

# **SUMMARY TABLES**



**Table S-1. Budget Totals**  
(Dollar amounts in billions)

	2007	2008	2009	2010	2011	2012	2013
<b>Budget Totals:</b>							
Receipts.....	2,568	2,521	2,700	2,931	3,076	3,270	3,428
Outlays.....	2,730	2,931	3,107	3,091	3,171	3,222	3,399
Deficit(-)/Surplus(+)	-162	-410	-407	-160	-95	+48	+29
Gross Domestic Product (GDP).....	13,668	14,312	15,027	15,792	16,580	17,395	18,243
<b>Budget Totals as a Percent of GDP:</b>							
Receipts.....	18.8%	17.6%	18.0%	18.6%	18.6%	18.8%	18.8%
Outlays.....	20.0%	20.5%	20.7%	19.6%	19.1%	18.5%	18.6%
Deficit(-)/Surplus(+)	-1.2%	-2.9%	-2.7%	-1.0%	-0.6%	+0.3%	+0.2%

**Table S–2. Discretionary Funding by Category**  
(Net budget authority; dollar amounts in billions)

	2007 Actual	2008 Enacted	2009 Request	Change from 2008	
				Amount	Percent
<b>Base Discretionary:</b>					
Security Funding <sup>1</sup> .....	498.0	549.6	594.5	+44.9	+8.2%
Non-Security Funding .....	382.0	391.7	393.0	+1.3	+0.3%
<b>Total, Discretionary</b> .....	<b>880.0</b>	<b>941.4</b>	<b>987.6</b>	<b>+46.2</b>	<b>+4.9%</b>
<b>Enacted Supplemental and Emergency Funding:</b>					
Global War on Terror .....	173.6	89.4			
Gulf Coast/Hurricane Recovery .....	7.7	5.9			
Veterans Affairs .....	1.8	3.7			
Border Security and Other .....	9.3	5.4			
<b>Total, Enacted</b> .....	<b>192.3</b>	<b>104.4</b>			
<b>Proposed Supplemental and Emergency Funding:</b>					
Global War on Terror .....		108.1	70.0		
Gulf Coast/Hurricane Recovery .....		—	5.8		
<b>Total, Proposed</b> .....		<b>108.1</b>	<b>75.8</b>		

	Discretionary Outyears			
	2010	2011	2012	2013
<b>Base Discretionary:</b>				
Security Funding <sup>2</sup> .....	605.2	613.2	624.5	636.5
Non-Security Funding <sup>3</sup> .....	393.0	393.0	393.0	393.0
<b>Total, Discretionary</b> .....	<b>998.2</b>	<b>1,006.2</b>	<b>1,017.5</b>	<b>1,029.5</b>

<sup>1</sup> This category is comprised of funding for: the Department of Defense; Homeland Security activities Government-wide (see Table S–4); and International Affairs (Function 150).

<sup>2</sup> Department of Defense levels are consistent with the Future Years Defense Plan and Homeland Security levels are consistent with the Future Years Homeland Security Plan.

<sup>3</sup> These amounts exclude the budgetary effects of the Administration's reauthorization proposal of the Federal Aviation Administration (FAA). The proposal would transform the current tax-financing system for FAA to a cost-based user-fee system. For more information, see the Transportation chapter in this volume and related sections in the *Appendix* and *Analytical Perspectives*. If this proposal were enacted, the Administration would adjust its discretionary cap proposal downward in these years to reflect the offsetting collections that would result from this user-based fee system.

**Table S-3. Discretionary Funding by Major Agency**  
(Net budget authority; dollar amounts in billions)

Agency	2001 Actual	2008 Enacted	2009 Request	Change:			
				2008-2009		2001-2009	
				Dollar	Percent	Average	Cumulative
Agriculture.....	19.2	21.8	20.8	-1.1	-4.8%	+1.0%	+8.0%
Commerce.....	5.1	6.9	8.2	+1.3	+18.4%	+6.1%	+60.4%
Defense.....	302.5	479.5	515.4	+36.0	+7.5%	+6.9%	+70.4%
Education.....	40.1	57.2	59.2	+2.0	+3.5%	+5.0%	+47.6%
Energy.....	20.0	23.9	25.0	+1.1	+4.7%	+2.8%	+24.9%
Health and Human Services.....	54.0	71.9	70.4	-1.5	-2.1%	+3.4%	+30.2%
Homeland Security.....	14.0	34.9	37.6	+2.7	+7.7%	+13.2%	+168.8%
Housing and Urban Development.....	28.4	37.4	38.5	+1.1	+2.9%	+3.9%	+35.7%
Interior.....	10.3	11.0	10.6	-0.4	-3.7%	+0.4%	+3.5%
Justice.....	18.4	22.7	20.3	-2.4	-10.7%	+1.2%	+10.4%
Labor.....	11.9	11.4	10.5	-0.9	-7.8%	-1.6%	-11.9%
State and Other International Programs.....	21.7	32.9	38.3	+5.4	+16.5%	+7.3%	+76.2%
Transportation.....	14.6	15.5	11.5	-4.0	-25.7%	-2.9%	-20.9%
Treasury.....	10.3	12.0	12.5	+0.5	+3.9%	+2.4%	+20.6%
Veterans Affairs.....	22.4	39.4	44.8	+5.3	+13.5%	+9.1%	+100.1%
Corps of Engineers.....	4.7	5.6	4.7	-0.8	-15.1%	+0.1%	+1.2%
Environmental Protection Agency.....	7.8	7.5	7.1	-0.3	-4.4%	-1.2%	-8.8%
Executive Office of the President.....	0.3	0.3	0.4	*	+5.6%	+3.9%	+35.9%
Judicial Branch.....	4.0	5.8	6.3	+0.5	+8.1%	+5.9%	+58.6%
Legislative Branch.....	2.8	4.0	4.7	+0.7	+17.7%	+7.0%	+71.6%
National Aeronautics and Space Administration.....	14.3	17.1	17.6	+0.5	+2.9%	+2.7%	+23.6%
National Science Foundation.....	4.4	6.0	6.9	+0.8	+13.6%	+5.6%	+54.7%
Small Business Administration.....	0.9	0.6	0.7	+0.1	+15.5%	-3.9%	-27.0%
Social Security Administration.....	6.0	8.0	8.4	+0.4	+4.9%	+4.3%	+40.0%
Other Agencies.....	5.8	8.0	7.2	-0.7	-9.0%	+2.8%	+25.0%
<b>Total, Discretionary Funding.....</b>	<b>643.8</b>	<b>941.4</b>	<b>987.6</b>	<b>+46.2</b>	<b>+4.9%</b>	<b>+5.5%</b>	<b>+53.4%</b>

\* \$50 million or less.

Note: Supplemental and emergency funding, both enacted and requested, is excluded.

