

Supplemental Data on Mandatory Spending

Commodity Credit Corporation

Income Security

Child Care Entitlement to States

Child Nutrition Programs

Child Support Enforcement and Family Support

Civil Service Retirement and Disability Fund

Earned Income Tax Credit and Child Credit Outlays

Food Stamp Program

Foster Care and Adoption Assistance

Military Retirement

Railroad Retirement

Supplemental Security Income

Temporary Assistance for Needy Families Program and Contingency Fund

Unemployment Compensation

Pension Benefit Guaranty Corporation

Social Security

Old-Age and Survivors Insurance

Disability Insurance

Combined OASDI Trust Funds

**COMMODITY CREDIT CORPORATION ACCOUNT PLUS OTHER
ACCOUNTS COMPARABLE TO THE USDA BASELINE**

JANUARY 2006 CBO BASELINE

(Outlays by fiscal year, in millions of dollars)

01/11/1906

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	ACTUAL	-----	-----	-----	-----	PROJECTION	-----	-----	-----	-----	-----	-----
COMMODITY CREDIT CORPORATION PRICE SUPPORT AND RELATED PROGRAMS 1/	18,806	17,742	17,549	14,189	13,244	11,833	11,357	10,913	10,390	10,073	9,983	9,566
EXPORT CREDIT GUARANTEE PROGRAM, LIQUIDATING ACCOUNT 2/	-1,763	-255	-216	-190	-191	-171	-160	-158	-154	-148	-139	-130
EXPORT CREDIT GUARANTEE PROGRAM, SUBSIDY ACCOUNT 3/	379	167	152	143	135	136	136	136	136	136	136	137
CCC CONSERVATION PROGRAMS 4/	1,848	1,940	2,451	2,213	2,474	2,563	2,572	2,642	2,656	2,601	2,592	2,718
CCC TOTAL 5/	19,270	19,594	19,936	16,355	15,662	14,361	13,905	13,533	13,028	12,662	12,572	12,291
NRCS CONSERVATION PROGRAMS 6/	13	1,946	2,207	2,473	2,804	2,718	2,565	2,504	2,444	2,465	2515	2586
CONSERVATION PROGRAM TOTAL 7/	1,861	3,886	4,658	4,686	5,278	5,281	5,137	5,146	5,100	5,066	5,107	5,304

1/ This is the account for Commodity Credit Corporation price support programs in Budget Function 350 (Agriculture). It includes those activities listed on the following page. It does not include conservation programs. CRP, WRP, and several conservation programs were added to CCC in 1996, but remain under Budget Function 300 (Natural Resources).

2/ These amounts reflect projected net cash outlays associated with pre-1992 export credit guarantee activity.

3/ The amount shown in each year is the projected administrative costs plus the subsidy, on a net present value basis, associated with providing export credit guarantees in that year.

4/ These amounts reflect projected direct spending for conservation programs shown by OMB under the CCC account total.

5/ This total is consistent with categories included in USDA's CCC total, for both Budget Functions 350 and 300.

6/ These amounts reflect projected direct spending for conservation programs shown by OMB under the new NRCS account, reflecting new program spending authorized by the 2002 Farm Bill.

7/ This total is the sum of CCC plus NRCS conservation direct spending.

COMMODITY CREDIT CORPORATION OUTLAYS
JANUARY 2006 CBO BASELINE
 (By fiscal year, in millions of dollars) 1/

01/11/1906

PROGRAM	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	ACTUAL	-----PROJECTION-----										
FEED GRAINS	6,813	9,774	8,651	6,517	5,630	4,839	4,420	4,154	3,917	3,722	3,672	3,606
WHEAT	1,233	1,396	1,791	1,876	1,774	1,685	1,619	1,603	1,551	1,526	1,498	1,133
RICE	473	682	605	690	696	679	681	656	646	624	612	611
UPLAND COTTON	4,245	3,322	2,680	1,706	1,792	1,506	1,529	1,502	1,434	1,432	1,461	1,520
SOYBEANS	1,140	844	2,050	1,735	1,536	1,236	1,209	1,091	954	870	848	829
PEANUTS	408	398	355	244	292	297	283	278	269	263	255	227
TOBACCO	-411	0	0	0	0	0	0	0	0	0	0	0
SUGAR	-86	0	0	32	130	214	259	294	305	321	335	340
DAIRY	-95	123	193	182	188	185	174	160	149	148	146	144
OTHER COMMODITIES	400	231	260	278	268	263	260	261	253	256	256	256
SUBTOTAL	14,120	16,769	16,585	13,260	12,307	10,904	10,435	10,000	9,478	9,161	9,083	8,666
DISASTER PAYMENTS (Crops & Livestock) 2/	2,466	0	0	0	0	0	0	0	0	0	0	0
EXPORT 3/	223	274	323	334	334	335	334	334	334	335	335	335
OTHER NON-COMMODITY 4/	1,926	433	433	434	435	435	435	435	435	435	435	435
NET INTEREST 5/	71	266	208	161	168	159	153	144	142	142	130	130
SUBTOTAL	4,686	973	964	929	937	929	922	913	911	912	900	900
TOTAL OUTLAYS	18,806	17,742	17,549	14,189	13,244	11,833	11,357	10,913	10,390	10,073	9,983	9,566

(See next page for accompanying notes)

1/ Outlay estimates are based on December 2005 market conditions and exclude CCC conservation programs.

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	ACTUAL	-----PROJECTION-----										
2/ Disaster assistance--cash payments only												
Crop disaster payments (prior authority)	2,395	0	0	0	0	0	0	0	0	0	0	0
Livestock assistance (prior authority)	70	0	0	0	0	0	0	0	0	0	0	0
Total	2,466	0	0	0	0	0	0	0	0	0	0	0
3/ Export outlays												
Direct Loans	0	-4	-3	-3	-3	-2	-3	-3	-3	-2	-2	-2
Export Enhancement Program	0	0	0	0	0	0	0	0	0	0	0	0
Market Access Program	139	141	189	200	200	200	200	200	200	200	200	200
Export Donations Ocean Transportation	46	100	100	100	100	100	100	100	100	100	100	100
Foreign Market Development Cooperator	36	35	35	35	35	35	35	35	35	35	35	35
Specialty Crop Tech Assistance	2	2	2	2	2	2	2	2	2	2	2	2
Total	223	274	323	334	334	335	334	334	334	335	335	335
4/ Other Non-Commodity Outlays												
Operating Expenses	10	6	6	6	6	6	6	6	6	6	6	6
Change in Working Capital	1,898	0	0	0	0	0	0	0	0	0	0	0
Other	18	427	427	428	429	429	429	429	429	429	429	429
Total	1,926	433	433	434	435	435	435	435	435	435	435	435
5/ Interest Outlays												
Interest Payments	139	505	394	306	319	303	291	274	270	269	247	247
Interest Receipts	-67	-239	-187	-145	-151	-143	-138	-130	-128	-128	-117	-117
Total	71	266	208	161	168	159	153	144	142	142	130	130

**Child Nutrition Programs
CBO Baseline, January 2006**

By fiscal year, in millions of dollars	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BASELINE											
Budget Authority	12,668	13,325	13,978	14,603	15,343	15,991	16,651	17,347	18,069	18,818	19,597
Outlays	12,645	13,237	13,887	14,516	15,241	15,900	16,558	17,249	17,967	18,712	19,487
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National School Lunch Program	7,355	7,717	8,049	8,368	8,675	8,992	9,315	9,653	9,999	10,355	10,725
School Breakfast Program	2,060	2,225	2,378	2,523	2,670	2,823	2,977	3,141	3,315	3,498	3,692
Summer Food Service Program	270	276	283	290	296	302	309	316	323	330	336
Child and Adult Care Food Program	2,171	2,261	2,370	2,474	2,586	2,700	2,819	2,945	3,078	3,216	3,362
Commodity Procurement	575	621	663	704	865	913	962	1,013	1,066	1,120	1,177
State Administrative Expenses	156	165	174	183	192	201	209	218	227	236	246
Other Spending a/	82	60	61	61	59	59	60	60	61	62	59
Total Estimated Budget Authority	12,668	13,325	13,978	14,603	15,343	15,991	16,651	17,347	18,069	18,818	19,597

Notes: Details may not sum to totals due to rounding.

