

**Table 464. Federal Trust Fund Income, Outlays, and Balances: 2008 to 2010**

[In billions of dollars (12.5 represents \$12,500,000,000). For years ending September 30. Receipts deposited. Outlays on a checks-issued basis less refunds collected. Balances: That which have not been spent. See text, this section, for discussion of the budget concept and trust funds]

Description	Income			Outlays			Balances <sup>1</sup>		
	2008	2009, est.	2010, est.	2008	2009, est.	2010, est.	2008	2009, est.	2010, est.
Airport and airway trust fund . . . . .	12.5	11.7	12.1	12.9	11.9	12.9	9.7	9.5	8.8
Federal civilian employees' retirement funds . . . . .	90.9	95.7	98.2	63.7	67.2	69.9	728.9	757.3	785.6
Federal employees' health benefits fund . . .	35.3	37.6	40.6	35.6	37.7	40.5	15.5	15.4	15.6
Foreign military sales trust fund . . . . .	21.8	24.0	21.6	17.2	19.6	21.6	14.2	18.5	18.6
Highway trust fund . . . . .	44.5	36.4	37.8	43.1	47.8	40.2	16.8	5.4	3.0
Medicare:									
Hospital insurance (HI) trust fund . . . . .	234.8	234.3	239.9	226.8	245.8	254.9	318.9	307.4	292.4
Supplemental medical insurance trust fund . . . . .	249.6	264.0	278.2	238.0	258.6	279.9	59.1	64.5	62.8
Military retirement fund . . . . .	80.8	75.0	102.4	45.8	48.7	49.7	250.9	277.2	330.0
Railroad retirement trust funds . . . . .	3.0	2.9	9.8	10.4	10.9	11.1	23.3	15.3	14.0
Social security: Old-age, survivors and disability insurance trust funds . . . . .	802.8	807.8	839.9	617.2	667.4	701.7	2,366.4	2,506.9	2,645.0
Unemployment trust funds . . . . .	43.9	60.0	67.5	46.7	103.8	89.2	73.5	29.8	23.6
Veterans' life insurance trust funds . . . . .	1.2	1.1	1.0	1.6	1.7	1.6	11.5	10.9	10.3
Other trust funds . . . . .	26.2	33.4	27.9	22.1	26.3	25.1	64.4	71.5	74.4

<sup>1</sup> Balances available on a cash basis (rather than an authorization basis) at the end of the year. Balances are primarily invested in federal debt securities.

Source: U.S. Office of Management and Budget, *Budget of the United States Government, Analytical Perspectives*, annual. See also <<http://www.whitehouse.gov/omb/budget/>>.