IV. SUMMARY TABLES

Table S–1. President's 10-Year Plan

(In billions of dollars)

	Total 2002–2011
Baseline surplus	5,637
Social Security surplus	2,591
Tax relief	1,612
Additional needs, debt service, and contingencies:	
Immediate Helping Hand and Medicare modernization	153
Additional spending and other	19
Debt service	420
Contingencies	841
Memorandum:	
Maximum debt retirement	2,017

Table S–2. Proposed Policy

(In billions of dollars)

	Estimate											Totals	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2002–2006	2002–2011
Baseline unified surplus	284	283	334	387	439	515	585	651	725	814	903	1,958	5,637
Policy changes:													
Tax package	–*	–29	–66	–99	–132	–169	–193	–208	–221	–243	–251	–495	–1,612
Discretionary programs	–1	–8	–5	–6	–8	–4	1	–*	–1	–*	–1	–31	–28
Immediate Helping Hand and Medicare modernization	–3	–11	–13	–15	–13	–13	–13	–16	–17	–20	–24	–64	–153
Other mandatory initiatives and offsets	....	–2	–2	6	2	4	–1	–*	*	*	1	8	9
Debt service	–*	–2	–6	–12	–20	–29	–40	–54	–69	–86	–104	–68	–420
Total, policy changes	–3	–52	–92	–125	–170	–211	–246	–278	–305	–349	–377	–649	–2,204
Debt reduction and reserve for contingencies [1]	281	231	242	262	269	305	340	373	420	465	526	1,309	3,433

* $500 million or less.

[1] The actual amount of annual debt retirement will vary depending upon the availability of eligible redeemable debt, and the use, if any, of the contingency reserve.

Table S–3. Budget Summary

(In billions of dollars)

		Estimate										Total
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2002–2011
Outlays:												
Discretionary	649	692	712	731	754	770	787	809	830	854	877	7,816
Mandatory:												
Social Security	430	452	474	498	524	553	584	618	656	698	744	5,801
Medicare	216	226	239	252	279	292	314	336	358	384	419	3,100
Medicaid	129	142	153	166	181	196	214	232	253	275	298	2,109
Other mandatory	226	260	264	268	286	285	296	312	324	336	349	2,981
Subtotal, mandatory	1,001	1,081	1,129	1,184	1,270	1,326	1,408	1,498	1,591	1,693	1,810	13,991
Net interest	206	188	175	161	145	127	109	90	69	46	20	1,130
Total outlays	1,856	1,961	2,016	2,077	2,169	2,224	2,303	2,398	2,490	2,593	2,706	22,938
Receipts	2,137	2,192	2,258	2,339	2,438	2,529	2,643	2,771	2,910	3,058	3,233	26,370
Unified surplus	281	231	242	262	269	305	340	373	420	465	526	3,433
On-budget surplus/contingency	125	59	49	52	32	52	69	85	117	142	184	841
Off-budget surplus	156	172	193	211	237	252	270	287	303	323	343	2,591

Table S–4. Bridge to 2002 Proposed Discretionary Spending

(Budget authority, dollar amounts in billions)

2001 Enacted	634.9
Department of Defense:	
Additions:	
Campaign initiatives	4.4
Pay, inflation, health, and other	9.7
Non-Department of Defense:	
Additions:	
Campaign initiatives	10.9
Pay and programmatic increases	9.3
National Emergency Reserve	5.6
Technical adjustments (contract renewals, new advances, etc.)	5.6
Offsets:	
Non-repetition of earmarked funding	–4.3
Non-repetition of one-time funding	–4.1
Program decreases	–11.5
2002 Total Discretionary	660.6
2002 Discretionary Baseline	660.6
Increase over 2001 Enacted	25.7
Percentage Increase	4.0%

Table S–5. Discretionary Policy Initiatives

(Budget authority, in billions of dollars)

	2002 Estimate	Totals	
		2002–2006	2002–2011
Strengthen and Reform Education	3.6	19.9	42.6
Revitalize National Defense	4.4	39.6	95.4
Champion Compassionate Conservatism	0.7	5.0	11.4
Assist Americans with Disabilities	0.3	1.4	3.0
Combat Crime and Drug Abuse	1.4	6.3	12.2
Create a Comprehensive Energy Policy and Protect the Environment	1.4	6.6	13.1
Strengthen Families.	0.3	1.4	2.5
Invest in Health Care..	2.9	33.5	77.5
Reform the Immigration System	0.2	1.2	2.1
Promote Volunteerism	0.2	1.3	2.9
Total, Discretionary Initiatives	**15.3**	**116.2**	**262.6**

Note: Totals in this table differ from those in *A Blueprint for New Beginnings* due to the subsequent development of detailed budget and outyear estimates.

