SUMMARY TABLES
Table S–1. Budget Totals  
(Dollar amounts in billions)

<table>
<thead>
<tr>
<th></th>
<th>2005</th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget Totals</strong>:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>2,154</td>
<td>2,285</td>
<td>2,416</td>
<td>2,590</td>
<td>2,714</td>
<td>2,878</td>
<td>3,035</td>
</tr>
<tr>
<td>Outlays</td>
<td>2,472</td>
<td>2,709</td>
<td>2,770</td>
<td>2,814</td>
<td>2,922</td>
<td>3,061</td>
<td>3,240</td>
</tr>
<tr>
<td>Deficit</td>
<td>318</td>
<td>423</td>
<td>354</td>
<td>223</td>
<td>208</td>
<td>183</td>
<td>205</td>
</tr>
<tr>
<td>Gross Domestic Product (GDP)</td>
<td>12,290</td>
<td>13,030</td>
<td>13,761</td>
<td>14,521</td>
<td>15,296</td>
<td>16,102</td>
<td>16,955</td>
</tr>
<tr>
<td><strong>Budget Totals as a Percent of GDP</strong>:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>17.5%</td>
<td>17.5%</td>
<td>17.6%</td>
<td>17.8%</td>
<td>17.7%</td>
<td>17.9%</td>
<td>17.9%</td>
</tr>
<tr>
<td>Outlays</td>
<td>20.1%</td>
<td>20.8%</td>
<td>20.1%</td>
<td>19.4%</td>
<td>19.1%</td>
<td>19.0%</td>
<td>19.1%</td>
</tr>
<tr>
<td>Deficit</td>
<td>2.6%</td>
<td>3.2%</td>
<td>2.6%</td>
<td>1.5%</td>
<td>1.4%</td>
<td>1.1%</td>
<td>1.2%</td>
</tr>
</tbody>
</table>
### Table S–2. Discretionary Totals
(Net budget authority; dollar amounts in billions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Dollar</td>
<td>Percent</td>
<td></td>
</tr>
<tr>
<td>Discretionary budget authority:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Defense</td>
<td>410.8</td>
<td>439.3</td>
<td>28.5</td>
</tr>
<tr>
<td>Homeland Security (non-Department of Defense)</td>
<td>32.1</td>
<td>33.1</td>
<td>1.0</td>
</tr>
<tr>
<td>Other Operations of Government</td>
<td>400.4</td>
<td>398.3</td>
<td>2.2</td>
</tr>
<tr>
<td><strong>Total, Discretionary budget authority</strong></td>
<td><strong>843.3</strong></td>
<td><strong>870.7</strong></td>
<td><strong>27.3</strong></td>
</tr>
</tbody>
</table>

| Enacted supplemental and emergency funding: | | | |
|-------------------------------------------|| | |
| Global War on Terror                      | | | |
| Hurricane Response ¹                       | 50.0 | | |
| Pandemic Influenza Preparedness            | 4.6  | | |
| **Total, Enacted supplemental and emergency funding** | **58.4** | | |

**Estimated future emergency requests:** ²

| Global War on Terror                      | 70.0  | 50.0  |
| Hurricane Response                         | 18.0  | —     |
| Pandemic Influenza Preparedness            | —     | 2.3   |
| **Total, Estimated future emergency requests** | **88.0** | **52.3** |

---

¹ In total, $84.5 billion has been provided in 2005 and 2006 for response to the Gulf Coast Hurricanes through both discretionary and mandatory emergency funding, including amounts for the Social Services Block Grant and Flood Insurance.

² Estimated future emergency needs are included as Allowances in the 2007 Budget. The Administration anticipates transmitting official requests for these funds at a later time.
Table S–3. Growth in Discretionary Budget Authority by Major Agency  
(Net budget authority; dollar amounts in billions)

<table>
<thead>
<tr>
<th>Agency</th>
<th>2001 Actual</th>
<th>2006 Enacted</th>
<th>2007 Request</th>
<th>Growth:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture</td>
<td>19.2</td>
<td>21.1</td>
<td>19.7</td>
<td>−1.4</td>
</tr>
<tr>
<td>Commerce</td>
<td>5.1</td>
<td>6.4</td>
<td>6.1</td>
<td>−0.2</td>
</tr>
<tr>
<td>Defense</td>
<td>302.5</td>
<td>410.8</td>
<td>439.3</td>
<td>28.5</td>
</tr>
<tr>
<td>Education</td>
<td>40.1</td>
<td>56.5</td>
<td>54.4</td>
<td>−2.1</td>
</tr>
<tr>
<td>Energy</td>
<td>20.0</td>
<td>23.5</td>
<td>23.6</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Human Services</td>
<td>54.0</td>
<td>69.2</td>
<td>67.6</td>
<td>−1.6</td>
</tr>
<tr>
<td>Homeland Security</td>
<td>14.0</td>
<td>30.5</td>
<td>30.9</td>
<td>0.4</td>
</tr>
<tr>
<td>Housing and Urban Development</td>
<td>28.4</td>
<td>34.3</td>
<td>33.6</td>
<td>−0.6</td>
</tr>
<tr>
<td>Interior</td>
<td>10.3</td>
<td>10.8</td>
<td>10.1</td>
<td>−0.6</td>
</tr>
<tr>
<td>Justice</td>
<td>18.4</td>
<td>21.0</td>
<td>19.5</td>
<td>−1.5</td>
</tr>
<tr>
<td>Labor</td>
<td>11.9</td>
<td>11.3</td>
<td>10.9</td>
<td>−0.4</td>
</tr>
<tr>
<td>State and Other International Programs</td>
<td>21.7</td>
<td>30.2</td>
<td>33.9</td>
<td>3.7</td>
</tr>
<tr>
<td>Transportation</td>
<td>14.6</td>
<td>14.6</td>
<td>13.2</td>
<td>−1.4</td>
</tr>
<tr>
<td>Treasury</td>
<td>10.3</td>
<td>11.5</td>
<td>11.6</td>
<td>0.1</td>
</tr>
<tr>
<td>Veterans Affairs</td>
<td>22.4</td>
<td>33.1</td>
<td>35.7</td>
<td>2.6</td>
</tr>
<tr>
<td>Corps of Engineers</td>
<td>4.7</td>
<td>5.3</td>
<td>4.7</td>
<td>−0.6</td>
</tr>
<tr>
<td>Environmental Protection Agency</td>
<td>7.8</td>
<td>7.6</td>
<td>7.3</td>
<td>−0.3</td>
</tr>
<tr>
<td>Executive Office of the President</td>
<td>0.3</td>
<td>0.3</td>
<td>0.3</td>
<td>−0.0</td>
</tr>
<tr>
<td>Judicial Branch</td>
<td>4.0</td>
<td>5.3</td>
<td>5.9</td>
<td>0.5</td>
</tr>
<tr>
<td>Legislative Branch</td>
<td>2.8</td>
<td>3.8</td>
<td>4.3</td>
<td>0.5</td>
</tr>
<tr>
<td>National Aeronautics and Space Administration</td>
<td>14.3</td>
<td>16.3</td>
<td>16.8</td>
<td>0.5</td>
</tr>
<tr>
<td>National Science Foundation</td>
<td>4.4</td>
<td>5.6</td>
<td>6.0</td>
<td>0.4</td>
</tr>
<tr>
<td>Social Security Administration</td>
<td>6.0</td>
<td>7.3</td>
<td>7.9</td>
<td>0.5</td>
</tr>
<tr>
<td>Other Agencies</td>
<td>6.7</td>
<td>6.9</td>
<td>7.3</td>
<td>0.4</td>
</tr>
<tr>
<td>Total, Discretionary Spending</td>
<td>643.8</td>
<td>843.3</td>
<td>870.7</td>
<td>27.3</td>
</tr>
</tbody>
</table>

