

Table 22–5. INCOME, OUTGO, AND BALANCES OF SELECTED FEDERAL FUNDS

(In billions of dollars)

| | 2004 Actual | Estimate | | | | | |
|--|----------------|----------|------|------|------|------|------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| Abandoned Mine Reclamation Fund | | | | | | | |
| Balance, start of year | 1.9 | 2.0 | 2.1 | 2.2 | 2.3 | 2.4 | 2.6 |
| Income: | | | | | | | |
| Governmental receipts | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Proprietary receipts | * | * | * | * | * | * | * |
| Receipts from Federal funds: | | | | | | | |
| Interest | * | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Subtotal, income | 0.3 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| Outgo: | | | | | | | |
| To the public | 0.2 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Subtotal, outgo | 0.2 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Change in fund balance: | | | | | | | |
| Surplus or deficit (-): | | | | | | | |
| Excluding interest | 0.1 | * | —* | * | * | * | * |
| Interest | * | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Subtotal, surplus or deficit (-) | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 |
| Total, change in fund balance | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 |
| Balance, end of year | 2.0 | 2.1 | 2.2 | 2.3 | 2.4 | 2.6 | 2.8 |
| Nuclear Waste Disposal Fund | | | | | | | |
| Balance, start of year | 14.2 | 16.1 | 17.4 | 18.7 | 20.1 | 21.6 | 23.1 |
| Income: | | | | | | | |
| Proprietary receipts | 0.8 | 0.7 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |
| Receipts from Federal funds: | | | | | | | |
| Interest | 1.3 | 0.8 | 0.9 | 0.9 | 1.0 | 1.0 | 1.1 |
| Subtotal, income | 2.1 | 1.6 | 1.6 | 1.7 | 1.8 | 1.8 | 1.8 |
| Outgo: | | | | | | | |
| To the public | 0.2 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Subtotal, outgo | 0.2 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Change in fund balance: | | | | | | | |
| Surplus or deficit (-): | | | | | | | |
| Excluding interest | 0.6 | 0.5 | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 |
| Interest | 1.3 | 0.8 | 0.9 | 0.9 | 1.0 | 1.0 | 1.1 |
| Subtotal, surplus or deficit (-) | 1.9 | 1.3 | 1.3 | 1.4 | 1.5 | 1.5 | 1.6 |
| Adjustments: | | | | | | | |
| Transfers/lapses (net) | —* | * | | | | | |
| Other adjustments | | | | | | | |
| Total, change in fund balance | 1.9 | 1.3 | 1.3 | 1.4 | 1.5 | 1.5 | 1.6 |
| Balance, end of year | 16.1 | 17.4 | 18.7 | 20.1 | 21.6 | 23.1 | 24.6 |
| Overseas Private Investment Corporation | | | | | | | |
| Balance, start of year | 3.7 | 3.8 | 4.0 | 4.1 | 4.3 | 4.5 | 4.7 |
| Income: | | | | | | | |
| Proprietary receipts | * | * | * | * | * | * | * |

Table 22-5. INCOME, OUTGO, AND BALANCES OF SELECTED FEDERAL FUNDS—Continued

(In billions of dollars)