**Table S-4. Homeland Security Funding by Agency**  
(Budget authority in millions of dollars)

Agency <sup>1</sup>	2007		2008		2009
	Actual	Supplemental/ Emergency	Enacted	Supplemental/ Emergency <sup>2</sup>	Request
Agriculture.....	541	—	571	—	691
Commerce.....	1,204	—	207	—	264
Defense (DOD).....	16,538	—	17,375	—	17,647
Energy.....	1,719	—	1,830	—	1,944
Health and Human Services.....	4,328	—	4,300	—	4,458
Homeland Security.....	26,856	2,695	30,093	2,641	34,992
Justice.....	3,309	210	3,273	250	3,794
State.....	1,241	—	1,962	—	2,465
Transportation.....	206	—	206	—	221
Treasury.....	128	—	117	—	126
Veterans Affairs.....	260	—	271	—	348
Environmental Protection Agency.....	167	—	138	—	171
General Services Administration.....	168	—	143	225	119
National Aeronautics and Space Administration.....	199	—	205	—	204
National Science Foundation.....	386	—	374	—	379
Social Security Administration.....	194	—	212	—	221
Intelligence Community Management.....	56	—	122	—	13
Nuclear Regulatory Commission.....	72	—	72	—	73
Smithsonian Institution.....	81	—	93	—	97
Other Agencies.....	266	—	236	—	253
<b>Total, Homeland Security Funding.....</b>	<b>57,919</b>	<b>2,905</b>	<b>61,800</b>	<b>3,116</b>	<b>68,480</b>
Less, DOD.....	-16,538	—	-17,375	—	-17,647
Less, Mandatory Homeland Security Funding <sup>3</sup> .....	-3,436	—	-2,871	—	-3,225
Less, Funding for Project BioShield.....	—	—	—	—	-2,175
Less, Discretionary Fee-Funded Activities.....	-4,519	—	-5,338	—	-5,344
<b>Net Non-DOD Discretionary Homeland Security.....</b>	<b>33,426</b>	<b>2,905</b>	<b>36,216</b>	<b>3,116</b>	<b>40,089</b>

<sup>1</sup> For more detail on Homeland Security funding, see the Homeland Security Funding Analysis chapter in the *Analytical Perspectives* volume. Dollar amounts in this table are rounded to the nearest million at the account level, which accounts for any discrepancies with the *Analytical Perspectives* chapter.

<sup>2</sup> 2008 includes \$0.2 billion that is part of the Administration's pending emergency supplemental request for the Global War on Terror.

<sup>3</sup> 2007 mandatory Homeland Security programs include \$1 billion from anticipated spectrum auction receipts appropriated in the Deficit Reduction Act of 2005 for the Department of Commerce to make grants to public safety agencies for communications interoperability purposes.

**Table S–5. Discretionary Program Terminations and Reductions**  
(Budget authority and obligation limitations in millions of dollars)

	2008 Enacted	2009 Request	2009 Less 2008
<b>Program Terminations:</b>			
Department of Agriculture:			
Community Connect (Broadband) Grants .....	13	—	–13
Community Facility Grants .....	27	—	–27
Economic Impact Grants .....	14	—	–14
Farm Labor Housing Program .....	22	—	–22
Food and Nutrition Service—Commodity Supplemental Food Program.....	139	—	–139
Forest Service Economic Action.....	4	—	–4
Forest Service Valles Caldera National Preserve .....	4	—	–4
High Cost Energy Grants.....	20	—	–20
Rural Economic Development Loan and Grant Program.....	—	–39	–39
Multifamily Housing Direct Loans .....	30	—	–30
Public Broadcast Grants .....	5	—	–5
Research and Extension Grant Earmarks/Low Priority Programs.....	144	—	–144
Resource Conservation and Development Program.....	51	—	–51
Rural Business Grants.....	45	—	–45
Section 9006, Renewable Energy Program.....	36	—	–36
Self-Help Housing Grants.....	39	—	–39
Single Family Housing Direct Loans.....	105	—	–105
Value Added Producer Grants .....	19	—	–19
Watershed Programs .....	30	—	–30
Total, Department of Agriculture.....	747	–39	–786
Department of Commerce:			
Emergency Steel Guarantee Loan Program .....	—	–49	–49
Manufacturing Extension Partnership.....	90	4	–86
Public Telecommunications Facilities, Planning and Construction Grants.....	19	—	–19
Technology Innovation Program.....	46	—	–46
Total, Department of Commerce .....	155	–45	–200
Department of Education:			
Academies for American History and Civics .....	2	—	–2
Advanced Credentialing.....	10	—	–10

**Table S-5. Discretionary Program Terminations and Reductions—Continued**  
(Budget authority and obligation limitations in millions of dollars)

	2008 Enacted	2009 Request	2009 Less 2008
Alaska Native Education Equity .....	33	—	-33
Alcohol Abuse Reduction .....	32	—	-32
Arts in Education .....	38	—	-38
B.J. Stupak Olympic Scholarships .....	1	—	-1
Byrd Honors Scholarships.....	40	—	-40
Career and Technical Education National Programs.....	8	—	-8
Career and Technical Education State Grants .....	1,161	—	-1,161
Civic Education.....	32	—	-32
Close-Up Fellowships .....	2	—	-2
Comprehensive School Reform .....	2	—	-2
Education for Native Hawaiians.....	33	—	-33
Educational Technology State Grants.....	267	—	-267
Elementary and Secondary School Counseling .....	49	—	-49
Even Start.....	66	—	-66
Excellence in Economic Education.....	1	—	-1
Foundations for Learning.....	1	—	-1
Higher Education Demonstrations for Students with Disabilities .....	7	—	-7
Historic Whaling and Trading Partners .....	9	—	-9
Javits Gifted and Talented Education.....	7	—	-7
Leveraging Educational Assistance Programs .....	64	—	-64
Mental Health Integration in Schools .....	5	—	-5
Mentoring Program .....	49	—	-49
National Writing Project.....	24	—	-24
Parental Assistance Information Centers .....	39	—	-39
Perkins Loan Cancellations .....	64	—	-64
Physical Education.....	76	—	-76
Projects with Industry.....	19	—	-19
Reading is Fundamental.....	25	—	-25
Ready to Teach .....	11	—	-11
School Leadership .....	14	—	-14
Smaller Learning Communities .....	80	—	-80
Special Olympics Education Programs .....	12	—	-12



**Table S-5. Discretionary Program Terminations and Reductions—Continued**  
(Budget authority and obligation limitations in millions of dollars)

	2008 Enacted	2009 Request	2009 Less 2008
State Grants for Incarcerated Youth .....	22	—	-22
Strengthening Alaska Native/Native Hawaiian Institutions .....	12	—	-12
Supplemental Educational Opportunity Grants .....	757	—	-757
Supported Employment State Grants .....	29	—	-29
Teacher Quality Enhancement .....	34	—	-34
Teachers for a Competitive Tomorrow .....	2	—	-2
Tech-Prep Education State Grants .....	103	—	-103
Thurgood Marshall Legal Opportunity .....	3	—	-3
Tribally Controlled Postsecondary Vocational Education .....	8	—	-8
Underground Railroad Program .....	2	—	-2
Vocation Rehabilitation—Migrant and Seasonal Farmworkers .....	2	—	-2
Vocation Rehabilitation—Recreational Programs .....	2	—	-2
Women’s Educational Equity .....	2	—	-2
Total, Department of Education .....	3,261	—	-3,261
Department of Energy:			
Oil and Gas Research and Development .....	25	—	-25
University Nuclear Energy Program .....	15	—	-15
Weatherization Assistance Program .....	243	—	-243
Total, Department of Energy .....	283	—	-283
Department of Health and Human Services:			
Administration for Children and Families—Community Services Block Grant .....	654	—	-654
Administration for Children and Families—Other Community Service Programs .....	45	—	-45
Administration for Aging—Alzheimer’s Demonstration Project .....	11	—	-11
Administration for Aging—Preventive Health Services .....	21	—	-21
Centers for Disease Control—Preventive Health and Health Services Block Grant .....	97	—	-97
Earmarks .....	451	—	-451
Health Resources and Services Administration—Childrens Hospital Graduate Medical Education Payments .....	302	—	-302
Health Resources and Services Administration—Maternal and Child Health Small Categorical Grants .....	40	—	-40
Indian Health Service—Urban Indian Health Program .....	35	—	-35
Total, Department of Health and Human Services .....	1,656	—	-1,656