Most reimbursement rates are tied to the Consumer Price Index for Food Away from Home, which is projected to increase as follows:

May 2006	May 2007	May 2008	May 2009	May 2010	May 2011	May 2012	May 2013	May 2014	May 2015
102.8%	102.3%	102.3%	102.3%	102.3%	102.3%	102.3%	102.3%	102.3%	102.3%

a/ Other spending includes the Special Milk program, food service management institute, food safety education, school meals initiative, federal review, special projects, and computer support and processing.

**Child Support Enforcement and Family Support
CBO January 2006 Baseline**

(by fiscal year, in millions of dollars)

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Budget Authority	4,074	3,903	4,151	4,466	4,358	4,521	4,703	4,872	5,055	5,245	5,443	5,647
Outlays												
Child Support Administration	3,474	3,411	3,646	3,949	3,830	3,982	4,153	4,311	4,482	4,660	4,846	5,038
Incentive Payments	446	458	471	483	494	505	516	527	539	551	563	575
Payments to Territories	33	33	33	33	33	33	33	33	33	33	33	33
Repatriation	1	1	1	1	1	1	1	1	1	1	1	1
Other **	28	0	0	0	0	0	0	0	0	0	0	0
Total	3,982	3,903	4,151	4,466	4,358	4,521	4,703	4,872	5,055	5,245	5,443	5,647

** Other Costs include AFDC Benefits, AFDC Administrative Costs and Emergency Assistance.

Child Support Collections
CBO January 2006 Baseline

(by fiscal year, in millions of dollars)

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Share of Child Support Collections												
Budget Authority	-1,188	-1,093	-1,109	-1,132	-1,162	-1,191	-1,219	-1,246	-1,273	-1,301	-1,330	-1,358
Outlays	-1,188	-1,093	-1,109	-1,132	-1,162	-1,191	-1,219	-1,246	-1,273	-1,301	-1,330	-1,358
Child Support Collection Detail												
Non-TANF Collections and Other												
Child Support Paid to Families	20,678	21,918	23,179	24,454	25,737	27,025	28,309	29,582	30,840	32,073	33,356	34,690
TANF Collections Retained by Government												
Federal Share	1,083	1,093	1,109	1,132	1,162	1,191	1,219	1,246	1,273	1,301	1,330	1,358
State Share	874	884	897	915	940	963	985	1,007	1,029	1,052	1,075	1,098
Total	1,957	1,977	2,006	2,046	2,102	2,154	2,204	2,253	2,303	2,353	2,404	2,456

**CIVIL SERVICE RETIREMENT AND DISABILITY FUND
(JANUARY 2006)**

<i>(fiscal year)</i>	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
AVERAGE NUMBER OF BENEFICIARIES (in thousands)											
Civil Service Retirement System (CSRS)											
Annuitants	1,576	1,571	1,565	1,554	1,539	1,520	1,496	1,467	1,433	1,395	1,356
Survivors	<u>603</u>	<u>601</u>	<u>599</u>	<u>596</u>	<u>593</u>	<u>589</u>	<u>586</u>	<u>583</u>	<u>578</u>	<u>574</u>	<u>569</u>
Subtotal	2,179	2,172	2,163	2,150	2,132	2,110	2,082	2,050	2,012	1,969	1,925
Federal Employees' Retirement System (FERS)											
Annuitants	237	271	310	352	397	445	495	549	606	665	725
Survivors	<u>23</u>	<u>26</u>	<u>29</u>	<u>33</u>	<u>38</u>	<u>43</u>	<u>49</u>	<u>56</u>	<u>64</u>	<u>73</u>	<u>81</u>
Subtotal	260	297	339	385	435	488	545	605	670	738	807
Total Beneficiaries	2,438	2,469	2,502	2,535	2,567	2,598	2,627	2,655	2,681	2,707	2,732

AVERAGE MONTHLY BENEFIT

Civil Service Retirement System (CSRS)											
Annuitants	\$2,402	\$2,505	\$2,598	\$2,692	\$2,787	\$2,883	\$2,981	\$3,082	\$3,187	\$3,295	\$3,407
Survivors	<u>\$1,173</u>	<u>\$1,213</u>	<u>\$1,249</u>	<u>\$1,286</u>	<u>\$1,324</u>	<u>\$1,363</u>	<u>\$1,403</u>	<u>\$1,445</u>	<u>\$1,487</u>	<u>\$1,531</u>	<u>\$1,577</u>
Average Monthly Benefit	\$2,062	\$2,148	\$2,225	\$2,303	\$2,380	\$2,458	\$2,537	\$2,617	\$2,698	\$2,781	\$2,866
Federal Employees' Retirement System (FERS)											
Annuitants	\$888	\$931	\$976	\$1,024	\$1,075	\$1,130	\$1,189	\$1,252	\$1,320	\$1,393	\$1,471
Survivors	<u>\$374</u>	<u>\$390</u>	<u>\$407</u>	<u>\$425</u>	<u>\$445</u>	<u>\$466</u>	<u>\$488</u>	<u>\$512</u>	<u>\$538</u>	<u>\$565</u>	<u>\$595</u>
Average Monthly Benefit	\$844	\$884	\$927	\$972	\$1,020	\$1,071	\$1,125	\$1,183	\$1,244	\$1,310	\$1,382

COST OF LIVING ADJUSTMENTS

CSRS	4.1%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
FERS	3.1%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

**CIVIL SERVICE RETIREMENT AND DISABILITY FUND
(JANUARY 2006)**

<i>(fiscal year)</i>	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL BENEFIT OUTLAYS (in \$billions)											
Civil Service Retirement System (CSRS)											
Annuitants	\$46.1	\$47.9	\$49.5	\$51.0	\$52.3	\$53.4	\$54.3	\$55.0	\$55.6	\$55.9	\$56.2
Survivors	\$8.6	\$8.8	\$9.0	\$9.3	\$9.5	\$9.7	\$10.0	\$10.2	\$10.4	\$10.6	\$10.9
Additional outlays	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.1	\$0.1
Subtotal	\$54.9	\$57.0	\$58.8	\$60.5	\$62.0	\$63.3	\$64.4	\$65.4	\$66.1	\$66.7	\$67.2
Federal Employees' Retirement System (FERS)											
Annuitants	\$2.8	\$3.3	\$4.0	\$4.8	\$5.6	\$6.7	\$7.8	\$9.1	\$10.6	\$12.3	\$14.2
Survivors	\$0.1	\$0.1	\$0.2	\$0.2	\$0.2	\$0.3	\$0.3	\$0.4	\$0.5	\$0.5	\$0.6
Additional outlays	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.2
Subtotal	\$3.0	\$3.6	\$4.2	\$5.1	\$6.0	\$7.0	\$8.3	\$9.6	\$11.2	\$13.0	\$14.9
Total Benefit Outlays	\$57.8	\$60.5	\$63.0	\$65.5	\$67.9	\$70.3	\$72.7	\$75.0	\$77.3	\$79.7	\$82.1

- NOTES:**
1. All CSRS beneficiaries receive a full COLA. FERS generally does not provide COLAs to nondisabled annuitants under the age of 62, and the COLA provided to other beneficiaries are usually less generous than those provided under CSRS (if the CPI increase is less than 2%, the COLA equals the CPI change; if the CPI increase is between 2% and 3%, the COLA is 2%; if the CPI change is greater than 3%, the COLA is the CPI increase minus 1%).
 2. Additional outlays are primarily refunds of retirement contributions to separated employees.
 3. OPM's costs of administering CSRS and FERS are mostly discretionary and thus subject to appropriation.

