Combined OASDI Trust Funds
Dec. 2003 baseline
(by fiscal year, in billions of dollars)

	2000 act	2001 act	2002 act	2003 prelim	2004 proj	2005 proj	2006 proj	2007 proj	2008 proj	2009 proj	2010 proj	2011 proj	2012 proj	2013 proj	2014 proj
Revenues	481	508	515	524	545	572	601	629	659	690	721	753	786	821	858
Other income a/															
Taxes on benefits	13	13	14	13	13	15	17	18	20	22	24	28	31	34	37
Federal employer share	8	8	9	10	11	11	12	13	14	15	16	17	17	18	19
Interest	60	69	77	84	79	90	100	111	121	132	142	153	173	183	203
Quinquennial (receipt)	--	--	0	--	--	--	--	--	--	--	--	--	--	--	--
Proprietary receipts	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
Subtotal, other income	81	89	100	107	103	116	129	142	155	169	182	198	221	235	259
Total income	561	597	615	630	648	689	730	771	814	858	903	951	1,008	1,056	1,117
OUTGO															
Benefits	402	426	448	467	488	508	530	555	582	614	649	686	728	773	822
Discretionary administration	3	4	4	4	4	4	4	4	5	5	5	5	5	5	6
Treasury administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Railroad transfer	4	3	4	4	4	4	4	4	4	4	4	4	4	5	5
Interest paid	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Quinquennial (payment)	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--
Total outgo	409	434	456	475	496	517	538	563	591	623	658	696	738	784	833
SURPLUS	152	163	159	156	152	172	192	208	223	235	245	255	270	273	284
Memo:															
OASI surplus	131	141	140	140	139	161	181	198	214	228	240	251	268	272	285
DI surplus	21	22	19	16	12	11	11	10	9	8	6	4	2	0	-1
BALANCE	1,007	1,170	1,329	1,484	1,636	1,808	2,000	2,208	2,431	2,666	2,911	3,166	3,437	3,709	3,993
Memo:															
OASI balance	893	1,034	1,174	1,313	1,452	1,613	1,794	1,992	2,206	2,434	2,673	2,924	3,193	3,465	3,750
DI balance	114	136	155	171	184	195	206	216	225	232	238	242	244	244	244

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)