Table S–6. Discretionary Budget Authority by Agency

(Dollar amounts in billions)

Agency	Actual			Estimate		Change: 2001 to 2002	Average Growth: 1998 to 2002
	1998	1999	2000	2001	2002		
Agriculture	15.8	16.5	17.1	19.3	17.9	–1.4	3.1%
Commerce [1]	4.2	5.4	8.7	5.1	4.8	–0.4	3.3%
Defense	259.8	274.6	287.3	296.3	310.5	14.1	4.5%
Education	29.8	28.8	29.4	39.9	44.5	4.6	10.6%
Energy	16.8	17.9	17.8	19.7	19.2	–0.5	3.4%
Health and Human Services	37.1	41.5	45.5	53.9	56.7	2.8	11.2%
Housing and Urban Development	20.1	22.5	21.1	28.5	30.4	1.9	10.9%
Interior	8.1	8.0	8.5	10.2	9.8	–0.4	5.1%
International Affairs Programs [2]	18.2	22.3	22.7	21.9	23.1	1.2	6.2%
Justice	17.6	18.4	18.8	20.9	19.9	–1.1	3.1%
Labor	10.7	11.0	8.8	11.9	11.3	–0.6	1.4%
Transportation	15.0	12.9	14.5	18.4	16.3	–2.1	2.0%
Treasury	11.5	12.8	12.5	14.0	14.7	0.7	6.4%
Veterans Affairs	18.9	19.2	20.9	22.4	23.4	1.0	5.5%
Corps of Engineers	4.2	4.1	4.1	4.5	3.9	–0.6	–1.7%
Environmental Protection Agency	7.4	7.6	7.6	7.8	7.3	–0.5	–0.2%
Federal Emergency Management Agency	2.4	2.9	3.9	2.4	2.2	–0.2	–2.4%
National Aeronautics and Space Administration	13.6	13.7	13.6	14.3	14.5	0.3	1.5%
National Science Foundation	3.4	3.7	3.9	4.4	4.5	0.1	6.8%
Small Business Administration	0.7	0.8	0.9	0.3	0.5	0.3	–6.9%
Social Security Administration	5.5	5.5	5.7	6.0	6.4	0.3	3.9%
Legal Services Corporation	0.3	0.3	0.3	0.3	0.3	....	3.8%
National Endowment for the Arts	0.1	0.1	0.1	0.1	0.1	....	1.7%
National Endowment for the Humanities	0.1	0.1	0.1	0.1	0.1	*	2.2%
Smithsonian Institution	0.4	0.4	0.4	0.5	0.5	*	5.3%
Other Agencies	10.2	11.4	10.4	11.7	12.2	0.5	4.4%
National Emergency Reserve	....	....	....	....	5.6	5.6	....
Total	531.9	562.2	584.4	634.9	660.6	25.7	5.6%

* $500 million or less.

[1] 2000 Commerce data includes funding for Census 2000.

[2] International Affairs Program totals do not include P.L. 480 Title II food aid, which is included in the totals for Agriculture; 1999 data is also adjusted to remove $18.2 billion in one-time funding for the International Monetary Fund.

Table S–7. Discretionary Proposals By Appropriations Subcommittee

(In billions of dollars)

Appropriations Subcommittee	2000 Enacted		2001 Estimate		2002 Proposed		Change: 2002 to 2000		Change: 2002 to 2001	
	BA	Outlays	BA	Outlays	BA	Outlays	BA	Outlays	BA	Outlays
Agriculture and Rural Development	15.0	14.7	16.1	16.3	15.4	16.4	0.4	1.6	–0.7	0.1
Commerce, Justice, State, and the Judiciary	38.8	36.9	37.6	37.5	37.9	39.6	–1.0	2.7	0.2	2.1
Defense	278.8	273.5	287.5	276.2	301.0	296.1	22.1	22.6	13.4	19.9
District of Columbia	0.5	0.4	0.5	0.5	0.3	0.3	–0.1	–0.1	–0.1	–0.1
Energy and Water Development	21.6	21.7	23.6	23.3	22.5	23.2	0.9	1.4	–1.1	–0.1
Foreign Operations	16.2	14.8	14.9	15.7	15.2	15.7	–1.1	0.9	0.3	*
Interior and Related Agencies	15.4	15.6	19.0	17.9	18.1	18.3	2.7	2.7	–0.9	0.4
Labor, Health and Human Services, and Education	87.1	87.4	109.4	100.3	116.4	110.3	29.3	22.9	7.0	10.0
Legislative	2.5	2.5	2.7	2.6	3.0	3.0	0.5	0.5	0.3	0.3
Military Construction	8.7	8.5	9.0	8.9	9.6	8.6	1.0	0.1	0.7	–0.3
Transportation and Related Agencies	14.4	44.0	18.3	48.2	16.2	52.7	1.9	8.6	–2.0	4.4
Treasury and General Government	13.7	13.7	15.8	16.1	16.6	16.3	2.9	2.6	0.8	0.2
Veterans Affairs and Housing and Urban Development	71.8	81.1	80.7	85.9	83.1	89.0	11.4	8.0	2.4	3.1
Allowances	....	....	....	....	5.3	2.4	5.3	2.4	5.3	2.4
Total	584.4	614.8	634.9	649.4	660.6	691.7	76.2	76.9	25.7	42.4

* $500 million or less.

Table S–8. Proposed Discretionary Spending Limits

(In billions of dollars)

	Estimate					
	2001	2002	2003	2004	2005	2006
Original Balanced Budget Act Limits:						
Budget authority	542.0	552.8	1.9	2.1	2.2	2.4
Outlays	595.8	594.7	35.9	2.0	2.2	2.4
Spending in excess of Original Caps:						
Budget authority	92.9	107.8	....	....	....	....
Outlays	53.6	97.0	....	....	....	....
Actual and Proposed Discretionary Spending Limits: [1]						
Budget authority	634.9	660.6	685.1	702.7	720.1	737.9
Outlays	649.4	691.7	711.8	731.2	754.5	770.4

[1] Data for 2001 is a current estimate and is not a proposed discretionary spending limit.

