Table IV.A3.—Operations of the Combined OASI and DI Trust Funds, Calendar Years 2008-22[a]

[Dollar amounts in billions]

Calendar year	Income					Cost				Asset Reserves		
	Total	Net payroll tax contributions	GF reimbursements[b]	Taxation of benefits	Net interest	Total	Scheduled benefits	Administrative costs	RRB interchange	Net increase during year	Amount at end of year[c]	Trust fund ratio[c]
Historical data:												
2008	$805.3	$672.1	[d]	$16.9	$116.3	$625.1	$615.3	$5.7	$4.0	$180.2	$2,418.7	358
2009	807.5	667.3	[d]	21.9	118.3	685.8	675.5	6.2	4.1	121.7	2,540.3	353
2010	781.1	637.3	$2.4	23.9	117.5	712.5	701.6	6.5	4.4	68.6	2,609.0	357
2011	805.1	564.2	102.7	23.8	114.4	736.1	725.1	6.4	4.6	69.0	2,677.9	354
2012	840.2	589.5	114.3	27.3	109.1	785.8	774.8	6.3	4.7	54.4	2,732.3	341
Intermediate:												
2013	854.8	722.5	4.4	25.3	102.6	826.8	816.0	6.5	4.3	28.0	2,760.3	330
2014	898.2	769.5	.3	30.1	98.2	875.0	863.8	6.4	4.7	23.2	2,783.5	315
2015	950.0	818.9	.2	33.2	97.7	925.5	913.9	6.8	4.9	24.5	2,808.0	301
2016	1,010.9	873.8	.1	36.7	100.3	983.2	971.5	7.2	4.5	27.6	2,835.7	286
2017	1,077.1	931.7	.1	40.7	104.7	1,046.3	1,033.6	7.6	5.0	30.9	2,866.6	271
2018	1,144.9	990.2	[d]	44.7	110.0	1,113.6	1,100.4	8.1	5.2	31.3	2,897.9	257
2019	1,207.4	1,043.8	[d]	49.2	114.4	1,186.4	1,172.7	8.4	5.3	21.0	2,918.9	244
2020	1,267.4	1,096.0	[d]	53.7	117.7	1,263.9	1,249.6	8.8	5.4	3.5	2,922.4	231
2021	1,327.4	1,149.3	[d]	58.4	119.7	1,342.4	1,328.0	9.2	5.2	-15.0	2,907.4	218
2022	1,386.9	1,202.1	[d]	63.4	121.4	1,428.6	1,413.3	9.6	5.7	-41.7	2,865.7	204
Low-cost:												
2013	862.8	729.6	4.5	25.3	103.4	824.4	813.6	6.5	4.3	38.4	2,770.7	331
2014	928.2	797.3	.3	30.0	100.6	868.3	857.2	6.4	4.7	59.9	2,830.7	319
2015	982.4	848.4	.2	32.8	100.9	911.3	899.8	6.7	4.8	71.0	2,901.7	311
2016	1,048.2	907.4	.1	35.9	104.8	958.5	946.9	7.2	4.4	89.7	2,991.4	303
2017	1,114.9	964.8	.1	39.5	110.5	1,010.2	997.8	7.6	4.9	104.7	3,096.1	296
2018	1,179.7	1,019.5	[d]	42.9	117.3	1,064.4	1,051.5	7.9	5.0	115.3	3,211.5	291
2019	1,240.3	1,068.9	[d]	46.8	124.6	1,122.0	1,108.7	8.2	5.1	118.3	3,329.8	286
2020	1,300.5	1,117.8	[d]	50.6	132.1	1,183.2	1,169.4	8.6	5.1	117.4	3,447.1	281
2021	1,363.3	1,169.2	[d]	54.4	139.6	1,244.2	1,230.4	8.9	4.8	119.1	3,566.3	277
2022	1,427.0	1,220.2	[d]	58.6	148.2	1,311.0	1,296.5	9.3	5.3	115.9	3,682.2	272
High-cost:												
2013	845.9	714.4	4.3	25.4	101.8	829.3	818.5	6.5	4.3	16.7	2,749.0	329
2014	864.9	739.0	.3	30.3	95.3	881.9	870.8	6.4	4.7	-17.1	2,732.0	312
2015	905.9	779.8	.2	33.6	92.3	940.5	928.8	6.7	4.9	-34.6	2,697.4	290
2016	954.5	825.3	.1	37.5	91.6	1,009.7	997.8	7.2	4.7	-55.2	2,642.2	267
2017	1,014.2	880.4	.1	41.9	91.9	1,083.8	1,070.9	7.6	5.3	-69.6	2,572.6	244
2018	1,079.4	940.8	[d]	46.4	92.1	1,165.1	1,151.6	8.1	5.4	-85.8	2,486.9	221
2019	1,142.4	1,000.5	[d]	51.7	90.2	1,253.9	1,239.7	8.6	5.6	-111.6	2,375.3	198
2020	1,206.0	1,062.8	[d]	57.0	86.3	1,348.5	1,333.6	9.1	5.8	-142.5	2,232.8	176
2021	1,265.5	1,123.3	[d]	62.5	79.7	1,445.3	1,430.2	9.5	5.6	-179.8	2,053.0	154
2022	1,321.0	1,181.3	[d]	68.4	71.3	1,552.0	1,535.9	10.0	6.2	-231.0	1,821.9	132

[a] Appendix A presents a detailed description of the components of income and cost, along with complete historical values.

[b] Includes reimbursements from the General Fund of the Treasury to the OASI and DI Trust Funds for: (1) the cost of noncontributory wage credits for military service before 1957; (2) the cost of benefits to certain uninsured persons who attained age 72 before 1968; (3) the cost of payroll tax credits provided to employees in 1984 and self-employed persons in 1984-89 by Public Law 98-21; (4) the cost in 2009-17 of excluding certain self-employment earnings from SECA taxes under Public Law 110-246; and (5) payroll tax revenue forgone under the provisions of Public Laws 111-147, 111-312, 112-78, and 112-96.

[c] The "Trust fund ratio" column represents reserves at the beginning of a year (which are identical to reserves at the end of the prior year shown in the "Amount at end of year" column) as a percentage of cost for the year.

[d] Between -$50 million and $50 million.

Note: Totals do not necessarily equal the sums of rounded components.