

	A	B	C	D	E	F	G	H	I
1	Financial Estimates for OASDI Trust Fund Program Under Proposal 1								
2	Estimate the Contribution and Benefit Base, Effective 2004								
3									
4	Expressed as a percent of taxable payroll					OASDI Taxable Payroll (in billions of dollars)			
						Proposed Plan	Present law	Increase in	
					Trust Fund Ratio 1-1-	TAXABLE INCOME (in billions of dollars)	TAXABLE INCOME (in billions of dollars)	Over Present Law (*)	
5	Year:	Cost Rate	Rate	Balance	year				
6	2003	10.89	12.70	1.81	288	\$4,387	\$4,387	0.00	
7	2004	9.23	12.65	3.42	309	\$5,402	\$4,812	17.40	
8	2005	9.04	12.66	3.51	348	\$5,711	\$4,966	17.40	
9	2006	9.07	12.68	3.59	390	\$6,030	\$5,140	17.60	
10	2007	9.07	12.67	3.61	431	\$6,375	\$5,415	17.70	
11	2008	9.12	12.68	3.57	471	\$8,717	\$5,702	17.80	
12	2009	9.21	12.69	3.48	506	\$7,066	\$5,994	17.90	
13	2010	9.34	12.71	3.37	543	\$7,424	\$6,294	18.00	
14	2011	9.49	12.75	3.26	575	\$7,793	\$6,601	18.10	
15	2012	9.87	12.76	3.09	605	\$8,167	\$6,911	18.20	
16	2013	9.90	12.78	2.89	630	\$8,565	\$7,239	18.20	
17	2014	10.14	12.80	2.86	652	\$8,954	\$7,575	18.20	
18	2015	10.40	12.82	2.42	670	\$9,385	\$7,923	18.20	
19	2016	10.69	12.84	2.15	684	\$9,790	\$8,232	18.20	
20	2017	11.00	12.86	1.66	694	\$10,233	\$8,656	18.20	
21	2018	11.32	12.88	1.58	700	\$10,695	\$9,045	18.20	
22	2019	11.84	12.90	1.26	705	\$11,176	\$9,453	18.20	
23	2020	11.96	12.92	0.94	700	\$11,677	\$9,878	18.20	
24	2021	12.32	12.94	0.62	704	\$12,200	\$10,318	18.20	
25	2022	12.66	12.97	0.31	701	\$12,143	\$10,777	18.20	
26	2023	12.96	12.99	0.03	698	\$13,309	\$11,255	18.20	
27	2024	13.26	13.01	-0.25	693	\$13,898	\$11,753	18.30	
28	2025	13.54	13.03	-0.52	687	\$14,513	\$12,272	18.30	
29	2026	13.81	13.04	-0.77	681	\$15,158	\$12,815	18.30	
30	2027	14.08	13.06	-1.01	973	\$15,620	\$13,383	18.30	
31	2028	14.33	13.08	-1.24	665	\$16,533	\$13,978	18.30	
32	2029	14.55	13.10	-1.45	656	\$17,271	\$14,801	18.30	
33	2030	14.75	13.12	-1.64	648	\$18,043	\$15,253	18.30	
34	2031	14.93	13.13	-1.80	639	\$18,851	\$15,935	18.30	
35	2032	15.09	13.15	-1.95	630	\$19,096	\$16,649	18.30	
36	2033	15.23	13.16	-2.07	622	\$20,579	\$17,395	18.30	
37	2034	15.34	13.17	-2.18	613	\$21,502	\$18,174	18.30	
38	2035	15.45	13.18	-2.27	604	\$22,465	\$18,987	18.30	
39	2036	15.53	13.19	-2.34	596	\$23,472	\$19,837	18.30	
40	2037	15.60	13.20	-2.40	588	\$24,524	\$20,725	18.30	
41	2038	15.65	13.20	-2.45	580	\$25,871	\$21,851	18.30	
42	2039	15.70	13.21	-2.49	571	\$26,766	\$22,617	18.30	
43	2040	15.74	13.22	-2.53	563	\$27,958	\$23,522	18.30	
44	2041	15.76	13.22	-2.56	556	\$28,898	\$24,670	18.40	
45	2042	15.83	13.23	-2.60	548	\$30,492	\$25,783	18.40	
46	2043	15.87	13.23	-2.64	537	\$31,640	\$26,900	18.40	
47	2044	15.92	13.24	-2.68	528	\$33,245	\$28,066	18.40	
