

Table S-1. Budget Totals
(In billions of dollars)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Totals		
													2011-2015	2011-2020	
Budget (Without Fiscal Commission)															
Budget Totals in Billions of Dollars:															
Receipts	2,105	2,165	2,567	2,926	3,188	3,455	3,634	3,887	4,094	4,299	4,507	4,710	15,771	37,268	
Outlays	3,518	3,721	3,834	3,755	3,915	4,161	4,386	4,665	4,872	5,084	5,415	5,713	20,051	45,800	
Deficit	1,413	1,556	1,267	828	727	706	752	778	778	785	908	1,003	4,280	8,532	
Debt held by the public	7,545	9,298	10,498	11,472	12,326	13,139	13,988	14,833	15,686	16,535	17,502	18,573			
Debt net of financial assets	6,647	8,164	9,418	10,246	10,972	11,677	12,428	13,205	13,983	14,767	15,675	16,677			
Gross domestic product (GDP)	14,237	14,624	15,299	16,203	17,182	18,193	19,190	20,163	21,136	22,087	23,065	24,067			
Budget Totals as a Percent of GDP:															
Receipts	14.8%	14.8%	16.8%	18.1%	18.6%	19.0%	18.9%	19.3%	19.4%	19.5%	19.5%	19.6%	18.3%	18.9%	
Outlays	24.7%	25.4%	25.1%	23.2%	22.8%	22.9%	22.9%	23.1%	23.1%	23.0%	23.5%	23.7%	23.3%	23.3%	
Deficit	9.9%	10.6%	8.3%	5.1%	4.2%	3.9%	3.9%	3.9%	3.7%	3.6%	3.9%	4.2%	5.1%	4.5%	
Debt held by the public	53.0%	63.6%	68.6%	70.8%	71.7%	72.2%	72.9%	73.6%	74.2%	74.9%	75.9%	77.2%			
Debt net of financial assets	46.7%	55.8%	61.6%	63.2%	63.9%	64.2%	64.8%	65.5%	66.2%	66.9%	68.0%	69.3%			

FISCAL COMMISSION

The Administration supports the creation of a Fiscal Commission. The Fiscal Commission is charged with identifying policies to improve the fiscal situation in the medium term and to achieve fiscal sustainability over the long run. Specifically, the Commission is charged with balancing the budget excluding interest payments on the debt by 2015. The result is projected to stabilize the debt-to-GDP ratio at an acceptable level once the economy recovers. The magnitude and timing of the policy measures necessary to achieve this goal are subject to considerable uncertainty and will depend on the evolution of the economy. In addition, the Commission will examine policies to meaningfully improve the long-run fiscal outlook, including changes to address the growth of entitlement spending and the gap between the projected revenues and expenditures of the Federal Government.

