

Corporate - All Other		629,171		590,000
Corporate - Parker		250,000		50,000
Total Corporate (including Fishline)	1,250,860	879,171	719,540	640,000
Total Company excluding Capital Leases (6)	\$8,935,959	\$9,784,397	\$8,723,201	\$11,658,000
Capital Leases	\$627,539	\$0	\$433,122	\$0
Total Company	\$9,563,498	\$9,784,397	\$9,156,323	\$11,658,000

Notes:

- (1) Funds associated with significant specific projects have been made available on the basis of high return on invested capital. Should the funds not be utilized as designated, they will only be made available (alternatively) for similar high return on investment projects, and will be approved, regardless of amount, on an individual basis by the Chief Executive Officer, the Chief Financial Officer, and the appropriate Vice President and General Manager.
- (2) 2003 Estimated CapEx Outlook provided by locations using 9 months actual.
- (3) Eight months actual extrapolated for full year.
- (4) Provided by Plants; Should tie to operating budget.
- (5) Capital spending for new product developed at the R&D Center must be budgeted at the location where the product will be manufactured (similar to 2003 format).
- (6) Total Company excluding Capital Leases represents cash payments.

To complete need 2004 estimated depreciation expense and 2005 estimated deprecia