Table S–9. Mandatory Proposals

(In millions of dollars)

	Estimate											Totals	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2002–2006	2002–2011
Immediate Helping Hand Prescription Drug Plan and Medicare Reform	2,500	11,200	12,900	14,800	12,500	12,800	13,400	15,500	16,700	19,700	23,500	64,200	153,000
Charity and other initiatives:													
Education:													
Expand Teacher Loan Forgiveness	......	11	5	5	5	6	6	6	6	7	7	32	64
HHS:													
Child Welfare Preventative Services	......	30	158	192	196	200	200	200	200	200	200	776	1,776
Education and Training for Older Foster Children	......	9	46	58	60	60	60	60	60	60	60	233	533
Charity State Tax Credit, TANF outlays	......	......	400	300	150	......	......	–200	–200	–200	–250	850	......
Interior:													
Use recreation fees to reduce NPS backlog (NPS/FWS/BLM)	......	......	–39	–2	49	80	134	92	44	......	......	88	358
Correct trust accounting deficiencies (individual Indian money investments)	......	7	......	......	......	......	......	......	......	......	......	7	7
Justice:													
Radiation exposure compensation	......	97	155	150	108	68	55	40	20	12	5	578	710
Treasury:													
Tax credits	......	81	2,129	1,674	2,619	2,987	3,424	3,423	3,385	3,342	3,302	9,490	26,366
Reclassification of advance appropriations:													
Postal Service	......	67	......	......	......	......	......	......	......	......	......	67	67
Elk Hills school lands fund	......	36	......	......	......	......	......	......	......	......	......	36	36
Total, other initiatives	......	338	2,854	2,377	3,187	3,401	3,879	3,621	3,515	3,421	3,324	12,157	29,917
Offsets:													
Agriculture:													
Long-term recreation fee program with four-year reauthorization	......	......	–25	–13	–2	–2	28	13	1	......	......	–42	......
Energy:													
ANWR, lease bonuses	......	......	......	–1,200	......	......	......	......	......	......	......	–1,200	–1,200
HHS:													
Medicaid savings proposals	......	–606	–1,071	–1,450	–1,844	–1,906	–1,965	–2,024	–2,098	–2,170	–2,242	–6,876	–17,374
Interior:													
ANWR, lease bonuses:													
State of Alaska's share:													
Receipts	......	......	......	–1,201	–1	–1	–1	–1	–1	–1	–1	–1,203	–1,208
Expenditure	......	......	......	1,201	1	1	1	1	1	1	1	1,203	1,208
Federal share	......	......	......	–1	–1	–1	–1	–1	–1	–1	–1	–3	–8

Table S–9. Mandatory Proposals—Continued

(In millions of dollars)

	Estimate											Totals	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2002–2006	2002–2011
Veterans Affairs:													
OBRA Extenders:													
IRS income verification on means tested veterans and survivors benefits				–6	–6	–6	–6	–6	–6	–6	–6	–18	–48
Round-down disability benefits to nearest dollar after COLA			–15	–37	–60	–85	–107	–133	–163	–188	–208	–196	–996
Limit VA pensions to Medicaid recipients in nursing homes (includes Medicaid offsets)									–127	–138	–149		–415
Continue current housing loan fees									–275	–280	–286		–841
Eliminate “Vendee” loan program		19	–9	–12	–21	–26	–29	–34	–37	–36	–40	–49	–225
Army Corps of Engineers:													
Recreation user fee increase		–10	–5	–5	–5							–25	–25
FCC:													
Shift spectrum auction deadlines and promote clearing		2,600	1,000	–5,100	–2,000	–4,000						–7,500	–7,500
Analog spectrum lease fee		–198	–200	–200	–200	–200	–175	–150	–75	–25		–998	–1,423
FDIC:													
State Bank Examination fees:													
Reduction in FDIC outlays		–92	–97	–101	–106	–112	–118	–123	–129	–136	–143	–508	–1,157
FEMA:													
Phase out subsidized premiums for non-primary residences in the flood insurance program		–12	–41	–93	–194	–334	–410	–416	–421	–421	–421	–674	–2,763
Reform flood insurance program for repetitive loss properties that experience chronic flooding			–20	–30	–38	–43	–46	–49	–51	–53	–55	–131	–385
OPM:													
Extend higher agency contributions to the Civil Service Retirement Fund			–469	–482	–449	–415	–380	–343	–306	–268	–222	–1,815	–3,334
Other:													
Indirect impact of other proposals			–2	–4	–7	–7	–6	–3	–4	–4	–7	–20	–44
Total, offsets		1,631	–1,028	–8,810	–5,012	–7,220	–3,303	–3,361	–3,788	–3,827	–3,885	–20,439	–38,604
Total, mandatory proposals	**2,500**	**13,239**	**14,800**	**8,443**	**10,754**	**9,064**	**14,064**	**15,852**	**16,523**	**19,395**	**23,044**	**56,300**	**145,178**

Table S–10. Effect of Proposals on Receipts

(In millions of dollars)