48	2045	16.98	13.25	-2.73	518	\$34,707	\$29,320	18.40	
49	2046	16.04	13.25	-2.79	507	\$36,227	\$30,603	18.40	
50	2047	16.10	13.26	-2.84	497	\$37,613	\$31,940	18.40	
51	2048	16.17	13.27	-2.90	485	\$39,485	\$33,334	18.40	
52	2049	16.24	13.27	-2.96	474	\$41,187	\$34,786	18.40	
53	2050	16.31	13.28	-3.03	461	\$42,962	\$36,302	18.40	
54	2051	16.39	13.29	-3.10	449	\$44,851	\$37,578	18.40	
55	2052	16.47	13.29	-3.17	433	\$46,803	\$39,524	18.40	
56	2053	16.56	13.30	-3.26	421	\$48,639	\$41,241	18.40	
57	2054	16.63	13.31	-3.32	407	\$50,964	\$43,034	18.40	
58	2055	16.71	13.31	-3.39	392	\$53,184	\$44,906	18.40	
59	2056	16.78	13.32	-3.46	377	\$55,502	\$46,560	18.40	
60	2057	16.85	13.33	-3.52	361	\$57,925	\$48,803	18.40	
61	2058	16.91	13.33	-3.58	345	\$60,484	\$51,036	18.50	
62	2059	16.97	13.34	-3.63	329	\$63,093	\$53,261	18.50	
63	2060	17.02	13.34	-3.68	312	\$65,557	\$55,582	18.50	
64	2061	17.07	13.35	-3.73	295	\$69,719	\$58,004	18.50	
65	2062	17.12	13.35	-3.77	276	\$71,716	\$60,530	18.50	

	A	B	C	D	E	F	G	H	I
66	2063	17.16	13.35	-3.82	260		\$74,544	\$63,187	18.50
67	2064	17.23	13.36	-3.87	241		\$78,103	\$65,913	18.50
68	2065	17.28	13.36	-3.92	223		\$81,501	\$68,776	18.50
69	2066	17.34	13.37	-3.97	203		\$85,048	\$71,788	18.50
70	2067	17.40	13.37	-4.03	183		\$88,740	\$74,879	18.50
71	2068	17.46	13.37	-4.08	163		\$92,594	\$78,127	18.50
72	2069	17.51	13.38	-4.13	142		\$96,611	\$81,512	18.50
73	2070	17.57	13.38	-4.19	121		\$100,795	\$85,037	18.50
74	2071	17.63	13.39	-4.26	99		\$105,157	\$88,712	18.50
75	2072	17.69	13.39	-4.30	77		\$109,708	\$92,545	18.50
76	2073	17.75	13.39	-4.36	54		\$114,448	\$96,540	18.60
77	2074	17.81	13.40	-4.41	30		\$119,383	\$100,705	18.60
78	2075	17.87	13.40	-4.46	6		\$124,547	\$105,056	18.60
79	2076	17.92	13.41	-4.52 1/			\$128,821	\$109,573	18.60
80	2077	17.98	13.41	-4.57 1/			\$135,529	\$114,296	18.60
81	2078	18.03	13.41	-4.82 1/			\$141,378	\$119,220	18.80
82									
83	SSA "Estimated Long-Range OASDI Financial Effects of Eliminating the OASDI Contribution and Benefit Base -- INFORMATION" Memorandum - October 20, 2003 From Alice H. Wade, Deputy Chief Actuary and Chris Chaplain, Acuary TO Steve C. Goss, Chief Actuary								
84									
85									
86	Summarized Rates:								
	OSDAR	OSDAI							
87	2003 Cost Rate	Income Rate			Actuarial Balance	Change in Actuarial Balance			
88	2077	13.65	13.64		-0.22	1 70			
89									
90	Trust fund ratio:								
91	A measure of the adequacy of the trust fund level. Defined as the assets at the beginning of the year, including advance tax transfers (if any), expressed as a percentage of the cost during the year. The trust fund ratio represents the proportion of a year's cost which could be paid with the funds available at the beginning of the year.								
