr.	May
Forecast	0.0	0.0	0.0	3.3	48.3
Actual	0.0	0.0	0.0	0.0	0.0
Committed	0.0	0.0	0.0	0.0	0.0

~AUTODATE

~AUTOFILE
monthly spendout

litures

Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.	Projected Oct.	Projected Nov.	Projected Dec.	Total Y-T-D Projected
15250	**5000**	**5250**	**5000**	**5250**	**2833**	**0**	**86833**
250		250		250			**1000**
15000	5000	5000	5000	5000	2833		**79833**
0	0		0	0	0	0	**6000**

Actual Jun.	Actual Jul.	Actual Aug.	Actual Sep.	Actual Oct.	Actual Nov.	Actual Dec.	Total 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**
0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	**0**

Committed Jun.	Committed Jul.	Committed Aug.	Committed Sep.	Committed Oct.	Committed Nov.	Committed Dec.	Total 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**

~AUTODATE

~AUTOFILE
monthly spendout

0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	**0**

Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
63.5	68.5	73.8	78.8	84.0	86.8	86.8
0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0

~AUTODATE