

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

(In billions of dollars)

	2005 Actual	Estimate					
		2006	2007	2008	2009	2010	2011
Abandoned Mine Reclamation Fund							
Balance, start of year	2.0	2.1	2.3	2.4	2.4	2.2	2.1
Income:							
Governmental receipts	0.3	0.3					
Proprietary receipts		*	0.3	0.1	*	*	*
Receipts from Federal funds:							
Interest	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other							
Receipts from Trust funds							
Subtotal, income	0.4	0.4	0.4	0.2	0.1	0.1	0.1
Outgo:							
To the public	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Payments to Other funds							
Subtotal, outgo	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Change in fund balance:							
Surplus or deficit (–):							
Excluding interest	*	0.1	0.1	–0.2	–0.2	–0.2	–0.2
Interest	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Subtotal, surplus or deficit (–)	0.1	0.1	0.2	–0.1	–0.1	–0.1	–0.2
Adjustments:							
Transfers/lapses (net)							
Other adjustments							
Total, change in fund balance	0.1	0.1	0.2	–0.1	–0.1	–0.1	–0.2
Balance, end of year	2.1	2.3	2.4	2.4	2.2	2.1	1.9
National Credit Union Share Insurance Fund							
Balance, start of year	6.1	6.4	6.7	7.1	7.5	7.9	8.3
Income:							
Governmental receipts							
Proprietary receipts	0.3	0.2	0.3	0.2	0.2	0.2	0.2
Receipts from Federal funds:							
Interest	0.2	0.2	0.2	0.3	0.4	0.4	0.4
Other	*						
Receipts from Trust funds							
Subtotal, income	0.4	0.4	0.5	0.5	0.5	0.5	0.5
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	0.2	0.1	0.1	0.1	*	*	*
Interest	0.2	0.2	0.2	0.3	0.4	0.4	0.4
Subtotal, surplus or deficit (–)	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Adjustments:							
Transfers/lapses (net)							

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

(In billions of dollars)

	2005 Actual	Estimate					
		2006	2007	2008	2009	2010	2011
Other adjustments							
Total, change in fund balance	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Balance, end of year	6.4	6.7	7.1	7.5	7.9	8.3	8.7
Overseas Private Investment Corporation							
Balance, start of year	7.4	7.6	7.7	7.9	8.0	8.2	8.4
Income:							
Governmental receipts							
Proprietary receipts	*	*	*	*	*	*	*
Receipts from Federal funds:							
Interest	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other	*	*	*	*	*	*	*
Receipts from Trust funds							
Subtotal, income	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Outgo:							
To the public	—*	0.1	*	*	*	*	*
Payments to Other funds							
Subtotal, outgo	—*	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 (–)	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Adjustments:							
Transfers/lapses (net)	—*	—*	—*				
Other adjustments							
Total, change in fund balance	0.2	0.1	0.1	0.2	0.2	0.2	0.2
Balance, end of year	7.6	7.7	7.9	8.0	8.2	8.4	8.6
Pension Benefit Guaranty Corporation							
Balance, start of year	12.6	12.5	12.6	13.0	17.3	21.5	25.6
Income:							
Governmental receipts							
Proprietary receipts	2.5	4.0	5.4	10.0	10.5	11.0	11.5
Receipts from Federal funds:							
Interest	1.0	0.8	0.9	1.0	1.2	1.4	1.6
Other							
Receipts from Trust funds							
Subtotal, income	3.5	4.9	6.2	11.0	11.8	12.4	13.1
Outgo:							
To the public	3.6	4.7	5.8	6.8	7.5	8.4	9.2
Payments to Other funds							
Subtotal, outgo	3.6	4.7	5.8	6.8	7.5	8.4	9.2
Change in fund balance:							
Surplus or deficit (–):							
Excluding interest	–1.1	–0.7	–0.4	3.2	3.0	2.6	2.3
Interest	1.0	0.8	0.9	1.0	1.2	1.4	1.6
Subtotal, surplus or deficit (–)	–0.1	0.1	0.4	4.2	4.2	4.1	3.9

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

(In billions of dollars)

	2005 Actual	Estimate					
		2006	2007	2008	2009	2010	2011
Adjustments:							
Transfers/lapses (net) .....	.....	.....	.....	.....	.....	.....	.....
Other adjustments .....	.....	.....	.....	.....	.....	.....	.....
Total, change in fund balance	-0.1	0.1	0.4	4.2	4.2	4.1	3.9
Balance, end of year	12.5	12.6	13.0	17.3	21.5	25.6	29.5
Uniformed services retiree health care fund							
Balance, start of year	38.4	60.2	83.5	108.1	134.9	164.0	195.7
Income:							
Governmental receipts .....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts .....	.....	.....	.....	.....	.....	.....	.....
Receipts from Federal funds:							
Interest	1.9	2.6	3.8	5.2	6.7	8.3	10.2
Other	26.2	27.7	28.4	29.6	31.0	32.4	33.9
Receipts from Trust funds .....	.....	.....	.....	.....	.....	.....	.....
Subtotal, Income	28.1	30.3	32.2	34.8	37.6	40.8	44.1
Outgo:							
To the public	6.3	7.0	7.5	8.0	8.5	9.0	9.6
Payments to Other funds .....	.....	.....	.....	.....	.....	.....	.....
Subtotal, Outgo	6.3	7.0	7.5	8.0	8.5	9.0	9.6
Change in fund balance:							
Surplus or deficit:							
Excluding interest	19.9	20.7	20.9	21.6	22.4	23.4	24.3
Interest	1.9	2.6	3.8	5.2	6.7	8.3	10.2
Subtotal, surplus or deficit	21.9	23.3	24.7	26.8	29.1	31.7	34.5
Adjustments:							
Transfers/lapses (net) .....	.....	.....	.....	.....	.....	.....	.....
Other adjustments .....	.....	.....	.....	.....	.....	.....	.....
Total, Change in fund balance	21.9	23.3	24.7	26.8	29.1	31.7	34.5
Balance, End of Year	60.2	83.5	108.1	134.9	164.0	195.7	230.2

*\$50 million or less.

Note: Balances shown include committed and uncommitted cash balances.