

Combined OASDI Trust Funds
January 2009 Baseline

By Fiscal Year, in Billions of Dollars.

	2008 prelim	2009 proj	2010 proj	2011 proj	2012 proj	2013 proj	2014 proj	2015 proj	2016 proj	2017 proj	2018 proj	2019 proj
INCOME												
Revenues	658	672	687	714	752	793	834	873	910	949	989	1,029
Other income a/												
Taxes on benefits	18	18	22	25	29	33	36	40	44	48	52	57
Federal employer share	13	14	15	16	17	18	19	20	21	22	23	24
Interest	114	120	119	120	121	127	137	147	157	169	180	191
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, other income	145	153	156	161	168	178	192	206	222	238	255	272
Total income	803	824	843	876	920	970	1,026	1,079	1,132	1,187	1,244	1,302
OUTGO												
Benefits	607	657	689	719	759	804	853	904	958	1,016	1,077	1,143
Discretionary administration	5	5	5	5	5	6	6	6	6	6	6	7
Treasury administration	1	1	1	1	1	1	1	1	1	1	1	1
Railroad transfer	4	4	4	4	4	5	5	5	5	5	5	5
Quinquennial (payment)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total outgo	617	667	699	730	770	815	864	916	970	1,028	1,090	1,156
SURPLUS												
OASI surplus	183	163	154	159	167	175	182	186	186	185	182	176
DI surplus	3	-5	-10	-13	-17	-19	-21	-22	-24	-26	-28	-30
PRIMARY SURPLUS b/												
OASI surplus	80	54	46	50	55	57	54	46	35	21	5	-13
DI surplus	-8	-16	-21	-24	-27	-28	-29	-29	-30	-31	-31	-32
BALANCE												
OASI balance	2,150	2,313	2,467	2,627	2,794	2,969	3,151	3,337	3,523	3,708	3,889	4,065
DI balance	216	211	201	187	170	151	130	108	84	58	30	0

OASI=Old-Age and Survivors Insurance, DI = Disability Insurance

Details may not add to totals because of rounding.

a/ "Other income" chiefly consists 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.