Note: Supplementals and emergencies, both enacted and anticipated, are excluded.
Table S–4. Discretionary Funding By Appropriations Subcommittee
(Net budget authority in billions of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture and Rural Development</td>
<td>18.5</td>
<td>17.2</td>
<td>–1.3</td>
</tr>
<tr>
<td>Defense</td>
<td>399.2</td>
<td>423.2</td>
<td>24.0</td>
</tr>
<tr>
<td>Energy and Water Development</td>
<td>30.1</td>
<td>29.4</td>
<td>–0.7</td>
</tr>
<tr>
<td>Foreign Operations</td>
<td>20.7</td>
<td>23.7</td>
<td>3.0</td>
</tr>
<tr>
<td>Homeland Security</td>
<td>30.5</td>
<td>30.9</td>
<td>0.4</td>
</tr>
<tr>
<td>Interior and Environment</td>
<td>25.9</td>
<td>25.2</td>
<td>–0.8</td>
</tr>
<tr>
<td>Labor, Health and Human Services, and Education</td>
<td>141.8</td>
<td>137.8</td>
<td>–4.0</td>
</tr>
<tr>
<td>Legislative Branch</td>
<td>3.8</td>
<td>4.2</td>
<td>0.5</td>
</tr>
<tr>
<td>Military Quality of Life and Veterans Affairs</td>
<td>45.2</td>
<td>52.5</td>
<td>7.3</td>
</tr>
<tr>
<td>Science, State, Justice, and Commerce</td>
<td>58.7</td>
<td>59.7</td>
<td>1.0</td>
</tr>
<tr>
<td>Transportation, Treasury, Housing and Urban Development, Judiciary, and District of Columbia</td>
<td>68.8</td>
<td>67.1</td>
<td>–1.8</td>
</tr>
<tr>
<td>Allowances</td>
<td>—</td>
<td>–0.4</td>
<td>–0.4</td>
</tr>
<tr>
<td><strong>Total, excluding supplemental and emergency funding</strong></td>
<td><strong>843.3</strong></td>
<td><strong>870.7</strong></td>
<td><strong>27.3</strong></td>
</tr>
</tbody>
</table>

Notes: Supplementals and emergencies, both enacted and anticipated, are excluded.
The House and Senate adopted different spending committee structures in the 2006 appropriations season.
This table is consistent with the structures in which the 2006 appropriations bills were enacted.
Table S–5. Homeland Security Funding By Agency
(Budget authority in millions of dollars)

<table>
<thead>
<tr>
<th>Agency</th>
<th>2006 Enacted</th>
<th>2006 Supplemental</th>
<th>2007 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture</td>
<td>564</td>
<td>—</td>
<td>650</td>
</tr>
<tr>
<td>Commerce</td>
<td>181</td>
<td>—</td>
<td>218</td>
</tr>
<tr>
<td>Defense-Military (DOD)</td>
<td>16,441</td>
<td>—</td>
<td>16,699</td>
</tr>
<tr>
<td>Energy</td>
<td>1,704</td>
<td>—</td>
<td>1,700</td>
</tr>
<tr>
<td>Health and Human Services</td>
<td>4,300</td>
<td>—</td>
<td>4,565</td>
</tr>
<tr>
<td>Homeland Security</td>
<td>25,503</td>
<td>173</td>
<td>27,776</td>
</tr>
<tr>
<td>Interior</td>
<td>56</td>
<td>—</td>
<td>55</td>
</tr>
<tr>
<td>Justice</td>
<td>2,976</td>
<td>16</td>
<td>3,279</td>
</tr>
<tr>
<td>State</td>
<td>1,107</td>
<td>—</td>
<td>1,213</td>
</tr>
<tr>
<td>Transportation</td>
<td>182</td>
<td>—</td>
<td>206</td>
</tr>
<tr>
<td>Treasury</td>
<td>117</td>
<td>—</td>
<td>134</td>
</tr>
<tr>
<td>Veterans Affairs</td>
<td>310</td>
<td>—</td>
<td>314</td>
</tr>
<tr>
<td>Corps of Engineers</td>
<td>72</td>
<td>—</td>
<td>43</td>
</tr>
<tr>
<td>Environmental Protection Agency</td>
<td>129</td>
<td>—</td>
<td>183</td>
</tr>
<tr>
<td>General Services Administration</td>
<td>99</td>
<td>—</td>
<td>96</td>
</tr>
<tr>
<td>National Aeronautics and Space Admin.</td>
<td>213</td>
<td>—</td>
<td>203</td>
</tr>
<tr>
<td>National Science Foundation</td>
<td>344</td>
<td>—</td>
<td>387</td>
</tr>
<tr>
<td>Smithsonian Institution</td>
<td>83</td>
<td>—</td>
<td>80</td>
</tr>
<tr>
<td>Social Security Administration</td>
<td>177</td>
<td>—</td>
<td>184</td>
</tr>
<tr>
<td>Other Agencies</td>
<td>304</td>
<td>—</td>
<td>297</td>
</tr>
<tr>
<td><strong>Total, Homeland Security Funding</strong></td>
<td><strong>54,862</strong></td>
<td><strong>189</strong></td>
<td><strong>58,282</strong></td>
</tr>
<tr>
<td>Less, Mandatory Homeland Security Fund</td>
<td>—2,232</td>
<td>—</td>
<td>—2,455</td>
</tr>
<tr>
<td>Less, Discretionary Fee-Funded Activities</td>
<td>—4,127</td>
<td>—</td>
<td>—6,019</td>
</tr>
<tr>
<td><strong>Net Non-DOD Discretionary Homeland Security</strong></td>
<td><strong>32,062</strong></td>
<td><strong>189</strong></td>
<td><strong>33,109</strong></td>
</tr>
</tbody>
</table>

1 Reported DOD homeland security funding has been revised upward in all years to reflect better estimating methodologies for DOD homeland security programs. See the Homeland Security Funding Analysis chapter of the Analytical Perspectives volume for more details.

2 Amounts are rounded to the nearest million at the account level, which accounts for any discrepancies with the Homeland Security Funding Analysis chapter in the Analytical Perspectives volume.

3 Mandatory homeland security programs include Agriculture Quarantine and Inspections, Border Protection, and Immigration Enforcement.

