

Combined OASDI Trust Funds**March 2010 Baseline**

By Fiscal Year, in Billions of Dollars

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Act	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	22	24	27	30	33	36	40	44	48	52	57
Federal employer share	14	15	16	16	17	18	19	20	20	21	22	23
Interest	118	120	119	119	121	126	133	141	150	160	170	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	157	159	162	168	177	188	200	214	229	245	260
Total income	807	799	832	873	923	974	1,023	1,071	1,122	1,174	1,227	1,284
OUTGO												
Benefits	660	697	723	756	793	832	874	923	978	1,037	1,100	1,168
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	708	734	768	805	844	886	936	991	1,050	1,114	1,182
SURPLUS												
OASI surplus	146	111	120	130	143	155	161	161	159	153	143	132
DI surplus	-8	-20	-22	-25	-25	-24	-24	-26	-27	-29	-30	-30
PRIMARY SURPLUS b/												
OASI surplus	39	1	10	19	28	34	33	23	10	-7	-27	-47
DI surplus	-19	-30	-31	-32	-31	-29	-28	-28	-29	-29	-30	-30
BALANCE												
OASI balance	2,504	2,594	2,692	2,797	2,915	3,046	3,183	3,319	3,450	3,574	3,687	3,789
DI balance	208	187	165	141	116	92	68	42	14	-15	-45	-75

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 or offsetting receipt (the trust fund portion).

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