EITC and Child Credit Outlays
CBO January 2006 Baseline

	Fiscal Years (\$millions)											
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total EITC Outlay	34,559	36,008	37,248	38,275	38,734	38,904	39,031	35,446	35,608	35,821	35,956	36,092
Caseload (millions) 1/ Maximum Credit (family with two children)	19 4,300	19 4,400	19 4,536	19 4,680	18.5 4,780	18.5 4,884	18 4,992	16 5,104	16 5,216	15.5 5,332	15.5 5,448	15 5,568
Child Credit Outlays Maximum Credit (per child) 2/	14,624 1000	14,657 1000	14,380 1000	13,956 1000	13,540 1000	13,219 1000	12,831 1000	880 500	853 500	834 500	789 500	763 500
Combined Outlays	49,183	50,665	51,628	52,231	52,274	52,123	51,862	36,326	36,461	36,655	36,745	36,855

NOTES:

Outlays depict the refundable portions of the credits (the amount in excess of tax liability).

The majority of outlays in each fiscal year reflect payments made for the prior tax year.

1/ The caseload shown is for the prior tax year. For example, a person who qualifies for the EITC at the end of 2004 is listed in the fiscal year 2005 column.

2/ The maximum credit shown is for the prior tax year. For example, the maximum credit for tax year 2004 is listed in the fiscal year 2005 column.

Food Stamp Program
CBO Baseline, January 2006

By fiscal year, in millions of dollars

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BASELINE											
Budget Authority	35,637	34,738	34,994	35,939	36,755	37,708	38,477	39,471	40,268	41,259	42,130
Outlays	35,445	34,780	34,982	35,895	36,718	37,664	38,442	39,425	40,232	41,213	42,090
PROGRAM COMPONENTS (budget authority)											
Total Benefits	31,075	30,085	30,256	31,109	31,832	32,690	33,361	34,256	34,952	35,839	36,605
Nutrition Assistance for Puerto Rico and AS	1,524	1,554	1,590	1,627	1,664	1,702	1,741	1,782	1,823	1,864	1,907
Administrative Costs / Other	3,037	3,099	3,148	3,203	3,259	3,316	3,374	3,433	3,494	3,555	3,618
MAJOR ASSUMPTIONS											
Average monthly benefits (dollars per person)	96.38	97.10	99.33	101.61	103.95	106.34	108.79	111.29	113.85	116.47	119.15
Average monthly participation (millions of people)	26.9	25.8	25.4	25.5	25.5	25.6	25.6	25.7	25.6	25.6	25.6
Thrifty Food Plan estimated change June/June preceding year, lagged		102.0%	102.3%	102.3%	102.3%	102.3%	102.3%	102.3%	102.3%	102.3%	102.3%
Unemployment rate fiscal year average	5.0%	5.0%	5.1%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%

Notes: Details may not sum to totals due to rounding.

FEDERAL COSTS for FOSTER CARE AND ADOPTION ASSISTANCE

CBO Baseline, January 2006

(by fiscal year, in millions of dollars)	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
FOSTER CARE											
Maintenance Payments											
Budget Authority	1,794	1,779	1,767	1,757	1,748	1,738	1,728	1,719	1,709	1,700	1,691
Outlays	1,763	1,753	1,742	1,732	1,723	1,713	1,704	1,694	1,685	1,676	1,667
Administrative Services											
Budget Authority	2,514	2,592	2,689	2,786	2,885	2,984	3,084	3,184	3,284	3,385	3,485
Outlays	2,469	2,544	2,636	2,732	2,829	2,926	3,025	3,123	3,222	3,321	3,420
Training											
Budget Authority	240	236	233	229	226	223	220	216	213	210	207
Outlays	236	233	230	226	223	220	217	213	210	207	204
Demonstrations											
Budget Authority	148	150	154	157	160	164	167	170	174	178	181
Outlays	146	149	152	155	159	162	165	169	172	176	180
Foster Care Subtotal											
Budget Authority	4,695	4,758	4,842	4,930	5,019	5,108	5,199	5,290	5,381	5,473	5,564
Outlays	4,614	4,679	4,760	4,846	4,933	5,021	5,110	5,200	5,290	5,380	5,470
ADOPTION ASSISTANCE											
Maintenance Payments											
Budget Authority	1,526	1,674	1,830	1,991	2,156	2,323	2,491	2,672	2,865	3,073	3,295
Outlays	1,501	1,649	1,803	1,962	2,126	2,292	2,459	2,638	2,829	3,034	3,253
Administrative Services											
Budget Authority	288	294	301	308	314	321	328	335	343	350	358
Outlays	286	292	299	305	312	319	326	333	340	348	355
Training											
Budget Authority	32	33	34	34	35	36	37	37	38	39	40
Outlays	32	33	33	34	35	36	36	37	38	39	40
Adoption Assistance Subtotal											
Budget Authority	1,847	2,001	2,164	2,333	2,505	2,680	2,856	3,044	3,246	3,462	3,693
Outlays	1,820	1,974	2,135	2,302	2,473	2,646	2,822	3,008	3,207	3,420	3,648
INDEPENDENT LIVING											
Budget Authority	140	140	140	140	140	140	140	140	140	140	140
Outlays	140	140	140	140	140	140	140	140	140	140	140
TOTAL BUDGET AUTHORITY	6,681	6,899	7,147	7,403	7,664	7,928	8,195	8,474	8,767	9,075	9,397
TOTAL OUTLAYS	6,573	6,792	7,035	7,288	7,546	7,808	8,072	8,347	8,637	8,940	9,259

Memorandum

Average Monthly Caseload

(in thousands)

Foster Care	230	222	214	206	199	192	185	179	172	166	160
Adoption Assistance	387	411	436	459	482	503	522	543	564	586	609

Military Retirement

97 8097 07 602

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Retirees											
number (in thousands)	1,768	1,785	1,798	1,807	1,812	1,813	1,813	1,811	1,806	1,800	1,796
ave annual benefit	21,912	22,598	23,132	23,679	24,279	24,915	25,566	26,232	26,980	27,634	28,295
cost (in millions)	38,747	40,339	41,586	42,792	43,999	45,180	46,352	47,501	48,725	49,748	50,817
Survivors											
number (in thousands)	288	297	308	316	319	322	324	325	325	325	324
ave annual benefit	8,955	9,862	10,756	11,282	11,570	11,870	12,177	12,497	12,831	13,180	13,543
cost (in millions)	2,581	2,931	3,310	3,560	3,693	3,821	3,942	4,058	4,170	4,279	4,386
Total Military Retirement Outlays (in millions)	41,328	43,270	44,896	46,352	47,692	49,001	50,294	51,559	52,895	54,027	55,203

