

Location (1)	2003 Depreciation Exp	2004 Estimated CapEx Outlook (2)	2004 Estimated Depreciation Exp (3)	2005 Submitted CapEx
Ilion - All Other		\$2,235,170		3,763,000
Ilion - Model 105 CTI 12/26 & 12/28 RC VR Premier		1,770,739		0
Ilion - M700 & 7 New Fire Control		1,009,017		737,000
Ilion - 700 Modular Optical Comparator		294,036		0
Total Ilion	3,019,481	5,308,962	3,100,462	4,500,000
Mayfield - All Other		300,414		265,000
Mayfield - 710 Short Action Introduction		0		335,000
Total Mayfield	916,400	300,414	300,415	600,000
Total Firearms	3,935,881	5,609,376	4,000,877	5,100,000
Ada/Findlay - All Other		33,500		103,000
Ada/Findlay - Findlay Three Line Auto Carton Palletizer(s)		0		200,000
Ada/Findlay	136,677	33,500	137,613	303,000
Lonoke - All Other		2,022,469		1,503,000
Lonoke - Upgrade Shotshell Load/Pack Equipment		277,736		384,000
Lonoke - 5.56mm Linked Frangible Ammo Capability		484,957		0
Lonoke - Centerfire Unprimed Shell Inspection		200,000		252,000
Lonoke - Imprvd Unprimed Anvil Assmby & Primer Charging Equip		0		850,000
Lonoke - Shotshell Cap Progressive Forming Operation		0		502,000
Lonoke - Centerfire Case Printing System		0		237,000
Lonoke - Shotshell Carton Printing Equipment		0		230,000
Lonoke - Replace West Centerfire Building Roof		0		425,000
Lonoke - Lonoke Wastewater Treatment Process		0		800,000
Total Lonoke	2,997,368	2,985,162	3,104,243	5,183,000
PMpD - Non-specific	161,412	142,392	195,829	236,000
Elizabethtown - (5)	453,761	134,796	445,000	196,000

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