

## Table 458. Federal Trust Fund Income, Outlays, and Balances: 2007 to 2009

[In billions of dollars (12.2 represents \$12,200,000,000). 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>		
	2007	2008, est.	2009, est.	2007	2008, est.	2009, est.	2007	2008, est.	2009, est.
Airport and airway trust fund . . . . .	12.2	12.5	13.0	12.2	12.4	15.0	10.1	10.2	8.2
Federal civilian employees' retirement funds . . . . .	91.2	97.4	101.5	78.9	65.0	67.6	716.8	749.2	783.2
Federal employees' health benefits fund . . . . .	34.6	35.9	38.1	33.6	35.4	37.6	15.8	16.3	16.8
Foreign military sales trust fund . . . . .	15.8	15.5	15.0	14.2	15.5	15.0	9.5	9.5	9.5
Highway trust fund . . . . .	39.4	39.5	40.2	39.3	45.5	48.3	15.4	9.4	1.2
Medicare:									
Hospital insurance (HI) trust fund . . . . .	223.9	237.4	244.7	207.6	229.6	244.7	311.0	314.6	324.2
Supplemental medical insurance trust fund . . . . .	239.0	246.5	259.5	233.2	236.5	251.3	47.6	61.7	69.8
Military retirement fund . . . . .	53.5	78.0	83.7	43.5	45.5	47.8	216.0	248.5	284.3
Railroad retirement trust funds . . . . .	9.5	8.3	6.6	6.0	6.5	6.8	30.7	32.5	32.4
Social security: Old-age, survivors and disability insurance trust funds . . . . .	772.8	808.4	854.2	586.2	615.3	649.4	2,180.8	2,373.9	2,578.6
Unemployment trust funds . . . . .	45.1	47.8	49.9	36.3	38.5	41.0	75.4	84.8	93.7
Veterans' life insurance trust funds . . . . .	1.2	1.1	1.1	1.6	1.6	1.6	11.8	11.3	10.8
Other trust funds . . . . .	23.8	24.7	28.7	20.8	22.4	25.5	45.2	47.5	50.7

<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 Internet site <<http://www.whitehouse.gov/omb/budget/fy2009/>>.