	Estimate											Totals	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2002–2006	2002–2011
President's Tax Plan presented to Congress on February 8th:													
Create new 10-percent individual income tax bracket	....	–5,678	–13,847	–21,932	–29,849	–37,407	–39,734	–40,281	–40,602	–40,685	–40,603	–108,713	–310,618
Reduce individual income tax rates	....	–11,793	–21,047	–33,493	–42,306	–57,299	–63,741	–65,454	–67,020	–68,550	–69,963	–165,938	–500,666
Increase the child tax credit [1]	....	–1,238	–7,505	–11,455	–16,347	–20,963	–25,296	–26,277	–27,098	–27,876	–28,602	–57,508	–192,657
Reduce the marriage penalty	....	–1,435	–4,844	–7,773	–10,343	–12,675	–14,125	–14,645	–15,154	–15,657	–16,183	–37,070	–112,834
Provide charitable contribution deduction for nonitemizers	....	–482	–1,690	–2,963	–4,448	–6,065	–6,988	–7,087	–7,306	–7,500	–7,642	–15,648	–52,171
Permit tax-free withdrawals from IRAs for charitable contributions	....	–53	–181	–195	–210	–225	–241	–258	–277	–299	–322	–864	–2,261
Raise the cap on corporate charitable contributions	....	–85	–136	–136	–143	–149	–159	–169	–178	–202	–222	–649	–1,579
Increase and expand education savings accounts	....	–3	–25	–88	–204	–373	–593	–829	–1,037	–1,206	–1,287	–693	–5,645
Permanently extend the R&E tax credit	....	....	....	–1,055	–3,431	–5,415	–6,543	–7,388	–8,019	–8,567	–9,158	–9,901	–49,576
Phase out death tax	–154	–4,930	–10,435	–11,442	–13,411	–16,263	–21,152	–30,603	–38,369	–55,691	–58,961	–56,481	–261,257
Total, President's Tax Plan presented to Congress on February 8th [1]	–154	–25,697	–59,710	–90,532	–120,692	–156,834	–178,572	–192,991	–205,060	–226,233	–232,943	–453,465	–1,489,264
Provide refundable tax credit for the purchase of health insurance [1]	....	–219	–1,513	–3,966	–5,796	–6,143	–6,777	–7,007	–7,101	–7,153	–7,183	–17,637	–52,858
Additional tax incentives [2]	–18	–1,812	–3,602	–4,322	–5,090	–6,001	–7,340	–8,406	–9,255	–9,997	–10,706	–20,827	–66,531
One-year extension of provisions expiring in 2001 [2]	....	–1,614	–1,355	–170	–94	–66	–37	–20	–18	–18	–18	–3,299	–3,410
Total tax reduction [1,2]	–172	–29,342	–66,180	–98,990	–131,672	–169,044	–192,726	–208,424	–221,434	–243,401	–250,850	–495,228	–1,612,063
Other provisions that affect receipts:													
Recover State bank supervision and regulation expenses [1,2]	....	70	74	76	80	84	88	92	96	101	105	384	866

[1] Affects both receipts and outlays. Only the receipt effect is shown here; the outlay effect is shown in Table S–9.

[2] Net of income offsets.

Table S-11. Receipts by Source—Summary

(In billions of dollars)

	2000 Actual	Estimate										
		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Individual income taxes	1,004.5	1,072.9	1,078.8	1,092.3	1,117.9	1,157.0	1,196.6	1,255.2	1,330.4	1,410.2	1,499.6	1,598.2
Corporation income taxes	207.3	213.1	218.8	227.3	235.5	244.2	252.2	259.9	268.1	275.8	283.5	294.3
Social insurance and retirement receipts	652.9	689.7	725.8	766.0	806.0	855.8	896.4	942.0	984.4	1,030.8	1,087.9	1,145.1
(On-budget)	(172.3)	(185.8)	(194.9)	(205.2)	(215.8)	(226.8)	(237.9)	(248.7)	(258.2)	(269.8)	(284.3)	(298.8)
(Off-budget)	(480.6)	(503.9)	(530.9)	(560.8)	(590.3)	(629.0)	(658.5)	(693.3)	(726.2)	(761.0)	(803.5)	(846.3)
Excise taxes	68.9	71.1	74.0	76.3	78.3	80.5	82.3	84.8	87.3	90.0	92.8	95.7
Estate and gift taxes	29.0	31.1	28.7	26.6	28.3	24.9	22.5	20.4	15.7	13.4	0.7	0.7
Customs duties	19.9	21.4	22.5	24.3	25.0	26.0	27.7	29.3	30.7	33.0	34.5	36.2
Miscellaneous receipts	42.8	37.6	43.1	45.4	47.8	49.3	51.0	51.6	54.1	56.8	59.5	62.4
Total receipts	**2,025.2**	**2,136.9**	**2,191.7**	**2,258.2**	**2,338.8**	**2,437.8**	**2,528.7**	**2,643.3**	**2,770.6**	**2,909.9**	**3,058.4**	**3,232.6**
(On-budget)	(1,544.6)	(1,633.1)	(1,660.8)	(1,697.4)	(1,748.5)	(1,808.8)	(1,870.2)	(1,950.0)	(2,044.4)	(2,148.9)	(2,254.9)	(2,386.3)
(Off-budget)	(480.6)	(503.9)	(530.9)	(560.8)	(590.3)	(629.0)	(658.5)	(693.3)	(726.2)	(761.0)	(803.5)	(846.3)

