Combined OASDI Trust Funds
March 2005 baseline
(by fiscal year, in billions of dollars)

	2000 act	2001 act	2002 act	2003 act	2004 prelim	2005 proj	2006 proj	2007 proj	2008 proj	2009 proj	2010 proj	2011 proj	2012 proj	2013 proj	2014 proj	2015 proj
Revenues	481	508	515	524	535	573	605	638	672	706	740	774	809	845	882	919
Other income a/																
Taxes on benefits	13	13	14	13	14	16	16	18	20	22	24	28	31	34	36	39
Federal employer share	8	8	9	10	11	11	12	12	13	14	15	16	17	18	19	21
Interest	60	69	77	84	86	91	97	106	117	129	142	156	171	186	202	218
Quinquennial (receipt)	--	--	0	--	--	--	--	--	--	--	--	--	--	--	--	--
Proprietary receipts	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
Subtotal, other income	81	89	100	107	112	118	124	136	150	165	181	200	219	238	258	279
Total income	561	597	615	630	647	692	729	774	822	871	921	974	1,028	1,083	1,140	1,198
OUTGO																
Benefits	402	426	448	466	487	512	536	561	589	621	656	694	736	783	833	886
Discretionary administration	3	4	4	4	4	4	5	5	5	5	5	5	5	6	6	6
Treasury administration	0	0	0	0	0	1	0	0	0	0	1	1	1	1	1	1
Railroad transfer	4	3	4	4	4	4	4	4	4	4	4	4	4	5	5	5
Quinquennial (payment)	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total outgo	409	434	456	475	496	521	545	570	598	630	666	704	747	794	844	898
SURPLUS	152	163	159	156	151	171	184	204	224	240	256	270	281	290	296	300
Memo:																
OASI surplus	131	141	140	140	139	160	175	196	217	235	251	268	280	290	299	305
DI surplus	21	22	19	16	12	11	9	8	7	5	4	3	1	-1	-2	-5
BALANCE	1,007	1,170	1,329	1,485	1,635	1,806	1,991	2,194	2,418	2,658	2,914	3,185	3,466	3,755	4,051	4,351
Memo:																
OASI balance	893	1,034	1,174	1,313	1,453	1,613	1,788	1,984	2,200	2,435	2,687	2,954	3,234	3,525	3,823	4,128
DI balance	114	136	155	171	183	193	203	211	218	223	228	230	231	231	228	223

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)