92	In other words, this is the money available at the beginning of the year, and how much will be left over after all Social security recipients are paid by the end of the year.								
93	http://www.ssa.gov/OACT/TR/TR02/IV_SRest.html								
94	The ratio of tax income (including both payroll taxes and income from taxation of benefits) to taxable payroll is called the "income rate" and the ratio of expenditures to taxable payroll is the "cost rate."								
95	http://www.ssa.gov/OACT/TR/TR98/trig.html								
96	Assets								
97	Treasury notes and bonds, other securities guaranteed by the Federal Government, certain Federally sponsored agency obligations, and cash, held by the trust funds for investment purposes.								
98	http://www.ssa.gov/OACT/TR/TR02/IV_SRest.html								
99	The trust fund ratio asks the question "Where is the balance of the money, plus interest from the previous year?"								

	J	K	L	O	P	Q	R	S	T	
1	Compiled from US Census Data by Noah Greenberg									
2										
3										
4					Payroll Taxes to be Collected @ 6.2% for employers up to \$89,900 - 5.95% WITHOUT a CAP on employees & NO TAX on 1st \$10,000 using SSA Figures from Column "G"		SSA Expenditures - Yearly CPI Increase of 2.53% (4-year average)			
5	Additional Retirees (2004 all over 65 years old) (*)	Retirees (Recipients) Less Deceased @ 65% of all deaths (*)	Percent of Retiree Increase (*) (%)	Total Population Including Immigration (*) (%)	SSA Figures from Column "G"	SSA Surplus/ Deficit	Per Capita Income US	Average SSA Payment Per Recipient		
6										
7	33,589,853	31,872,064	0.00%	293,655,404	\$631,900,000,000	\$1,378,000,000,000	\$479,100,000,000	\$18,396	\$15,031.97	
8	2,297,675	32,437,641	1.77%	298,941,201	\$654,937,480,000	\$1,532,999,417,688	\$499,938,062,312	\$19,104	\$15,412.28	
9	2,973,130	33,664,245	3.78%	304,322,143	\$691,520,400,000	\$1,692,550,271,138	\$531,969,546,550	\$19,815	\$15,802.21	
10	2,973,130	34,876,300	3.60%	309,799,941	\$731,085,000,000	\$1,858,569,168,567	\$565,066,102,571	\$20,578	\$16,202.01	
11	2,973,130	36,073,685	3.43%	315,376,340	\$999,665,560,000	\$2,258,981,585,397	\$599,253,143,171	\$27,640	\$18,611.92	
12	2,973,130	37,256,279	3.28%	321,053,115	\$810,328,880,000	\$2,434,754,050,048	\$634,556,415,348	\$22,009	\$17,032.20	
13	2,973,130	38,423,957	3.13%	326,832,071	\$851,384,320,000	\$2,615,136,378,231	\$671,001,991,817	\$22,715	\$17,463.12	
14	2,973,130	39,576,596	3.00%	332,715,048	\$893,701,240,000	\$2,800,221,356,671	\$708,616,261,560	\$23,422	\$17,904.93	
15	3,973,361	41,714,301	5.40%	338,703,919	\$936,591,560,000	\$2,971,024,829,618	\$765,788,087,053	\$24,113	\$18,357.93	