4 Discretionary fee-funded homeland security programs include Visa Processing, Airport Security, and Social Security physical and computer security measures.
Table S–6. Mandatory Proposals  
(In millions of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Commodity Program changes</td>
<td>—</td>
<td>−1,081</td>
<td>−1,079</td>
<td>−945</td>
<td>−965</td>
<td>−917</td>
<td>−4,988</td>
<td>−8,933</td>
</tr>
<tr>
<td>Restrict Food Stamp eligibility</td>
<td>—</td>
<td>−76</td>
<td>−154</td>
<td>−155</td>
<td>−159</td>
<td>−162</td>
<td>−706</td>
<td>−1,158</td>
</tr>
<tr>
<td>Allow State Food Stamp agencies to access the National Directory of New Hires (NDNH)</td>
<td>—</td>
<td>—</td>
<td>−1</td>
<td>−1</td>
<td>−1</td>
<td>−4</td>
<td>−9</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Agriculture</td>
<td>—</td>
<td>1,157</td>
<td>1,234</td>
<td>1,101</td>
<td>1,125</td>
<td>1,080</td>
<td>5,698</td>
<td>10,527</td>
</tr>
<tr>
<td>Increase National Defense Stockpile Sales</td>
<td>—</td>
<td>−1</td>
<td>−50</td>
<td>−72</td>
<td>−80</td>
<td>−96</td>
<td>−299</td>
<td>−347</td>
</tr>
<tr>
<td>Repeal Oil and Gas Research and Development Program</td>
<td>—</td>
<td>−20</td>
<td>−40</td>
<td>−50</td>
<td>−50</td>
<td>−50</td>
<td>−210</td>
<td>−460</td>
</tr>
<tr>
<td>Medicare</td>
<td>—</td>
<td>−2,452</td>
<td>−5,485</td>
<td>−7,948</td>
<td>−9,343</td>
<td>−10,663</td>
<td>−35,891</td>
<td>−105,016</td>
</tr>
<tr>
<td>Medicaid/State Children’s Health Insurance Program</td>
<td>—</td>
<td>−723</td>
<td>−876</td>
<td>−1,062</td>
<td>−1,161</td>
<td>−1,168</td>
<td>−4,945</td>
<td>−11,859</td>
</tr>
<tr>
<td>Child Support Enforcement</td>
<td>—</td>
<td>−2</td>
<td>−1</td>
<td>−3</td>
<td>−5</td>
<td>−6</td>
<td>−17</td>
<td>−60</td>
</tr>
<tr>
<td>Child Welfare Program option</td>
<td>—</td>
<td>22</td>
<td>5</td>
<td>55</td>
<td>27</td>
<td>61</td>
<td>−6</td>
<td>1</td>
</tr>
<tr>
<td>Subtotal, Health and Human Services</td>
<td>—</td>
<td>−3,155</td>
<td>−6,357</td>
<td>−8,958</td>
<td>−10,491</td>
<td>−11,898</td>
<td>−40,859</td>
<td>−116,936</td>
</tr>
<tr>
<td>Receipts</td>
<td>—</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>−3</td>
<td>−400</td>
</tr>
<tr>
<td>Expenditures</td>
<td>—</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>−2</td>
<td>−503</td>
</tr>
<tr>
<td>Receipts</td>
<td>—</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>−3</td>
<td>−400</td>
</tr>
<tr>
<td>Eliminate BLM Range Improvement Fund</td>
<td>—</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>−7</td>
<td>−42</td>
</tr>
<tr>
<td>Recover Pick-Sloan Project Cost</td>
<td>—</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>−10</td>
<td>−71</td>
</tr>
<tr>
<td>Repeal Energy Bill Fee Prohibition</td>
<td>—</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>−10</td>
<td>−182</td>
</tr>
<tr>
<td>Subtotal, Interior</td>
<td>—</td>
<td>−36</td>
<td>−3,590</td>
<td>−102</td>
<td>−605</td>
<td>−131</td>
<td>−4,464</td>
<td>−4,912</td>
</tr>
</tbody>
</table>
### Table S–6. Mandatory Proposals—Continued

(In millions of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Labor:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reform Pension Benefit Guaranty Corporation</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>16,680</td>
<td>37,056</td>
</tr>
<tr>
<td>Unemployment Insurance Integrity legislation:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Benefit Payment Recoveries</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>1,738</td>
<td>3,774</td>
</tr>
<tr>
<td>Reform Federal Employee’s Compensation Act</td>
<td>—</td>
<td>—3</td>
<td>—8</td>
<td>—10</td>
<td>—11</td>
<td>—13</td>
<td>—45</td>
<td>—140</td>
</tr>
<tr>
<td>Subtotal, Labor</td>
<td>—</td>
<td>—3</td>
<td>—4,685</td>
<td>—4,706</td>
<td>—4,540</td>
<td>—4,529</td>
<td>18,463</td>
<td>40,970</td>
</tr>
<tr>
<td><strong>Treasur y:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Eliminate 10-year Statute-of-Limitations on Non-Tax Debt</td>
<td>—</td>
<td>—11</td>
<td>—6</td>
<td>—6</td>
<td>—6</td>
<td>—6</td>
<td>35</td>
<td>65</td>
</tr>
<tr>
<td>Federal Communications Commission (FCC):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Extend Spectrum Auction Authority</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—1,000</td>
<td></td>
</tr>
<tr>
<td>Terminate the Telecommunications Development Fund</td>
<td>—</td>
<td>—5</td>
<td>—5</td>
<td>—6</td>
<td>—7</td>
<td>—7</td>
<td>—30</td>
<td>—65</td>
</tr>
<tr>
<td>Subtotal, FCC</td>
<td>—</td>
<td>—5</td>
<td>—5</td>
<td>—6</td>
<td>—7</td>
<td>—7</td>
<td>—30</td>
<td>—1,065</td>
</tr>
<tr>
<td><strong>Office of Personnel Management:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total, Reforms Resulting in Savings:</strong></td>
<td>—</td>
<td>4,422</td>
<td>16,101</td>
<td>15,233</td>
<td>17,210</td>
<td>18,164</td>
<td>71,130</td>
<td>178,713</td>
</tr>
<tr>
<td><strong>User Fee Proposals:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Agriculture:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Safety and Inspection Service User Fees*</td>
<td>—</td>
<td>—105</td>
<td>—155</td>
<td>—148</td>
<td>—151</td>
<td>—154</td>
<td>—713</td>
<td>—1,535</td>
</tr>
<tr>
<td>Grain Inspection User Fees*</td>
<td>—</td>
<td>20</td>
<td>20</td>
<td>21</td>
<td>21</td>
<td>22</td>
<td>104</td>
<td>220</td>
</tr>
<tr>
<td>Animal Plant Health Inspection User Fees*</td>
<td>—</td>
<td>—8</td>
<td>—11</td>
<td>—11</td>
<td>—12</td>
<td>—12</td>
<td>—54</td>
<td>—117</td>
</tr>
<tr>
<td>Agricultural Marketing Service User Fees*</td>
<td>—</td>
<td>—2</td>
<td>—2</td>
<td>—2</td>
<td>—2</td>
<td>—2</td>
<td>—10</td>
<td>20</td>
</tr>
<tr>
<td>Federal Crop Insurance User Fees*</td>
<td>—</td>
<td>—</td>
<td>—15</td>
<td>—15</td>
<td>—15</td>
<td>—15</td>
<td>—60</td>
<td>—135</td>
</tr>
<tr>
<td><strong>Health and Human Services:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FDA User Fee Proposal*</td>
<td>—</td>
<td>26</td>
<td>27</td>
<td>27</td>
<td>28</td>
<td>28</td>
<td>135</td>
<td>286</td>
</tr>
<tr>
<td><strong>Homeland Security:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Extend Customs User Fees</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—5,830</td>
</tr>
<tr>
<td><strong>Treasury:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alcohol and Tobacco Tax and Trade Bureau User Fees*</td>
<td>—</td>
<td>—29</td>
<td>—29</td>
<td>—29</td>
<td>—29</td>
<td>—29</td>
<td>—145</td>
<td>—290</td>
</tr>
</tbody>
</table>
Table S–6. Mandatory Proposals—Continued
(In millions of dollars)

