Table IV.A3.—Operations of the Combined OASI and DI Trust Funds, Calendar Years 2007-21[a]

[Dollar amounts in billions]

Calendar year	Income					Cost				Assets		
	Total	Net payroll tax contributions	GF reimbursements[b]	Taxation of benefits	Net interest	Total	Benefit payments	Administrative costs	RRB interchange	Net increase during year	Amount at end of year	Trust fund ratio[c]
Historical data:												
2007	$784.9	$656.1	[d]	$18.6	$110.2	$594.5	$584.9	$5.5	$4.0	$190.4	$2,238.5	345
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
Intermediate:												
2012	846.0	593.0	112.1	30.4	110.4	788.7	777.7	6.6	4.4	57.3	2,735.2	340
2013	873.4	730.7	2.7	32.1	108.0	832.3	821.4	6.5	4.3	41.1	2,776.3	329
2014	922.9	779.0	-.1	35.5	108.5	880.5	868.8	6.9	4.7	42.4	2,818.8	315
2015	976.3	825.9	.2	39.3	110.9	933.2	921.1	7.2	4.8	43.1	2,861.9	302
2016	1,034.6	876.8	.1	43.6	114.1	988.4	976.3	7.6	4.5	46.2	2,908.1	290
2017	1,098.0	931.6	.1	48.3	118.0	1,048.2	1,035.2	7.9	5.1	49.7	2,957.8	277
2018	1,163.4	987.8	[d]	52.7	122.8	1,114.5	1,101.0	8.3	5.2	48.9	3,006.8	265
2019	1,223.4	1,038.3	[d]	57.4	127.7	1,186.5	1,172.5	8.7	5.3	36.9	3,043.7	253
2020	1,283.4	1,088.9	[d]	62.6	131.9	1,266.0	1,251.5	9.1	5.4	17.3	3,061.0	240
2021	1,341.5	1,138.9	[d]	68.1	134.6	1,349.5	1,334.9	9.5	5.2	-8.0	3,053.0	227
Low-cost:												
2012	851.3	597.1	112.9	30.4	110.9	786.2	775.2	6.6	4.4	65.1	2,743.0	341
2013	895.4	750.6	3.2	32.0	109.7	825.7	814.9	6.5	4.3	69.8	2,812.8	332
2014	950.8	804.2	-.1	35.0	111.8	865.1	853.5	6.9	4.7	85.8	2,898.5	325
2015	1,011.2	856.4	.2	38.4	116.1	907.4	895.5	7.2	4.7	103.8	3,002.4	319
2016	1,075.5	911.1	.1	42.2	122.0	952.6	940.7	7.5	4.4	122.8	3,125.2	315
2017	1,140.4	965.0	.1	46.4	128.9	1,002.2	989.5	7.9	4.8	138.2	3,263.4	312
2018	1,205.8	1,018.3	[d]	50.3	137.2	1,055.7	1,042.6	8.2	4.9	150.1	3,413.5	309
2019	1,267.4	1,066.6	[d]	54.2	146.5	1,114.3	1,100.8	8.5	5.0	153.1	3,566.6	306
2020	1,330.4	1,115.8	[d]	58.6	156.0	1,178.0	1,164.1	8.9	5.1	152.4	3,719.0	303
2021	1,393.7	1,165.3	[d]	63.2	165.2	1,244.2	1,230.2	9.2	4.8	149.5	3,868.5	299
High-cost:												
2012	837.6	586.7	110.9	30.4	109.6	791.4	780.4	6.6	4.4	46.2	2,724.1	338
2013	845.7	706.2	1.9	32.3	105.4	839.5	828.6	6.5	4.4	6.2	2,730.4	324
2014	889.9	749.4	-.1	36.0	104.6	897.0	885.3	6.9	4.8	-7.1	2,723.2	304
2015	933.7	788.6	.2	40.3	104.7	960.0	947.9	7.2	4.9	-26.3	2,696.9	284
2016	988.0	837.3	.1	45.1	105.5	1,029.3	1,016.9	7.6	4.7	-41.3	2,655.7	262
2017	1,050.1	892.8	.1	50.6	106.6	1,105.3	1,091.9	8.1	5.3	-55.1	2,600.5	240
2018	1,116.1	952.7	[d]	55.8	107.5	1,188.7	1,174.7	8.5	5.5	-72.7	2,527.9	219
2019	1,179.4	1,011.5	[d]	61.5	106.3	1,280.4	1,265.7	9.0	5.7	-101.0	2,426.9	197
2020	1,238.9	1,068.7	[d]	67.7	102.5	1,378.6	1,363.2	9.4	5.9	-139.7	2,287.2	176
2021	1,292.8	1,123.1	[d]	74.3	95.5	1,482.4	1,466.8	9.9	5.7	-189.5	2,097.7	154

[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, and 112-96.

[c] The "Trust fund ratio" column represents assets at the beginning of a year (which are identical to assets 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.