

	2005	2004	Change
January 1, Balance	\$ 1.8	\$ 28.3	\$ (26.5)
Operating Activities			
Receipts	(163.3)	(160.8)	(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)
Capital Activities	5.1	2.6	2.5
Financing Activities			
Interest & Bank Fees	12.3	11.5	0.8
Transaction Activities			
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	<u>\$ 72.1</u>	<u>\$ 37.5</u>	<u>\$ 34.6</u>