

Income and Outlays by Fiscal Year
(Current Law)

(Totals may not add due to rounding)	FY 2000 Actual	FY 2001 Estimate	FY 2002 Estimate
SSA TRUST FUND INCOME			
OASI.....	\$484.3B	\$510.8B	\$541.9B
DI	<u>77.1B</u>	<u>82.5B</u>	<u>87.8B</u>
Total Trust Fund Income	\$561.3B	\$593.3B	\$629.7B
SSA TRUST FUND OUTLAYS			
OASI.....	\$353.4B	\$373.8B	\$390.1B
DI	<u>56.0B</u>	<u>60.8B</u>	<u>64.7B</u>
Total Trust Fund Outlays.....	\$409.5B	\$434.5B	\$454.8B
SSA GENERAL FUND OUTLAYS			
SSI.....	\$33.4B	\$30.7B	\$34.3B
Black Lung.....	\$0.5B	\$0.5B	\$0.5B

**SSA Administrative Expenses as a Percent of
Trust Fund Income and Benefit Payments--FY 2002**
(Current Law)

Fund	% of Income	% of Benefit Payments
OASI	0.4%	0.6%
DI.....	1.9%	2.6%
OASDI (combined)	0.6%	0.9%
SSI (Federal and State).....	--	7.9%
SSA Total.....	--	1.6%

**SSA FY 2002 President's Budget as
Submitted to the Congress in April 2001**

Benefits and Beneficiaries and Key Workloads (Current Law)	FY 2000 Actual	FY 2001 Estimate	FY 2002 Estimate
	Benefits by Fiscal Year		
OASI.....	\$347.9B	\$368.3B	\$384.3B
DI	54.2B	58.2B	62.8B
SSI (Federal Benefits)	31.0B	28.1B	31.5B
SSI (State Supplement)	3.4B	3.3B	3.7B
Black Lung.....	0.5B	0.5B	0.5B
Spec. Bens. for Certain WWII Vets.....	1M	9M	8M
Beneficiaries by Fiscal Year			
OASI.....	38.2M	38.9M	39.2M
DI	6.6M	6.7M	7.0M
SSI (Federal Benefits)	6.3M	6.4M	6.4M
SSI (State Supplement)	0.3M	0.3M	0.3M
Black Lung.....	0.1M	0.1M	0.1M
Key Workloads Processed by Fiscal Year			
OASI Claims.....	3.4M	3.1M	3.1M
SSI Aged Claims2M	.2M	.1M
Initial Disability Claims	2.0M	2.1M	2.2M
Periodic CDRs	1.8M	1.7M	1.3M
Hearings.....	.5M	.5M	.6M
Annual Earnings Items	277M	270M	273M
SSN Number Requests.....	17.1M	16.5M	16.5M

Major Federal Administrative Resources

	FY 2000 Actual	FY 2001 Estimate	FY 2002 Request
Employment by Fiscal Year			
Total Employment (FTEs).....	<u>62,448</u>	<u>63,194</u>	<u>63,464</u>
(OIG (incl. above)).....	(517)	(584)	(584)
SSA Workyears	65,521	64,679	64,826
DDS Workyears	<u>14,231</u>	<u>14,168</u>	<u>14,574</u>
Total Workyears	79,752	78,847	79,400
Budgetary Resources for Administrative Expenses (\$ in millions)			
LAE ^{1/}	<u>\$6,817</u>	<u>\$7,174</u>	<u>\$7,574</u>
Base.....	6,142	6,583	7,035
User Fee: SSI State Supp.	80	91	106
CDRs.	385	450	433
Redirected Automation Funds.....	100	--	--
Funds Available From Prior Year.	110	50	--
Office of Inspector General.....	\$66	\$69	\$75
Research & Demonstration.....	\$25	\$30	\$30
^{1/} LAE New Budget Authority	\$6,607	\$7,124	\$7,574
LAE Obligations	\$6,785	\$7,308	\$7,574
LAE Outlays	\$6,729	\$7,316	\$7,566

Tax Rates, Wage Base and Economic Assumptions
(Current Law)

Employer/Employee Rates (each):	Calendar Years		
	2000	2001	2002
OASI	5.30%	5.30%	5.30%
DI.....	0.90%	0.90%	0.90%
HI	<u>1.45%</u>	<u>1.45%</u>	<u>1.45%</u>
Total.....	7.65%	7.65%	7.65%
Self-Employment Rates:			
OASI	10.60%	10.60%	10.60%
DI.....	1.80%	1.80%	1.80%
HI	<u>2.90%</u>	<u>2.90%</u>	<u>2.90%</u>
Total	15.30%	15.30%	15.30%
Automatic Benefit Increases (COLAs)			
January.....	2.4%	3.5%	2.5% ¹
Contribution & Benefit Base			
-OASDI.....	\$76,200	\$80,400	\$84,600 ¹
-HI.....	(no cap)	(no cap)	(no cap)
Annual Retirement Test:			
Year individual reaches 65	\$17,000	\$25,000	\$30,000
Under Age 65	\$10,080	\$10,680	\$11,280 ¹
Wages Required for a Quarter of Coverage	\$780	\$830	\$870 ¹

¹ Estimate