

**Combined OASDI Trust Funds**  
**January 2011 Baseline**

By Fiscal Year, in Billions of Dollars

	2010 prelim	2011 proj	2012 proj	2013 proj	2014 proj	2015 proj	2016 proj	2017 proj	2018 proj	2019 proj	2020 proj	2021 proj
<b>INCOME</b>												
Revenues	632	566	668	732	769	811	855	897	938	981	1,025	1,069
Other income a/												
Taxes on benefits	23	22	25	29	33	36	40	44	49	53	59	64
Federal employer share	15	15	15	16	17	17	18	19	20	21	22	23
Interest	119	118	117	116	118	121	127	133	142	150	157	164
Transfer (payroll tax holiday)	0	85	29	0	0	0	0	0	0	0	0	0
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	156	239	186	161	167	175	185	197	211	225	238	251
Total income	788	805	854	893	936	986	1,040	1,094	1,149	1,206	1,263	1,320
<b>OUTGO</b>												
Benefits	696	722	756	794	837	883	935	991	1,054	1,119	1,190	1,261
Discretionary administration	6	6	6	6	6	6	7	7	7	7	7	8
Treasury administration	1	1	1	1	1	1	1	1	1	1	1	1
Railroad transfer	4	4	4	5	5	5	4	5	5	5	5	5
Quinquennial (payment)	0	0	0	0	0	0	0	0	0	0	0	0
Total outgo	706	733	767	806	848	895	946	1,004	1,067	1,133	1,203	1,275
<b>SURPLUS</b>												
OASI surplus	103	99	111	116	117	121	125	122	115	106	93	81
DI surplus	-21	-27	-24	-28	-29	-30	-31	-33	-33	-33	-33	-36
<b>PRIMARY SURPLUS b/</b>												
OASI surplus	-6	-10	2	6	4	3	0	-11	-26	-44	-64	-83
DI surplus	-31	-36	-32	-35	-34	-34	-33	-33	-33	-33	-33	-36
<b>BALANCE</b>												
OASI balance	2,399	2,498	2,609	2,725	2,842	2,962	3,087	3,209	3,325	3,431	3,524	3,605
DI balance	187	160	136	108	79	49	18	-15	-48	-81	-114	-150

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.