**Table S-5. Discretionary Program Terminations and Reductions—Continued**  
(Budget authority and obligation limitations in millions of dollars)

	2008 Enacted	2009 Request	2009 Less 2008
<b>Department of Housing and Urban Development:</b>			
Brownfields .....	10	—	-10
Revitalization of Severely Depressed Public Housing (HOPE VI) .....	100	—	-100
Rural Housing and Economic Development .....	17	—	-17
Section 108 Loan Program .....	5	—	-5
<b>Total, Department of Housing and Urban Development .....</b>	<b>132</b>	<b>—</b>	<b>-132</b>
<b>Department of Justice:</b>			
State Criminal Alien Assistance Program .....	410	—	-410
<b>Total, Department of Justice .....</b>	<b>410</b>	<b>—</b>	<b>-410</b>
<b>Department of the Interior:</b>			
Bureau of Indian Affairs—Housing Improvement Program .....	14	—	-14
Bureau of Indian Affairs—Johnson-O’Malley Assistance Grants .....	21	—	-21
Indian Land Consolidation Program .....	10	—	-10
Land and Water Conservation Fund State Recreation Grants .....	25	—	-25
National Park Service Statutory Aid .....	7	—	-7
Office of Surface Mining Reclamation Grants .....	20	—	-20
Rural Fire Assistance Program .....	6	—	-6
<b>Total, Department of the Interior .....</b>	<b>103</b>	<b>—</b>	<b>-103</b>
<b>Department of Labor:</b>			
Denali Commission Job Training Earmark .....	7	—	-7
Migrant and Seasonal Farmworkers Training Program .....	80	—	-80
Susan Harwood Training Grants .....	10	—	-10
Work Incentive Grants .....	14	—	-14
<b>Total, Department of Labor .....</b>	<b>111</b>	<b>—</b>	<b>-111</b>
<b>Environmental Protection Agency:</b>			
Targeted Watershed Grants .....	10	—	-10
Unrequested Water Infrastructure Projects .....	133	—	-133
<b>Total, Environment Protection Agency .....</b>	<b>143</b>	<b>—</b>	<b>-143</b>
<b>Other Agencies:</b>			
Commission of Fine Arts, National Capital Arts and Cultural Affairs .....	8	—	-8

**Table S-5. Discretionary Program Terminations and Reductions—Continued**  
(Budget authority and obligation limitations in millions of dollars)

	2008 Enacted	2009 Request	2009 Less 2008
National Veterans Business Development Corporation .....	1	—	-1
Postal Service Forgone Revenue Appropriation .....	29	—	-29
Total, Other Agencies .....	38	—	-38
<b>Total, Program Terminations</b> .....	<b>7,039</b>	<b>-84</b>	<b>-7,123</b>
<b>Program Reductions:</b>			
Department of Agriculture:			
Capital Improvement and Maintenance.....	484	406	-78
Distance Learning and Telemedicine Grants .....	30	20	-10
Forest Service Research and Grants.....	549	378	-171
Housing Repair Loans .....	10	5	-5
In-House Research Construction .....	47	-54	-101
In-House Research Programs .....	1,121	1,037	-84
Land Acquisition.....	43	6	-37
Multifamily Housing Revitalization Vouchers .....	28	-20	-48
National Forest System.....	1,470	1,350	-120
Water and Wastewater Grants.....	469	220	-249
Mandatory Reductions Providing Discretionary Offsets:			
Agricultural Management Assistance .....	—	-10	-10
Conservation Security Program.....	—	-80	-80
Environmental Quality Incentives Program .....	—	-220	-220
Funds for Strengthening Markets, Income, and Supply.....	—	-293	-293
Total, Department of Agriculture.....	4,251	2,745	-1,506
Department of Commerce:			
Economic Development Administration Grants.....	243	100	-143
Pacific Coastal Salmon Recovery .....	67	35	-32
Total, Department of Commerce .....	310	135	-175
Department of Education:			
21st Century Learning Opportunities.....	1,081	800	-281
Safe and Drug-Free Schools State Grants .....	295	100	-195
Teaching American History .....	118	50	-68
Total, Department of Education .....	1,494	950	-544

**Table S-5. Discretionary Program Terminations and Reductions—Continued**  
(Budget authority and obligation limitations in millions of dollars)

	2008 Enacted	2009 Request	2009 Less 2008
Department of Health and Human Services:			
Health Resources and Services Administration—Health Professions Grants.....	350	110	-240
Health Resources and Services Administration—Rural Health .....	175	25	-150
Substance Abuse and Mental Health Services Administration—Programs of Regional and National Significance.....	889	639	-250
Mandatory Reduction Providing Discretionary Offsets:			
Social Services Block Grant.....	—	-500	-500
Total, Department of Health and Human Services .....	1,414	274	-1,140
Department of Homeland Security:			
State and Local Support Programs.....	4,105	2,200	-1,905
Total, Department of Homeland Security .....	4,105	2,200	-1,905
Department of Housing and Urban Development:			
Community Development Block Grant (including cancellation).....	3,866	2,794	-1,072
Public Housing Capital Fund.....	2,439	2,024	-415
Total, Department of Housing and Urban Development.....	6,305	4,818	-1,487
Department of the Interior:			
Bureau of Indian Affairs—Roads .....	26	13	-13
U.S. Geological Survey—Mineral Resources Program .....	51	26	-25
Total, Department of the Interior.....	77	39	-38
Department of Labor:			
Indian and Native American Training Program.....	53	45	-8
International Labor Affairs Bureau .....	81	15	-66
Job Training Grants Consolidation .....	3,850	2,826	-1,024
Office of Disability Employment Policy .....	27	12	-15
Pilots, Demonstrations and Research .....	49	16	-33
Senior Community Service Employment .....	522	350	-172
Total, Department of Labor.....	4,582	3,264	-1,318
Department of Transportation:			
Amtrak (Intercity Passenger Rail).....	1,355	900	-455
Essential Air Service .....	60	—	-60

**Table S-5. Discretionary Program Terminations and Reductions—Continued**  
 (Budget authority and obligation limitations in millions of dollars)

	2008 Enacted	2009 Request	2009 Less 2008
Federal Aid Highways (obligation limitation).....	41,216	39,399	-1,817
Railroad Rehabilitation and Improvement Financing Loan Program.....	—	—	—
Total, Department of Transportation.....	42,631	40,299	-2,332
Environmental Protection Agency:			
Clean Water State Revolving Fund.....	689	555	-134
Mexico Border Water Infrastructure Assistance.....	20	10	-10
Nonpoint Source Grants.....	201	185	-16
Total, Environmental Protection Agency.....	910	750	-160
National Aeronautics and Space Administration:			
Aeronautics Research.....	627	545	-82
New Millennium Program.....	58	4	-54
Total, National Aeronautics and Space Administration.....	685	549	-136
Small Business Administration:			
Microloan Program.....	17	—	-17
Total, Small Business Administration.....	17	—	-17
Other Agencies:			
Corporation for Public Broadcasting.....	448	200	-248
Delta Regional Authority.....	12	6	-6
Denali Commission Direct Grant-Making.....	26	6	-20
National Archives and Records Administration—National Historical Publications and Records Commission.....	10	—	-10
Total, Other Agencies.....	496	212	-284
<b>Total, Program Reductions.....</b>	<b>67,277</b>	<b>56,235</b>	<b>-11,042</b>
<b>Total, Program Terminations and Reductions.....</b>	<b>74,316</b>	<b>56,151</b>	<b>-18,165</b>