Table S–12. Budget Authority Totals by Function

(In billions of dollars)

Function	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
National defense	304.1	310.6	325.1	333.9	342.8	352.2	361.9
International affairs	22.6	18.6	22.3	22.8	22.9	23.6	24.4
General science, space, and technology	19.3	21.0	21.4	22.1	22.5	22.9	23.5
Energy	–1.2	–0.9	–0.4	–0.2	–0.5	–0.4	–0.2
Natural resources and environment	25.0	28.5	26.6	27.2	27.9	27.9	27.7
Agriculture	33.7	29.3	15.8	14.2	14.1	14.5	14.9
Commerce and housing credit	15.4	–6.5	10.3	8.4	6.7	6.6	6.6
On-Budget	(11.7)	(–11.3)	(7.8)	(6.5)	(5.8)	(5.7)	(5.6)
Off-Budget	(3.7)	(4.8)	(2.5)	(1.9)	(0.9)	(0.9)	(1.0)
Transportation	55.4	61.5	62.1	60.0	61.5	63.1	64.8
Community and regional development	11.3	10.4	10.1	10.4	10.5	10.7	10.9
Education, training, employment, and social services	55.2	70.3	98.5	82.0	84.1	86.7	89.3
Health	161.5	181.4	204.9	230.0	246.3	254.1	268.1
Medicare	200.6	219.0	229.9	242.3	255.6	282.9	296.3
Income security	243.6	261.9	277.1	286.4	298.1	310.6	319.2
Social security	412.0	435.3	456.8	479.1	503.8	530.3	559.3
On-Budget	(13.3)	(11.7)	(14.0)	(14.5)	(15.5)	(16.3)	(17.3)
Off-Budget	(398.8)	(423.6)	(442.8)	(464.6)	(488.3)	(514.0)	(542.0)
Veterans benefits and services	45.5	47.7	51.8	53.8	55.9	57.8	59.7
Administration of justice	26.7	30.4	31.6	32.5	34.7	35.2	36.0
General government	13.5	16.2	16.6	16.9	18.4	17.6	17.9
Net interest	223.2	206.4	188.1	175.2	161.5	144.7	127.2
On-Budget	(283.0)	(275.3)	(264.2)	(260.7)	(257.3)	(252.0)	(247.3)
Off-Budget	(–59.8)	(–68.9)	(–76.1)	(–85.4)	(–95.9)	(–107.3)	(–120.1)
Allowances	....	....	5.3	5.4	5.6	5.7	5.8
Undistributed offsetting receipts	–42.6	–47.7	–49.4	–60.4	–70.6	–58.9	–62.4
On-Budget	(–34.9)	(–39.8)	(–40.5)	(–51.2)	(–60.7)	(–48.2)	(–50.9)
Off-Budget	(–7.6)	(–7.9)	(–8.9)	(–9.2)	(–9.9)	(–10.7)	(–11.4)
Total	**1,825.0**	**1,893.5**	**2,004.6**	**2,041.9**	**2,101.8**	**2,187.8**	**2,251.0**
On-Budget	(1,489.9)	(1,541.8)	(1,644.2)	(1,670.0)	(1,718.3)	(1,791.0)	(1,839.6)
Off-Budget	(335.0)	(351.7)	(360.3)	(372.0)	(383.5)	(396.8)	(411.4)

Note: The Administration proposes to reverse the misleading budget practice of using advance appropriations simply to avoid spending limitations. In order to avoid overstating discretionary budget authority in 2002, language is proposed to exclude the advance appropriation budget authority, appropriated in 2001, from discretionary budget authority.

Table S–13. Outlay Totals by Function

(In billions of dollars)

Function	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
National defense	294.5	299.1	319.2	322.1	333.1	347.2	354.0
International affairs	17.2	17.5	21.0	21.3	21.5	21.6	22.2
General science, space, and technology	18.6	19.7	20.8	21.4	22.2	22.6	23.1
Energy	–1.1	–0.7	–0.3	–0.1	–0.6	–0.4	–0.3
Natural resources and environment	25.0	27.4	27.5	27.7	28.0	28.4	28.7
Agriculture	36.6	25.9	18.6	15.0	14.0	14.1	14.5
Commerce and housing credit	3.2	–0.8	6.9	4.7	3.6	3.5	2.3
On-Budget	(1.2)	(–3.4)	(3.9)	(5.2)	(4.3)	(4.9)	(4.1)
Off-Budget	(2.0)	(2.6)	(3.1)	(–0.5)	(–0.7)	(–1.3)	(–1.8)
Transportation	46.9	51.1	55.0	57.5	59.7	62.1	63.8
Community and regional development	10.6	10.6	11.7	11.3	10.8	10.5	10.1
Education, training, employment, and social services	59.2	65.3	76.6	81.3	82.6	84.7	87.2
Health	154.5	175.3	201.5	224.4	243.3	250.7	264.8
Medicare	197.1	219.3	229.9	242.1	255.9	282.8	296.0
Income security	247.9	262.6	275.7	285.9	295.9	308.8	317.1
Social security	409.4	433.6	455.1	477.1	501.6	528.1	556.8
On-Budget	(13.3)	(11.7)	(14.0)	(14.5)	(15.5)	(16.3)	(17.3)
Off-Budget	(396.2)	(421.9)	(441.1)	(462.7)	(486.2)	(511.7)	(539.5)
Veterans benefits and services	47.1	45.4	51.6	53.6	55.8	60.4	59.6
Administration of justice	27.8	29.4	32.3	35.4	35.5	35.2	35.8
General government	13.5	16.8	16.3	16.7	18.4	17.4	17.6
Net interest	223.2	206.4	188.1	175.2	161.5	144.7	127.2
On-Budget	(283.0)	(275.3)	(264.2)	(260.7)	(257.3)	(252.0)	(247.3)
Off-Budget	(–59.8)	(–68.9)	(–76.1)	(–85.4)	(–95.9)	(–107.3)	(–120.1)
Allowances	....	....	2.4	3.9	4.7	5.4	5.7
Undistributed offsetting receipts	–42.6	–47.7	–49.4	–60.4	–70.6	–58.9	–62.4
On-Budget	(–34.9)	(–39.8)	(–40.5)	(–51.2)	(–60.7)	(–48.2)	(–50.9)
Off-Budget	(–7.6)	(–7.9)	(–8.9)	(–9.2)	(–9.9)	(–10.7)	(–11.4)
Total	**1,788.8**	**1,856.2**	**1,960.6**	**2,016.2**	**2,076.7**	**2,168.7**	**2,223.9**
On-Budget	(1,458.1)	(1,508.5)	(1,601.4)	(1,648.7)	(1,697.0)	(1,776.4)	(1,817.8)
Off-Budget	(330.8)	(347.7)	(359.2)	(367.6)	(379.7)	(392.4)	(406.1)

