

**PENSION BENEFIT GUARANTY CORPORATION
(JANUARY 2007)**

<i>(fiscal year)</i>	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
TOTAL OUTLAYS	4,983	5,519	6,095	6,767	7,443	8,142	8,865	9,611	10,372	11,142	11,914
OFFSETTING RECEIPTS											
Premiums	-1,719	-2,192	-2,929	-2,895	-2,923	-2,920	-2,932	-2,910	-2,899	-2,839	-2,804
Interest on US Treasuries	-1,083	-1,106	-1,198	-1,312	-1,418	-1,502	-1,561	-1,589	-1,582	-1,533	-1,441
Other Receipts	<u>-2,190</u>	<u>-2,659</u>	<u>-3,203</u>	<u>-3,856</u>	<u>-4,230</u>	<u>-4,614</u>	<u>-5,010</u>	<u>-5,415</u>	<u>-5,826</u>	<u>-6,238</u>	<u>-6,648</u>
Subtotal	-4,992	-5,957	-7,330	-8,063	-8,570	-9,037	-9,503	-9,914	-10,307	-10,610	-10,893
Total Net Outlays	-9	-438	-1,235	-1,296	-1,127	-895	-637	-303	65	532	1,021
Trust Fund Balance (EOY)	14,996	15,434	16,669	17,965	19,092	19,988	20,625	20,928	20,863	20,332	19,310

NOTE: Other Receipts includes reimbursements from the non-budgetary trust fund to cover a portion of benefit payments and certain administrative costs.