<table>
<thead>
<tr>
<th></th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Environmental Protection Agency (EPA):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pesticide Fees*</td>
<td>—</td>
<td>56</td>
<td>66</td>
<td>53</td>
<td>53</td>
<td>53</td>
</tr>
<tr>
<td>Pre-Manufacturing Notification Fee*</td>
<td>—</td>
<td>4</td>
<td>8</td>
<td>8</td>
<td>8</td>
<td>8</td>
</tr>
<tr>
<td><strong>FCC:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Authorize Spectrum License Fees</td>
<td>—</td>
<td>50</td>
<td>150</td>
<td>300</td>
<td>300</td>
<td>400</td>
</tr>
<tr>
<td><strong>Total, User Fee Proposals</strong></td>
<td></td>
<td>—</td>
<td>300</td>
<td>483</td>
<td>614</td>
<td>619</td>
</tr>
<tr>
<td><strong>Subtotal, Reforms Resulting in Savings and</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>User Fee Proposals</td>
<td></td>
<td>—</td>
<td>4,722</td>
<td>16,584</td>
<td>15,847</td>
<td>17,829</td>
</tr>
<tr>
<td><strong>Program Augmentations:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Exclude retirement savings in Food Stamp Program</td>
<td>—</td>
<td>47</td>
<td>96</td>
<td>145</td>
<td>149</td>
<td>152</td>
</tr>
<tr>
<td>Energy:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonneville Power Administration borrowing authority</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Health and Human Services:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicaid/State Children’s Health Insurance Program</td>
<td>—</td>
<td>1,227</td>
<td>686</td>
<td>539</td>
<td>425</td>
<td>601</td>
</tr>
<tr>
<td>Cover the Kids outreach grants</td>
<td>—</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>Grants to States for chronically ill</td>
<td>—</td>
<td>250</td>
<td>375</td>
<td>493</td>
<td>506</td>
<td>523</td>
</tr>
<tr>
<td>Temporary Assistance for Needy Families</td>
<td>—</td>
<td>40</td>
<td>149</td>
<td>425</td>
<td>473</td>
<td>488</td>
</tr>
<tr>
<td>Foster Care District of Columbia Federal Medical Assistance Percentage Rate</td>
<td>—</td>
<td>5</td>
<td>6</td>
<td>6</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Treasury:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Extend the Rum Carryover for Puerto Rico</td>
<td>—</td>
<td>69</td>
<td>95</td>
<td>24</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Office of Personnel Management:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Make Changes to Federal Retirement Improvement Act</td>
<td>—</td>
<td>—</td>
<td>3</td>
<td>5</td>
<td>7</td>
<td>9</td>
</tr>
<tr>
<td>Social Security Administration:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Extend Supplemental Security Income eligibility for refugees</td>
<td>—</td>
<td>70</td>
<td>75</td>
<td>74</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td><strong>Total, Program Augmentations</strong></td>
<td></td>
<td>69</td>
<td>1,834</td>
<td>1,514</td>
<td>1,787</td>
<td>1,666</td>
</tr>
</tbody>
</table>
Table S–6. Mandatory Proposals—Continued

(In millions of dollars)

<table>
<thead>
<tr>
<th>Users Fee Proposals with Mandatory Spending:</th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marketing Agreements and Orders User Fees:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>—</td>
<td>12</td>
<td>12</td>
<td>13</td>
<td>13</td>
<td>63</td>
<td>132</td>
</tr>
<tr>
<td>Spending</td>
<td>—</td>
<td>12</td>
<td>12</td>
<td>13</td>
<td>13</td>
<td>63</td>
<td>132</td>
</tr>
<tr>
<td>Net effect</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Increase Indian Gaming Commission Fees ¹</td>
<td></td>
<td>—</td>
<td>4</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>19</td>
</tr>
<tr>
<td>Foreign Labor Certification User Fees:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>—</td>
<td>35</td>
<td>35</td>
<td>35</td>
<td>35</td>
<td>175</td>
<td>350</td>
</tr>
<tr>
<td>Spending</td>
<td>—</td>
<td>35</td>
<td>35</td>
<td>35</td>
<td>35</td>
<td>175</td>
<td>350</td>
</tr>
<tr>
<td>Net effect</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Immigration Examination Fees:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>—</td>
<td>31</td>
<td>31</td>
<td>31</td>
<td>31</td>
<td>155</td>
<td>310</td>
</tr>
<tr>
<td>Spending</td>
<td>—</td>
<td>25</td>
<td>31</td>
<td>31</td>
<td>31</td>
<td>149</td>
<td>304</td>
</tr>
<tr>
<td>Net effect</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Army Corps of Engineers: Additional Recreation User Fees and Contributions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>—</td>
<td>9</td>
<td>17</td>
<td>17</td>
<td>17</td>
<td>77</td>
<td>162</td>
</tr>
<tr>
<td>Spending</td>
<td>—</td>
<td>8</td>
<td>16</td>
<td>17</td>
<td>17</td>
<td>58</td>
<td>143</td>
</tr>
<tr>
<td>Net effect</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Total, User Fee Proposals with Mandatory Spending</td>
<td>—</td>
<td>9</td>
<td>9</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
</tbody>
</table>

| Subtotal, Including Program Augmentations and User Fee Proposals with Mandatory Spending | 69   | --15 | --5  | 4    | 5    | 5    | --6   | 19    |

| Further Hurricane Response:             |      |      |      |      |      |      |       |
| National Flood Insurance (emergency)    | 5,040| 560  | —    | —    | —    | —    | 560   | 560   |
| Social Security Personal Accounts (off-budget) | —    | —    | —    | —    | 24,182| 57,429| 81,611| 712,144|

| Outlay Effects of Tax Proposals: ¹      |      |      |      |      |      |      |       |
| Health Tax Credit                       | —    | 720  | 1,250| 1,679| 1,876| 2,015| 7,540 | 19,778|
| Child Tax Credit                        | —    | —    | --383| --368| --422| --427| --1,600| --3,897|
| Earned Income Tax Credit                | —    | 188  | 4    | --68 | --79 | --69 | --400 | --903 |
| Total, Outlay Effects of Tax Proposals  | —    | 532  | 871  | 1,243| 1,375| 1,519| 5,540| 14,978|
### Table S–6. Mandatory Proposals—Continued
(In millions of dollars)

