

Table 3.--Status of the Railroad Unemployment Insurance Account, by fiscal year, 2011-2015 (in thousands), cash basis

| Item | Fiscal year | | | | |
|---|------------------|------------------|------------------|-----------------|-----------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 |
| RECEIPTS | | | | | |
| Taxes..... | \$149,287 | \$184,452 | \$84,679 | \$6,248 | \$46,672 |
| Interest..... | 1,933 | 4,106 | 5,686 | 4,415 | 3,165 |
| Transfer from Administration fund under Sec. 11(d) of the RUI Act..... | 7,918 | 11,219 | 10,706 | 12,257 | 11,339 |
| Undistributed recoveries of benefit payments ¹ | (48) | (21) | (110) | (271) | 368 |
| Total..... | \$159,089 | \$199,755 | \$100,961 | \$22,649 | \$61,544 |
| EXPENDITURES | | | | | |
| Benefit payments ^{2,3} | \$91,929 | \$81,782 | \$83,691 | \$83,823 | \$83,501 |
| Repayment of RRA Loans..... | 48,408 | .... | .... | .... | .... |
| Funding for Office of Inspector General..... | 1,077 | 1,022 | 941 | 1,037 | 1,053 |
| Total..... | \$141,414 | \$82,804 | \$84,633 | \$84,860 | \$84,554 |
| Cash balance end of period..... | \$46,944 | \$163,895 | \$180,223 | \$118,012 | \$95,002 |
| LOANS DUE RAILROAD RETIREMENT ACCOUNT | | | | | |
| Loans..... | .... | .... | .... | .... | .... |
| Interest accrued..... | \$1,030 | .... | .... | .... | .... |
| Repayment from RUI Account..... | 48,408 | .... | .... | .... | .... |
| Due RR Account end of period..... | .... | .... | .... | .... | .... |

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, the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010, the Temporary Payroll Tax Cut Continuation Act of 2011, the Middle Class Tax Relief and Job Creation Act of 2012, and the American Taxpayer Relief Act of 2012. Benefits had to begin by December 31, 2013. FY 2011: \$8,736,000, FY 2012: \$6,737,000, FY 2013: \$6,982,000, FY 2014: \$619,000, and FY 2015: -\$308,000.

³ In accordance with the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Budget Control Act of 2011, amounts reflect a reduction of 9.2% under sequestration for days of unemployment and sickness after February 28, 2013, 7.2% for days after September 30, 2013, and 7.3% for days after September 30, 2014.