| | 2004 Actual | Estimate | | | | | |
|--|----------------|----------|-------|-------|-------|-------|-------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| Receipts from Federal funds: | | | | | | | |
| Interest | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Other | * | * | * | * | * | * | * |
| Subtotal, income | 0.3 | 0.3 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Outgo: | | | | | | | |
| To the public | 0.2 | 0.1 | 0.1 | * | * | * | * |
| Subtotal, outgo | 0.2 | 0.1 | 0.1 | * | * | * | * |
| Change in fund balance: | | | | | | | |
| Surplus or deficit (-): | | | | | | | |
| Excluding interest | -0.1 | _* | * | * | * | * | * |
| Interest | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Subtotal, surplus or deficit (-) | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Adjustments: | | | | | | | |
| Transfers/lapses (net) | _* | _* | _* | | | | |
| Other adjustments | _* | * | | | | | |
| Total, change in fund balance | 0.1 | 0.2 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 |
| Balance, end of year | 3.8 | 4.0 | 4.1 | 4.3 | 4.5 | 4.7 | 4.9 |
| Pension Benefit Guaranty Corporation | | | | | | | |
| Balance, start of year | 12.3 | 12.6 | 13.1 | 15.6 | 19.6 | 23.4 | 26.9 |
| Income: | | | | | | | |
| Proprietary receipts | 2.2 | 4.0 | 7.2 | 9.0 | 9.3 | 9.4 | 9.4 |
| Receipts from Federal funds: | | | | | | | |
| Interest | 1.2 | 0.8 | 0.8 | 0.9 | 1.1 | 1.3 | 1.5 |
| Subtotal, income | 3.4 | 4.8 | 8.0 | 9.9 | 10.4 | 10.7 | 10.8 |
| Outgo: | | | | | | | |
| To the public | 3.2 | 4.2 | 5.5 | 6.0 | 6.6 | 7.2 | 7.7 |
| Subtotal, outgo | 3.2 | 4.2 | 5.5 | 6.0 | 6.6 | 7.2 | 7.7 |
| Change in fund balance: | | | | | | | |
| Surplus or deficit (-): | | | | | | | |
| Excluding interest | -1.0 | -0.2 | 1.7 | 3.0 | 2.7 | 2.2 | 1.6 |
| Interest | 1.2 | 0.8 | 0.8 | 0.9 | 1.1 | 1.3 | 1.5 |
| Subtotal, surplus or deficit (-) | 0.2 | 0.5 | 2.5 | 3.9 | 3.8 | 3.5 | 3.1 |
| Total, change in fund balance | 0.2 | 0.5 | 2.5 | 3.9 | 3.8 | 3.5 | 3.1 |
| Balance, end of year | 12.6 | 13.1 | 15.6 | 19.6 | 23.4 | 26.9 | 30.0 |
| Uniformed services retiree health care fund | | | | | | | |
| Balance, start of year | 18.5 | 38.4 | 60.5 | 84.2 | 110.0 | 138.2 | 169.0 |
| Income: | | | | | | | |
| Receipts from Federal funds: | | | | | | | |
| Interest | 0.7 | 1.6 | 2.7 | 3.9 | 5.4 | 7.0 | 8.8 |
| Other | 24.4 | 26.5 | 27.3 | 28.5 | 29.8 | 31.3 | 32.8 |
| Subtotal, Income | 25.1 | 28.0 | 30.0 | 32.5 | 35.2 | 38.3 | 41.6 |
| Outgo: | | | | | | | |
| To the public | 5.2 | 5.9 | 6.3 | 6.6 | 7.1 | 7.5 | 8.0 |
| Subtotal, outgo | 5.2 | 5.9 | 6.3 | 6.6 | 7.1 | 7.5 | 8.0 |

Table 22-5. INCOME, OUTGO, AND BALANCES OF SELECTED FEDERAL FUNDS—Continued

(In billions of dollars)

| | 2004 Actual | Estimate | | | | | |
|-------------------------------------|----------------|----------|------|-------|-------|-------|-------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| Change in fund balance: | | | | | | | |
| Surplus or deficit: | | | | | | | |
| Excluding interest | 19.2 | 20.6 | 21.1 | 21.9 | 22.8 | 23.8 | 24.8 |
| Interest | 0.7 | 1.6 | 2.7 | 3.9 | 5.4 | 7.0 | 8.8 |
| Subtotal, surplus or deficit | 19.9 | 22.1 | 23.7 | 25.8 | 28.2 | 30.8 | 33.6 |
| Total, change in fund balance | 19.9 | 22.1 | 23.7 | 25.8 | 28.2 | 30.8 | 33.6 |
| Balance, end of year | 38.4 | 60.5 | 84.2 | 110.0 | 138.2 | 169.0 | 202.6 |

* \$50 million or less.

Note: Balances shown include committed and uncommitted cash balances.