

Long-Range Estimates Relating to the Combined OASDI Trust Funds under the Intermediate Assumptions¹ in the Past Trustees' Reports

Year of Trustees' Report	<u>Actuarial Balance²</u>		Year of TF Depletion	Year of Maximum TF Ratio	Maximum TF Ratio	Max. TF Attained at End of Year	<u>Year Outgo First Exceeds --</u>		<u>Annual Balance in the 75th Year</u>	
	<u>% of Payroll</u>	<u>% of GDP</u>					<u>Non-Interest Income</u>	<u>Total Income³</u>	<u>% of Payroll⁴</u>	<u>% of GDP⁵</u>
2014	-2.88	-1.02	2033	2014	320	2019	2014	2020	-4.90	-1.65
2013	-2.72	-0.98	2033	2013	330	2020	2013	2021	-4.77	-1.64
2012	-2.67	-0.96	2033	2012	340	2020	2012	2021	-4.50	-1.54
2011	-2.22	-0.80	2036	2011	353	2022	2011	2023	-4.24	-1.45
2010	-1.92	-0.70	2037	2010	355	2024	2010	2025	-4.12	-1.42
2009	-2.00	-0.72	2037	2012	369	2023	2016	2024	-4.34	-1.45
2008	-1.70	-0.61	2041	2014	395	2026	2017	2027	-4.20	-1.40
2007	-1.95	-0.72	2041	2014	409	2026	2017	2027	-5.20	-1.78
2006	-2.02	-0.74	2040	2015	409	2026	2017	2027	-5.38	-1.82
2005	-1.92	-0.70	2041	2015	418	2027	2017	2027	-5.70	-1.92
2004	-1.89	-0.70	2042	2015	448	2027	2018	2028	-5.91	-2.04
2003	-1.92	-0.73	2042	2016	471	2027	2018	2028	-6.50	-2.01
2002	-1.87	-0.72	2041	2015	471	2026	2017	2027	-6.42	-2.27
2001	-1.86	-0.70	2038	2014	436	2025	2016	2025	-6.05	-2.10
2000	-1.89	-0.72	2037	2013	421	2024	2015	2025	-6.13	-2.16
1999	-2.07	-0.80	2034	2013	364	2021	2014	2022	-6.44	-2.30
1998	-2.19	-0.84	2032	2012	324	2020	2013	2021	-6.29	-2.23
1997	-2.23	-0.84	2029	2011	265	2018	2012	2019	-5.90	-2.06
1996	-2.19	-0.83	2029	2011	245	2018	2012	2019	-5.51	-1.93
1995	-2.17	-0.85	2030	2011	269	2019	2013	2020	-5.66	-2.06
1994	-2.13	-0.83	2029	2012	241	2018	2013	2019	-5.58	-2.03
1993	-1.46	-0.58	2036	2015	298	2024	2017	2025	-4.81	-1.79
1992	-1.46	-0.59	2036	2014	335	2023	2016	2024	-4.95	-1.86
1991	-1.08	-0.45	2041	2015	418	2027	2017	2028	-4.52	-1.74
1990	-0.91	-0.37	2043	2014	476	2027	2017	2028	-4.14	-1.57
1989	-0.70	-0.29	2046	2014	547	2029	2018	2030	-4.06	-1.57
1988	-0.58	-0.24	2048	2015	531	2030	2019	2032	-3.65	-1.47
1987	-0.62	-0.25	2051	2015	545	2032	2019	2033	-2.74	-1.05
1986	-0.44	-0.20	2051	2015	526	2032	2019	2033	-2.58	-0.97
1985	-0.41	n/a	2049	2015	495	2031	2019	2032	-2.33	-0.87
1984	-0.06	n/a	solvent	2016	545	2043	2021	2044	-2.27	-0.84
1983	0.02	n/a	solvent	2017	548	2046	2021	2047	-2.25	-1.12

¹For years 1983-1990, alternative II-B; thereafter alternative II.

² The long-range actuarial balance was calculated using the present-value method in the reports for 1988 and later and was calculated using the average-cost method in the reports for 1983-1987. The long-range actuarial balance includes (1) the amount of assets in the Trust Funds at the beginning of the valuation period, for 1988 and later reports; and (2) the cost of attaining a target trust fund balance equal to one year's outgo by the end of the period, for 1991 and later reports.

³Including net interest.

⁴The annual balance given is for the last year of the 75-year projection period.

⁵The annual balance given is for the last year of the 75-year projection period in the reports for 1986 and later, and is for 2060 in the reports for 1983-1985.