Table 3.--Status of the Railroad Unemployment Insurance Account, by fiscal year, 2003-2007 (In thousands), cash basis

Item	Fiscal year 2003	2004	2005	2006	2007
RECEIPTS					
Taxes	$122,638	$109,191	$76,179	$65,725	$65,995
Interest	3,444	5,148	5,796	5,387	3,963
Transfer from Administration fund under sec. 11(d) of the RUI Act	5,645	6,608	6,544	6,664	8,923
Undistributed recoveries of benefit payments[1]	788	(1,037)	(327)	(982)	1,405
Total	$132,515	$119,910	$88,192	$76,794	$80,286
EXPENDITURES					
Benefit payments	$94,389	$82,975	$72,861	$72,812	$74,004
Repayment of RRA Loan	8,181	....	....	....	....
Funding for Office of Inspector General	1,392	1,318	1,686	1,558	1,572
Total	$103,962	$84,293	$74,547	$74,370	$75,577
Cash balance end of period	$47,921	$83,537	$97,183	$99,606	$104,316
LOANS DUE RAILROAD RETIREMENT ACCOUNT					
Loans	....	....	....	....	....
Interest accrued	$173	....	....	....	....
Repayment from RUI Account	8,181	....	....	....	....
Due RR Account end of period	....	....	....	....	....

[1] Net of distributed payments.