Balance Sheet					
as of September 30, 2006					
	Insurance	Medical Care	Benefits	Burial	Total Earmarked Funds
Assets:					
Fund Balance with Treasury	$ 33	$ 182	$ 70	$ 1	$ 286
Investments with Treasury	12,780	93	-	-	12,873
Other Assets	660	1,042	1	2	1,705
Total Assets	$ 13,473	$ 1,317	$ 71	$ 3	$ 14,864
Liabilities and Net Position:					
Payables to Beneficiaries	$ 173	$ 14	$ 1	$ -	$ 188
Other Liabilities	13,552	202	-	-	13,754
Total Liabilities	13,725	216	1	-	13,942
Unexpended Appropriations	-	(6,965)	-	-	(6,965)
Cumulative Results of Operations	(252)	8,066	70	3	7,887
Total Liabilities & Net Position	$ 13,473	$ 1,317	$ 71	$ 3	$ 14,864