<table>
<thead>
<tr>
<th>Proposal</th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Mandatory Proposals:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use Escrow Account for USPS Retiree Health Benefits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>On-budget effect</td>
<td>-1,220</td>
<td>-1,203</td>
<td>-1,175</td>
<td>-1,140</td>
<td>-1,098</td>
<td>-1,049</td>
<td>-5,665</td>
</tr>
<tr>
<td>Off-budget effect</td>
<td>1,220</td>
<td>1,203</td>
<td>1,175</td>
<td>1,140</td>
<td>1,098</td>
<td>1,049</td>
<td>5,665</td>
</tr>
<tr>
<td>Unified budget effect</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td><strong>Refinance Black Lung Disability Trust Fund debt:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Black Lung Disability Trust Fund</td>
<td>—</td>
<td>2,282</td>
<td>-450</td>
<td>-453</td>
<td>-461</td>
<td>-470</td>
<td>448</td>
</tr>
<tr>
<td>Interest receipts on repayable advances</td>
<td>—</td>
<td>2,282</td>
<td>450</td>
<td>453</td>
<td>461</td>
<td>470</td>
<td>-448</td>
</tr>
<tr>
<td>Net effect</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td><strong>County Payments Safety Net:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County Payments</td>
<td>—</td>
<td>78</td>
<td>303</td>
<td>179</td>
<td>120</td>
<td>97</td>
<td>777</td>
</tr>
<tr>
<td>Net effect</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td><strong>Full-time Attendance Required for Child’s Social Security Benefits at age 16 (off-budget):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Enforcement of Windfall Elimination Provision/Government</td>
<td>—</td>
<td>11</td>
<td>84</td>
<td>150</td>
<td>155</td>
<td>159</td>
<td>559</td>
</tr>
<tr>
<td>Pension Offset (off-budget)</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>-133</td>
<td>294</td>
</tr>
<tr>
<td>Replace Disability Insurance/Worker’s Comp Offset with Uniform Offset (off-budget)</td>
<td>—</td>
<td>-8</td>
<td>-35</td>
<td>-50</td>
<td>-63</td>
<td>-72</td>
<td>-228</td>
</tr>
<tr>
<td>Eliminate Lump Sum Death Benefit (off-budget)</td>
<td>—</td>
<td>-171</td>
<td>-203</td>
<td>-205</td>
<td>-205</td>
<td>-205</td>
<td>-989</td>
</tr>
<tr>
<td>Correct trust accounting deficiencies in individual Indian money investments (non-paygo)</td>
<td>6</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td><strong>Indirect Effects (Third Scorecard):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amend Federal Employee Health Benefits Program statute</td>
<td>—</td>
<td>28</td>
<td>86</td>
<td>139</td>
<td>182</td>
<td>220</td>
<td>655</td>
</tr>
<tr>
<td>Food Stamp Impact of Commodity Supplemental Food Program elimination</td>
<td>—</td>
<td>49</td>
<td>61</td>
<td>53</td>
<td>48</td>
<td>45</td>
<td>256</td>
</tr>
</tbody>
</table>

**Summary:**
- The table outlines various mandatory proposals, including financial details for each proposal over the years 2006 to 2011, with projections to 2016.
- Each proposal is categorized under specific headings such as Use Escrow Account, Refinance Trust Fund, County Payments Safety Net, and Indirect Effects.
- Financial effects are shown in millions of dollars, with both on-budget and off-budget impacts.
- The table provides a clear overview of the proposed financial changes, helping in understanding the budgetary implications for each proposal.
### Table S–6. Mandatory Proposals—Continued

(In millions of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Refine Department of Defense Medicare-Eligible Retiree Health Care Accrual Calculation</td>
<td>—</td>
<td>73</td>
<td>77</td>
<td>82</td>
<td>87</td>
<td>92</td>
<td>411</td>
<td>967</td>
</tr>
<tr>
<td>Temporary Assistance for Needy Families impact of Social Services Block Grant reduction and Other</td>
<td>—</td>
<td>108</td>
<td>20</td>
<td>−116</td>
<td>−29</td>
<td>−12</td>
<td>−29</td>
<td>−84</td>
</tr>
<tr>
<td>Subtotal, Indirect Effects</td>
<td>—</td>
<td>258</td>
<td>186</td>
<td>34</td>
<td>159</td>
<td>210</td>
<td>847</td>
<td>2,142</td>
</tr>
<tr>
<td>Total, Other Mandatory Proposals</td>
<td>6</td>
<td>68</td>
<td>−136</td>
<td>−371</td>
<td>−397</td>
<td>−520</td>
<td>−1,356</td>
<td>−4,166</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>5,115</td>
<td>−1,744</td>
<td>−14,339</td>
<td>−13,182</td>
<td>9,004</td>
<td>41,426</td>
<td>21,166</td>
<td>551,103</td>
</tr>
</tbody>
</table>

**Memorandum: Savings Net of Program Augmentations**

| Medicaid/State Children’s Health Insurance Program | —    | 504  | −190 | −523 | −691 | −567 | −1,467     | −5,086    |
| Food Stamp Program                           | —    | −29  | −59  | −11  | −11  | −121 | −179       |           |

* Once the fees are enacted, the Administration will work to reclassify them to offset discretionary spending beginning in 2008.