16	3,973,361	43,836,715	5.09%	344,800,589	\$982,234,200,000	\$3,128,147,614,194	\$825,111,415,424	\$24,840	\$18,822.38	
17	3,973,361	45,943,710	4.81%	351,007,000	\$1,026,844,720,000	\$3,268,343,556,407	\$886,648,777,787	\$25,509	\$19,298.59	
18	3,973,361	48,035,159	4.55%	357,325,126	\$1,076,271,800,000	\$3,394,151,193,835	\$950,464,162,572	\$26,265	\$19,786.84	
19	3,973,361	50,110,932	4.32%	363,756,978	\$1,122,717,200,000	\$3,500,245,355,748	\$1,016,623,038,086	\$26,914	\$20,287.45	
20	3,973,361	52,170,898	4.11%	370,304,604	\$1,173,520,440,000	\$3,588,573,420,844	\$1,085,192,374,905	\$27,634	\$20,800.72	
21	3,973,361	54,214,925	3.92%	376,970,087	\$1,226,502,600,000	\$3,658,835,352,784	\$1,156,240,668,060	\$28,371	\$21,326.98	
22	3,973,361	56,242,880	3.74%	383,755,548	\$1,281,663,680,000	\$3,710,661,073,799	\$1,229,837,958,985	\$29,123	\$21,866.55	
23	3,973,361	58,254,631	3.58%	390,663,148	\$1,339,118,360,000	\$3,743,723,576,623	\$1,306,055,857,176	\$29,890	\$22,419.78	
24	3,973,361	60,250,041	3.43%	397,695,085	\$1,399,096,000,000	\$3,757,852,015,089	\$1,384,967,561,534	\$30,677	\$22,987.00	
25	3,326,617	61,582,231	2.21%	404,853,596	\$1,392,559,240,000	\$3,699,006,204,264	\$1,451,405,050,825	\$29,994	\$23,568.57	
26	3,326,617	62,897,807	2.14%	412,140,961	\$1,526,276,120,000	\$3,705,366,015,747	\$1,519,916,308,517	\$32,292	\$24,164.85	
27	3,326,617	64,196,632	2.06%	419,559,498	\$1,593,822,640,000	\$3,708,638,500,292	\$1,590,550,155,455	\$33,125	\$24,776.22	
28	3,326,617	65,478,565	2.00%	427,111,569	\$1,664,350,840,000	\$3,709,633,244,631	\$1,663,356,095,661	\$33,979	\$25,403.06	
29	3,326,617	66,743,465	1.93%	434,799,577	\$1,738,319,440,000	\$3,709,568,380,530	\$1,738,384,304,101	\$34,862	\$26,045.76	
30	3,326,617	67,991,192	1.87%	442,625,970	\$1,791,301,600,000	\$3,685,184,367,670	\$1,815,685,612,860	\$35,289	\$26,704.72	
31	3,326,617	69,221,601	1.81%	450,593,237	\$1,896,004,440,000	\$3,685,877,312,027	\$1,895,311,495,643	\$36,692	\$27,380.35	
32	3,326,617	70,434,549	1.75%	458,703,916	\$1,980,638,280,000	\$3,689,201,541,509	\$1,977,314,050,518	\$37,652	\$28,073.07	
33	3,326,617	71,629,890	1.70%	466,960,586	\$2,069,171,240,000	\$3,696,626,800,728	\$2,061,745,980,782	\$38,639	\$28,783.32	
34	3,326,617	72,807,478	1.64%	475,365,877	\$2,161,832,680,000	\$3,709,798,906,862	\$2,148,660,573,866	\$39,656	\$29,511.54	
35	3,874,261	74,514,808	2.34%	483,922,462	\$2,189,929,280,000	\$3,645,045,798,596	\$2,254,682,388,266	\$39,461	\$30,258.18	
36	3,874,261	76,204,088	2.27%	492,633,067	\$2,359,999,720,000	\$3,640,911,942,807	\$2,364,133,575,789	\$41,773	\$31,023.71	