**RAILROAD RETIREMENT
(JANUARY 2006)**

<i>(fiscal year)</i>	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
NUMBER OF BENEFICIARIES											
Railroad Retirement System	585,300	573,600	563,500	555,000	547,900	541,700	536,300	531,600	527,300	523,000	518,700
TOTAL BENEFIT OUTLAYS (in \$millions)											
TIER I: Social Security Equivalent Benefit	5,615	5,721	5,825	5,938	6,089	6,237	6,403	6,586	6,771	6,954	7,142
TIER II: Railroad Retirement Investment Trust	3,932	4,110	4,277	4,454	4,611	4,784	4,976	5,157	5,330	5,503	5,681
Windfall Benefits: Dual Benefits	97	87	77	69	60	53	46	40	35	30	26
Total	9,644	9,918	10,178	10,461	10,759	11,074	11,425	11,783	12,136	12,487	12,849

NOTES:

1. Total benefit outlays include benefit payments and interest on refunds of taxes.
2. Tier I benefits receive a full COLA, which is based on the CPI. Tier II benefits increase by 32.5% of the Tier I COLA amount.
3. Dual benefits are partially funded via income taxes. The portion not funded by income taxes is classified as discretionary spending.

SSI BENEFITS

January 2006 baseline

	06-Jan-06	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BY CALENDAR YEAR															
Federal beneficiaries, end of year															
Aged		1,133	1,111	1,110	1,103	1,102	1,102	1,106	1,110	1,118	1,131	1,147	1,167	1,189	1,214
Blind and disabled adults		4,525	4,594	4,655	4,731	4,810	4,885	4,962	5,036	5,107	5,171	5,233	5,298	5,357	5,415
Blind and disabled children		956	990	1,036	1,061	1,082	1,099	1,115	1,127	1,138	1,148	1,155	1,162	1,168	1,173
Total		6,614	6,695	6,801	6,895	6,994	7,086	7,182	7,273	7,363	7,449	7,535	7,627	7,714	7,801
Awards of federally-administered benefits															
Aged		105	106	110	110	115	115	120	120	125	130	135	140	145	150
Blind and disabled adults		540	569	555	565	575	580	590	595	600	600	605	615	615	620
Blind and disabled children		180	182	180	180	180	180	180	180	180	180	180	180	180	180
Total		824	857	845	855	870	875	890	895	905	910	920	935	940	950
"Exits"															
Aged		-123	-128	-111	-117	-116	-116	-116	-116	-117	-117	-119	-120	-122	-125
Blind and disabled adults		-456	-500	-494	-489	-497	-505	-513	-521	-529	-536	-543	-549	-556	-562
Blind and disabled children		-136	-149	-134	-155	-159	-162	-165	-167	-169	-171	-172	-173	-174	-175
Total		-715	-777	-739	-761	-772	-783	-793	-804	-814	-824	-834	-843	-853	-863
Average federal benefit, December															
Aged		\$289	\$297	\$307	\$322	\$331	\$341	\$351	\$361	\$371	\$382	\$393	\$405	\$417	\$429
Blind and disabled adults		\$422	\$438	\$446	\$465	\$475	\$485	\$496	\$507	\$518	\$530	\$541	\$553	\$565	\$578
Blind and disabled children		\$507	\$525	\$538	\$560	\$572	\$585	\$598	\$611	\$624	\$638	\$652	\$667	\$681	\$696
Total		\$411	\$428	\$437	\$457	\$467	\$478	\$489	\$501	\$512	\$524	\$536	\$548	\$560	\$572
Memo: maximum monthly benefit (individual)		\$552	\$564	\$579	\$603	\$616	\$630	\$644	\$658	\$672	\$687	\$702	\$718	\$733	\$750
Percentage change		1.3%	2.2%	2.7%	4.1%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
Effective date		Jan-03	Jan-04	Jan-05	Jan-06	Jan-07	Jan-08	Jan-09	Jan-10	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16
BY FISCAL YEAR															
Average caseload, federal beneficiaries															
Aged		1,150	1,132	1,118	1,114	1,108	1,108	1,108	1,112	1,117	1,127	1,141	1,158	1,178	1,201
Blind and disabled adults		4,481	4,565	4,643	4,698	4,775	4,852	4,928	5,005	5,079	5,148	5,212	5,275	5,340	5,398
Blind and disabled children		923	968	1,014	1,048	1,071	1,092	1,109	1,123	1,136	1,146	1,155	1,163	1,169	1,175
Total		6,554	6,665	6,775	6,859	6,954	7,052	7,145	7,241	7,332	7,422	7,508	7,596	7,687	7,774
Average federal benefit															
Aged		\$285	\$292	\$300	\$315	\$326	\$335	\$345	\$355	\$365	\$376	\$387	\$398	\$410	\$421
Blind and disabled adults		\$416	\$427	\$439	\$458	\$471	\$480	\$491	\$502	\$512	\$525	\$536	\$547	\$559	\$571
Blind and disabled children		\$508	\$517	\$529	\$552	\$567	\$579	\$592	\$605	\$617	\$632	\$645	\$660	\$674	\$688
Total		\$406	\$417	\$430	\$449	\$462	\$473	\$484	\$495	\$506	\$519	\$530	\$542	\$554	\$566
Number of months		12	12	13	12	11	12	12	12	13	11	12	12	12	13
Benefit outlays, in billions of dollars:															
Aged		\$3.9	\$4.0	\$4.4	\$4.2	\$4.0	\$4.5	\$4.6	\$4.7	\$5.3	\$4.7	\$5.3	\$5.5	\$5.8	\$6.6
Blind and disabled adults		\$22.4	\$23.4	\$26.5	\$25.8	\$24.7	\$28.0	\$29.0	\$30.1	\$33.8	\$29.7	\$33.5	\$34.6	\$35.8	\$40.1
Blind and disabled children		\$5.6	\$6.0	\$7.0	\$6.9	\$6.7	\$7.6	\$7.9	\$8.1	\$9.1	\$8.0	\$8.9	\$9.2	\$9.5	\$10.5
Subtotal		\$31.9	\$33.3	\$37.8	\$36.9	\$35.4	\$40.0	\$41.5	\$43.0	\$48.2	\$42.4	\$47.7	\$49.4	\$51.1	\$57.2
Vocational rehab/research & demos		\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1
Adjustments to spending		\$0.5	\$0.4	\$0.4	\$0.5	\$0.5	\$0.6	\$0.6	\$0.6	\$0.7	\$0.6	\$0.7	\$0.7	\$0.7	\$0.8
Total, SSI mandatory outlays		\$32.5	\$33.8	\$38.3	\$37.6	\$36.0	\$40.6	\$42.2	\$43.7	\$49.0	\$43.1	\$48.5	\$50.2	\$51.9	\$58.1

NOTES:

Federal caseloads, benefit amounts, and outlays omit state supplementation (whether federally- or state-administered).

Outlays omit the Social Security Administration's costs of administering the SSI program, which are discretionary and thus subject to appropriation.