Table S-4. Proposed Budget by Category
(In billions of dollars)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Totals	
													2011-2015	2011-2020
Outlays:														
Appropriated ("discretionary") programs:														
Security	782	855	895	827	811	825	845	862	885	907	931	955	4,203	8,743
Non-security	437	553	520	475	456	457	465	475	486	497	511	529	2,373	4,871
Subtotal, appropriated programs	1,219	1,408	1,415	1,301	1,267	1,283	1,310	1,337	1,371	1,405	1,442	1,484	6,576	13,614
Mandatory programs:														
Social Security	678	715	730	762	801	845	893	945	1,002	1,064	1,130	1,201	4,030	9,373
Medicare	425	451	491	501	556	623	652	724	757	791	881	953	2,822	6,927
Medicaid	251	275	297	274	292	313	336	362	389	419	451	487	1,512	3,619
Troubled Asset Relief Program (TARP) ¹	151	-73	11	10	7	6	3	1	*	*	.....	.....	37	39
Allowance for jobs initiatives .....	.....	12	25	8	3	2	.....	.....	.....	.....	.....	.....	38	38
Allowance for health reform ² .....	.....	6	-7	-17	2	30	72	101	100	100	104	106	80	590
Other mandatory programs	607	737	619	570	547	546	544	563	567	568	616	637	2,826	5,775
Subtotal, mandatory programs	2,112	2,123	2,165	2,107	2,208	2,364	2,500	2,696	2,815	2,942	3,182	3,384	11,344	26,363
Net interest	187	188	251	343	436	510	571	627	681	733	786	840	2,110	5,777
Disaster costs ³ .....	.....	1	3	4	4	4	5	5	5	5	5	5	21	46
Total outlays	3,518	3,721	3,834	3,755	3,915	4,161	4,386	4,665	4,872	5,084	5,415	5,713	20,051	45,800
Receipts:														
Individual income taxes	915	936	1,121	1,326	1,468	1,604	1,733	1,856	1,980	2,102	2,223	2,338	7,253	17,752
Corporation income taxes	138	157	297	366	393	445	411	449	463	473	486	502	1,913	4,285
Social insurance and retirement receipts:														
Social Security payroll taxes	654	635	674	720	766	809	856	911	954	1,000	1,044	1,084	3,825	8,819
Medicare payroll taxes	191	180	192	208	223	237	251	267	280	293	307	318	1,112	2,578
Unemployment insurance	38	51	60	67	73	77	79	79	78	77	76	77	357	743
Other retirement	8	9	8	9	9	9	9	9	9	9	9	10	43	89
Excise taxes	62	73	74	81	85	87	88	89	90	90	91	92	415	867
Estate and gift taxes	23	17	25	23	24	26	28	30	32	35	37	40	124	298
Customs duties	22	24	27	32	35	37	39	42	44	47	49	52	170	404
Deposits of earnings, Federal Reserve System	34	77	79	67	59	52	48	50	52	55	57	59	305	578
Allowance for jobs initiatives .....	.....	-12	-25	-8	-3	-2	.....	.....	.....	.....	.....	.....	-38	-38
Allowance for health reform ² .....	.....	.....	16	18	39	58	74	86	93	101	110	119	204	712
Other miscellaneous receipts	18	18	17	17	17	18	18	18	18	19	19	19	87	180
Total receipts	2,105	2,165	2,567	2,926	3,188	3,455	3,634	3,887	4,094	4,299	4,507	4,710	15,771	37,268
Deficit	1,413	1,556	1,267	828	727	706	752	778	778	785	908	1,003	4,280	8,532

Table S-4. Proposed Budget by Category—Continued
(In billions of dollars)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Totals	
													2011-2015	2011-2020
On-budget deficit	1,550	1,634	1,363	949	863	852	910	952	952	959	1,075	1,153	4,937	10,028
Off-budget surplus (-)	-137	-78	-96	-120	-136	-146	-158	-175	-174	-174	-167	-151	-656	-1,496
Primary deficit	1,226	1,368	1,016	486	291	196	181	151	97	52	123	163	2,170	2,755
Net interest	187	188	251	343	436	510	571	627	681	733	786	840	2,110	5,777
Memorandum, funding ("budgetary resources") for appropriated programs:														
Security	824	855	879	798	819	840	864	885	906	929	953	978	4,198	8,849
Non-security	689	447	441	446	446	459	472	479	489	502	517	538	2,265	4,789
Total, appropriated funding	1,513	1,302	1,320	1,244	1,265	1,299	1,336	1,363	1,395	1,431	1,470	1,515	6,464	13,638

Note: Figures displayed in the table do not reflect the impact of any recommendations from the Fiscal Commission.

* \$500 million or less.

¹ Outlays for TARP in 2011 and subsequent years result from obligations for the Home Affordable Modification Programs, and other estimated TARP obligations incurred through October 3, 2010.

² Reflects on-budget effects only. See Table S-8 for further detail.

³ These 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.

