



FY 2005 Annual Outlay Summary as of September 30, 2005



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)		783				783
Indemnities			2,796			2,796
Public Education & Product Development				40		40
Other				19	80	99
Underwriting Gain/Loss (reported as contra revenue on SNC)	657					657
Total Expense	657	783	2,796	58	80	4,374

Revenue

Premium			(1,624)	(2)		(1,626)
Other	(3)		(45)	(0)	0	(49)
Total Revenue	(3)	-	(1,669)	(2)	0	(1,675)
Total Net Cost	653	783	1,127	56	80	2,699

Net Outlays

Conversion of Accrual Basis to Cash Basis (Less estimates, timing differences, and capitalized assets)	(127)	174	218		(14)	251
Net Outlays	526	957	1,345	56	66	2,950