

# **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<br>Actual | 2008<br>Enacted | 2009<br>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<br>Actual | 2008<br>Enacted | 2009<br>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/<br>Emergency | Enacted       | Supplemental/<br>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<br>Enacted | 2009<br>Request | 2009<br>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<br>Enacted | 2009<br>Request | 2009<br>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<br>Enacted | 2009<br>Request | 2009<br>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<br>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<br>Enacted | 2009<br>Request | 2009<br>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<br>Enacted | 2009<br>Request | 2009<br>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<br>Enacted | 2009<br>Request | 2009<br>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<br>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<br>Enacted | 2009<br>Request | 2009<br>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<br>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            |
| <b>Total, Health and Human Services.....</b>   | <b>145</b> | <b>-11,640</b> | <b>-27,829</b> | <b>-40,833</b> | <b>-46,725</b> | <b>-54,113</b> | <b>-181,139</b> | <b>-564,662</b> |
| <b>Homeland Security:</b>  |            |                |                |                |                |                |                 |                 |
| Propose a surcharge on the passenger security fee to fund baggage screening systems.....                                       | —          | -106           | -21            | -8             | 1              | 107            | -29             | *               |
| <b>Housing and Urban Development:</b>  |            |                |                |                |                |                |                 |                 |
| Charge Government-Sponsored Enterprises oversight fee.....   | —          | -6             | -6             | -6             | -6             | -6             | -30             | -60             |
| <b>Interior:</b>   |            |                |                |                |                |                |                 |                 |
| Match National Park Centennial Challenge Fund gift receipts .....  | —          | 20             | 55             | 80             | 100            | 100            | 355             | 855             |
| <b>Authorize Arctic National Wildlife Refuge leasing:</b>  |            |                |                |                |                |                |                 |                 |
| <b>State of Alaska's share:</b>  |            |                |                |                |                |                |                 |                 |
| Receipts .....   | —          | —              | -3,502         | -2             | -503           | -3             | -4,010          | -4,025          |
| Expenditures .....   | —          | —              | 3,502          | 2              | 503            | 3              | 4,010           | 4,025           |
| <b>Federal share:</b>  |            |                |                |                |                |                |                 |                 |
| 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 over-payments .....                                  | —    | —      | -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> .....  | —    | –38     | –144    | –244    | –321    | –396    | –1,143    | –3,601    |
| <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> .....  | –8   | –16,226 | –36,540 | –45,045 | –51,241 | –59,167 | –208,220  | –619,446  |
| <b>Establish Social Security Personal Accounts (Off-Budget)</b> .....  | —    | —       | —       | —       | —       | 30,275  | 30,275    | 647,178   |
| <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> .....  | —    | –37     | 3,082   | 2,570   | 1,973   | 1,249   | 8,837     | 2,189     |

**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<br>Columbia.....  | -1              | -20             | -19            | —               | —               | —               | -39             | -39               |
| Deferral of gains from sales of electric transmission<br>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<br>individuals called to active duty for at least 179<br>days <sup>2</sup> ..... | —               | —               | —              | —               | —               | —               | —               | —                 |
| Disclosure of tax return information related to terrorist<br>activity <sup>2</sup> .....  | —               | —               | —              | —               | —               | —               | —               | —                 |
| Disclosure of tax return information to the Department<br>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<br/>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<br/>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<br>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<br>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<br>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.