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

	1998 act	1999 act	2000 act	2001 act	2002 act	2003 proj	2004 proj	2005 proj	2006 proj	2007 proj	2008 proj	2009 proj	2010 proj	2011 proj	2012 proj	2013 proj
INCOME																
Revenues	416	444	481	508	515	532	558	588	619	651	685	719	756	792	830	870
Other income a/																
Taxes on benefits	9	11	13	13	14	13	14	15	16	18	20	22	24	28	31	34
Federal employer share	7	7	8	8	9	9	10	11	11	12	13	14	15	16	17	18
Interest	47	52	60	69	77	84	90	98	109	121	135	150	166	183	201	220
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	63	70	81	89	100	107	114	124	137	152	168	186	205	227	249	272
Total income	479	515	561	597	615	638	672	712	756	803	853	905	961	1,020	1,079	1,142
OUTGO																
Benefits	372	383	402	426	448	469	490	510	535	563	594	628	666	707	751	801
Discretionary administration	3	3	3	4	4	4	4	4	4	4	4	5	5	5	5	5
Treasury administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Railroad transfer	4	4	4	3	4	4	4	4	4	4	4	4	4	4	4	4
Interest on tax transfers & interfund loans	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Quinquennial (payment)	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--
Total outgo	379	390	409	434	456	477	498	518	544	572	603	637	675	716	761	811
SURPLUS	99	125	152	163	159	161	173	193	212	231	250	268	286	304	318	331
Memo:																
OASI surplus	86	109	131	141	140	147	161	179	198	218	238	257	276	295	311	325
DI surplus	13	16	21	22	19	15	13	15	14	13	12	11	10	9	7	6
BALANCE	730	855	1,007	1,170	1,329	1,490	1,664	1,857	2,069	2,301	2,551	2,819	3,105	3,409	3,727	4,058
Memo:																
OASI balance	653	762	893	1,034	1,174	1,320	1,481	1,660	1,858	2,076	2,314	2,571	2,847	3,143	3,454	3,779
DI balance	77	93	114	136	155	170	183	197	212	225	237	248	258	266	273	279

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)