

Combined OASDI Trust Funds
January 2010 Baseline

By Fiscal Year, in Billions of Dollars.

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	prelim	proj	proj	proj	proj	proj	proj	proj	proj	proj	proj	proj
INCOME												
Revenues	654	642	673	711	754	797	836	871	908	945	982	1,024
Other income a/												
Taxes on benefits	21	21	24	27	30	33	37	40	43	47	51	57
Federal employer share	14	15	16	16	17	18	19	20	20	21	22	23
Interest	118	120	119	119	122	126	133	141	151	161	171	180
Quinquennial (receipt)	0	0	0	0	0	0	0	0	0	0	0	0
Proprietary receipts	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
Subtotal, other income	153	156	158	162	169	178	188	201	215	229	244	261
Total income	807	797	831	873	923	975	1,024	1,072	1,123	1,174	1,227	1,284
OUTGO												
Benefits	660	695	721	754	791	830	873	922	976	1,035	1,097	1,164
Discretionary administration	5	6	6	6	6	6	6	7	7	7	7	7
Treasury administration	1	1	1	1	1	1	1	1	1	1	1	1
Railroad transfer	4	4	5	5	5	5	5	5	5	5	5	6
Quinquennial (payment)	0	0	0	0	0	0	0	0	0	0	0	0
Total outgo	670	706	732	766	803	842	885	934	989	1,048	1,111	1,178
SURPLUS												
OASI surplus	137	92	99	108	120	133	139	138	134	127	116	107
DI surplus	146	110	120	130	143	155	162	163	160	155	146	136
DI surplus	-9	-18	-21	-23	-23	-23	-23	-25	-26	-28	-29	-30
PRIMARY SURPLUS b/												
OASI surplus	19	-28	-20	-11	-2	6	6	-3	-17	-34	-54	-74
DI surplus	39	0	10	19	28	35	34	25	11	-5	-25	-44
DI surplus	-19	-29	-30	-31	-30	-28	-27	-28	-28	-29	-29	-30
BALANCE												
OASI balance	2,504	2,595	2,695	2,802	2,922	3,055	3,194	3,332	3,466	3,592	3,709	3,815
DI balance	2,296	2,406	2,526	2,657	2,800	2,955	3,118	3,280	3,441	3,595	3,741	3,877
DI balance	207	189	168	145	122	99	76	52	25	-3	-32	-62

OASI=Old-Age and Survivors Insurance, DI = Disability Insurance Details may not add to totals because of rounding.

a/ "Other income" consists chiefly of transfers from the general fund to the Social Security trust funds. Such transfers appear in the budget as both (1) a positive outlay (the general fund portion) and (2) a negative outlay offsetting receipt (the trust fund portion).

b/ Primary Surplus is the surplus excluding interest paid to the trust fund.