

**Preliminary Estimate Outlays and Revenues Title II of the "American Economic Recovery and Reinvestment Plan"**  
**Based on language posted on the website for the Committee on Ways and Means**  
**by Fiscal Year, in millions of dollars**

21-Jan-09

Provision		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Totals	
Federal Costs													09 - 14	09 - 19
Title II														
Extend Emergency UC through 12/09	BA	11,740	15,310	0	0	0	0	0	0	0	0	0	27,050	27,050
	Outlays	11,740	15,310	0	0	0	0	0	0	0	0	0	27,050	27,050
Increase UC Benefits	BA	4,995	4,245	0	0	0	0	0	0	0	0	0	9,240	9,240
	Outlays	4,995	4,245	0	0	0	0	0	0	0	0	0	9,240	9,240
Transfers for UC Modernization	BA	50	150	315	295	140	135	140	145	150	155	160	1,085	1,835
	Outlays	50	150	315	295	140	135	140	145	150	155	160	1,085	1,835
<b>subtotal UC BA</b>		<b>16,785</b>	<b>19,705</b>	<b>315</b>	<b>295</b>	<b>140</b>	<b>135</b>	<b>140</b>	<b>145</b>	<b>150</b>	<b>155</b>	<b>160</b>	<b>37,375</b>	<b>38,125</b>
<b>Outlays</b>		<b>16,785</b>	<b>19,705</b>	<b>315</b>	<b>295</b>	<b>140</b>	<b>135</b>	<b>140</b>	<b>145</b>	<b>150</b>	<b>155</b>	<b>160</b>	<b>37,375</b>	<b>38,125</b>
Emergency Fund for TANF <i>see Note #3 below</i>	BA	747	1,760	0	0	0	0	0	0	0	0	0	2,507	2,507
	Outlays	408	1,173	678	180	48	12	4	1	0	0	0	2,499	2,504
SNAP interaction with TANF	BA	-59	-106	0	0	0	0	0	0	0	0	0	-165	-165
	Outlays	-59	-106	0	0	0	0	0	0	0	0	0	-165	-165
<b>subtotal TANF BA</b>		<b>688</b>	<b>1,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,342</b>	<b>2,342</b>
<b>Outlays</b>		<b>349</b>	<b>1,067</b>	<b>678</b>	<b>180</b>	<b>48</b>	<b>12</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,334</b>	<b>2,339</b>
SSI Monthly Payment	BA	4,095	105	10	0	0	0	0	0	0	0	0	4,210	4,210
	Outlays	4,095	105	10	0	0	0	0	0	0	0	0	4,210	4,210
Child Support Incentives	BA	489	496	0	0	0	0	0	0	0	0	0	985	985
	Outlays	489	496	0	0	0	0	0	0	0	0	0	985	985
<b>subtotal Other BA</b>		<b>4,584</b>	<b>601</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,195</b>	<b>5,195</b>
<b>Outlays</b>		<b>4,584</b>	<b>601</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,195</b>	<b>5,195</b>
<b>Spending Totals BA</b>		<b>22,057</b>	<b>21,960</b>	<b>325</b>	<b>295</b>	<b>140</b>	<b>135</b>	<b>140</b>	<b>145</b>	<b>150</b>	<b>155</b>	<b>160</b>	<b>44,912</b>	<b>45,662</b>
<b>Outlays</b>		<b>21,718</b>	<b>21,373</b>	<b>1,003</b>	<b>475</b>	<b>188</b>	<b>147</b>	<b>144</b>	<b>146</b>	<b>150</b>	<b>155</b>	<b>160</b>	<b>44,904</b>	<b>45,659</b>
<b>Revenues</b>														
Title II														
Extend Emergency UC through 12/09		0	5	15	25	20	15	5	5	0	0	0	80	90
Increase UC Benefits		0	30	85	115	100	65	35	10	0	0	0	395	440
Transfers for UC Modernization		0	-200	-255	-370	-315	-200	-110	25	65	105	115	-1,340	-1,140
<b>Total Revenues</b>		<b>0</b>	<b>-165</b>	<b>-155</b>	<b>-230</b>	<b>-195</b>	<b>-120</b>	<b>-70</b>	<b>40</b>	<b>65</b>	<b>105</b>	<b>115</b>	<b>-865</b>	<b>-610</b>
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<b>NET Budgetary Effect</b>		<b>22,057</b>	<b>22,125</b>	<b>1,158</b>	<b>705</b>	<b>383</b>	<b>267</b>	<b>214</b>	<b>106</b>	<b>85</b>	<b>50</b>	<b>45</b>	<b>45,769</b>	<b>46,269</b>

- Notes:**
- 1 Positive Numbers Reflect Increases in the Deficit
  - 2 UC = Unemployment Compensation; TANF = Temporary Assistance for Needy Families; SNAP = Supplemental Nutrition Assistance Program (formerly known as Food Stamps)
  - 3 At the direction of the Budget Committee, CBO has assumed that the Emergency Contingency Fund for TANF will not be continued in the baseline beyond its expiration date, and thus, that the legislation would not be charged with any new budget authority after 2010.
  - 4 Contact Sam Papenfuss at 202-226-2820