1 Affects both receipts and outlays. Only the outlay effect is shown here. Excludes tax extenders assumed in the baseline.
Table S–7. Effect of Proposals on Receipts  
(In millions of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Make Permanent Certain Tax Cuts Enacted in 2001 and 2003 (assumed in the baseline):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dividends tax rate structure</td>
<td>288</td>
<td>571</td>
<td>-1,329</td>
<td>-14,161</td>
<td>-537</td>
<td>-6,545</td>
<td>-22,001</td>
<td>-128,050</td>
</tr>
<tr>
<td>Capital gains tax rate structure</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expensing for small business</td>
<td></td>
<td></td>
<td>-4,679</td>
<td>-6,498</td>
<td>-4,872</td>
<td>-3,853</td>
<td>-19,902</td>
<td>-32,620</td>
</tr>
<tr>
<td>Marginal individual income tax rate reductions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-6,691</td>
<td>-6,691</td>
<td>-605,961</td>
<td></td>
</tr>
<tr>
<td>Child tax credit</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Marriage penalty relief</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-4,968</td>
<td>-4,968</td>
<td>-37,578</td>
<td></td>
</tr>
<tr>
<td>Education incentives</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3</td>
<td></td>
<td>-1,098</td>
<td>-1,095</td>
</tr>
<tr>
<td>Repeal of estate and generation-skipping transfer taxes, and modification of gift taxes</td>
<td>-205</td>
<td>-1,102</td>
<td>-1,728</td>
<td>-2,181</td>
<td>-2,676</td>
<td>-23,758</td>
<td>-31,445</td>
<td>-339,022</td>
</tr>
<tr>
<td>Modifications of pension plans</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other incentives for families and children</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5</td>
<td></td>
<td>-170</td>
<td>-165</td>
</tr>
<tr>
<td>Total make permanent certain tax cuts enacted in 2001 and 2003</td>
<td>83</td>
<td>-531</td>
<td>-7,736</td>
<td>-37,023</td>
<td>-13,596</td>
<td>-119,714</td>
<td>-178,600</td>
<td>-1,353,033</td>
</tr>
<tr>
<td>Tax Incentives:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Simplify and encourage saving:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expand tax-free savings opportunities</td>
<td></td>
<td></td>
<td>4,796</td>
<td>10,407</td>
<td>7,507</td>
<td>3,970</td>
<td>383</td>
<td>26,297</td>
</tr>
<tr>
<td>Consolidate employer-based savings accounts</td>
<td></td>
<td></td>
<td></td>
<td>-542</td>
<td>-579</td>
<td>-618</td>
<td>-1,826</td>
<td>-3,565</td>
</tr>
<tr>
<td>Establish Individual Development Accounts (IDAs)</td>
<td></td>
<td></td>
<td></td>
<td>-134</td>
<td>-286</td>
<td>-326</td>
<td>-300</td>
<td>-1,046</td>
</tr>
<tr>
<td>Total simplify and encourage saving</td>
<td></td>
<td></td>
<td>4,796</td>
<td>9,731</td>
<td>6,642</td>
<td>3,026</td>
<td>-2,509</td>
<td>21,686</td>
</tr>
<tr>
<td>Encourage entrepreneurship and investment:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Increase expensing for small business</td>
<td></td>
<td></td>
<td>-2,522</td>
<td>-3,527</td>
<td>-2,625</td>
<td>-2,037</td>
<td>-1,645</td>
<td>-12,356</td>
</tr>
<tr>
<td>Invest in health care:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expand health savings accounts (HSAs)</td>
<td></td>
<td></td>
<td>-1,978</td>
<td>-4,321</td>
<td>-6,201</td>
<td>-7,720</td>
<td>-8,826</td>
<td>-29,046</td>
</tr>
<tr>
<td>Provide an above-the-line deduction for high-deductible insurance premiums</td>
<td></td>
<td></td>
<td>2,519</td>
<td>3,815</td>
<td>3,840</td>
<td>3,691</td>
<td>3,668</td>
<td>17,533</td>
</tr>
<tr>
<td>Provide refundable tax credit for the purchase of health insurance</td>
<td></td>
<td></td>
<td>-254</td>
<td>-861</td>
<td>-1,194</td>
<td>-1,404</td>
<td>-1,362</td>
<td>-5,075</td>
</tr>
<tr>
<td>Improve the Health Coverage Tax Credit</td>
<td></td>
<td></td>
<td>-1</td>
<td>-3</td>
<td>-4</td>
<td>-5</td>
<td>-5</td>
<td>-18</td>
</tr>
<tr>
<td>------------------------------------------------------------------------</td>
<td>------</td>
<td>------</td>
<td>------</td>
<td>------</td>
<td>------</td>
<td>------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Allow the orphan drug tax credit for certain pre-designation expenses</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Total invest in health care</td>
<td>—</td>
<td>4,752</td>
<td>9,000</td>
<td>11,239</td>
<td>12,820</td>
<td>13,861</td>
<td>—</td>
<td>51,672</td>
</tr>
<tr>
<td><strong>Provide incentives for charitable giving:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permit tax-free withdrawals from IRAs for charitable contributions</td>
<td>—</td>
<td>—102</td>
<td>—510</td>
<td>—512</td>
<td>—501</td>
<td>—497</td>
<td>—2,122</td>
<td>—4,706</td>
</tr>
<tr>
<td>Expand and increase the enhanced charitable deduction for contributions of food inventory</td>
<td>—</td>
<td>—44</td>
<td>—96</td>
<td>—106</td>
<td>—116</td>
<td>—127</td>
<td>—489</td>
<td>—1,345</td>
</tr>
<tr>
<td>Reform excise tax based on investment income of private foundations</td>
<td>—</td>
<td>—56</td>
<td>—85</td>
<td>—90</td>
<td>—96</td>
<td>—102</td>
<td>—429</td>
<td>—1,074</td>
</tr>
<tr>
<td>Modify tax on unrelated business taxable income of charitable remainder trusts</td>
<td>—</td>
<td>—1</td>
<td>—6</td>
<td>—6</td>
<td>—6</td>
<td>—25</td>
<td>—62</td>
<td>—62</td>
</tr>
<tr>
<td>Modify basis adjustment to stock of S corporations contributing appreciated property</td>
<td>—</td>
<td>—3</td>
<td>—15</td>
<td>—21</td>
<td>—25</td>
<td>—28</td>
<td>92</td>
<td>—301</td>
</tr>
<tr>
<td>Repeal the $150 million limitation on qualified 501(c)(3) bonds</td>
<td>—</td>
<td>—2</td>
<td>—3</td>
<td>—6</td>
<td>—10</td>
<td>—11</td>
<td>—32</td>
<td>—81</td>
</tr>
<tr>
<td>Repeal certain restrictions on the use of qualified 501(c)(3) bonds</td>
<td>—</td>
<td>—2</td>
<td>—5</td>
<td>—9</td>
<td>—16</td>
<td>—24</td>
<td>—56</td>
<td>—278</td>
</tr>
<tr>
<td>Total provide incentives for charitable giving</td>
<td>—</td>
<td>—210</td>
<td>—720</td>
<td>—750</td>
<td>—770</td>
<td>—795</td>
<td>—3,245</td>
<td>—7,847</td>
</tr>
<tr>
<td><strong>Strengthen education:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Extend the above-the-line deduction for qualified out-of-pocket classroom expenses</td>
<td>—17</td>
<td>—171</td>
<td>—178</td>
<td>—180</td>
<td>—183</td>
<td>—185</td>
<td>—897</td>
<td>—1,867</td>
</tr>
<tr>
<td><strong>Provide assistance to distressed areas:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Establish Opportunity Zones</td>
<td>—</td>
<td>—221</td>
<td>—411</td>
<td>—439</td>
<td>—451</td>
<td>—482</td>
<td>—2,004</td>
<td>—4,960</td>
</tr>
<tr>
<td><strong>Protect the environment:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Extend permanently expensing of brownfields remediation costs</td>
<td>—98</td>
<td>—146</td>
<td>—163</td>
<td>—177</td>
<td>—168</td>
<td>—157</td>
<td>—811</td>
<td>—1,503</td>
</tr>
<tr>
<td><strong>Restructure assistance to New York City:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Provide tax incentives for transportation infrastructure</td>
<td>—</td>
<td>—200</td>
<td>—200</td>
<td>—200</td>
<td>—200</td>
<td>—200</td>
<td>—1,000</td>
<td>—2,000</td>
</tr>
</tbody>
</table>
Table S–7. Effect of Proposals on Receipts—Continued
(In millions of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Repeal certain New York City Liberty Zone incentives</td>
<td>—</td>
<td>200</td>
<td>200</td>
<td>200</td>
<td>200</td>
<td>200</td>
<td>1,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Total restructure assistance to New York City</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Total tax incentives</td>
<td>—115</td>
<td>-3,226</td>
<td>-4,268</td>
<td>-8,768</td>
<td>-13,403</td>
<td>-19,634</td>
<td>-49,299</td>
<td>-193,382</td>
</tr>
<tr>
<td><strong>Simplify the Tax Laws for Families:</strong></td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Clarify uniform definition of a child</td>
<td>—</td>
<td>17</td>
<td>66</td>
<td>50</td>
<td>32</td>
<td>48</td>
<td>213</td>
<td>395</td>
</tr>
<tr>
<td>Simplify EITC eligibility requirement regarding filing status, presence of children, and work and immigration status</td>
<td>—</td>
<td>27</td>
<td>-24</td>
<td>-21</td>
<td>-26</td>
<td>-28</td>
<td>-72</td>
<td>-207</td>
</tr>
<tr>
<td>Reduce computational complexity of refundable child tax credit</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Total simplify the tax laws for families</td>
<td>—</td>
<td>44</td>
<td>42</td>
<td>29</td>
<td>6</td>
<td>20</td>
<td>141</td>
<td>188</td>
</tr>
<tr>
<td><strong>Strengthen the Employer-Based Pension System:</strong></td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Ensure fair treatment of older workers in cash balance conversions and protect defined benefit plans</td>
<td>3</td>
<td>53</td>
<td>62</td>
<td>77</td>
<td>89</td>
<td>100</td>
<td>381</td>
<td>1,039</td>
</tr>
<tr>
<td>Strengthen funding for single-employer pension plans</td>
<td>—</td>
<td>536</td>
<td>2,290</td>
<td>153</td>
<td>-2,336</td>
<td>-1,611</td>
<td>-1,274</td>
<td>9,180</td>
</tr>
<tr>
<td>Reflect market interest rates in lump sum payments</td>
<td>—</td>
<td>—</td>
<td>-3</td>
<td>-9</td>
<td>-17</td>
<td>-24</td>
<td>-53</td>
<td>-274</td>
</tr>
<tr>
<td>Total strengthen the employer-based pension system</td>
<td>3</td>
<td>589</td>
<td>2,349</td>
<td>-85</td>
<td>-2,264</td>
<td>-1,535</td>
<td>-946</td>
<td>-8,415</td>
</tr>
<tr>
<td><strong>Close Loopholes and Improve Tax Compliance:</strong></td>
<td>—</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>3</td>
<td>3</td>
<td>11</td>
<td>26</td>
</tr>
<tr>
<td>Combat abusive foreign tax credit transactions</td>
<td>—</td>
<td>6</td>
<td>8</td>
<td>8</td>
<td>8</td>
<td>8</td>
<td>38</td>
<td>89</td>
</tr>
<tr>
<td>Modify the active trade or business test</td>
<td>—</td>
<td>3</td>
<td>8</td>
<td>8</td>
<td>9</td>
<td>9</td>
<td>37</td>
<td>91</td>
</tr>
<tr>
<td>Impose penalties on charities that fail to enforce conservation easements</td>
<td>—</td>
<td>2</td>
<td>14</td>
<td>30</td>
<td>43</td>
<td>41</td>
<td>130</td>
<td>201</td>
</tr>
<tr>
<td>Eliminate the special exclusion from unrelated business taxable income for gain or loss on the sale or exchange of certain brownfields</td>
<td>—</td>
<td>82</td>
<td>141</td>
<td>148</td>
<td>155</td>
<td>163</td>
<td>689</td>
<td>1,635</td>
</tr>
<tr>
<td>Limit related party interest deductions</td>
<td>—</td>
<td>4</td>
<td>12</td>
<td>13</td>
<td>14</td>
<td>20</td>
<td>63</td>
<td>222</td>
</tr>
<tr>
<td>Clarify and simplify qualified tuition programs</td>
<td>—</td>
<td>98</td>
<td>185</td>
<td>209</td>
<td>232</td>
<td>244</td>
<td>968</td>
<td>2,264</td>
</tr>
<tr>
<td>Total close loopholes and improve tax compliance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Table S–7. Effect of Proposals on Receipts—Continued