**Table S-6. Mandatory Proposals**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009-2013	2009-2018
<b>Mandatory Proposals, including Savings and Augmentations:</b>								
Agriculture:								
Reauthorize Farm Bill .....	107	109	620	790	895	115	2,529	2,406
Charge Food Safety and Inspection Service user fees <sup>1</sup> .....	—	-96	-98	-100	-102	-104	-500	-1,053
Charge Grain Inspection, Packers and Stockyards Administration user fees <sup>1</sup> .....	—	-27	-30	-30	-31	-32	-150	-318
Charge crop insurance user fees <sup>1</sup> .....	—	—	-15	-15	-15	-15	-60	-135
Charge Animal Welfare Act user fees <sup>1</sup> .....	—	-20	-27	-27	-28	-29	-131	-290
Implement country of origin labeling audit program:								
Receipts .....	—	-10	-10	-10	-10	-10	-50	-100
Spending .....	—	10	10	10	10	10	50	100
Net effect .....	—	—	—	—	—	—	—	—
Extend Forest County Safety Net Payments .....	—	—	100	60	40	—	200	200
<b>Total, Agriculture .....</b>	<b>107</b>	<b>-34</b>	<b>550</b>	<b>678</b>	<b>759</b>	<b>-65</b>	<b>1,888</b>	<b>810</b>
Education:								
Reform the Federal student aid programs:								
Restrict loans eligible for public sector loan forgiveness .....	—	-1,387	-29	-21	-16	-11	-1,464	-1,485
Eliminate the interest subsidy on loans eligible for income-based repayment .....	—	-260	-47	-45	-48	-56	-457	-788
Recall Perkins Loan balances .....	—	-1,116	-698	-735	-821	-792	-4,162	-7,220
<b>Total, Education .....</b>	<b>—</b>	<b>-2,763</b>	<b>-775</b>	<b>-801</b>	<b>-885</b>	<b>-859</b>	<b>-6,083</b>	<b>-9,493</b>
Energy:								
Repeal oil and gas research and development program .....	—	-20	-40	-50	-50	-50	-210	-300
Health and Human Services:								
Reform Medicare .....	—	-12,437	-26,875	-39,798	-45,741	-53,384	-178,235	-556,373
Reform Medicaid .....	140	-1,767	-2,924	-3,758	-4,305	-4,671	-17,425	-46,748
Reauthorize State Children's Health Insurance Program (SCHIP) <sup>2</sup> .....	—	2,260	3,005	4,010	4,680	5,315	19,270	50,000
Fund high-risk health insurance pools .....	—	50	75	25	—	—	150	150

**Table S-6. Mandatory Proposals—Continued**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009-2013	2009-2018
Eliminate Social Services Block Grant (SSBG).....	—	—	-1,445	-1,683	-1,700	-1,700	-6,528	-15,028
Provide Temporary Assistance for Needy Families (TANF) supplemental grants and contingency fund for child welfare option .....	—	236	299	317	323	326	1,501	3,102
Improve child support enforcement collection tools.....	—	6	9	6	1	-1	21	4
Extend Abstinence Education program.....	5	25	43	48	49	50	215	465
Introduce Foster Care child welfare program option.....	—	8	6	21	-8	-25	2	-1
Modify Foster Care District of Columbia Federal Medical Assistance Percentage (FMAP) Rate....	—	6	6	7	6	7	32	69
Charge Food and Drug Administration re-inspection and export certification fees <sup>1</sup> .....	—	-27	-28	-28	-29	-30	-142	-302
Total, Health and Human Services.....	145	-11,640	-27,829	-40,833	-46,725	-54,113	-181,139	-564,662
Homeland Security:								
Propose a surcharge on the passenger security fee to fund baggage screening systems.....	—	-106	-21	-8	1	107	-29	*
Housing and Urban Development:								
Charge Government-Sponsored Enterprises oversight fee.....	—	-6	-6	-6	-6	-6	-30	-60
Interior:								
Match National Park Centennial Challenge Fund gift receipts .....	—	20	55	80	100	100	355	855
Authorize Arctic National Wildlife Refuge leasing:								
State of Alaska's share:								
Receipts .....	—	—	-3,502	-2	-503	-3	-4,010	-4,025
Expenditures .....	—	—	3,502	2	503	3	4,010	4,025
Federal share:								
Receipts .....	—	—	-3,502	-2	-503	-3	-4,010	-4,025
Require up-front payment of coal bonus bids .....	—	-385	-676	48	506	225	-281	-8
Return to net receipts sharing for energy minerals.....	—	-54	-64	-53	-46	-52	-269	-559

**Table S-6. Mandatory Proposals—Continued**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009-2013	2009-2018
Repeal Energy Policy Act fee prohibition and mandatory permit funds.....	—	-35	-36	-30	-30	-30	-161	-239
Amend Bureau of Land Management (BLM)								
Federal land sale authority .....	—	-2	-20	-61	-41	-37	-161	-322
Terminate BLM Range Improvement Fund.....	—	-6	-9	-10	-10	-10	-45	-95
Increase fees for Migratory Bird Hunting and Conservation Stamps <sup>3</sup> .....	—	10	14	14	14	14	66	136
Recover Pick-Sloan project cost.....	—	-23	-23	-23	-23	-23	-115	-230
Implement a settlement to restore the San Joaquin River.....	—	14	-177	19	19	29	-96	17
Total, Interior .....	—	-461	-4,438	-18	-14	213	-4,718	-4,470
Labor:								
Reform Pension Benefit Guaranty Corporation premiums .....	—	-380	-2,217	-2,093	-2,127	-2,056	-8,873	-18,514
Recover Unemployment Insurance overpayments .....	—	—	-470	-504	-356	-362	-1,692	-3,632
Implement foreign labor certification user fees:								
Receipts.....	—	-95	-95	-95	-95	-95	-475	-950
Spending .....	—	95	95	95	95	95	475	950
Net effect.....	—	—	—	—	—	—	—	—
Reform Federal Employees Compensation Act .....	—	-10	-14	-21	-15	-12	-72	-288
Refinance the Black Lung Disability Trust Fund:								
Black Lung Disability Trust Fund .....	—	2,288	-411	-398	-392	-388	699	-1,201
Interest payments on repayable advances .....	—	-2,288	411	398	392	388	-699	1,201
Net effect.....	—	—	—	—	—	—	—	—
Reform Trade Adjustment Assistance.....	—	6	3	8	1	-3	15	-81
Total, Labor.....	—	-384	-2,698	-2,610	-2,497	-2,433	-10,622	-22,515
Transportation:								
Modify financing of the Airport and Airway Trust Fund.....	—	—	—	—	—	—	—	-608
Treasury:								
Improve payment transaction integrity.....	—	-53	-56	-60	-64	-68	-301	-717
Modernize cash investment practices.....	—	-10	-10	-10	-10	-10	-50	-100