Temporary Assistance for Needy Families Program and Contingency Fund

CBO January 2006 Baseline

(by fiscal year, in millions of dollars)

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
TANF Grants												
Budget Authority												
State Family Assistance Grants	16,489	16,489	16,489	16,489	16,489	16,489	16,489	16,489	16,489	16,489	16,489	16,489
Grants to Indian Tribes	8	8	8	8	8	8	8	8	8	8	8	8
Grants to Territories	78	78	78	78	78	78	78	78	78	78	78	78
Supplemental Grants	319	191	0	0	0	0	0	0	0	0	0	0
Illegitimacy Bonus	75	73	73	73	73	73	73	73	73	73	73	73
Performance Bonus	200	200	200	200	200	200	200	200	200	200	200	200
Katrina Loan Funds	69	0	0	0	0	0	0	0	0	0	0	0
Child Support Penalties	-10	-5	0	0	0	0	0	0	0	0	0	0
Total	17,228	17,034	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848
Outlays	17,357	17,323	16,970	16,963	16,969	16,973	16,973	16,848	16,848	16,848	16,848	16,848
Memo:												
Cumulative Unspent Balance												
in the TANF program,												
in billions, end of fiscal year												
	5.9	5.6	5.5	5.4	5.2	5.1	5.0	5.0	5.0	5.0	5.0	5.0
Contingency Fund												
Budget Authority	83	208	56	54	53	54	60	64	66	68	71	74
Outlays	43	193	92	60	53	54	58	63	65	67	70	73

**PENSION BENEFIT GUARANTY CORPORATION
(JANUARY 2006)**

<i>(fiscal year)</i>	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL OUTLAYS	5,633	6,145	6,771	7,449	8,011	8,584	9,206	9,717	10,126	10,577	11,050
OFFSETTING RECEIPTS											
Premiums	-1,686	-1,886	-1,905	-1,922	-1,936	-1,947	-1,953	-1,956	-1,953	-1,944	-1,942
Interest on US Treasuries	-691	-672	-635	-580	-510	-423	-317	-195	-57	-34	-33
Other Receipts (NOTE1)	<u>-2,882</u>	<u>-3,174</u>	<u>-3,530</u>	<u>-3,921</u>	<u>-4,258</u>	<u>-4,607</u>	<u>-4,989</u>	<u>-5,319</u>	<u>-5,595</u>	<u>-8,373</u>	<u>-9,075</u>
Subtotal	-5,259	-5,732	-6,070	-6,423	-6,704	-6,977	-7,259	-7,470	-7,605	-10,351	-11,050
Total Net Outlays	374	413	701	1,026	1,307	1,607	1,947	2,247	2,521	226	0

NOTE1: Other Receipts includes reimbursements from the non-budgetary trust fund to cover a portion of benefit payments and certain administrative costs.

**OLD-AGE AND SURVIVORS
INSURANCE**

CBO January 2006 baseline

Caseloads in thousands, outlays in billions of dollars

01/06/2006	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
CALENDAR YEAR																	
Beneficiaries (December 31)																	
Retired workers & families																	
Retired workers	28,499	28,837	29,190	29,532	29,972	30,464	30,915	31,404	32,123	33,127	34,129	35,239	36,563	37,993	39,444	40,963	42,561
Wives & husbands	2,797	2,740	2,681	2,622	2,570	2,525	2,525	2,519	2,517	2,497	2,473	2,470	2,456	2,419	2,379	2,333	2,284
Children	459	467	477	480	483	493	504	515	532	559	582	604	630	656	684	715	732
Survivors																	
Children	1,878	1,890	1,908	1,910	1,905	1,901	1,897	1,890	1,883	1,877	1,873	1,870	1,868	1,866	1,866	1,867	1,871
Mothers & fathers	203	197	194	190	183	178	173	167	162	157	152	148	143	139	135	131	128
Aged widows & widowers	4,698	4,625	4,564	4,496	4,431	4,368	4,359	4,337	4,301	4,239	4,170	4,107	4,026	3,923	3,819	3,708	3,595
Disabled widows & widowers	200	202	206	211	210	211	213	213	213	214	215	213	209	206	203	200	197
Parents	3	3	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1
Special age-72/Prouty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	38,737	38,961	39,222	39,443	39,755	40,142	40,588	41,046	41,732	42,670	43,594	44,651	45,896	47,203	48,531	49,919	51,367
Memo:																	
Male retired workers	14,767	14,930	15,100	15,248	15,438	15,658	15,889	16,137	16,496	16,997	17,482	18,014	18,651	19,329	20,003	20,700	21,428
Female retired workers																	
Dually entitled as wives	2,568	2,584	2,592	2,603	2,619	2,663	2,700	2,740	2,804	2,876	2,946	3,034	3,136	3,236	3,340	3,450	3,568
Dually entitled as widows	3,327	3,377	3,424	3,460	3,488	3,524	3,563	3,607	3,657	3,710	3,766	3,839	3,923	4,010	4,103	4,200	4,315
Other	7,836	7,946	8,073	8,221	8,427	8,619	8,763	8,920	9,166	9,545	9,935	10,353	10,854	11,418	11,998	12,613	13,250
Total, female retired workers	13,732	13,907	14,090	14,284	14,534	14,806	15,026	15,267	15,627	16,130	16,647	17,226	17,913	18,664	19,441	20,263	21,133
Average benefit (December 31)																	
Retired workers & families																	
Retired workers	\$845	\$874	\$895	\$922	\$955	\$1,002	\$1,032	\$1,063	\$1,093	\$1,124	\$1,157	\$1,192	\$1,230	\$1,271	\$1,314	\$1,360	\$1,408
Wives & husbands	\$429	\$443	\$451	\$463	\$478	\$500	\$514	\$528	\$542	\$557	\$572	\$589	\$607	\$626	\$646	\$667	\$688
Children	\$395	\$413	\$426	\$444	\$465	\$493	\$514	\$535	\$558	\$581	\$606	\$632	\$661	\$692	\$726	\$761	\$798
Survivors																	
Children	\$550	\$571	\$585	\$603	\$625	\$657	\$679	\$702	\$726	\$751	\$778	\$806	\$836	\$869	\$903	\$940	\$977
Mothers & fathers	\$595	\$621	\$640	\$664	\$689	\$728	\$756	\$785	\$815	\$846	\$880	\$916	\$955	\$996	\$1,041	\$1,087	\$1,135
Aged widows & widowers	\$810	\$841	\$861	\$888	\$920	\$966	\$996	\$1,028	\$1,060	\$1,094	\$1,129	\$1,167	\$1,206	\$1,249	\$1,294	\$1,341	\$1,392
Disabled widows & widowers	\$520	\$537	\$548	\$564	\$583	\$610	\$629	\$648	\$667	\$687	\$709	\$732	\$757	\$784	\$812	\$842	\$872
Parents	\$704	\$729	\$753	\$779	\$810	\$851	\$879	\$908	\$938	\$970	\$1,004	\$1,039	\$1,077	\$1,119	\$1,163	\$1,208	\$1,256
Memo: "excess" benefit																	
Dually-entitled widows	\$471	\$490	\$502	\$517	\$536	\$562	\$581	\$600	\$621	\$642	\$665	\$690	\$716	\$745	\$776	\$811	\$847
Dually-entitled wives	\$174	\$177	\$181	\$185	\$191	\$199	\$203	\$207	\$212	\$216	\$220	\$226	\$233	\$241	\$249	\$259	\$269
FISCAL YEAR																	
Benefit outlays																	
Retired workers & families																	
Retired workers	\$249.6	\$265.8	\$278.8	\$289.4	\$301.5	\$317.7	\$336.7	\$353.7	\$370.5	\$390.9	\$415.8	\$441.9	\$471.9	\$506.5	\$544.3	\$584.9	\$629.1
Wives & husbands	\$18.8	\$19.5	\$19.8	\$20.0	\$20.1	\$20.5	\$21.3	\$22.0	\$22.6	\$23.3	\$24.0	\$24.7	\$25.7	\$26.7	\$27.5	\$28.5	\$29.5
Children	\$2.1	\$2.3	\$2.4	\$2.5	\$2.7	\$2.8	\$3.0	\$3.2	\$3.5	\$3.7	\$4.1	\$4.4	\$4.8	\$5.3	\$5.8	\$6.3	\$6.9

