

## Total Funding Levels for the FY 2010 President's Budget – Treasury Chapter

Appropriations (Dollars in Millions)	FY 2008	FY 2009	FY 2010	Increase/	Increase/
	Enacted	Estimate	Estimate	Decrease	Decrease
<b>ANNUAL APPROPRIATIONS</b>	<b>\$12,275</b>	<b>\$12,685</b>	<b>\$13,361</b>	<b>\$676</b>	<b>5.3%</b>
<b>INTEREST PAYMENTS:</b>					
Interest on Public Debt	451,154	392,321	454,493	\$62,172	15.8%
Refunding Internal Revenue Collections, Interest	4,487	3,290	3,499	\$209	6.4%
Interest on Uninvested Funds	9	8	8	\$0	0.0%
Interest Paid To Credit Financing Accounts	5,378	69,889	18,680	-\$51,209	-73.3%
Fed. Interest Liabilities to States	1	2	2	\$0	0.0%
Payment to Resolution Funding Corp	1,393	2,157	2,185	\$28	1.3%
<b>Subtotal, INTEREST PAYMENTS</b>	<b>\$462,422</b>	<b>\$467,667</b>	<b>\$478,867</b>	<b>\$11,200</b>	<b>2.4%</b>
<b>OTHER INTEREST: <sup>1/</sup></b>	<b>-\$13,972</b>	<b>-\$132,310</b>	<b>-\$130,337</b>	<b>\$1,973</b>	<b>-1.5%</b>
<b>Subtotal, Net Interest</b>	<b>\$448,450</b>	<b>\$335,357</b>	<b>\$348,530</b>	<b>\$13,173</b>	<b>3.9%</b>
<b>PERMANENT AUTHORITY APPROPRIATIONS:</b>					
Terrorism Insurance Program	3	108	365	\$257	238.0%
GSE Preferred Stock Purchase Program	200,000	200,000	0	-\$200,000	0.0%
GSE Mortgage-Backed Securities Purchase Program	0	50	13	-\$37	-74.0%
Office of Financial Stability	0	279	262	-\$17	-6.1%
Troubled Asset Relief Program (TARP)	0	114,686	0	-\$114,686	-100.0%
Troubled Asset Relief Program Equity Purchase Program	0	141,555	0	-\$141,555	-100.0%
Troubled Asset Relief Program Home Affordable Modification Program	0	50,000	0	-\$50,000	-100.0%
Financial Stabilization Reserve	0	250,000	0	-\$250,000	-100.0%
Special Inspector General for Troubled Asset Relief Program	0	50	0	-\$50	-100.0%
Grants to States for Low-Income Housing Projects	0	2,930	0	-\$2,930	-100.0%
Grants for Specified Energy Property	0	346	551	\$205	59.2%
Exchange Stabilization Fund-Money Market Mutual Fund	0	1,687	0	-\$1,687	-100.0%
Community Development Financial Institutions Fund Program	1				
Presidential Election Campaign Fund	49	50	50	\$0	0.0%
Treasury Forfeiture Fund	579	655	358	-\$297	-45.3%
Biomass Energy Development	-8	-11	-11	\$0	0.0%
Payment to Terrestrial Wildlife Habitat Restoration Trust Fund	5	5	5	\$0	0.0%
Debt Collection Special Fund (FMS)	97	63	63	\$0	0.0%
Financial Agent Services	536	581	596	\$15	2.6%
Federal Reserve Bank Reimbursement by --					
FMS	304	305	321	\$16	5.2%
BPD	138	113	142	\$29	25.7%
Claims, Judgments and Relief Acts	786	962	819	-\$143	-14.9%
Check Forgery Insurance Fund	0	2	2	\$0	0.0%
Continued Dumping and Subsidy Offset	396	396	0	-\$396	0.0%
Internal Revenue Collections for Puerto Rico	373	491	486	-\$5	-1.0%
Payment of Government Losses in Shipment	1	1	1	\$0	0.0%
IRS User Fees	118	106	98	-\$8	-7.5%
Payment Where Recovery Rebate Exceeds Liability for Tax	15,281	3,002	0	-\$3,002	-100.0%
Payment Where EIC Exceeds Liability for Tax	40,600	41,461	45,674	\$4,213	10.2%
Payment Where Child Credit Exceeds Liability for Tax	34,019	23,196	25,573	\$2,377	10.2%
Payment Where Health Care Credit Exceeds Liability for Tax	97	156	257	\$101	64.7%
Payment where AMT Credit Exceeds Liability for Tax	0	1,279	849	-\$430	-33.6%
Payment where Certain Tax Credit Exceeds Liability for Corporate	0	269	0	-\$269	-100.0%
Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Liability for Tax	0	3,861	1,421	-\$2,440	-63.2%
Payment Where American Opportunity Credit Exceeds Liability for Tax	0	0	1,616	\$1,616	100.0%
Making Work Pay Tax Credit	0	662	19,669	\$19,007	2871.1%
Build American Bond Payments, Recovery Act	0	91	340	\$249	273.6%
Payment Where COBRA Credit Exceeds Liability for Tax	0	1,922	1,018	-\$904	-47.0%
Payment Where Tax Credit for Certain Government Retirees Exceeds Liability for Tax	0	0	99	\$99	100.0%
IRS Miscellaneous Retained Fees	70	70	70	\$0	0.0%
IRS Informant Payments	21	50	75	\$25	50.0%
Private Collection Agent Program	13	9	0	-\$9	-100.0%
<b>Offsets:</b>					
GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies	-54	-5,876	-2,238	\$3,638	-61.9%
Troubled Asset Relief Program, Negative Subsidies	0	-752	0	\$752	-100.0%
Proceeds, GSE Equity Related Transactions	0	-4,241	-6,680	-\$2,439	57.5%
Excess of Proceeds from Debt Obligations Issued by Black Lung	0	-2,496	0	\$2,496	-100.0%
Other Offsets	-2,874	-2,285	-2,094	\$191	-8.4%
<b>Subtotal Offsets:</b>	<b>-2,928</b>	<b>-15,650</b>	<b>-11,012</b>	<b>\$4,638</b>	<b>-29.6%</b>
<b>Subtotal, PERMANENT AUTH. APPROP</b>	<b>\$290,551</b>	<b>\$825,788</b>	<b>\$89,770</b>	<b>-\$736,018</b>	<b>-89.1%</b>
<b>TOTAL, DEPARTMENT OF THE TREASURY</b>	<b>\$751,276</b>	<b>\$1,173,830</b>	<b>\$451,661</b>	<b>-\$722,169</b>	<b>-61.5%</b>

<sup>1/</sup> Change from FY 2008 to FY2009 and FY 2010 is mostly due to increase in interest received from TARP and GSE Credit Financing Accounts .