Table S–14. Discretionary Budget Authority by Function

(In billions of dollars)

Function	2000 Actual	Estimate 2001	2002	2003	2004	2005	2006
National defense	300.8	311.3	325.1	333.9	343.2	352.7	362.5
International affairs	23.5	22.7	23.9	24.4	24.9	25.5	26.0
General science, space, and technology	19.2	20.9	21.2	21.9	22.4	22.9	23.5
Energy	2.7	3.1	2.8	2.9	3.1	3.2	3.3
Natural resources and environment	24.6	28.7	26.4	27.0	27.6	27.6	27.4
Agriculture	4.7	5.1	4.8	5.2	5.2	5.3	5.4
Commerce and housing credit	5.1	0.7	–0.3	–0.1	–0.4	–0.5	–0.5
Transportation	15.2	18.9	16.8	17.8	18.2	18.6	19.0
Community and regional development	12.2	11.0	10.4	10.7	10.9	11.1	11.3
Education, training, employment, and social services	44.4	61.1	65.4	67.1	69.0	70.7	72.3
Health	33.8	38.9	41.0	45.7	46.9	48.1	49.4
Medicare	3.0	3.4	3.5	3.5	3.6	3.7	3.8
Income security	31.6	39.5	42.8	45.1	46.7	48.3	49.6
Social security	3.2	3.4	3.5	3.6	3.7	3.8	3.8
On-Budget	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Off-Budget	(3.2)	(3.4)	(3.5)	(3.6)	(3.7)	(3.7)	(3.8)
Veterans benefits and services	20.9	22.5	23.5	24.0	24.5	25.1	25.7
Administration of justice	27.1	30.0	29.8	31.9	32.3	32.8	33.5
General government	12.4	14.0	14.8	15.0	15.4	15.7	16.0
Allowances	....	....	5.3	5.4	5.6	5.7	5.8
Total	**584.4**	**634.9**	**660.6**	**685.1**	**702.7**	**720.1**	**737.9**
On-Budget	(581.2)	(631.5)	(657.1)	(681.5)	(699.1)	(716.4)	(734.1)
Off-Budget	(3.2)	(3.4)	(3.5)	(3.6)	(3.7)	(3.7)	(3.8)

* $50 million or less.

Table S–15. Discretionary Outlays by Function

(In billions of dollars)

Function	2000 Actual	Estimate 2001	2002	2003	2004	2005	2006
National defense	295.0	299.6	319.2	322.1	333.5	347.6	354.6
International affairs	21.3	24.1	24.5	24.7	24.9	25.0	25.6
General science, space, and technology	18.6	19.6	20.7	21.2	22.0	22.5	23.1
Energy	3.0	3.0	3.0	3.0	3.1	3.2	3.3
Natural resources and environment	25.0	27.6	27.6	27.6	27.7	28.3	28.5
Agriculture	4.7	5.5	5.5	5.2	5.3	5.3	5.4
Commerce and housing credit	4.5	1.7	0.4	0.1	–0.3	–0.5	–0.5
Transportation	44.7	48.9	53.2	55.4	57.7	60.2	61.9
Community and regional development	11.4	11.2	12.0	12.0	11.7	11.5	11.3
Education, training, employment, and social services	48.9	56.1	62.2	66.5	67.4	69.0	70.7
Health	30.0	34.1	38.5	41.7	45.0	46.8	48.1
Medicare	3.0	3.3	3.5	3.5	3.6	3.7	3.8
Income security	41.4	45.5	46.9	48.0	48.6	49.4	50.4
Social security	3.4	3.6	3.5	3.6	3.7	3.8	3.8
On-Budget	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Off-Budget	(3.4)	(3.6)	(3.5)	(3.6)	(3.7)	(3.7)	(3.8)
Veterans benefits and services	20.8	22.4	23.4	23.9	24.5	25.0	25.6
Administration of justice	26.8	28.8	30.8	34.3	32.9	32.7	33.3
General government	12.4	14.5	14.5	14.9	15.2	15.5	15.8
Allowances	....	....	2.4	3.9	4.7	5.4	5.7
Total	**614.8**	**649.4**	**691.7**	**711.8**	**731.2**	**754.5**	**770.4**
On-Budget	(611.5)	(645.8)	(688.2)	(708.3)	(727.6)	(750.7)	(766.6)
Off-Budget	(3.4)	(3.6)	(3.5)	(3.6)	(3.7)	(3.7)	(3.8)

* $50 million or less.