(In millions of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Improve tax administration:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Implement IRS administrative reforms and initiate cost saving measures</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Reduce the tax gap</td>
<td>—</td>
<td>259</td>
<td>351</td>
<td>311</td>
<td>296</td>
<td>308</td>
<td>1,525</td>
<td>3,560</td>
</tr>
<tr>
<td><strong>Total improve tax administration</strong></td>
<td>—</td>
<td>259</td>
<td>351</td>
<td>311</td>
<td>296</td>
<td>308</td>
<td>1,525</td>
<td>3,560</td>
</tr>
<tr>
<td><strong>Strengthen financial integrity of unemployment insurance:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Strengthen the financial integrity of the unemployment insurance system by reducing improper benefit payments and tax avoidance</td>
<td>—</td>
<td>—</td>
<td>31</td>
<td>30</td>
<td>106</td>
<td>143</td>
<td>188</td>
<td>2,246</td>
</tr>
<tr>
<td>Extend unemployment insurance surtax</td>
<td>—</td>
<td>—</td>
<td>1,085</td>
<td>1,490</td>
<td>1,526</td>
<td>1,564</td>
<td>5,665</td>
<td>710</td>
</tr>
<tr>
<td><strong>Total strengthen integrity of unemployment insurance</strong></td>
<td>—</td>
<td>—</td>
<td>1,116</td>
<td>1,520</td>
<td>1,420</td>
<td>1,421</td>
<td>5,477</td>
<td>1,536</td>
</tr>
<tr>
<td><strong>Other proposals:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Increase Indian gaming activity fees</td>
<td>—</td>
<td>—</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>20</td>
<td>45</td>
</tr>
<tr>
<td><strong>Total tax administration, unemployment insurance, and other</strong></td>
<td>—</td>
<td>259</td>
<td>1,472</td>
<td>1,836</td>
<td>1,721</td>
<td>1,734</td>
<td>7,022</td>
<td>2,069</td>
</tr>
<tr>
<td><strong>Modify Energy Policy Act of 2005:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repeal reduced recovery period for natural gas distribution lines</td>
<td>—</td>
<td>12</td>
<td>44</td>
<td>80</td>
<td>112</td>
<td>125</td>
<td>373</td>
<td>833</td>
</tr>
<tr>
<td>Modify amortization for certain geological and geophysical expenditures</td>
<td>—</td>
<td>38</td>
<td>140</td>
<td>206</td>
<td>169</td>
<td>88</td>
<td>641</td>
<td>730</td>
</tr>
<tr>
<td><strong>Total modify Energy Policy Act of 2005</strong></td>
<td>—</td>
<td>50</td>
<td>184</td>
<td>286</td>
<td>281</td>
<td>213</td>
<td>1,014</td>
<td>1,563</td>
</tr>
<tr>
<td><strong>Promote Trade:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Implement free trade agreements</td>
<td>—</td>
<td>—</td>
<td>236</td>
<td>456</td>
<td>593</td>
<td>741</td>
<td>832</td>
<td>2,858</td>
</tr>
<tr>
<td>Extend GSP</td>
<td>—</td>
<td>—</td>
<td>412</td>
<td>617</td>
<td>666</td>
<td>723</td>
<td>786</td>
<td>3,204</td>
</tr>
<tr>
<td><strong>Total promote trade</strong></td>
<td>—</td>
<td>—</td>
<td>648</td>
<td>1,073</td>
<td>1,259</td>
<td>1,464</td>
<td>1,618</td>
<td>6,062</td>
</tr>
</tbody>
</table>
Table S–7. Effect of Proposals on Receipts—Continued  
(In millions of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Minimum tax relief for individuals</td>
<td>-13,664</td>
<td>-20,495</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>-20,495</td>
<td>-20,495</td>
</tr>
<tr>
<td>Research &amp; Experimentation (R&amp;E) tax credit</td>
<td>-2,097</td>
<td>-4,601</td>
<td>-5,944</td>
<td>-6,889</td>
<td>-7,669</td>
<td>-8,340</td>
<td>-33,443</td>
<td>-86,440</td>
</tr>
<tr>
<td>Combined work opportunity/welfare-to-work tax credit</td>
<td>-80</td>
<td>-144</td>
<td>-86</td>
<td>-25</td>
<td>-7</td>
<td>3</td>
<td>265</td>
<td>266</td>
</tr>
<tr>
<td>First-time homebuyer credit for DC</td>
<td>-3</td>
<td>-18</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>-18</td>
<td>-18</td>
</tr>
<tr>
<td>Authority to issue Qualified Zone Academy Bonds</td>
<td>—</td>
<td>—</td>
<td>-13</td>
<td>-18</td>
<td>-20</td>
<td>-20</td>
<td>-79</td>
<td>-179</td>
</tr>
<tr>
<td>Disclosure of tax return information related to terrorist activity</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Excise tax on coal</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
</tbody>
</table>

