Combined OASDI Trust Funds
March 2006 baseline
(by fiscal year, in billions of dollars)

	2000 act	2001 act	2002 act	2003 act	2004 act	2005 est	2006 proj	2007 proj	2008 proj	2009 proj	2010 proj	2011 proj	2012 proj	2013 proj	2014 proj	2015 proj	2016 proj
INCOME																	
Revenues	481	508	515	524	535	577	608	642	676	712	747	782	817	853	890	928	968
Other income a/																	
Taxes on benefits	13	13	14	13	14	16	15	17	19	21	23	26	29	32	35	38	42
Federal employer share	8	8	9	10	11	11	11	12	13	14	15	16	16	17	18	19	20
Interest	60	69	77	84	86	92	99	107	117	128	139	152	166	180	195	210	225
Quinquennial (receipt)	--	--	0	--	--	--	--	0	--	--	--	--	--	--	--	--	--
Proprietary receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal, other income	81	89	100	107	112	119	125	136	148	162	177	194	212	229	248	267	287
Total income	561	597	615	630	647	697	734	778	825	874	924	977	1,029	1,082	1,138	1,195	1,255
OUTGO																	
Benefits	402	426	448	466	487	514	546	574	602	634	669	706	749	796	846	900	959
Discretionary administration	3	4	4	4	4	5	5	5	5	5	5	5	5	6	6	6	6
Treasury administration	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1
Railroad transfer	4	3	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5
Quinquennial (payment)	--	1	--	--	--	--	0	--	--	--	--	--	--	--	--	--	--
Total outgo	409	434	456	475	496	523	555	583	612	643	679	716	760	807	857	912	970
SURPLUS	152	163	159	156	151	173	179	195	213	230	245	260	269	275	280	283	285
Memo:																	
OASI surplus	131	141	140	140	139	163	171	188	208	226	242	257	268	276	283	287	291
DI surplus	21	22	19	16	12	10	8	7	6	4	4	3	1	-1	-2	-4	-6
BALANCE	1,007	1,170	1,329	1,485	1,635	1,809	1,988	2,182	2,396	2,626	2,872	3,132	3,401	3,676	3,957	4,240	4,524
Memo:																	
OASI balance	893	1,034	1,174	1,313	1,453	1,616	1,787	1,974	2,182	2,409	2,650	2,908	3,176	3,452	3,735	4,022	4,313
DI balance	114	136	155	171	183	193	201	208	214	218	221	224	225	224	222	217	211

OASI=Old-Age and Survivors Insurance, DI = Disability Insurance.

a. "Other income" chiefly consists of transfers from the general fund to the Social Security trust funds. Such transfers appear in the budget as a positive outlay (the general fund portion) and a negative outlay, or offsetting receipt (the trust fund portion)