37	3,874,261	77,875,166	2.19%	501,500,462	\$2,465,849,360,000	\$3,629,660,454,230	\$2,477,100,848,577	\$42,875	\$31,808.61	
38	3,874,261	79,527,893	2.12%	510,527,470	\$2,576,286,200,000	\$3,612,274,184,234	\$2,593,672,469,996	\$44,004	\$32,613.37	
39	3,874,261	81,162,113	2.05%	519,716,965	\$2,691,768,960,000	\$3,590,104,888,314	\$2,713,938,255,921	\$45,163	\$33,438.49	
40	3,874,261	82,777,675	1.99%	529,071,870	\$2,812,412,320,000	\$3,564,527,633,955	\$2,837,989,574,359	\$46,353	\$34,284.48	
41	3,874,261	84,374,421	1.93%	538,595,164	\$2,966,886,280,000	\$3,556,494,570,649	\$2,965,919,343,305	\$48,034	\$35,151.88	
42	3,874,261	85,952,196	1.87%	548,289,877	\$3,069,524,880,000	\$3,537,197,423,948	\$3,097,822,026,701	\$48,817	\$36,041.22	
43	3,874,261	87,510,841	1.81%	558,159,094	\$3,206,223,440,000	\$3,509,627,235,551	\$3,233,793,628,397	\$50,090	\$36,953.06	
44	3,874,261	89,050,197	1.76%	568,205,958	\$3,314,022,640,000	\$3,449,718,191,580	\$3,373,931,683,971	\$50,858	\$37,887.98	
45	3,722,190	90,418,032	1.54%	578,433,665	\$3,496,822,560,000	\$3,434,112,933,703	\$3,512,427,817,877	\$52,715	\$38,846.54	
46	3,722,190	91,766,255	1.49%	588,845,471	\$3,628,475,200,000	\$3,407,597,021,961	\$3,654,991,111,742	\$53,732	\$39,829.36	
47	3,722,190	93,094,703	1.45%	599,444,690	\$3,812,536,600,000	\$3,418,421,341,929	\$3,801,712,280,032	\$55,460	\$40,837.04	
48	3,722,190	94,403,211	1.41%	610,234,694	\$3,980,198,760,000	\$3,445,936,972,452	\$3,952,683,129,476	\$56,875	\$41,870.22	
49	3,722,190	95,691,614	1.36%	621,218,919	\$4,154,512,360,000	\$3,492,452,806,456	\$4,107,996,525,996	\$58,316	\$42,929.54	
50	3,750,134	96,987,687	1.35%	632,400,859	\$4,313,458,840,000	\$3,536,935,314,813	\$4,268,976,331,643	\$59,477	\$44,015.65	
51	3,750,134	98,263,317	1.32%	643,784,075	\$4,528,139,800,000	\$3,630,525,433,813	\$4,434,549,681,001	\$61,333	\$45,129.25	
52	3,750,134	99,518,335	1.28%	655,372,188	\$4,723,325,160,000	\$3,749,035,847,674	\$4,604,814,746,139	\$62,845	\$46,271.02	
53	3,750,134	100,752,569	1.24%	667,168,888	\$4,926,882,160,000	\$3,896,047,337,822	\$4,779,870,669,852	\$64,394	\$47,441.68	
54	3,750,134	101,965,845	1.20%	679,177,928	\$5,143,512,680,000	\$4,079,742,501,631	\$4,959,817,516,192	\$66,037	\$48,641.95	
55	4,218,171	103,626,026	1.63%	691,403,130	\$5,367,368,040,000	\$4,279,012,107,002	\$5,168,098,434,628	\$67,693	\$49,872.59	
56	4,218,171	105,264,899	1.58%	703,848,387	\$5,577,920,520,000	\$4,474,278,563,007	\$5,382,654,063,996	\$69,104	\$51,134.37	
57	4,218,171	106,882,287	1.54%	716,517,658	\$5,844,551,520,000	\$4,715,198,368,872	\$5,603,631,714,135	\$71,127	\$52,428.07	
