

Table S-5. Proposed Budget by Category

(In billions of dollars)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Totals	
													2013-2017	2013-2022
Outlays:														
Appropriated ("discretionary") programs: ¹														
Security	838	868	851	768	749	757	771	786	803	820	837	856	3,897	8,001
Nonsecurity	462	450	410	393	385	386	390	397	405	415	420	430	1,964	4,032
Subtotal, appropriated programs	1,300	1,319	1,261	1,160	1,135	1,143	1,162	1,183	1,208	1,236	1,258	1,287	5,861	12,033
Mandatory programs:														
Social Security	725	773	820	867	918	970	1,026	1,085	1,149	1,216	1,287	1,361	4,601	10,699
Medicare	480	478	523	551	569	619	633	654	716	767	822	908	2,895	6,762
Medicaid	275	255	283	338	370	399	423	450	479	510	542	578	1,813	4,372
Troubled Asset Relief Program (TARP) ²	-38	35	12	8	5	2	1	*	*	*	29	30
Other mandatory programs	631	711	654	644	665	705	712	716	750	775	821	826	3,381	7,269
Subtotal, mandatory programs	2,073	2,252	2,293	2,409	2,527	2,695	2,796	2,905	3,094	3,269	3,472	3,673	12,719	29,131
Net interest	230	225	248	309	390	483	565	631	692	748	798	850	1,996	5,715
Adjustments for disaster costs ³	*	*	2	5	7	8	9	9	10	10	10	10	31	80
Total outlays	3,603	3,796	3,803	3,883	4,060	4,329	4,532	4,728	5,004	5,262	5,537	5,820	20,607	46,959
Receipts:														
Individual income taxes	1,091	1,165	1,359	1,476	1,617	1,763	1,912	2,052	2,184	2,319	2,459	2,605	8,128	19,747
Corporation income taxes	181	237	348	430	445	455	473	480	485	494	507	520	2,151	4,637
Social insurance and retirement receipts:														
Social Security payroll taxes	566	572	677	742	781	833	881	936	987	1,034	1,093	1,150	3,915	9,113
Medicare payroll taxes	188	203	214	226	240	257	273	290	306	321	339	357	1,210	2,823
Unemployment insurance	56	57	58	59	75	79	75	73	65	64	66	67	347	681
Other retirement	8	9	10	11	12	12	13	13	14	14	16	17	57	130
Excise taxes	72	79	88	99	104	106	112	120	136	142	150	159	509	1,216
Estate and gift taxes	7	11	13	23	25	27	29	32	34	37	39	42	117	301
Customs duties	30	31	33	36	38	39	41	44	46	48	50	52	188	428
Deposits of earnings, Federal Reserve System	83	81	80	61	46	36	36	38	40	42	43	45	260	468
Other miscellaneous receipts	20	24	21	52	68	71	74	77	83	89	95	101	286	729
Total receipts	2,303	2,469	2,902	3,215	3,450	3,680	3,919	4,153	4,379	4,604	4,857	5,115	17,167	40,274
Deficit	1,300	1,327	901	668	610	649	612	575	626	658	681	704	3,440	6,684
Net interest	230	225	248	309	390	483	565	631	692	748	798	850	1,996	5,715
Primary deficit / surplus (-)	1,070	1,102	654	359	219	166	47	-56	-67	-90	-117	-146	1,445	969
On-budget deficit	1,367	1,394	945	695	629	673	634	601	647	667	686	701	3,576	6,877
Off-budget deficit / surplus (-)	-67	-67	-43	-27	-19	-24	-22	-25	-21	-10	-5	4	-136	-193

Table S-5. Proposed Budget by Category—Continued

(In billions of dollars)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Totals		
													2013–2017	2013–2022	
Memorandum, budget authority for appropriated programs:¹															
Security	847	817	788	743	756	769	785	802	819	836	853	874	3,841	8,023	
Nonsecurity	370	379	359	366	373	381	389	398	407	416	425	435	1,867	3,947	
Total, appropriated funding	1,217	1,195	1,147	1,108	1,129	1,150	1,174	1,199	1,225	1,251	1,277	1,309	5,708	11,970	

* \$500 million or less.

¹Discretionary spending levels other than Overseas Contingency Operations reflect the budget authority caps under the Budget Control Act of 2011. The split of discretionary spending between security and nonsecurity after 2013 is based on increasing budget authority in each category by the growth rate in the aggregate discretionary cap.

²Outlays for TARP result from obligations incurred through October 3, 2010 for the Home Affordable Modification Program and other TARP programs.

³These amounts represent a placeholder for major disasters requiring Federal assistance for relief and reconstruction. Such assistance might be provided in the form of discretionary or mandatory outlays or tax relief. These amounts are included as outlays for convenience.