Table S–16. Comparison of Economic Assumptions

(Calendar years)

	Projections											Average 2002–2011
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
Real GDP (chain-weighted): [1]												
CBO January	2.4	3.4	3.3	3.0	3.0	3.0	3.0	3.0	3.0	3.1	3.1	3.1
Blue Chip Consensus March	1.9	3.4	3.5	3.4	3.4	3.4	3.3	3.3	3.3	3.3	3.3	3.4
2002 Budget	2.4	3.3	3.2	3.2	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.2
Chain-weighted GDP Price Index: [1]												
CBO January	2.3	2.1	2.0	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9
Blue Chip Consensus March	2.1	2.0	2.1	2.1	2.1	2.2	2.2	2.2	2.2	2.2	2.2	2.2
2002 Budget	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1
Consumer Price Index (all-urban): [1]												
CBO January	2.8	2.8	2.7	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.6
Blue Chip Consensus March	2.8	2.4	2.6	2.6	2.5	2.6	2.6	2.6	2.6	2.6	2.6	2.6
2002 Budget	2.7	2.6	2.6	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Unemployment rate: [2]												
CBO January	4.4	4.5	4.5	4.7	4.8	4.9	5.0	5.1	5.2	5.2	5.2	4.9
Blue Chip Consensus March	4.5	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6
2002 Budget	4.4	4.6	4.5	4.5	4.5	4.5	4.5	4.6	4.6	4.6	4.6	4.6
Interest rates: [2]												
91-day Treasury bills:												
CBO January	4.8	4.9	5.0	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9
Blue Chip Consensus March	4.6	4.8	5.2	5.3	5.3	5.2	5.2	5.2	5.2	5.2	5.2	5.2
2002 Budget	5.3	5.6	5.6	5.6	5.3	5.0	5.0	5.0	5.0	5.0	5.0	5.2
10-year Treasury notes:												
CBO January	4.9	5.3	5.5	5.6	5.7	5.8	5.8	5.8	5.8	5.8	5.8	5.7
Blue Chip Consensus March	5.1	5.4	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7
2002 Budget	5.4	5.6	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7

[1] Year over year, percent.

[2] Annual averages, percent.

Table S–17. Baseline Category Totals

(In billions of dollars)

		Estimate										Total
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2002–2011
Outlays:												
Discretionary:												
Defense function	300	312	319	330	341	351	360	370	381	392	403	3,559
Nondefense	349	372	388	396	405	416	427	439	450	462	475	4,230
Subtotal, discretionary	649	684	707	726	746	766	788	809	831	854	878	7,789
Mandatory:												
Social Security	430	452	474	498	524	553	584	618	656	698	744	5,801
Medicare	216	226	239	252	271	279	301	320	342	365	396	2,990
Medicaid	129	143	154	167	182	198	216	234	254	276	300	2,125
Other mandatory	223	246	248	258	281	287	294	310	323	335	348	2,930
Subtotal, mandatory	998	1,067	1,114	1,176	1,259	1,317	1,394	1,482	1,575	1,674	1,787	13,846
Net interest:												
Interest earnings.	....	....	....	....	–3	–14	–32	–56	–84	–118	–159	–466
Other	206	186	169	150	128	113	100	92	85	78	74	1,176
Subtotal, net interest	206	186	169	150	125	99	69	36	*	–40	–85	710
Total outlays	1,853	1,938	1,991	2,051	2,130	2,182	2,250	2,328	2,406	2,488	2,580	22,345
Receipts	2,137	2,221	2,324	2,438	2,569	2,698	2,836	2,979	3,131	3,302	3,483	27,981
Unified surplus	284	283	334	387	439	515	585	651	725	814	903	5,637
On-budget surplus	128	111	140	176	202	262	314	363	421	489	560	3,038
Off-budget surplus	156	172	194	211	237	253	272	289	304	324	344	2,599

* $500 million or less.

Note: Baseline assumes earnings on cash balances, which represent the return on investing excess Treasury cash in the private sector. The size of the balances that would be invested would vastly overwhelm existing institutional arrangements for investing Treasury operating balances, raising both operational and policy issues.