Table S-11. Funding Levels for Appropriated (“Discretionary”) Programs by Agency¹
 (Budgetary resources in billions of dollars)

	2009 Actual					Totals				
	Non-ARRA	ARRA ²	2010 Enacted	2011 Request	2012	2013	2014	2015	2011-2015	2011-2020
Base Discretionary Resources by Agency:										
Security Agencies:										
Defense (DOD)	513.2	7.4	530.8	548.9	566.4	581.8	597.8	616.0	2,910.9	6,255.3
Energy - National Nuclear Security Administration	9.1	.....	9.9	11.2	11.6	11.9	12.4	12.9	60.0	126.6
Homeland Security (DHS) ³	42.1	2.8	39.4	43.6	44.2	44.8	45.3	46.7	224.6	481.4
Veterans Affairs ⁴	47.6	1.4	53.1	57.0	59.7	61.3	63.0	64.7	305.6	659.7
State and Other International Programs ⁵	38.1	0.4	50.6	58.5	65.7	69.0	71.2	73.6	337.9	716.4
Subtotal, Security Agencies	650.1	12.0	683.7	719.2	747.5	768.7	789.7	814.0	3,839.0	8,239.4
Non-Security Agencies:										
Agriculture ⁵	22.6	6.9	25.0	23.9	24.6	24.5	25.2	26.0	124.2	266.2
Commerce	9.4	7.8	13.9	8.9	9.1	8.8	8.5	8.8	44.2	101.0
<i>Census Bureau</i>	3.1	1.0	7.2	1.3	1.1	1.2	1.3	1.5	12.1	23.9
Education ⁶	41.4	81.1	46.8	49.7	50.1	50.2	51.4	52.7	254.1	537.5
Energy (excluding National Nuclear Security Administration)	16.9	36.7	16.5	17.1	17.1	17.2	17.7	18.3	87.5	186.2
Health and Human Services (HHS) ⁷	77.6	22.4	84.1	83.5	82.4	80.7	83.1	85.5	415.1	881.1
Housing and Urban Development	40.0	13.6	43.6	41.6	41.3	42.0	44.1	45.3	214.3	464.1
Interior	11.3	3.0	12.2	12.0	11.9	11.8	12.2	12.5	60.3	126.6
Justice	26.0	4.0	27.5	24.1	28.5	28.0	29.0	29.9	139.5	291.8
Labor	12.9	4.8	14.3	14.0	13.5	13.1	13.3	13.5	67.4	138.4
State and Other International Programs ⁵	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.6	1.3
Transportation	70.5	48.1	76.0	77.6	79.2	80.6	82.1	84.7	404.2	824.5
<i>Budget Authority (BA)</i>	16.8	48.1	21.8	22.8	70.0	33.8	39.0	41.2	206.6	418.1
<i>Obligation Limitations</i>	53.7	.....	54.2	54.8	9.3	46.8	43.1	43.6	197.6	406.4
Treasury	12.6	0.3	13.6	13.9	14.1	14.5	15.1	15.9	73.6	158.9
Corps of Engineers	5.3	4.6	5.4	4.9	4.7	4.6	4.7	4.8	23.6	49.3
Environmental Protection Agency	7.6	7.2	10.3	10.0	9.4	8.8	8.6	8.5	45.4	89.0
General Services Administration	0.6	5.9	0.6	0.7	0.6	0.6	0.6	0.7	3.2	6.8
National Aeronautics and Space Administration	17.8	1.0	18.7	19.0	19.4	20.0	20.6	21.0	100.0	212.7
National Science Foundation	6.5	3.0	6.9	7.4	7.8	8.3	8.9	9.5	41.9	96.9
Small Business Administration	0.6	0.7	0.8	1.0	1.0	0.9	0.9	1.0	4.8	9.9
Social Security Administration ⁷	8.5	1.1	9.3	10.1	10.5	10.9	11.4	11.7	54.7	117.6
Corporation for National and Community Service	0.9	0.2	1.2	1.4	1.7	2.0	2.3	2.6	10.0	26.9
Other Agencies	18.6	0.3	19.4	20.2	19.2	18.6	19.1	19.5	96.6	202.0
Subtotal, Non-Security Discretionary Budget Authority	354.1	253.1	392.1	386.4	437.1	399.4	416.0	428.7	2,067.6	4,382.5

