



FY 2007 Annual Outlay Summary as of September 30, 2007



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)		1,341				1,341
Indemnities			3,493			3,493
Public Education & Product Development				36		36
Other					89	89
Underwriting Gain/Loss (reported as contra revenue on SNC)	1,691					1,691
Total Expense	1,691	1,341	3,493	36	89	6,649

Revenue

Premium			(2,659)	(3)		(2,662)
Other	(2)		(43)	(1)	0	(47)
Total Revenue	(2)	-	(2,702)	(4)	0	(2,709)
Total Net Cost	1,688	1,341	790	32	89	3,940

Net Outlays

Conversion of Accrual Basis to Cash Basis (Less estimates, timing differences, and capitalized assets)	(552)	(226)	398	-	(10)	(390)
Net Outlays	1,136	1,115	1,188	32	79	3,550