

Low Cost Bolt Action Rifle

NON-Capital Expenditures

FORECAST

Elizabethtown, KY R & D - Firearms Projects 1997

Project	Type	Projected Jan.	Projected Feb.	Projected Mar.	Projected Apr.	Projected May	Projected Jun.	Projected Jul.	Projected Aug.
241006	RD	0.0	2000.0	1000.0	1000.0	6000.0	20000.0	30000.0	1000.0

Low Cost Bolt Action Rifle

Travel						5000.0	5000.0		
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P.O.'s (include all matls, tooling, parts, and SAP Work Orders)		2000.0	1000.0	1000.0	1000.0	15000.0	30000.0	1000.0	
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Mfg. Support Charges									
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ACTUAL (Disbursements)

Project	Type	Actual Jan.	Actual Feb.	Actual Mar.	Actual Apr.	Actual May	Actual Jun.	Actual Jul.	Actual Aug.
241006	RD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Travel									
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P.O.'s (include all matls, tooling, parts, and SAP Work Orders)									
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Mfg. Support Charges									
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COMMITTED (Open)

Project	Type	Committed Jan.	Committed Feb.	Committed Mar.	Committed Apr.	Committed May	Committed Jun.	Committed Jul.	Committed Aug.
241006	RD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Travel									
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P.O.'s (include all matls,									
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				Total
				Y-T-D
Projected Sep.	Projected Oct.	Projected Nov.	Projected Dec.	Projected
1000.0	140000.0	15000.0	60000.0	277000.0

	5000.0			15000.0
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1000.0	135000.0	15000.0	60000.0	262000.0
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				0.0
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				Total
				Actual
Actual Sep.	Actual Oct.	Actual Nov.	Actual Dec.	
0.0	0.0	0.0	0.0	0.0

				0.0
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				0.0
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				0.0
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				Total
				Committed
Committed Sep.	Committed Oct.	Committed Nov.	Committed Dec.	
0.0	0.0	0.0	0.0	0.0

				0.0
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				0.0
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						0.0
Sep.	Oct.	Nov.	Dec.			
1000.0	140000.0	15000.0	60000.0			
0.0	0.0	0.0	0.0			
0.0	0.0	0.0	0.0			

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