Table S-11. Funding Levels for Appropriated (“Discretionary”) Programs by Agency¹—Continued
(Budgetary resources in billions of dollars)

	2009 Actual				Totals						
	Non-ARRA	ARRA ²	2010 Enacted	2011 Request	2010	2011	2012	2013	2014	2015	2011-2015
Subtotal, Non-Security Discretionary Budgetary Resources	407.8	253.1	446.3	441.3	446.4	446.2	459.1	472.3	2,265.2	4,788.9	
Other Discretionary Funding (not included above):											
Overseas Contingency Operations ³	145.9	....	130.0	159.3	50.0	50.0	50.0	50.0	359.3	609.3
<i>Defense</i>	145.7	....	129.6	159.1	50.0	50.0	50.0	50.0	359.1	609.1
<i>Homeland Security</i>	0.3	....	0.2	0.3	....	....	....	....	0.3	0.3
<i>Justice</i> .....	....	....	0.1	....	....	....	....	....	....	....
Other Enacted Supplemental or Emergency Funding	44.1	....	0.4	....	....	....	....	....	....	....
<i>Agriculture</i>	1.4	....	0.4	....	....	....	....	....	....	....
<i>Energy</i>	7.9	....	....	....	....	....	....	....	....	....
<i>Health and Human Services</i>	10.5	....	....	....	....	....	....	....	....	....
<i>State and Other International Programs</i>	13.8	....	....	....	....	....	....	....	....	....
<i>Department of Transportation</i>	3.0	....	....	....	....	....	....	....	....	....
<i>Corps of Engineers-Civil Works</i>	6.6	....	....	....	....	....	....	....	....	....
<i>Other Agencies</i>	0.9	....	.*	....	....	....	....	....	....	....
Proposed 2010 Supplemental Funding .....	....	....	41.1	....	....	....	....	....	....	....
<i>Defense (includes Overseas Contingency Operations)</i> .....	....	....	33.0	....	....	....	....	....	....	....
<i>Homeland Security</i> .....	....	....	3.6	....	....	....	....	....	....	....
<i>State and Other International Programs</i> .....	....	....	4.5	....	....	....	....	....	....	....
Grand Total, Discretionary Budget Authority	1,194.2	265.1	1,247.3	1,265.0	1,234.6	1,218.1	1,255.7	1,292.6	6,266.0	13,231.2	
Grand Total, Discretionary Budgetary Resources	1,248.0	265.1	1,301.5	1,319.8	1,243.9	1,264.9	1,298.8	1,336.2	6,463.6	13,637.6	

* \$50 million or less.

¹Although the Budget shows discretionary funding in nominal terms, the Administration conceives of discretionary growth rates in inflation-adjusted terms. If inflation projections are revised from what is currently projected, future budgets would be expected to adjust funding levels up or down accordingly. (This statement does not apply to funding growth between 2010 and the 2011 budget year, since the appropriations process for 2011 must begin immediately and before inflation assumptions will be revisited. It also does not apply to the outyear BA for overseas contingency operations, which is a placeholder and does not represent a policy determination.)

²ARRA² refers to the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).

³The DHS level includes \$1.8 billion for BioShield in 2009 and a -\$3.0 billion transfer in 2010 of BioShield balances to HHS.

⁴The Veterans Affairs total is net of medical care collections.

⁵The Security category for State and Other International Programs is comprised entirely of International Function 150. This includes funding for International Food Aid programs in the Department of Agriculture.

⁶Adjusted for advance appropriations, 2009 funding for the Department of Education is \$46.2 billion. All numbers exclude funding for Pell Grants.

⁷Funding from the Hospital Insurance and Supplementary Medical Insurance trust funds for administrative expenses incurred by the Social Security Administration that support the Medicare program are included in the HHS total and not in the Social Security Administration total. Additionally, the HHS total includes \$0.4 billion and \$3.0 billion in 2009 and 2010, respectively, for transfer of the BioShield program in DHS.

⁸The Budget includes placeholder estimates of \$50 billion per year for Overseas Contingency Operations in 2012 and beyond. These estimates do not reflect any specific policy decisions.