



# FY 2006 Annual Outlay Summary as of September 30, 2006

Dollars in millions



## Net Cost

### Expense

	Approved Insurance Providers (AIP)	A & O Paid on behalf of Producers	Producers	Others	RMA Administrative & Operating Fund	Total
AIP Administrative & Operating Expense Reimbursement (AIP)		960				960
Indemnities			3,585			3,585
Public Education & Product Development				35		35
Other				3	87	90
Underwriting Gain/Loss (reported as contra revenue on SNC)	836					836
<b>Total Expense</b>	<b>836</b>	<b>960</b>	<b>3,585</b>	<b>38</b>	<b>87</b>	<b>5,506</b>

### Revenue

Premium			(1,887)	(2)		(1,889)
Other	(3)		(44)			(47)
<b>Total Revenue</b>	<b>(3)</b>	<b>-</b>	<b>(1,931)</b>	<b>(2)</b>	<b>-</b>	<b>(1,936)</b>
<b>Total Net Cost</b>	<b>833</b>	<b>960</b>	<b>1,654</b>	<b>36</b>	<b>87</b>	<b>3,571</b>

## Net Outlays

Conversion of Accrual Basis to Cash Basis (Less estimates, timing differences, and capitalized assets)	(317)	421	(216)	0	(16)	(129)
<b>Net Outlays</b>	<b>516</b>	<b>1,381</b>	<b>1,438</b>	<b>36</b>	<b>71</b>	<b>3,442</b>