

January 2012 CBO

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2013-2022
Plaus Revenue												
EGTRRA & JGTRRA	-2	-107	-233	-267	-283	-296	-308	-318	-330	-342	-355	-2840
Debt Service	0	-1	-3	-8	-19	-33	-49	-68	-87	-108	-129	-505
AMT	-9	-89	-39	-45	-52	-61	-73	-86	-101	-119	-140	-804
AMT debt service	0	-1	-1	-3	-5	-8	-12	-17	-22	-29	-36	-133
Interaction	0	-36	-63	-70	-78	-88	-96	-107	-118	-128	-138	-920
debt service	0	0	-1	-2	-5	-9	-14	-20	-27	-32	-41	-152
Ext. Tax Prov.	-12	-78	-115	-102	-89	-81	-77	-73	-73	-75	-77	-839
Debt Service	0	-1	-2	-4	-8	-13	-18	-24	-29	-34	-40	-173
payroll cut	-75	-25	0	0	0	0	0	0	0	0	0	-100
debt service	-1	-2	-2	-3	-4	-4	-5	-5	-6	-6	-6	-43
Subtotal Rev	-99	-340	-459	-504	-543	-593	-652	-718	-793	-873	-962	-6509
Plausible Spending												
Inflate by inflation	0	-73	-107	-122	-131	-139	-145	-151	-158	-166	-173	-1366
Debt Service	0	0	-2	-4	-9	-16	-24	-33	-42	-52	-62	-242
No trigger	0	-66	-93	-101	-104	-106	-106	-105	-105	-105	94	-984
Debt Service	0	0	-1	-4	-8	-13	-19	-26	-32	-39	-45	-187
Iraq War	0	20	48	72	87	94	98	102	104	106	108	838
Debt Service	0	0	1	2	5	9	14	19	25	31	37	144
Doc Fix	-9	-19	-21	-23	-26	-29	-32	-36	-40	-43	-47	-319
Debt Service	0	0	0	-1	-2	-3	-5	-7	-10	-12	-15	-56
Unemp Ins	-19	-16	0	0	0	0	0	0	0	0	0	-35
Debt service	0	-1	-1	-1	-1	-1	-2	-2	-2	-2	-2	-15
Subtotal Disc Spending	-28	-155	-176	-182	-189	-204	-221	-239	-260	-282	-105	-2222
Subtotal All Policy Changes	-127	-495	-635	-686	-732	-797	-873	-957	-1053	-1155	-1067	-8731
Subtotal Debt Service	0	-6	-12	-28	-56	-91	-134	-183	-232	-283	-339	-1362
CBO August Baseline												
On-Budget	-1130	-619	-363	-282	-318	-235	-206	-258	-265	-245	-283	-3074
Off-Budget	52	34	19	13	16	15	10	0	-16	-34	-55	2
Total	-1079	-585	-345	-269	-302	-220	-196	-258	-280	-279	-339	-3072
Resulting Surplus/Deficit												
On-Budget	-1257	-1114	-998	-968	-1050	-1032	-1079	-1215	-1318	-1400	-1350	-11805
Total	-1206	-1080	-980	-955	-1034	-1017	-1069	-1215	-1333	-1434	-1406	-11803
GDP	15508	15914	16575	17618	18704	19708	20661	21616	22603	23614	24655	201666
Plaus Def GD	-7.8	-6.8	-5.9	-5.4	-5.5	-5.2	-5.2	-5.6	-5.9	-6.1	-5.7	-5.9
Debt Held By Public (DHBP)	11242	11945	12401	12783	13188	13509	13801	14148	14512	14872	15291	
Plaus Cumulative DHBP	12440	13531	14599	15736	16854	18019	19323	20740	22255	23741		
Plaus Cumulative DHBP (%GDP)	78.2%	81.6%	82.9%	84.1%	85.5%	87.2%	89.4%	91.8%	94.2%	96.3%		
Interest Costs CBO	224	231	247	282	341	402	459	513	557	590	624	4247
Interest Costs Plaus		237	259	310	397	493	593	696	789	873	963	5609
Plaus Interest Costs (% of GDP)		1.5%	1.6%	1.8%	2.1%	2.5%	2.9%	3.2%	3.5%	3.7%	3.9%	
Total CBO Outlays	3601	3573	3658	3836	4086	4259	4439	4714	4960	5205	5520	
% of GDP	23.2	22.5	22.1	21.8	21.8	21.6	21.5	21.8	21.9	22	22.4	
Total CBO Revenues	2523	2988	3313	3568	3784	4039	4243	4456	4680	4926	5181	
% of GDP	16.3	18.8	20	20.2	20.2	20.5	20.5	20.6	20.7	20.9	21	
Conc Plaus Outlays		3734	3846	4046	4331	4554	4794	5136	5452	5770	5964	
Conc Plaus Outlays %GDP		23.5%	23.2%	23.0%	23.2%	23.1%	23.2%	23.8%	24.1%	24.4%	24.2%	
Conc Plaus Rev		2648	2854	3064	3241	3446	3591	3738	3887	4053	4219	
Conc Plaus Rev %GDP		16.6%	17.2%	17.4%	17.3%	17.5%	17.4%	17.3%	17.2%	17.2%	17.1%	