**Table S-6. Mandatory Proposals—Continued**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009-2013	2009-2018
Eliminate the 10-year statute of limitations on non-tax debt.....	—	-15	-8	-8	-8	-8	-47	-87
Extend the rum carryover for Puerto Rico .....	75	102	25	—	—	—	127	127
Total, Treasury.....	75	24	-49	-78	-82	-86	-271	-777
Veterans Affairs:								
Adopt third-party insurance co-payment offset <sup>1</sup> .....	—	-44	-44	-44	-43	-43	-218	-420
Charge medical care enrollment fees for non-disabled higher-income veterans and increase pharmacy co-payments to align with other health care plans <sup>1</sup> .....	—	-335	-421	-414	-464	-483	-2,117	-4,796
Total, Veterans Affairs.....	—	-379	-465	-458	-507	-526	-2,335	-5,216
Corps of Engineers:								
Collect additional recreation user fees, lease receipts, and contributions:								
Receipts.....	—	-9	-17	-17	-17	-17	-77	-162
Spending.....	—	—	8	17	17	17	59	144
Net effect.....	—	-9	-9	—	—	—	-18	-18
Commodity Futures Trading Commission:								
Charge user fees <sup>1</sup> .....	—	-96	-100	-103	-107	-111	-517	-1,130
Environmental Protection Agency:								
Increase or reinstate pesticide user fees and lift cap on pre-manufacture notice fee <sup>1</sup> .....	—	-52	-56	-55	-55	-45	-263	-502
Federal Communications Commission (FCC):								
Provide spectrum license fee authority .....	-50	-150	-300	-300	-400	-450	-1,600	-4,081
Charge Ancillary Terrestrial Component spectrum fee.....	-30	-60	-100	-125	-125	-125	-535	-1,160
Extend spectrum auction authority .....	—	—	—	—	-200	-200	-400	-1,400
Auction domestic satellite spectrum .....	-250	-100	-100	-75	-20	-15	-310	-343
Eliminate Telecommunications Development Fund.....								
Fund.....	-5	-6	-7	-7	-7	-7	-34	-69
Total, FCC.....	-335	-316	-507	-507	-752	-797	-2,879	-7,053

**Table S-6. Mandatory Proposals—Continued**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009–2013	2009–2018
<b>Office of Personnel Management (OPM):</b>								
Amend Federal Employee Health Benefits								
Program statute .....	—	–40	–147	–248	–327	–403	–1,165	–3,675
Improve equity and administration of the Federal retirement system .....	—	2	3	4	6	7	22	74
Replace non-foreign cost of living adjustment with locality pay <sup>3</sup> .....	—	—	—	—	—	—	—	—
<b>Total, OPM .....</b>	<b>—</b>	<b>–38</b>	<b>–144</b>	<b>–244</b>	<b>–321</b>	<b>–396</b>	<b>–1,143</b>	<b>–3,601</b>
<b>Social Security Administration (SSA):</b>								
Extend temporarily length of time-limited Supplemental Security Income eligibility for refugees and asylees .....	—	53	47	49	—	—	149	149
<b>Total, Mandatory Proposals including Savings and Augmentations .....</b>	<b>–8</b>	<b>–16,226</b>	<b>–36,540</b>	<b>–45,045</b>	<b>–51,241</b>	<b>–59,167</b>	<b>–208,220</b>	<b>–619,446</b>
<b>Establish Social Security Personal Accounts (Off-Budget) .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>30,275</b>	<b>30,275</b>	<b>647,178</b>
<b>Outlay Effects of Tax Proposals:<sup>3</sup></b>								
<b>Earned Income Tax Credit (EITC):</b>								
Clarify uniform definition of a child .....	—	6	–182	–168	–168	–183	–695	–1,838
Simplify EITC eligibility requirement regarding filing status, presence of children, and work and immigration status .....	—	–232	31	17	15	13	–156	–144
Provide a new standard deduction for health insurance (\$15,000 for family coverage and \$7,500 for individual coverage) .....	—	186	3,688	3,173	2,586	1,889	11,522	8,518
<b>Child Tax Credit:</b>								
Clarify uniform definition of a child .....	—	3	–78	–72	–72	–78	–297	–787
Reduce computational complexity of refundable child tax credit .....	—	—	–377	–380	–388	–392	–1,537	–3,560
<b>Total, Outlay Effects of Tax Proposals .....</b>	<b>—</b>	<b>–37</b>	<b>3,082</b>	<b>2,570</b>	<b>1,973</b>	<b>1,249</b>	<b>8,837</b>	<b>2,189</b>

**Table S-6. Mandatory Proposals—Continued**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009-2013	2009-2018
<b>Other Proposals and Indirect Effects:</b>								
Provide six months of retroactivity for disability applications (off-budget) .....	—	-71	-530	-828	-936	-1,046	-3,411	-9,732
Combine retroactive Old-Age, Survivors, and Disability Insurance benefits with monthly benefit payment (off-budget) .....	—	-850	-29	-51	-62	-69	-1,061	-1,357
Require full-time school attendance for child's Social Security benefits at age 16 (off-budget) .....	—	-10	-88	-161	-167	-172	-598	-1,566
Simplify the benefit offset for combined beneficiaries of Disability Insurance and Workers Compensation (off-budget) .....	—	-4	-35	-84	-152	-240	-515	-1,100
Improve enforcement of Windfall Elimination Provision/Government Pension Offset (off-budget) .....	—	—	—	—	-144	-316	-460	-2,533
Eliminate Commodity Supplemental Food Program: Food Stamp impact (third scorecard) .....	—	52	63	55	50	46	266	455
Reduce SSBG in 2009: TANF impact (third scorecard) .....	—	28	5	-28	-5	—	—	—
Eliminate SSBG as of 2010: TANF, Child Care, and Foster Care impact (third scorecard) .....	—	—	-49	120	147	181	399	804
Increase program integrity efforts:								
Supplemental Security Income impact (third scorecard) .....	—	-119	-892	-1,627	-1,525	-750	-4,913	-6,480
Disability Insurance impact (third scorecard) .....	—	-4	-58	-242	-457	-517	-1,278	-3,527
Recover Unemployment Insurance overpayments .....	—	—	-67	-140	-146	-151	-504	-1,363
Match National Park Centennial Challenge Fund gift receipts (third scorecard) .....	—	20	55	80	100	100	355	855
Transfer royalty oil to the Strategic Petroleum Reserve .....	—	—	—	—	795	—	795	17,958
Amend Federal Employee Health Benefits Program Reserve statue (third scorecard) .....	—	81	173	239	289	333	1,115	3,214
Replace non-foreign cost of living adjustment with locality pay (third scorecard) .....	—	-2	-8	-15	-23	-31	-79	-361

**Table S-6. Mandatory Proposals—Continued**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009-2013	2009-2018
Implement Rural Utilities Service Electric and Telecommunication Direct Loan legislative proposal: Federal Financing Bank Impact (third scorecard) .....	—	15	69	165	294	456	999	6,420
Morris K. Udall Scholarship Fund (third scorecard) ...	—	4	4	4	4	4	20	45
Total, Other Proposals and Indirect Effects.....	—	-860	-1,387	-2,513	-1,938	-2,172	-8,870	1,732
<b>Grand Total</b> .....	<b>-8</b>	<b>-17,127</b>	<b>-34,846</b>	<b>-44,982</b>	<b>-51,202</b>	<b>-29,813</b>	<b>-177,970</b>	<b>31,665</b>
Memorandum:								
Outlay Effects of Tax Extensions Assumed in Baseline: <sup>3</sup>								
Child Tax Credit extension .....	—	—	—	48	13,554	13,584	27,186	95,920
Earned Income Tax Credit: marriage penalty relief ....	—	—	—	-382	1,852	1,849	3,319	12,604
Total .....	—	—	—	-334	15,406	15,433	30,505	108,524

\* \$500 thousand or less.

