

Combined OASDI Trust Funds
Summer 2009 Baseline

By Fiscal Year, in Billions of Dollars.

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	prelim	proj	proj	proj	proj	proj	proj	proj	proj	proj	proj	proj
INCOME												
Revenues	658	653	657	679	721	762	797	829	860	894	929	965
Other income a/												
Taxes on benefits	18	21	20	23	26	30	33	36	39	43	47	51
Federal employer share	13	14	15	16	17	18	19	20	21	22	23	24
Interest	114	120	118	119	122	128	135	143	151	159	166	174
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	<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	155	153	159	166	175	187	199	211	223	235	249
Total income	803	808	811	837	887	938	983	1,028	1,071	1,117	1,164	1,214
OUTGO												
Benefits	607	660	692	716	745	780	820	865	914	969	1,027	1,090
Discretionary administration	5	5	5	5	6	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	5	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	670	703	727	756	791	831	876	926	981	1,040	1,103
SURPLUS												
OASI surplus	186	138	107	110	131	146	152	151	145	136	125	111
DI surplus	3	-8	-15	-19	-21	-22	-23	-25	-27	-30	-32	-33
PRIMARY SURPLUS b/												
OASI surplus	72	18	-10	-9	8	18	17	9	-6	-23	-41	-63
DI surplus	80	37	15	19	37	47	46	38	25	9	-9	-29
DI surplus	-8	-19	-26	-28	-29	-28	-29	-29	-31	-32	-32	-33
BALANCE												
OASI balance	2,367	2,504	2,612	2,722	2,853	2,999	3,151	3,303	3,447	3,583	3,708	3,819
DI balance	216	208	192	173	152	131	108	83	56	26	-6	-39

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.