

INPUTS

COLA percentage in all years (.XX)	3.5%	GDP Deflator (.XX)	3%	Interest Rate Deflator (.XX)	2%
Additional payroll tax base, all years (\$XX)	\$ -				

SUMMARY OF KEY RESULTS

	2017	2022
Primary Surplus (Deficit)	\$ (73,376,191,177)	\$ (181,527,110,294)
Total Surplus (Deficit)	\$ (20,063,302,275)	\$ (134,204,197,449)
Trust Fund Assets	\$ 2,645,581,142,830	\$ 2,231,941,444,781
Expected Payments exceed Assets?	NO	NO

CALCULATIONS

	2013	2014
Expected total Benefit payments, with COLA	NA	\$ 737,894,117,647
Overstatement of payroll tax receipts -- GDP deflator	NA	\$ 19,977,000,000
Additional payroll tax receipts -- 4th quintile	NA	\$ -
Additional payroll tax receipts -- top quintile	NA	\$ -
Total Payroll tax receipts	NA	\$ 645,923,000,000
Income Taxes received on benefits	NA	\$ 36,894,705,882
Payroll tax receipts plus income taxes on benefits	NA	\$ 682,817,705,882
Interest earned on Trust Fund Assets	NA	\$ 53,748,000,000
Total Safety Net Income	NA	\$ 736,565,705,882
Trust Fund balance at year-end	\$ 2,687,400,000,000	\$ 2,686,071,588,235

Primary Surplus (Deficit) in Year	NA	\$ (55,076,411,765)
Total Surplus (Deficit) in Year	NA	\$ (1,328,411,765)
Expected Payments exceed Assets?	NA	NO