<sup>1</sup> If enacted, the Administration would work to classify the receipts as discretionary offsets beginning in 2010.

<sup>2</sup> Represents total cost of SCHIP reauthorization, including SCHIP and Medicaid costs, as well as spending resulting from outreach grants.

<sup>3</sup> Affects both receipts and outlays. Only the outlay effect is shown here. For receipt effects, see Table S-7.

**Table S-7. Effect of Proposals on Receipts**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009-2013	2009-2018
<b>Economic growth package</b> .....	-125,000	-20,000	10,000	8,000	6,000	4,000	8,000	8,000
<b>Make Permanent Certain Tax Relief Enacted in 2001 and 2003 (assumed in the baseline):</b>								
Dividends tax rate structure .....	—	425	-5,554	-24,361	-4,616	-13,873	-47,979	-196,413
Capital gains tax rate structure .....	—	—	-4,094	-17,416	-3,683	-8,461	-33,654	-104,804
Expensing for small businesses .....	—	—	—	-4,160	-5,810	-4,288	-14,258	-26,537
Marginal individual income tax rate reductions .....	—	—	—	-75,160	-119,341	-123,794	-318,295	-1,007,667
Child tax credit <sup>1</sup> .....	—	—	—	-5,062	-20,357	-20,777	-46,196	-155,731
Marriage penalty relief <sup>1</sup> .....	—	—	—	-5,117	-7,715	-7,001	-19,833	-46,939
Education incentives .....	—	—	—	-738	-1,339	-1,413	-3,490	-11,540
Repeal of estate and generation-skipping transfer taxes, and modification of gift taxes .....	-422	-2,502	-3,453	-26,409	-57,639	-59,670	-149,673	-521,982
Other incentives for families and children .....	—	—	6	-364	-678	-678	-1,714	-5,157
Total, make permanent certain tax relief enacted in 2001 and 2003 .....	-422	-2,077	-13,095	-158,787	-221,178	-239,955	-635,092	-2,076,770
<b>Tax Incentives:</b>								
<b>Simplify and encourage saving:</b>								
Expand tax-free savings opportunities .....	—	1,527	3,545	3,023	1,075	-1,314	7,856	-592
Consolidate employer-based savings accounts .....	—	-80	-120	-132	-141	-150	-623	-1,484
Total, simplify and encourage saving .....	—	1,447	3,425	2,891	934	-1,464	7,233	-2,076
<b>Encourage entrepreneurship and investment:</b>								
Increase expensing for small businesses .....	—	-1,086	-1,495	-1,083	-851	-688	-5,203	-7,578
<b>Invest in health care:</b>								
Provide a new standard deduction for health insurance (\$15,000 for family coverage and \$7,500 for individual coverage) <sup>1</sup> .....	—	-23,002	-28,412	-22,680	-15,360	-4,692	-94,146	41,051
Expand and make health savings accounts (HSAs) more flexible .....	—	-420	-779	-931	-1,031	-1,123	-4,284	-11,511
Allow the orphan drug tax credit for certain pre-designation expenses <sup>2</sup> .....	—	—	—	—	—	—	—	—
Total, invest in health care .....	—	-23,422	-29,191	-23,611	-16,391	-5,815	-98,430	29,540

**Table S-7. Effect of Proposals on Receipts—Continued**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009–2013	2009–2018
<b>Provide incentives for charitable giving:</b>								
Permanently extend tax-free withdrawals from IRAs for charitable contributions.....	—	–300	–551	–434	–284	–211	–1,780	–3,321
Permanently extend the enhanced charitable deduction for contributions of food inventory .....	–44	–96	–106	–116	–127	–140	–585	–1,524
Permanently extend the deduction for corporate donations of computer equipment for educational purposes .....	–50	–118	–147	–154	–162	–170	–751	–1,838
Permanently extend increased limits on contributions of partial interests in real property for conservation purposes .....	–48	–35	–22	–18	–21	–22	–118	–245
Permanently extend basis adjustment to stock of S corporations contributing appreciated property ...	–3	–15	–21	–25	–28	–32	–121	–354
Reform excise tax based on investment income of private foundations .....	–105	–152	–152	–153	–154	–155	–766	–1,578
Total, provide incentives for charitable giving .....	–250	–716	–999	–900	–776	–730	–4,121	–8,860
<b>Strengthen education:</b>								
Permanently extend the above-the-line deduction for qualified out-of-pocket classroom expenses...	–18	–180	–183	–185	–188	–191	–927	–1,927
Allow the saver's credit for contributions to qualified tuition programs.....	—	–88	–183	–198	–213	–227	–909	–2,259
Total, strengthen education .....	–18	–268	–366	–383	–401	–418	–1,836	–4,186
<b>Strengthen housing:</b>								
Expand tax-exempt qualified mortgage bond program to assist subprime borrowers.....	–27	–116	–230	–305	–329	–331	–1,311	–2,687
<b>Protect the environment:</b>								
Permanently extend expensing of Brownfields remediation costs.....	–180	–501	–356	–343	–327	–284	–1,811	–2,870
Eliminate the volume cap for private activity bonds for water infrastructure .....	—	—	–3	–6	–10	–15	–34	–214
Total, protect the environment.....	–180	–501	–359	–349	–337	–299	–1,845	–3,084

**Table S-7. Effect of Proposals on Receipts—Continued**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009–2013	2009–2018
<b>Restructure assistance to New York City for continued recovery from the attacks of September 11th:</b>								
Provide tax incentives for transportation infrastructure .....	—	-200	-200	-200	-200	-200	-1,000	-2,000
Total, tax incentives.....	-475	-24,862	-29,415	-23,940	-18,351	-9,945	-106,513	-931
<b>Simplify the Tax Laws for Families:</b>								
Clarify uniform definition of a child <sup>1</sup> .....	—	6	30	38	17	23	114	275
Simplify EITC eligibility requirement regarding filing status, presence of children, and work and immigrant status <sup>1</sup> .....	—	35	-28	-26	-24	-23	-66	-181
Reduce computational complexity of refundable child tax credit <sup>1</sup> .....	—	—	—	—	—	—	—	—
Total, simplify the tax laws for families.....	—	41	2	12	-7	—	48	94
<b>Improve Tax Compliance: <sup>2</sup></b>								
Expand information reporting .....	—	302	1,333	2,227	2,960	3,653	10,475	35,756
Improve compliance by businesses .....	—	3	5	5	5	6	24	57
Strengthen tax administration.....	—	—	—	3	6	8	17	72
Expand penalties.....	—	—	—	—	—	1	1	6
Total, improve tax compliance.....	—	305	1,338	2,235	2,971	3,668	10,517	35,891
<b>Improve Tax Administration and Other</b>								
<b>Miscellaneous Proposals:</b>								
Implement IRS administrative reforms and extend IRS authority to fund undercover operations <sup>2</sup> .....	—	—	—	—	—	—	—	—
Increase transparency of the cost of employer-provided health insurance <sup>2</sup> .....	—	—	—	—	—	—	—	—
Equalize penalty standards between preparers and taxpayers .....	—	—	-1	-2	-2	-2	-7	-17
Eliminate the special exclusion from unrelated business taxable income for gain or loss on the sale or exchange of certain Brownfields .....	—	2	13	16	13	11	55	66
Limit related party interest deductions .....	—	64	109	115	120	126	534	1,267