(continued)

**OLD-AGE AND SURVIVORS
INSURANCE**

CBO January 2006 baseline

Caseloads in thousands, outlays in billions of dollars

01/06/2006	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
Benefit outlays (continued)																	
Survivors																	
Children	\$12.4	\$12.8	\$13.4	\$13.9	\$14.3	\$14.7	\$15.5	\$16.0	\$16.5	\$17.0	\$17.6	\$18.2	\$18.9	\$19.6	\$20.3	\$21.1	\$22.0
Mothers & fathers	\$1.4	\$1.4	\$1.4	\$1.5	\$1.5	\$1.5	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.7	\$1.7	\$1.7	\$1.7	\$1.8
Aged widows & widowers	\$62.0	\$64.3	\$66.4	\$67.8	\$69.3	\$71.3	\$74.4	\$77.3	\$79.8	\$82.4	\$84.7	\$87.2	\$90.0	\$92.8	\$95.6	\$98.6	\$101.9
Disabled widows & widowers	\$1.3	\$1.4	\$1.4	\$1.5	\$1.5	\$1.6	\$1.7	\$1.7	\$1.8	\$1.9	\$1.9	\$2.0	\$2.0	\$2.1	\$2.1	\$2.2	\$2.2
Parents	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Special age-72/Prouty	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Lump-sum death	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2
Total	\$347.9	\$367.7	\$384.0	\$396.8	\$411.1	\$430.4	\$454.4	\$475.9	\$496.6	\$521.1	\$549.9	\$580.3	\$615.3	\$654.8	\$697.6	\$743.6	\$793.5
Plug	\$0.0	\$0.0	\$0.0	-\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.0	\$0.0	-\$0.0	-\$0.0	\$0.0	\$0.0	\$0.0	-\$0.0	-\$0.0
Outlays (OMB Table 13.1)	\$347.9	\$367.7	\$384.0	\$396.6	\$411.2	\$430.4	\$454.4	\$475.9	\$496.6	\$521.1	\$549.9	\$580.3	\$615.3	\$654.8	\$697.6	\$743.6	\$793.5
Memo:																	
Regular benefits	\$343.0	\$364.6	\$381.0	\$393.7	\$407.8	\$426.2	\$450.1	\$471.4	\$491.7	\$515.4	\$544.1	\$574.2	\$608.5	\$647.6	\$690.0	\$735.6	\$785.1
Retroactive and death benefits	\$4.9	\$3.1	\$2.9	\$2.9	\$3.3	\$4.2	\$4.3	\$4.5	\$4.9	\$5.7	\$5.8	\$6.1	\$6.8	\$7.2	\$7.6	\$8.0	\$8.4
Average caseload, fiscal year	38,205	38,808	39,035	39,254	39,488	39,845	40,209	40,677	41,191	41,914	42,901	43,858	44,962	46,223	47,535	48,878	50,281
KEY ASSUMPTIONS																	
Average wage for indexing	\$32,155	\$32,922	\$33,252	\$34,065	\$35,649	\$36,846	\$38,338	\$39,966	\$41,865	\$43,718	\$45,473	\$47,287	\$49,088	\$50,957	\$52,902	\$54,935	\$57,044
Taxable maximum	\$76,200	\$80,400	\$84,900	\$87,000	\$87,900	\$90,000	\$94,200	\$97,500	\$101,400	\$105,600	\$110,700	\$115,500	\$120,000	\$124,800	\$129,600	\$134,700	\$139,800
PIA for mythical "lifelong average" retired worker (age 62)	\$1,116	\$1,170	\$1,218	\$1,255	\$1,276	\$1,325	\$1,361	\$1,407	\$1,464	\$1,527	\$1,599	\$1,670	\$1,737	\$1,806	\$1,875	\$1,946	\$2,020
Maximum PIA (age 62)	\$1,623	\$1,714	\$1,799	\$1,870	\$1,916	\$2,006	\$2,075	\$2,160	\$2,262	\$2,373	\$2,497	\$2,620	\$2,738	\$2,861	\$2,983	\$3,105	\$3,231
NRA for worker reaching 62 this year	65.17	65.33	65.50	65.67	65.83	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
Percent of PIA paid to age-62 retiree	79.2%	78.3%	77.5%	76.7%	75.8%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
COLA this calendar year	3.5%	2.7%	1.4%	2.1%	2.7%	4.1%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
Date	Dec-00	Dec-01	Dec-02	Dec-03	Dec-04	Dec-05	Dec-06	Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16

By convention, most Social Security program statistics are by calendar year. Benefit payments in the federal government's fiscal year (October through September) roughly track figures for the preceding December--for example, regular benefits in fiscal 2006 approximately equal recipients in December 2005 times their average amount, times twelve. COLAs and a rising NRA complicate that relationship, but it remains a useful rule of thumb.

Details may not add to totals because of rounding. A few beneficiaries are not identified by sex.

Outlays reflect benefit costs only and omit other mandatory spending (chiefly the payment to railroad retirement) and discretionary (administrative) costs.

Dually-entitled retired workers are insured based on their own past earnings but qualify for a higher benefit on their spouse's (or deceased spouse's). In those cases, Social Security pays the larger amount--technically, a primary benefit plus a reduced secondary benefit. About 98% are female. They are classified as retired workers, but their benefit payments are pro-rated between the retired-worker and spouse or survivor categories.

2001 COLA includes regular COLA (2.6%) in December 2001 plus retroactive 0.1% "mini-COLA" paid in summer 2001 as a result of P.L. 106-554.

