

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.