**Table S-7. Effect of Proposals on Receipts—Continued**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009–2013	2009–2018
Repeal excise tax on local telephone service <sup>3</sup> .....	—	–248	–170	–118	–83	–79	–698	–1,076
Modify financing of the Airport and Airway Trust Fund <sup>3</sup> .....	—	—	–6,768	–7,106	–7,526	–7,909	–29,309	–75,594
Improve financing of the Inland Waterways Trust Fund <sup>3</sup> .....	—	109	119	127	159	126	640	1,015
Anticipated receipt of donations to the National Park Service through the National Park Centennial Challenge Fund.....	—	100	100	100	100	100	500	1,000
Increase fees for Migratory Bird Hunting and Conservation Stamps.....	—	14	14	14	14	14	70	140
Transition from the non-foreign cost-of-living adjustment to locality pay for employees in non-foreign areas .....	—	1	2	3	4	5	15	50
Total, improve tax administration and other miscellaneous proposals <sup>3</sup> .....	—	42	–6,582	–6,851	–7,201	–7,608	–28,200	–73,149
<b>Improve Unemployment Insurance:</b>								
Strengthen the financial integrity of the unemployment insurance system by reducing improper benefit payments and tax avoidance <sup>3</sup> .....	—	—	35	34	–107	–314	–352	–1,581
Extend unemployment insurance surtax <sup>3</sup> .....	—	1,079	465	—	—	—	1,544	590
Total, improve unemployment insurance <sup>3</sup> .....	—	1,079	500	34	–107	–314	1,192	–991
<b>Modify Energy Provisions:</b>								
Repeal reduced recovery period for natural gas distribution lines .....	—	20	73	114	110	89	406	580
Modify amortization for certain geological and geophysical expenditures .....	16	61	91	76	43	19	290	353
Total, modify energy provisions .....	16	81	164	190	153	108	696	933
<b>Promote Trade:</b>								
Implement free trade agreements and modify other trade-related provisions <sup>3</sup> .....	–86	–1,653	–2,319	–2,674	–2,408	–2,426	–11,480	–20,380
<b>Extend Expiring Provisions:</b>								
Minimum tax relief for individuals .....	–11,673	–60,908	14,216	—	—	—	–46,692	–46,692



**Table S-7. Effect of Proposals on Receipts—Continued**  
(In millions of dollars)

	2008	2009	2010	2011	2012	2013	Total	
							2009–2013	2009–2018
Research and experimentation tax credit .....	-3,221	-7,071	-9,145	-10,601	-11,809	-12,833	-51,459	-133,060
First-time homebuyer credit for the District of Columbia.....	-1	-20	-19	—	—	—	-39	-39
Deferral of gains from sales of electric transmission property.....	-31	-66	-61	-10	31	40	-66	30
New Markets tax credit .....	—	-132	-194	-191	-217	-231	-965	-1,287
Subpart F “active financing” exception.....	—	-1,598	-1,065	—	—	—	-2,663	-2,663
Subpart F “look-through” exception.....	—	-347	-231	—	—	—	-578	-578
Exception for retirement plan distributions provided individuals called to active duty for at least 179 days <sup>2</sup> .....	—	—	—	—	—	—	—	—
Disclosure of tax return information related to terrorist activity <sup>2</sup> .....	—	—	—	—	—	—	—	—
Disclosure of tax return information to the Department of Veterans Affairs <sup>2</sup> .....	—	—	—	—	—	—	—	—
Excise tax on coal <sup>3</sup> .....	—	—	—	—	—	—	—	1,387
Total, extend expiring provisions <sup>3</sup> .....	-14,926	-70,142	3,501	-10,802	-11,995	-13,024	-102,462	-182,902
<b>Total budget proposals, including proposals assumed in the baseline<sup>3</sup> .....</b>	<b>-140,893</b>	<b>-117,186</b>	<b>-35,906</b>	<b>-192,583</b>	<b>-252,123</b>	<b>-265,496</b>	<b>-863,294</b>	<b>-2,310,205</b>
<b>Total budget proposals, excluding proposals assumed in the baseline<sup>3</sup> .....</b>	<b>-140,471</b>	<b>-115,109</b>	<b>-22,811</b>	<b>-33,796</b>	<b>-30,945</b>	<b>-25,541</b>	<b>-228,202</b>	<b>-233,435</b>

<sup>1</sup> Affects both receipts and outlays. Only the receipt effect is shown here. For the outlay effect, see Table S-6.

<sup>2</sup> “Tax gap”-related proposals.

<sup>3</sup> Net of income offsets.

**Table S–8. Budget Summary by Category**  
(In billions of dollars)

	2007 Actual	Estimate					
		2008	2009	2010	2011	2012	2013
Outlays:							
Discretionary:							
Security.....	594	656	730	646	619	623	633
Non-security.....	448	481	482	455	440	432	429
Total, discretionary.....	1,042	1,137	1,212	1,100	1,059	1,056	1,062
Mandatory:							
Social Security:							
Current program.....	581	610	644	681	720	763	812
Personal accounts.....	—	—	—	—	—	—	30
Medicare.....	371	391	408	422	455	449	500
Medicaid and SCHIP.....	197	211	224	239	256	276	297
Other.....	302	338	360	368	387	378	395
Total, mandatory.....	1,451	1,551	1,636	1,711	1,818	1,866	2,034
Net interest.....	237	244	260	280	294	300	302
Total, outlays.....	2,730	2,931	3,107	3,091	3,171	3,222	3,399
Receipts.....	2,568	2,521	2,700	2,931	3,076	3,270	3,428
Deficit(–)/surplus(+).....	–162	–410	–407	–160	–95	48	29
On-budget deficit.....	–343	–602	–611	–384	–335	–203	–201
Off-budget surplus.....	181	192	204	224	241	251	230

**Table S-9. Receipts by Source**  
(In billions of dollars)

	2007	Estimate					
	Actual	2008	2009	2010	2011	2012	2013
Individual income taxes .....	1,163.5	1,219.7	1,259.0	1,417.3	1,499.0	1,599.9	1,709.1
Corporation income taxes .....	370.2	345.3	339.2	338.9	356.8	391.3	379.8
Social insurance and retirement receipts .....	869.6	910.1	949.4	1,004.0	1,059.7	1,111.4	1,168.5
(On-budget) .....	(234.5)	(247.9)	(253.8)	(263.9)	(278.3)	(292.9)	(309.4)
(Off-budget) .....	(635.1)	(662.2)	(695.6)	(740.2)	(781.4)	(818.6)	(859.1)
Excise taxes .....	65.1	68.8	68.9	60.7	65.9	68.5	69.7
Estate and gift taxes .....	26.0	26.8	26.3	19.5	1.5	0.4	0.5
Customs duties .....	26.0	29.2	29.1	30.8	32.5	35.0	37.0
Miscellaneous receipts .....	47.8	46.3	47.9	50.0	53.2	57.4	59.5
Economic growth package .....	—	-125.0	-20.0	10.0	8.0	6.0	4.0
<b>Total receipts .....</b>	<b>2,568.2</b>	<b>2,521.2</b>	<b>2,699.9</b>	<b>2,931.3</b>	<b>3,076.4</b>	<b>3,269.9</b>	<b>3,428.2</b>
(On-budget) .....	(1,933.2)	(1,859.0)	(2,004.4)	(2,191.2)	(2,295.1)	(2,451.3)	(2,569.1)
(Off-budget) .....	(635.1)	(662.2)	(695.6)	(740.2)	(781.4)	(818.6)	(859.1)

