

Table S-4. Adjusted Baseline by Category¹

(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: ² | | | | | | | | | | | | | | |
| Defense ³ | 699 | 709 | 700 | 673 | 678 | 690 | 706 | 722 | 737 | 753 | 769 | 788 | 3,446 | 7,215 |
| Non-defense ⁴ | 600 | 610 | 565 | 546 | 543 | 546 | 553 | 561 | 573 | 585 | 597 | 611 | 2,754 | 5,682 |
| Subtotal, appropriated programs | 1,300 | 1,319 | 1,265 | 1,219 | 1,222 | 1,235 | 1,259 | 1,283 | 1,310 | 1,338 | 1,367 | 1,398 | 6,200 | 12,896 |
| Mandatory programs: | | | | | | | | | | | | | | |
| Social Security | 725 | 773 | 820 | 867 | 918 | 970 | 1,027 | 1,086 | 1,149 | 1,217 | 1,287 | 1,361 | 4,601 | 10,702 |
| Medicare | 480 | 478 | 528 | 564 | 586 | 640 | 660 | 685 | 751 | 811 | 873 | 967 | 2,978 | 7,065 |
| Medicaid | 275 | 255 | 283 | 339 | 372 | 402 | 430 | 457 | 486 | 517 | 553 | 589 | 1,825 | 4,428 |
| Troubled Asset Relief Program (TARP) ⁵ | -38 | 35 | 12 | 8 | 5 | 2 | 1 | * | * | * | | | 29 | 30 |
| Other mandatory programs | 631 | 635 | 571 | 595 | 632 | 677 | 680 | 676 | 714 | 745 | 794 | 845 | 3,155 | 6,930 |
| Subtotal, mandatory programs | 2,073 | 2,175 | 2,213 | 2,373 | 2,513 | 2,692 | 2,798 | 2,904 | 3,100 | 3,289 | 3,508 | 3,763 | 12,589 | 29,154 |
| Net interest | 230 | 223 | 246 | 305 | 384 | 480 | 570 | 645 | 716 | 782 | 846 | 915 | 1,985 | 5,889 |
| Adjustments for disaster costs ⁶ | * | * | 2 | 5 | 7 | 8 | 9 | 9 | 10 | 10 | 10 | 10 | 31 | 80 |
| Joint Committee enforcement | | | -71 | -96 | -105 | -109 | -109 | -109 | -109 | -109 | -109 | -38 | -490 | -966 |
| Total outlays | 3,603 | 3,717 | 3,655 | 3,807 | 4,021 | 4,306 | 4,526 | 4,732 | 5,026 | 5,310 | 5,621 | 6,048 | 20,315 | 47,053 |
| Receipts: | | | | | | | | | | | | | | |
| Individual income taxes | 1,091 | 1,179 | 1,294 | 1,389 | 1,506 | 1,633 | 1,766 | 1,894 | 2,015 | 2,139 | 2,267 | 2,401 | 7,586 | 18,303 |
| Corporation income taxes | 181 | 281 | 365 | 459 | 407 | 381 | 444 | 457 | 472 | 470 | 488 | 501 | 2,056 | 4,442 |
| Social insurance and retirement receipts: | | | | | | | | | | | | | | |
| Social Security payroll taxes | 566 | 635 | 707 | 742 | 782 | 834 | 883 | 937 | 987 | 1,034 | 1,093 | 1,150 | 3,948 | 9,150 |
| Medicare payroll taxes | 188 | 203 | 214 | 226 | 239 | 256 | 272 | 289 | 305 | 319 | 337 | 355 | 1,206 | 2,812 |
| Unemployment insurance | 56 | 57 | 60 | 62 | 63 | 65 | 62 | 61 | 56 | 57 | 58 | 60 | 313 | 605 |
| Other retirement | 8 | 9 | 9 | 9 | 9 | 9 | 10 | 10 | 10 | 11 | 12 | 13 | 46 | 103 |
| Excise taxes | 72 | 80 | 87 | 97 | 102 | 104 | 110 | 118 | 133 | 140 | 147 | 157 | 500 | 1,195 |
| Estate and gift taxes | 7 | 11 | 12 | 13 | 14 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 68 | 159 |
| Customs duties | 30 | 31 | 34 | 36 | 38 | 39 | 41 | 44 | 46 | 48 | 50 | 52 | 188 | 429 |
| Deposits of earnings, Federal Reserve System | 83 | 81 | 80 | 61 | 46 | 36 | 36 | 38 | 40 | 42 | 43 | 45 | 259 | 468 |
| Other miscellaneous receipts | 20 | 24 | 21 | 52 | 67 | 71 | 73 | 77 | 82 | 88 | 94 | 100 | 284 | 724 |
| Total receipts | 2,303 | 2,590 | 2,882 | 3,145 | 3,273 | 3,444 | 3,711 | 3,939 | 4,164 | 4,367 | 4,610 | 4,855 | 16,455 | 38,391 |
| Deficit | 1,300 | 1,127 | 772 | 662 | 749 | 862 | 815 | 793 | 862 | 944 | 1,011 | 1,193 | 3,860 | 8,663 |
| Net interest | 230 | 223 | 246 | 305 | 384 | 480 | 570 | 645 | 716 | 782 | 846 | 915 | 1,985 | 5,889 |
| Primary deficit | 1,070 | 903 | 527 | 357 | 365 | 382 | 245 | 148 | 146 | 161 | 165 | 278 | 1,875 | 2,773 |
| On-budget deficit | 1,367 | 1,186 | 810 | 689 | 769 | 887 | 839 | 819 | 884 | 954 | 1,016 | 1,190 | 3,994 | 8,856 |
| Off-budget deficit / surplus (-) | -67 | -60 | -38 | -27 | -21 | -25 | -23 | -26 | -22 | -10 | -5 | 4 | -134 | -193 |