58	4,218,171	108,478,010	1.49%	729,414,975	\$6,099,141,120,000	\$4,983,158,604,262	\$5,831,180,884,610	\$72,913	\$53,754.50	
59	4,218,171	110,051,888	1.45%	742,544,445	\$6,364,969,360,000	\$5,282,674,725,273	\$6,065,453,238,989	\$74,746	\$55,114.49	
60	3,974,985	111,360,553	1.19%	755,910,245	\$6,642,839,000,000	\$5,632,653,319,414	\$6,292,860,405,859	\$76,629	\$56,508.88	
61	3,974,985	112,647,007	1.16%	769,516,629	\$6,936,305,120,000	\$6,042,353,341,157	\$6,526,605,098,257	\$78,600	\$57,938.56	
62	3,974,985	113,911,066	1.12%	783,367,929	\$7,235,505,240,000	\$6,511,039,694,902	\$6,766,818,886,254	\$80,541	\$59,404.40	
63	3,974,985	115,152,544	1.09%	797,468,551	\$7,518,076,760,000	\$7,015,481,987,810	\$7,013,634,467,093	\$82,206	\$60,907.33	
64	3,974,985	116,371,251	1.06%	811,822,985	\$7,995,374,920,000	\$7,743,671,319,673	\$7,267,185,588,136	\$85,880	\$62,448.29	
65	3,905,334	117,497,347	0.97%	826,435,799	\$8,224,390,880,000	\$8,444,914,866,521	\$7,523,147,333,152	\$86,777	\$64,028.23	

	J	K	L	O	P	Q	R	S	T																								
66	3,905,334	118,600,292	0.94%	841,311,643	\$8,548,705,920,000	\$9,207,731,520,432	\$7,785,889,266,090	\$88,605	\$65,648.15																								
67	3,905,334	119,679,893	0.91%	856,455,253	\$8,956,852,040,000	\$10,109,044,366,494	\$8,055,539,193,938	\$91,193	\$67,309.04																								
68	3,905,334	120,735,956	0.88%	871,871,448	\$9,346,534,680,000	\$11,123,353,736,201	\$8,332,225,310,292	\$93,478	\$69,011.96																								
69	3,905,334	121,768,285	0.86%	887,565,134	\$9,753,304,640,000	\$12,260,582,301,993	\$8,616,076,074,208	\$95,822	\$70,757.97																								
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83	(*) Compiled from US Census Data and Centers for Disease Control and Prevention																																
84	<table border="1"> <thead> <tr> <th></th> <th>OASI</th> <th>DI</th> <th>OASI + DI</th> </tr> </thead> <tbody> <tr> <td>Assets (end of 2002)</td> <td>\$1,217.50</td> <td>\$160.50</td> <td>1378</td> </tr> <tr> <td>Income during 2003</td> <td>543.8</td> <td>88.1</td> <td>631.9</td> </tr> <tr> <td>Outgo during 2003</td> <td>406</td> <td>73.1</td> <td>479.1</td> </tr> <tr> <td>Net increase in assets</td> <td>137.8</td> <td>15</td> <td>152.8</td> </tr> <tr> <td>Assets (end of 2003)</td> <td>1,355.30</td> <td>175.4</td> <td>1,530.70</td> </tr> </tbody> </table>										OASI	DI	OASI + DI	Assets (end of 2002)	\$1,217.50	\$160.50	1378	Income during 2003	543.8	88.1	631.9	Outgo during 2003	406	73.1	479.1	Net increase in assets	137.8	15	152.8	Assets (end of 2003)	1,355.30	175.4	1,530.70
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