**Table S–10. Comparison of Economic Assumptions**  
(Calendar years)

	Projections						Average 2008–2013
	2008	2009	2010	2011	2012	2013	
<b>GDP (billions of current dollars):</b>							
2009 Budget .....	14,480	15,215	15,987	16,782	17,603	18,462	
CBO January .....	14,330	14,997	15,812	16,651	17,453	18,243	
Blue Chip Consensus January .....	14,449	15,150	15,906	16,705	17,551	18,428	
<b>Real GDP (chain-weighted):<sup>1</sup></b>							
2009 Budget .....	2.7	3.0	3.0	2.9	2.8	2.8	2.9
CBO January .....	1.7	2.8	3.5	3.4	2.9	2.6	2.8
Blue Chip Consensus January .....	2.2	2.7	2.8	2.9	2.9	2.8	2.7
<b>Chain-weighted GDP Price Index:<sup>1</sup></b>							
2009 Budget .....	1.9	2.0	2.0	2.0	2.0	2.0	2.0
CBO January .....	1.9	1.8	1.8	1.8	1.9	1.9	1.9
Blue Chip Consensus January .....	2.1	2.1	2.1	2.1	2.1	2.1	2.1
<b>Consumer Price Index (all-urban):<sup>1</sup></b>							
2009 Budget .....	2.7	2.1	2.3	2.3	2.3	2.3	2.3
CBO January .....	2.9	2.3	2.2	2.2	2.2	2.2	2.3
Blue Chip Consensus January .....	2.9	2.3	2.3	2.3	2.3	2.3	2.4
<b>Unemployment rate:<sup>2</sup></b>							
2009 Budget .....	4.9	4.9	4.8	4.8	4.8	4.8	4.8
CBO January .....	5.1	5.4	5.1	4.8	4.8	4.8	5.0
Blue Chip Consensus January .....	5.0	5.0	4.8	4.8	4.8	4.8	4.9
<b>Interest rates:<sup>2</sup></b>							
<b>91-day Treasury bills:</b>							
2009 Budget .....	3.7	3.8	4.0	4.1	4.1	4.1	4.0
CBO January .....	3.2	4.2	4.6	4.7	4.7	4.7	4.3
Blue Chip Consensus January .....	3.4	3.9	4.5	4.5	4.5	4.5	4.2
<b>10-year Treasury notes:</b>							
2009 Budget .....	4.6	4.9	5.1	5.2	5.3	5.3	5.1
CBO January .....	4.2	4.9	5.2	5.2	5.2	5.2	5.0
Blue Chip Consensus January .....	4.3	4.8	5.2	5.2	5.2	5.2	5.0

Sources: Congressional Budget Office (CBO); Blue Chip Economic Indicators, Aspen Publishers, Inc. January 2008 Blue Chip Consensus forecast for 2008 and 2009; Blue Chip October 2007 long-run extension for 2010–2013.

<sup>1</sup> Year-over-year percent change.

<sup>2</sup> Annual average, percent.

**Table S–11. Federal Government Financing and Debt**  
(Dollar amounts in billions)

	2007 Actual	Estimate					
		2008	2009	2010	2011	2012	2013
<b>Financing:</b>							
Unified budget deficit(–)/surplus(+)	–162	–410	–407	–160	–95	48	29
Financing other than borrowing from the public:							
Changes in: <sup>1</sup>							
Treasury operating cash balance(–)	–23	30	—	—	—	—	—
Checks outstanding, etc. <sup>2</sup>	–2	—	—	—	—	—	—
Seigniorage on coins	1	1	1	1	1	1	1
Credit net financing disbursements(–):							
Direct loan financing accounts	–8	–10	–16	–15	–16	–17	–17
Guaranteed loan financing accounts	–9	–3	–5	–1	1	–2	–2
Net purchases of non-Federal securities by the							
National Railroad Retirement Investment Trust(–)	–3	–2	–*	*	*	*	1
Total, financing other than borrowing from the public	–44	17	–20	–15	–14	–18	–17
Total, requirement to borrow from the public	–206	–393	–428	–175	–109	30	12
Change in debt held by the public	206	393	428	175	109	–30	–12
<b>Changes in Debt Subject to Statutory Limitation:</b>							
Change in debt held by the public	206	393	428	175	109	–30	–12
Change in debt held by Government accounts	293	310	331	366	394	442	420
Change in other factors	2	*	2	1	2	2	2
Total, change in debt subject to statutory limitation	501	704	761	542	504	413	410
<b>Debt Subject to Statutory Limitation, End of Year:</b>							
Debt issued by Treasury	8,926	9,629	10,388	10,929	11,431	11,843	12,251
Adjustment for discount, premium, and coverage <sup>3</sup>	–4	–4	–2	–*	1	3	4
Total, debt subject to statutory limitation <sup>4</sup>	8,921	9,625	10,386	10,928	11,432	11,845	12,256

**Table S–11. Federal Government Financing and Debt—Continued**  
(Dollar amounts in billions)

	2007	Estimate					
	Actual	2008	2009	2010	2011	2012	2013
<b>Debt Outstanding, End of Year:</b>							
Gross Federal debt: <sup>5</sup>							
Debt issued by Treasury .....	8,926	9,629	10,388	10,929	11,431	11,843	12,251
Debt issued by other agencies .....	25	25	25	26	26	25	25
Total, gross Federal debt.....	8,951	9,654	10,413	10,954	11,456	11,868	12,276
Held by:							
Debt held by Government accounts .....	3,916	4,226	4,557	4,923	5,317	5,759	6,179
Debt held by the public <sup>6</sup> .....	5,035	5,429	5,856	6,031	6,140	6,110	6,097
As a percent of GDP .....	36.8%	37.9%	39.0%	38.2%	37.0%	35.1%	33.4%

\* \$500 million or less.

<sup>1</sup> A decrease in the Treasury operating cash balance (which is an asset) is a means of financing a deficit and therefore has a positive sign. An increase in checks outstanding (which is a liability) is also a means of financing a deficit and therefore also has a positive sign.

<sup>2</sup> Besides checks outstanding, includes accrued interest payable on Treasury debt, uninvested deposit fund balances, allocations of special drawing rights, and other liability accounts; and, as an offset, cash and monetary assets (other than the Treasury operating cash balance), other asset accounts, and profit on sale of gold.

<sup>3</sup> Consists mainly of Federal Financing Bank debt (which is not subject to limit), the unamortized discount (less premium) on public issues of Treasury notes and bonds (other than zero-coupon bonds), and the unrealized discount on Government account series securities.

<sup>4</sup> The statutory debt limit is \$9,815 billion, enacted on September 29, 2007.

<sup>5</sup> Treasury securities held by the public and zero-coupon bonds held by Government accounts are almost all measured at sales price plus amortized discount or less amortized premium. Agency debt securities are almost all measured at face value. Treasury securities in the Government account series are otherwise measured at face value less unrealized discount (if any).

<sup>6</sup> At the end of 2007, the Federal Reserve Banks held \$779.6 billion of Federal securities and the rest of the public held \$4,255.5 billion. Debt held by the Federal Reserve Banks is not estimated for future years.