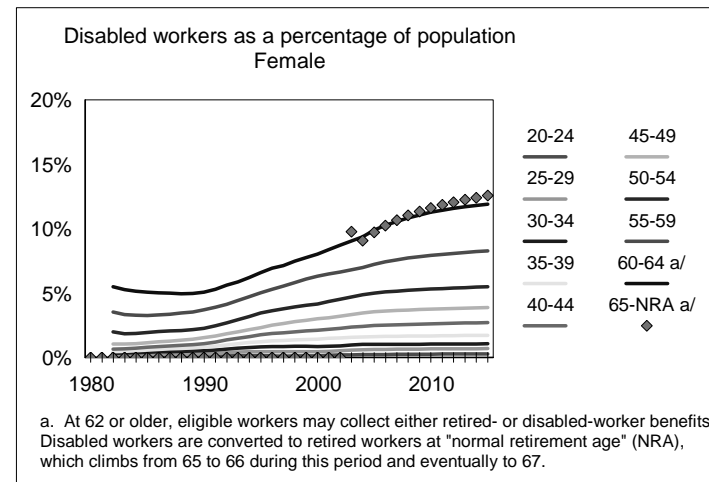
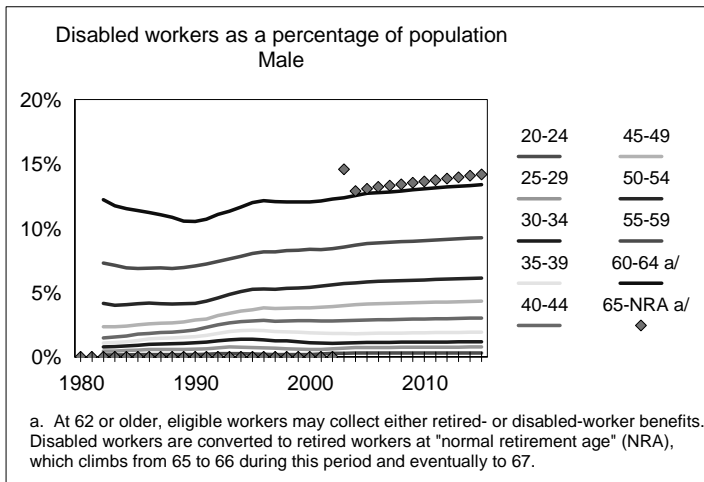
COLA=cost-of-living adjustment, PIA=primary insurance amount, NRA="normal retirement age" (when retired worker can collect 100% of PIA).

DISABILITY INSURANCE

CBO January 2006 baseline

Caseloads in thousands, outlays in billions of dollars

01/10/2006	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
CALENDAR YEAR																	
Beneficiaries (December 31)																	
Disabled workers																	
Men	2,856	2,952	3,070	3,225	3,373	3,522	3,656	3,784	3,911	4,012	4,118	4,223	4,295	4,354	4,427	4,497	4,561
Women	2,186	2,322	2,474	2,649	2,819	3,001	3,165	3,317	3,463	3,581	3,698	3,812	3,892	3,955	4,027	4,095	4,157
Subtotal	5,042	5,274	5,544	5,874	6,192	6,524	6,821	7,101	7,374	7,593	7,817	8,034	8,187	8,310	8,454	8,593	8,717
Spouses	165	157	152	151	153	157	159	161	163	164	165	165	164	163	162	162	160
Children	1,466	1,482	1,526	1,571	1,599	1,636	1,655	1,666	1,675	1,681	1,686	1,690	1,691	1,692	1,696	1,705	1,719
Total	6,673	6,913	7,221	7,595	7,944	8,317	8,636	8,928	9,212	9,438	9,667	9,889	10,042	10,165	10,312	10,460	10,597
Average benefit (December 31)																	
Disabled workers																	
Men	\$883	\$915	\$936	\$966	\$1,002	\$1,052	\$1,083	\$1,116	\$1,151	\$1,189	\$1,231	\$1,275	\$1,321	\$1,371	\$1,422	\$1,475	\$1,530
Women	\$661	\$689	\$709	\$735	\$765	\$805	\$831	\$858	\$886	\$917	\$950	\$985	\$1,021	\$1,060	\$1,100	\$1,142	\$1,186
Subtotal	\$786	\$815	\$834	\$862	\$894	\$938	\$966	\$995	\$1,027	\$1,061	\$1,098	\$1,137	\$1,179	\$1,223	\$1,269	\$1,316	\$1,366
Spouses	\$198	\$207	\$212	\$221	\$232	\$245	\$253	\$260	\$268	\$277	\$286	\$296	\$307	\$318	\$329	\$342	\$354
Children	\$228	\$238	\$245	\$254	\$265	\$279	\$287	\$296	\$306	\$317	\$329	\$341	\$354	\$368	\$382	\$397	\$412
Average disabled-worker award																	
Men	\$950	\$986	\$1,020	\$1,062	\$1,093	\$1,131	\$1,162	\$1,202	\$1,251	\$1,305	\$1,368	\$1,429	\$1,487	\$1,547	\$1,607	\$1,669	\$1,733
Women	\$698	\$730	\$754	\$787	\$819	\$849	\$874	\$905	\$944	\$986	\$1,035	\$1,082	\$1,128	\$1,176	\$1,223	\$1,272	\$1,323
Total	\$835	\$869	\$898	\$937	\$967	\$999	\$1,028	\$1,065	\$1,110	\$1,160	\$1,217	\$1,272	\$1,326	\$1,382	\$1,436	\$1,493	\$1,552
Disabled workers, start of year																	
Awards	4,879	5,042	5,274	5,544	5,874	6,192	6,524	6,821	7,101	7,374	7,593	7,817	8,034	8,187	8,310	8,454	8,593
"Exits"	622	691	756	778	797	822	817	827	848	873	887	892	901	914	932	942	941
Disabled workers, end of year	-459	-459	-486	-448	-479	-491	-519	-548	-575	-655	-663	-674	-749	-791	-788	-803	-816
Exit rate	5,042	5,274	5,544	5,874	6,192	6,524	6,821	7,101	7,374	7,593	7,817	8,034	8,187	8,310	8,454	8,593	8,717
	-9.4%	-9.1%	-9.2%	-8.1%	-8.1%	-7.9%	-8.0%	-8.0%	-8.1%	-8.9%	-8.7%	-8.6%	-9.3%	-9.7%	-9.5%	-9.5%	-9.5%



(continued)

