

Remington Arms Company Inc.  
 Revolver Reconciliation  
 YTD June 30, 2005 vs. 2004

	2005	2004	Change
January 1, Balance	\$ 1.8	\$ 28.3	\$ (26.5)
<b>Operating Activities</b>			
Receipts	(163.3)	(160.9)	(2.5)
Disbursements	199.8	176.2	23.6
Pension Contribution	3.1	2.8	0.3
Excise Taxes	13.3	13.1	0.2
Federal & State Income Taxes	-	4.5	(4.5)
<b>Capital Activities</b>	5.1	2.6	2.5
<b>Financing Activities</b>			
Interest & Bank Fees	12.3	11.5	0.8
<b>Transaction Activities</b>			
Proceeds from Sale of Fishline	-	(44.0)	44.0
Costs Associated w/ Sale	-	1.1	(1.1)
Dividend to RACI Holding, Inc.	-	2.2	(2.2)
June 30, Balance	\$ 72.1	\$ 37.5	\$ 34.6

