

Total Funding Levels for the FY 2011 President's Budget – Treasury Chapter

Appropriations (Dollars in Millions)	FY 2009 Enacted	FY 2010 Estimate	FY 2011 Estimate	Increase/ Decrease	Increase/ Decrease
ANNUAL APPROPRIATIONS	\$12,942	\$13,554	\$13,935	\$381	2.8%
INTEREST PAYMENTS:					
Interest on Public Debt	383,073	425,127	499,125	\$73,998	17.4%
Refunding Internal Revenue Collections, Interest	2,418	3,232	3,646	\$414	12.8%
Interest on Uninvested Funds	9	8	8	\$0	0.0%
Interest Paid To Credit Financing Accounts	12,636	18,131	13,238	-\$4,893	-27.0%
Fed. Interest Liabilities to States	2	2	2	\$0	0.0%
Payment to Resolution Funding Corp	2,120	2,189	2,628	\$439	20.1%
Subtotal, INTEREST PAYMENTS	\$400,258	\$448,689	\$518,647	\$69,958	15.6%
OTHER INTEREST: ^{1/}	\$27,740	\$60,052	\$62,706	\$2,654	4.4%
Subtotal, Net Interest	\$372,518	\$388,637	\$455,941	\$67,304	17.3%
MANDATORY ACCOUNTS:					
Terrorism Insurance Program	1	104	209	\$105	10.10%
GSE Preferred Stock Purchase Program	200,000	0	0	\$0	0.0%
GSE Mortgage-Backed Securities Purchase Program	19	36	25	-\$11	-30.6%
Office of Financial Stability	279	356	297	-\$59	-16.6%
Troubled Asset Relief Program (TARP)	40,573	3,000	0	-\$3,000	-100.0%
Special Inspector General for Troubled Asset Relief Program	65	0	0	\$0	0.0%
Troubled Asset Relief Program Equity Purchase Program	151,955	4,627	0	-\$4,627	-100.0%
Troubled Asset Relief Program Home Affordable Modification Program	45,461	3,295	0	-\$3,295	-100.0%
Grants to States for Low-Income Housing Projects	2,930	3,615	2,265	-\$1,350	-37.3%
Grants for Specified Energy Property	1,060	3,087	4,464	\$1,377	44.6%
Presidential Election Campaign Fund	45	44	42	-\$2	-4.5%
Treasury Forfeiture Fund	526	442	592	\$150	33.9%
Biomass Energy Development	-5	0	-6	-\$6	0.0%
Payment to Terrestrial Wildlife Habitat Restoration Trust Fund	5	5	0	-\$5	-100.0%
Debt Collection Special Fund (FMS)	67	63	63	\$0	0.0%
Financial Agent Services	556	596	600	\$4	0.7%
Federal Reserve Bank Reimbursement by --					
FMS	305	321	321	\$0	0.0%
BPD	113	104	136	\$32	30.8%
Claims, Judgments and Relief Acts	2,305	4,303	826	-\$3,477	-80.8%
Check Forgery Insurance Fund	0	2	2	\$0	0.0%
Continued Dumping and Subsidy Offset	217	0	0	\$0	0.0%
Federal Financing Bank	463	0	0	\$0	0.0%
Internal Revenue Collections for Puerto Rico	473	422	439	\$17	4.0%
Payment of Government Losses in Shipment	0	1	1	\$0	0.0%
IRS User Fees	95	14	0	-\$14	-100.0%
Payment Where Recovery Rebate Exceeds Liability for Tax	2,024	0	0	\$0	0.0%
Payment Where EIC Exceeds Liability for Tax	42,418	49,539	47,233	-\$2,306	-4.7%
Payment Where Child Credit Exceeds Liability for Tax	24,284	23,355	23,250	-\$105	-0.4%
Payment Where Saver's Credit Exceeds Liability for Tax	0	0	570	\$570	0.0%
Payment Where Health Care Credit Exceeds Liability for Tax	113	200	141	-\$59	-29.5%
Payment where AMT Credit Exceeds Liability for Tax	711	604	55	-\$549	-90.9%
Payment where Tax Credit First-Time Homebuyers Exceeds	9,386	14,863	1,093	-\$13,770	-92.6%
Payment where Certain Tax Credit Exceeds Liability for Corporate	24	50	0	-\$50	-100.0%
Payment Where American Opportunity Credit Exceeds Liability for Tax	0	1,933	2,087	\$154	100.0%
Making Work Pay Tax Credit	663	20,476	21,429	\$953	4.7%
Build American Bond Payments, Recovery Act	19	2,941	3,462	\$521	17.7%
Payment Where COBRA Credit Exceeds Liability for Tax	313	1,608	991	-\$617	-38.4%
Payment Where Tax Credit for Certain Government Retirees Exceeds Liability for Tax	0	100	100	\$0	100.0%
IRSMiscellaneous Retained Fees	143	205	218	\$13	6.3%
IRS Informant Payments	5	50	50	\$0	0.0%
Private Collection Agent Program	10	0	0	\$0	0.0%
Offsets:					
GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies	-4,500	-1,488	0	\$1,488	-100.0%
GSE, Mortgage-Backed Securities Direct Loans, Downward Reestimate	0	-8,391	0	\$8,391	-100.0%
Troubled Asset Relief Program, Negative Subsidies	-2,720	-3,092	-22	\$3,070	-99.3%
Troubled Asset Relief Program, Downward Reestimates of Subsidies	0	-114,531	0	\$114,531	-100.0%
Proceeds, GSE Equity Related Transactions	-4,336	-12,254	-17,565	-\$5,311	43.3%
Excess of Proceeds from Debt Obligations Issued by Black Lung	-2,496	0	0	\$0	0.0%
Other Offsets	-2,054	-2,322	-2,379	-\$57	2.5%
Subtotal Offsets:	-16,106	-142,078	-19,966	\$122,112	-85.9%
Undistributed Offsetting Receipts	-3	-2	-2	\$0	0.0%
Subtotal, MANDATORY ACCOUNTS	\$511,515	\$1,717	\$90,989	\$92,706	5399.3%
TOTAL, DEPARTMENT OF THE TREASURY	\$896,972	\$400,472	\$560,863	\$160,391	40.1%