DISABILITY INSURANCE

CBO January 2006 baseline

Caseloads in thousands, outlays in billions of dollars

01/10/2006	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
FISCAL YEAR																	
Regular benefits																	
Disabled workers	\$44.2	\$47.6	\$51.8	\$56.3	\$61.3	\$67.0	\$74.1	\$79.7	\$85.4	\$91.7	\$96.8	\$103.1	\$109.6	\$115.6	\$121.8	\$128.5	\$135.5
Spouses	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.7
Children	\$3.8	\$4.0	\$4.2	\$4.5	\$4.8	\$5.1	\$5.4	\$5.7	\$5.9	\$6.1	\$6.4	\$6.6	\$6.9	\$7.2	\$7.4	\$7.8	\$8.1
Subtotal	\$48.4	\$52.0	\$56.4	\$61.2	\$66.5	\$72.5	\$80.0	\$85.9	\$91.9	\$98.3	\$103.7	\$110.3	\$117.0	\$123.4	\$129.8	\$136.9	\$144.3
Retroactive benefits	\$5.8	\$6.2	\$7.8	\$8.6	\$9.6	\$11.3	\$11.2	\$12.0	\$12.8	\$13.4	\$14.1	\$13.9	\$14.8	\$15.7	\$16.5	\$17.5	\$18.5
Total benefits																	
Disabled workers	\$49.1	\$52.9	\$58.6	\$63.7	\$69.8	\$77.0	\$83.9	\$90.3	\$96.8	\$103.6	\$109.4	\$115.5	\$122.8	\$129.6	\$136.6	\$144.2	\$152.1
Spouses	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.5	\$0.5	\$0.5	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.7	\$0.7	\$0.7	\$0.7
Children	\$4.6	\$4.8	\$5.2	\$5.6	\$5.9	\$6.3	\$6.7	\$7.0	\$7.3	\$7.6	\$7.9	\$8.1	\$8.4	\$8.8	\$9.1	\$9.5	\$9.9
Subtotal	\$54.2	\$58.2	\$64.2	\$69.7	\$76.2	\$83.8	\$91.1	\$97.9	\$104.7	\$111.7	\$117.9	\$124.2	\$131.8	\$139.0	\$146.4	\$154.4	\$162.8
Plug	\$0.0	-\$0.0	-\$0.0	\$0.1	\$0.1	\$0.0	-\$0.0	-\$0.0	\$0.0	-\$0.0	\$0.0	\$0.0	-\$0.0	-\$0.0	\$0.0	-\$0.0	\$0.0
Outlays (OMB Table 13.1)	\$54.2	\$58.2	\$64.2	\$69.8	\$76.2	\$83.8	\$91.1	\$97.9	\$104.7	\$111.7	\$117.9	\$124.2	\$131.8	\$139.0	\$146.4	\$154.4	\$162.8
KEY ASSUMPTIONS																	
Average wage for indexing	\$32,155	\$32,922	\$33,252	\$34,065	\$35,649	\$36,846	\$38,338	\$39,966	\$41,865	\$43,718	\$45,473	\$47,287	\$49,088	\$50,957	\$52,902	\$54,935	\$57,044
Taxable maximum	\$76,200	\$80,400	\$84,900	\$87,000	\$87,900	\$90,000	\$94,200	\$97,500	\$101,400	\$105,600	\$110,700	\$115,500	\$120,000	\$124,800	\$129,600	\$134,700	\$139,800
PIA for mythical "lifelong average" disabled worker (age 50)	\$1,117	\$1,171	\$1,218	\$1,255	\$1,276	\$1,326	\$1,362	\$1,408	\$1,465	\$1,527	\$1,600	\$1,670	\$1,738	\$1,807	\$1,875	\$1,947	\$2,021
Maximum PIA (age 50)	\$1,741	\$1,836	\$1,924	\$1,994	\$2,035	\$2,120	\$2,182	\$2,258	\$2,352	\$2,454	\$2,571	\$2,687	\$2,796	\$2,909	\$3,022	\$3,138	\$3,260
COLA this calendar year	3.5%	2.7%	1.4%	2.1%	2.7%	4.1%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
Date	Dec-00	Dec-01	Dec-02	Dec-03	Dec-04	Dec-05	Dec-06	Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16

By convention, most Social Security program statistics are by calendar year. Benefit payments in the federal government's fiscal year (October through September) roughly track figures for the preceding December--for example, regular benefits in fiscal 2006 approximately equal recipients in December 2005 times their average amount, times twelve. COLAs and a rising NRA complicate that relationship, but it remains a useful rule of thumb.

Details may not add to totals due to rounding. A few beneficiaries are not identified by sex.

Outlays depict benefit costs only and omit vocational rehabilitation and the payment to railroad retirement (which are mandatory) and administrative costs (discretionary).

2001 COLA includes regular COLA (2.6%) in December 2001 plus retroactive 0.1% "mini-COLA" paid in summer 2001 as a result of P.L. 106-554.

"Exits" chiefly represent terminations due to death or conversion to retirement, plus some medical recoveries.

Retroactive benefits chiefly go to newly-awarded disabled workers for past months, including the months spent in processing their applications. Unusually high retroactive payments in 2002 through 2010 stem largely from processing approximately 300,000 awards to current and former SSI recipients that SSA discovered should have received DI based on work performed after they started getting SSI. (SSA announced that finding in July 2001 and initially estimated the number of people at 130,000.) Because SSI is a needs-tested program and offsets DI benefits (except for the first \$20 a month) on a dollar-for-dollar basis, most of the extra DI costs will be offset by reduced SSI benefits and reimbursement for past overpayments. The exact timing of those large reimbursements (paid by DI to the general fund) is very uncertain.

COLA=cost-of-living adjustment, PIA=primary insurance amount, NRA="normal retirement age" (when disabled workers are converted to retired workers).

Combined OASDI Trust Funds
January 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	480.6	507.5	515.3	523.8	534.7	577.5	608.4	641.8	676.5	711.8	747.3	782.0	817.0	852.6	889.5	927.7	967.8
Other income a/ Taxes on benefits	13.2	12.5	13.5	13.3	14.3	16.5	15.1	16.9	18.8	20.7	22.8	26.5	29.4	32.1	35.1	38.3	42.0
Federal employer share	7.6	7.9	8.9	9.6	11.3	10.9	11.7	12.3	13.1	13.9	14.7	15.7	16.4	17.4	18.3	19.3	20.3
Interest	59.8	68.8	76.8	83.5	86.2	91.8	98.8	107.0	116.6	127.5	139.4	152.3	166.0	180.3	195.0	210.1	225.5
Quinquennial (receipt)	--	--	0.4	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Proprietary receipts	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal, other income	80.7	89.4	99.7	106.5	112.0	119.4	125.7	136.3	148.6	162.2	177.1	194.6	211.9	230.0	248.5	267.8	287.9
Total income	561.3	596.9	615.1	630.3	646.7	696.8	734.1	778.1	825.1	873.9	924.4	976.6	1,028.9	1,082.6	1,138.1	1,195.6	1,255.8
OUTGO																	
Benefits	402.2	425.9	448.2	466.4	487.4	514.2	545.6	573.9	601.4	632.9	667.9	704.6	747.2	793.9	844.1	898.1	956.4
Discretionary administration	3.4	3.6	3.9	4.1	4.2	4.6	4.6	4.8	4.9	5.1	5.2	5.4	5.5	5.7	5.9	6.1	6.2
Treasury administration	0.2	0.3	0.3	0.3	0.3	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.8	0.8	0.8	0.9	0.9
Railroad transfer	3.7	3.3	3.6	3.7	3.8	3.9	3.8	4.0	4.1	4.1	4.2	4.2	4.5	4.6	4.8	4.9	5.1
Quinquennial (payment)	--	0.8	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total outgo	409.5	433.9	456.0	474.7	495.9	523.4	554.5	583.4	611.1	642.8	678.0	714.9	758.0	805.0	855.6	909.9	968.6
SURPLUS	151.8	163.0	159.1	155.7	150.9	173.5	179.6	194.8	214.0	231.2	246.4	261.7	270.9	277.6	282.5	285.6	287.2
Memo:																	
OASI surplus	130.8	140.8	139.7	139.7	139.2	163.2	171.6	188.4	209.0	227.6	243.6	259.8	271.1	279.7	286.5	292.1	296.2
DI surplus	21.0	22.1	19.4	16.0	11.6	10.3	8.0	6.4	5.0	3.5	2.8	2.0	-0.2	-2.1	-4.1	-6.4	-9.0
BALANCE	1,006.9	1,169.8	1,328.9	1,484.5	1,635.4	1,809.4	1,989.0	2,183.8	2,397.8	2,628.9	2,875.3	3,137.1	3,408.0	3,685.6	3,968.0	4,253.7	4,540.9
Memo:																	
OASI balance	893.2	1,034.0	1,173.7	1,313.4	1,452.6	1,616.2	1,787.8	1,976.1	2,185.1	2,412.7	2,656.3	2,916.1	3,187.2	3,466.9	3,753.4	4,045.5	4,341.7
DI balance	113.6	135.8	155.2	171.2	182.8	193.3	201.2	207.6	212.7	216.2	219.0	221.0	220.8	218.7	214.6	208.2	199.2

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)