

Table 3.--Status of the Railroad Unemployment Insurance Account, by fiscal year, 2007-2011 (In thousands), cash basis

Item	Fiscal year				
	2007	2008	2009	2010	2011
RECEIPTS					
Taxes.....	\$65,995	\$67,074	\$69,600	\$75,298	\$149,287
Interest.....	3,963	6,838	4,688	1,354	1,933
Transfer from Administration fund under sec. 11(d) of the RUI Act.....	8,923	8,711	9,808	8,305	7,918
Undistributed recoveries of benefit payments ¹	1,405	(34)	(169)	354	(48)
Loans from the RR Account.....	....	....	....	46,500	....
Total.....	\$80,286	\$82,589	\$83,927	\$131,812	\$159,089
EXPENDITURES					
Benefit payments ²	\$74,004	\$80,068	\$149,555	\$139,392	\$91,929
Repayment of RRA Loans.....	....	....	....	....	48,408
Funding for Office of Inspector General.....	1,572	1,550	1,536	1,274	1,077
Total.....	\$75,577	\$81,618	\$151,091	\$140,666	\$141,414
Cash balance end of period.....	\$104,316	\$105,287	\$38,123	\$29,269	\$46,944
LOANS DUE RAILROAD RETIREMENT ACCOUNT					
Loans.....	....	....	....	\$46,500	....
Interest accrued.....	....	....	....	878	\$1,030
Repayment from RUI Account.....	....	....	....	....	48,408
Due RR Account end of period.....	....	....	....	\$47,378	....

¹ Net of distributed payments.

² Excludes temporary extended unemployment benefits authorized by the American Recovery and Reinvestment Act of 2009, the Worker, Homeownership, and Business Assistance Act of 2009, and the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010. FY 2009: \$10,249,000, FY 2010: \$20,171,000, and FY 2011: \$8,736,000.