

August 2011 CBO

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2012-2021
Plaus Revenue												
EGTRRA & JGTRRA	0	-2	-108	-234	-266	-280	-292	-303	-313	-325	-337	-2461
Debt Service	0	0	-1	-5	-11	-25	-42	-60	-79	-99	-120	-443
AMT	0	-9	-93	-39	-45	-53	-63	-74	-88	-104	-121	-690
AMT debt service	0	0	-1	-2	-4	-7	-11	-15	-20	-26	-33	-119
Interaction	0	0	-37	-67	-74	-81	-89	-99	-108	-117	-128	-798
debt service	0	0	-1	-1	-2	-7	-13	-19	-25	-31	-39	-136
Ext. Tax Prov.	0	-13	-77	-113	-100	-87	-80	-75	-72	-71	-73	-761
Debt Service	0	0	-1	-3	-6	-11	-17	-22	-28	-33	-38	-159
payroll cut	0	-84	-28	0	0	0	0	0	0	0	0	-112
debt service	0	-1	-3	-4	-4	-5	-5	-6	-6	-7	-7	-48
Subtotal Rev	0	-109	-350	-468	-512	-556	-612	-673	-739	-813	-896	-5727
Plausible Spending												
Inflate by inflation	0	-27	-49	-62	-70	-77	-84	-91	-98	-106	-115	-778
Debt Service	0	0	-1	-2	-4	-8	-13	-19	-24	-31	-38	-140
No trigger	0	0	-111	-111	-111	-111	-111	-111	-111	-111	-111	-1003
Debt Service	0	0	-1	-3	-6	-12	-20	-27	-35	-42	-50	-197
Iraq War	0	21	54	87	113	129	137	142	147	150	153	1134
Debt Service	0	0	2	4	9	15	23	32	41	50	61	237
Doc Fix	0	-12	-19	-23	-26	-29	-31	-34	-37	-41	-45	-298
Debt Service	0	0	0	-1	-1	-3	-5	-7	-9	-12	-14	-53
Unemp Ins	0	-35	-22	0	0	0	0	0	0	0	0	-56
Debt service	0	0	-1	-2	-2	-2	-3	-3	-3	-3	-4	-23
Subtotal Disc Spending	0	-53	-148	-113	-98	-98	-107	-118	-129	-146	-163	-1177
Subtotal All Policy Changes	0	-162	-498	-581	-610	-654	-719	-791	-868	-959	-1059	-6904
Subtotal Debt Service	0	-1	-8	-19	-31	-65	-106	-146	-188	-234	-282	-1081
CBO August Baseline	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2012-2021
On-Budget	-1345	-1040	*	*	*	*	*	*	*	*	*	*
Off-Budget	61	67	*	*	*	*	*	*	*	*	*	*
Total	-1284	-973	-510	-265	-205	-278	-231	-211	-259	-277	-279	-3487
Resulting Surplus/Deficit												
On-Budget	-1345	-1202	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total	-1284	-1135	-1008	-846	-815	-932	-950	-1002	-1127	-1236	-1338	-10391
GDP	15095	15663	16182	16974	18132	19110	20028	20948	21901	22856	23830	195624
Plaus Def GD	-8.5	-7.2	-6.2	-5.0	-4.5	-4.9	-4.7	-4.8	-5.1	-5.4	-5.6	-5.3
Debt Held By Public (DHBP)	10164	11153	11773	12148	12463	12840	13169	13473	13820	14181	14541	
Plaus Cumulative DHBP		11315	12433	13389	14314	15345	16393	17488	18703	20023	21442	
Plaus Cumulative DHBP (%GDP)		72.2%	76.8%	78.9%	78.9%	80.3%	81.9%	83.5%	85.4%	87.6%	90.0%	
Interest Costs CBO	221	238	263	291	336	407	484	545	591	632	663	4449
Interest Costs Plaus		239	271	310	367	472	590	691	779	866	945	5530
Plaus Interest Costs (% of GDP)		1.5%	1.7%	1.8%	2.0%	2.5%	2.9%	3.3%	3.6%	3.8%	4.0%	
Total CBO Outlays	3597	3609	3692	3803	3988	4249	4449	4635	4913	5161	5409	
% of GDP	23.8	23	22.8	22.4	22	22.2	22.2	22.1	22.4	22.6	22.7	
Total CBO Revenues	2314	2635	3069	3423	3665	3847	4087	4286	4508	4731	4969	
% of GDP	15.3	16.8	19	20.2	20.2	20.1	20.4	20.5	20.6	20.7	20.9	
Conc Plaus Outlays		3663	3848	3935	4117	4412	4662	4899	5230	5541	5854	
Conc Plaus Outlays %GDP		23.4%	23.8%	23.2%	22.7%	23.1%	23.3%	23.4%	23.9%	24.2%	24.6%	
Conc Plaus Rev		2526	2719	2955	3153	3291	3475	3613	3769	3918	4073	
Conc Plaus Rev %GDP		16.1%	16.8%	17.4%	17.4%	17.2%	17.4%	17.2%	17.2%	17.1%	17.1%	