

**Table 21-5. INCOME, OUTGO, AND BALANCES OF SELECTED FEDERAL FUNDS**

(In billions of dollars)

	2003 actual	Estimate					
		2004	2005	2006	2007	2008	2009
<b>Abandoned Mine Reclamation Fund</b>							
Balance, start of year .....	1.9	1.9	2.0	2.0	2.1	2.1	2.2
Income:							
Governmental receipts .....	0.3	0.3	0.2	0.2	0.3	0.3	0.3
Proprietary receipts .....	*	*	*	*	*	*	*
Receipts from Federal funds:							
Interest .....	*	*	0.1	0.1	0.1	0.1	0.1
Other .....							
Receipts from trust funds .....							
Subtotal, income .....	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Outgo:							
To the public .....	0.3	0.2	0.3	0.3	0.3	0.3	0.3
Payments to other funds .....							
Subtotal, outgo .....	0.3	0.2	0.3	0.3	0.3	0.3	0.3
Change in fund balance:							
Surplus or deficit (-):							
Excluding interest .....	*	0.1	-0.1	-*	-*	-*	-*
Interest .....	*	*	0.1	0.1	0.1	0.1	0.1
Subtotal, surplus or deficit (-) .....	*	0.1	*	*	*	0.1	0.1
Adjustments:							
Transfers/lapses (net) .....							
Other adjustments .....	-*	-*					
Total, change in fund balance .....	*	0.1	*	*	*	0.1	0.1
Balance, end of year .....	1.9	2.0	2.0	2.1	2.1	2.2	2.2
<b>Nuclear Waste Disposal Fund</b>							
Balance, start of year .....	13.1	14.2	15.5	16.6	17.1	17.6	18.2
Income:							
Governmental receipts .....							
Proprietary receipts .....	0.7	0.7	0.7	0.8	0.8	0.8	0.8
Receipts from Federal funds:							
Interest .....	0.4	0.8	0.9	0.9	1.0	1.0	1.1
Other .....							
Receipts from trust funds .....							
Subtotal, income .....	1.2	1.5	1.6	1.7	1.7	1.8	1.8
Outgo:							
To the public .....	0.1	0.2	0.5	1.2	1.2	1.2	1.2
Payments to other funds .....							
Subtotal, outgo .....	0.1	0.2	0.5	1.2	1.2	1.2	1.2
Change in fund balance:							
Surplus or deficit (-):							
Excluding interest .....	0.6	0.5	0.2	-0.4	-0.4	-0.4	-0.5
Interest .....	0.4	0.8	0.9	0.9	1.0	1.0	1.1
Subtotal, surplus or deficit (-) .....	1.1	1.3	1.1	0.5	0.5	0.6	0.6
Adjustments:							
Transfers/lapses (net) .....							
Other adjustments .....							
Total, change in fund balance .....	1.1	1.3	1.1	0.5	0.5	0.6	0.6
Balance, end of year .....	14.2	15.5	16.6	17.1	17.6	18.2	18.8

Table 21-5. INCOME, OUTGO, AND BALANCES OF SELECTED FEDERAL FUNDS—Continued

(In billions of dollars)

	2003 actual	Estimate					
		2004	2005	2006	2007	2008	2009
<b>Overseas Private Investment Corporation</b>							
Balance, start of year .....	3.4	3.7	3.8	4.0	4.3	4.5	4.7
Income:							
Governmental receipts .....	*	*	*	*	*	*	*
Proprietary receipts .....							
Receipts from Federal funds:							
Interest .....	0.3	0.2	0.3	0.2	0.2	0.3	0.3
Other .....	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Receipts from trust funds .....							
Subtotal, income .....	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Outgo:							
To the public .....	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Payments to other funds .....							
Subtotal, outgo .....	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Change in fund balance:							
Surplus or deficit (-):							
Excluding interest .....	_*	_*	_*	_*	_*	_*	_*
Interest .....	0.3	0.2	0.3	0.2	0.2	0.3	0.3
Subtotal, surplus or deficit (-) .....	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Adjustments:							
Transfers/lapses (net) .....	_*	_*	_*				
Other adjustments .....	-0.1						
Total, change in fund balance .....	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Balance, end of year .....	3.7	3.8	4.0	4.3	4.5	4.7	4.9
<b>Pension Benefit Guaranty Corporation</b>							
Balance, start of year .....	12.5	12.3	12.4	12.5	12.5	12.6	12.4
Income:							
Governmental receipts .....	1.5	2.6	3.0	3.2	3.6	3.6	3.6
Proprietary receipts .....							
Receipts from Federal funds:							
Interest .....	0.8	0.7	0.7	0.7	0.7	0.7	0.7
Other .....							
Receipts from trust funds .....							
Subtotal, income .....	2.3	3.3	3.7	3.9	4.4	4.3	4.3
Outgo:							
To the public .....	2.5	3.3	3.6	3.9	4.2	4.5	4.9
Payments to other funds .....							
Subtotal, outgo .....	2.5	3.3	3.6	3.9	4.2	4.5	4.9
Change in fund balance:							
Surplus or deficit (-):							
Excluding interest .....	-1.0	-0.7	-0.6	-0.7	-0.6	-1.0	-1.2
Interest .....	0.8	0.7	0.7	0.7	0.7	0.7	0.7
Subtotal, surplus or deficit (-) .....	-0.2	0.1	0.1	-0.1	0.2	-0.3	-0.6
Adjustments:							
Transfers/lapses (net) .....							
Other adjustments .....		_*	*				
Total, change in fund balance .....	-0.2	0.1	0.1	*	0.2	-0.3	-0.6
Balance, end of year .....	12.3	12.4	12.5	12.5	12.6	12.4	11.8
<b>Uniformed Services Retiree Health Care Fund</b>							
Balance, start of year .....		18.5	38.5	62.3	88.4	116.8	147.7
Income:							
Governmental receipts .....							
Proprietary receipts .....							
Receipts from Federal funds:							
Interest .....	0.2	0.6	1.7	3.1	4.6	6.2	8.1
Other .....	22.6	24.6	27.4	28.6	29.9	31.3	32.8

Table 21-5. INCOME, OUTGO, AND BALANCES OF SELECTED FEDERAL FUNDS—Continued

(In billions of dollars)

	2003 actual	Estimate					
		2004	2005	2006	2007	2008	2009
Receipts from trust funds .....	.....	.....	.....	.....	.....	.....	.....
Subtotal, income .....	22.8	25.2	29.1	31.8	34.5	37.5	40.8
Outgo:							
To the public .....	4.3	5.2	5.3	5.7	6.1	6.6	7.1
Payments to other funds .....	.....	.....	.....	.....	.....	.....	.....
Subtotal, outgo .....	4.3	5.2	5.3	5.7	6.1	6.6	7.1
Change in fund balance:							
Surplus or deficit (-):							
Excluding interest .....	18.3	19.4	22.1	22.9	23.8	24.7	25.6
Interest .....	0.2	0.6	1.7	3.1	4.6	6.2	8.1
Subtotal, surplus or deficit (-) .....	18.5	20.1	23.8	26.1	28.4	30.9	33.7
Adjustments:							
Transfers/lapses (net) .....	.....	.....	.....	.....	.....	.....	.....
Other adjustments .....	.....	.....	.....	.....	.....	.....	.....
Total, change in fund balance .....	18.5	20.1	23.8	26.1	28.4	30.9	33.7
Balance, end of year .....	18.5	38.5	62.3	88.4	116.8	147.7	181.4

\* \$50 million or less.

Note: Balances shown include committed and uncommitted cash balances.