Table S–18. Federal Government Financing and Debt

(In billions of dollars)

	Actual 2000	Estimate										
		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Financing:												
Unified budget surplus	236	281	231	242	262	269	305	340	373	420	465	526
On-budget surplus/reserve for contingencies [1]	87	125	59	49	52	32	52	69	85	117	142	184
Off-budget surplus	150	156	172	193	211	237	252	270	287	303	323	343
Financing other than the change in debt held by the public:												
Premiums paid (–) on buybacks of Treasury securities [2]	–6	–10	....	....	....	....	....	....	....	....	....	....
Changes in: [3]												
Treasury operating cash balance	4	3	....	....	....	....	....	....	....	....	....	....
Checks outstanding, deposit funds, etc. [4]	3	–*	–1	....	....	....	....	....	....	....	....	....
Seigniorage on coins	2	2	2	2	2	2	2	2	2	2	2	2
Less: Net financing disbursements:												
Direct loan financing accounts	–22	–39	–4	–17	–18	–17	–16	–16	–16	–16	–16	–15
Guaranteed loan financing accounts	4	–1	–1	1	–*	–*	1	1	1	1	1	1
Total, financing other than the change in debt held by the public	–13	–45	–4	–15	–16	–15	–14	–13	–13	–13	–13	–13
Total, amount available to repay debt held by the public	223	236	227	227	246	254	291	326	359	406	452	513
Change in debt held by the public: [5] [6]												
Change in debt held by the public	–223	–236	–227	–227	–246	–254	–291	–326	–198	–125	–71	–50
Less change in excess balances	....	....	....	....	....	....	....	....	–162	–281	–381	–463
Change in net indebtedness	–223	–236	–227	–227	–246	–254	–291	–326	–359	–406	–452	–513
Debt Subject to Statutory Limitation, End of Year:												
Debt issued by Treasury	5,601	5,598	5,637	5,698	5,759	5,832	5,890	5,932	6,118	6,395	6,749	7,140
Adjustment for Treasury debt not subject to limitation and agency debt subject to limitation [7]	–15	–15	–15	–15	–15	–15	–15	–15	–15	–15	–15	–15
Adjustment for discount and premium [8]	6	6	6	6	6	6	6	6	6	6	6	6
Total, debt subject to statutory limitation [9]	5,592	5,588	5,627	5,688	5,749	5,822	5,881	5,922	6,108	6,385	6,740	7,130
Debt Outstanding, End of Year:												
Gross Federal debt: [10]												
Debt issued by Treasury	5,601	5,598	5,637	5,698	5,759	5,832	5,890	5,932	6,118	6,395	6,749	7,140
Debt issued by other agencies	28	27	27	26	25	24	23	21	21	21	20	20
Total, gross Federal debt	5,629	5,625	5,664	5,724	5,784	5,856	5,913	5,953	6,138	6,415	6,770	7,160
Held by:												
Debt securities held as assets by Government accounts	2,219	2,451	2,717	3,004	3,310	3,636	3,985	4,352	4,735	5,137	5,562	6,002
Debt securities held as assets by the public: [6]												
Debt held by the public	3,410	3,174	2,947	2,720	2,473	2,219	1,928	1,602	1,404	1,279	1,208	1,158
Less excess balances	....	....	....	....	....	....	....	....	–162	–443	–824	–1,287
Net indebtedness [11]	3,410	3,174	2,947	2,720	2,473	2,219	1,928	1,602	1,242	836	384	–129

*$500 million or less.

[1] The actual amount of annual debt retirement will vary depending upon the availability of eligible redeemable debt, and the use, if any, of the contingency reserve.

[2] This table includes estimates for Treasury buybacks of outstanding securities only through 2001. These estimates assume that Treasury will buy back $35 billion (face value) of securities in 2001. The premiums paid on buybacks are based on experience to date and the interest rates in the economic assumptions.

[3] A decrease in the Treasury operating cash balance (which is an asset) would be a means of financing a deficit and therefore has a positive sign. An increase in checks outstanding or deposit fund balances (which are liabilities) would also be a means of financing a deficit and therefore would also have a positive sign.

[4] Besides checks outstanding and deposit funds, includes accrued interest payable on Treasury debt, miscellaneous liability accounts, allocations of special drawing rights, and, as an offset, cash and monetary assets other than the Treasury operating cash balance, miscellaneous asset accounts, and profit on sale of gold.

[5] Indian tribal funds that are owned by the Indian tribes and held and managed in a fiduciary capacity by the Government on the tribes' behalf were reclassified from trust funds to deposit funds as of October 1, 1999. Their holdings of Treasury securities were accordingly reclassified from debt held by Government accounts to debt held by the public, which affected the change in debt held by the public without affecting borrowing or the repayment of debt.

[6] The amount of the unified budget surplus that is available to repay debt held by the public is estimated to be more than the amount of debt that is available to be redeemed in 2008 and subsequent years. The difference is assumed to be held as "excess balances." ("Excess" means in excess of the amounts held for operational and programmatic purposes.) The debt held by the public is the amount of Federal debt securities held by the public. The net indebtedness is the debt held by the public less the excess balances.

[7] Consists primarily of Federal Financing Bank debt.

[8] Consists of unamortized discount (less premium) on public issues of Treasury notes and bonds (other than zero-coupon bonds) and unrealized discount on Government account series securities.

[9] The statutory debt limit is $5,950 billion.

[10] Treasury securities held by the public and zero-coupon bonds held by Government accounts are almost entirely measured at sales price plus amortized discount or less amortized premium. Agency debt is almost entirely measured at face value. Treasury securities in the Government account series are measured at face value less unrealized discount (if any).

[11] At the end of 2000, the Federal Reserve Banks held $511 billion of Federal securities and the rest of the public held $2,899 billion. Debt held by the Federal Reserve Banks is not estimated for future years.