Total extend expiring provisions: -15,845, -25,266, -6,043, -6,932, -7,696, -8,363, -54,300, -106,648

Total budget proposals, including proposals assumed in the baseline: -15,874, -28,631, -14,888, -51,707, -36,183, -148,653, -280,062, -1,667,039


---

1. Affects both receipts and outlays. Only the receipt effect is shown here. The outlay effect is $45 million for 2011 and $51,809 million for 2007–2016.
7. No net budgetary impact.
11. Outlays from this proposal will be reflected in the Financial Management Service’s budget.
### Table S–8. Receipts By Source—Summary

(In billions of dollars)

<table>
<thead>
<tr>
<th>Source</th>
<th>2005 Actual</th>
<th>Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2006</td>
</tr>
<tr>
<td>Individual income taxes</td>
<td>927.2</td>
<td>997.6</td>
</tr>
<tr>
<td>Corporation income taxes</td>
<td>278.3</td>
<td>277.1</td>
</tr>
<tr>
<td>Social insurance and retirement</td>
<td></td>
<td></td>
</tr>
<tr>
<td>receipts (On-budget)</td>
<td>794.1</td>
<td>841.1</td>
</tr>
<tr>
<td>receipts (Off-budget)</td>
<td>577.5</td>
<td>610.0</td>
</tr>
<tr>
<td>Excise taxes</td>
<td>73.1</td>
<td>73.5</td>
</tr>
<tr>
<td>Estate and gift taxes</td>
<td>24.8</td>
<td>27.5</td>
</tr>
<tr>
<td>Customs duties</td>
<td>23.4</td>
<td>25.9</td>
</tr>
<tr>
<td>Miscellaneous receipts</td>
<td>33.0</td>
<td>42.8</td>
</tr>
<tr>
<td><strong>Total receipts</strong></td>
<td><strong>2,153.9</strong></td>
<td><strong>2,285.5</strong></td>
</tr>
<tr>
<td>(On-budget)</td>
<td><strong>1,576.4</strong></td>
<td><strong>1,675.5</strong></td>
</tr>
<tr>
<td>(Off-budget)</td>
<td><strong>577.5</strong></td>
<td><strong>610.0</strong></td>
</tr>
</tbody>
</table>
## Table S–9. Economic Assumptions
(Fiscal years)

<table>
<thead>
<tr>
<th></th>
<th>2005</th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Gross Domestic Product (GDP):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nominal level, in billions of dollars</td>
<td>12,290</td>
<td>13,030</td>
<td>13,761</td>
<td>14,521</td>
<td>15,296</td>
<td>16,102</td>
<td>16,955</td>
</tr>
<tr>
<td>Percent change</td>
<td>6.5</td>
<td>6.0</td>
<td>5.6</td>
<td>5.5</td>
<td>5.3</td>
<td>5.3</td>
<td>5.3</td>
</tr>
<tr>
<td><strong>Real GDP</strong></td>
<td>3.6</td>
<td>3.4</td>
<td>3.3</td>
<td>3.3</td>
<td>3.2</td>
<td>3.1</td>
<td>3.1</td>
</tr>
<tr>
<td><strong>GDP price index</strong></td>
<td>2.8</td>
<td>2.5</td>
<td>2.2</td>
<td>2.2</td>
<td>2.1</td>
<td>2.1</td>
<td>2.1</td>
</tr>
<tr>
<td><strong>Consumer Price Index</strong></td>
<td>3.3</td>
<td>3.3</td>
<td>2.4</td>
<td>2.4</td>
<td>2.4</td>
<td>2.4</td>
<td>2.4</td>
</tr>
<tr>
<td><strong>Unemployment rate</strong></td>
<td>5.2</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
</tr>
<tr>
<td><strong>Interest rates:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91-day Treasury bill</td>
<td>2.7</td>
<td>4.1</td>
<td>4.2</td>
<td>4.2</td>
<td>4.3</td>
<td>4.3</td>
<td>4.3</td>
</tr>
<tr>
<td>10-year Treasury note</td>
<td>4.2</td>
<td>4.9</td>
<td>5.3</td>
<td>5.5</td>
<td>5.6</td>
<td>5.6</td>
<td>5.6</td>
</tr>
</tbody>
</table>

1. Year-over-year percent change.
2. Annual averages, percent.
Table S–10. Comparison of Economic Assumptions
(Calendar years)

<table>
<thead>
<tr>
<th>Projections</th>
<th>Average 2006–2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>2006</td>
<td>2007</td>
</tr>
<tr>
<td>GDP (billions of current dollars):</td>
<td></td>
</tr>
<tr>
<td>2007 Budget</td>
<td>13,210</td>
</tr>
<tr>
<td>CBO January</td>
<td>13,263</td>
</tr>
<tr>
<td>Blue Chip Consensus January</td>
<td>13,237</td>
</tr>
<tr>
<td>Real GDP (chain-weighted): 2</td>
<td></td>
</tr>
<tr>
<td>2007 Budget</td>
<td>3.4</td>
</tr>
<tr>
<td>CBO January</td>
<td>3.6</td>
</tr>
<tr>
<td>Blue Chip Consensus January</td>
<td>3.4</td>
</tr>
<tr>
<td>Chain-weighted GDP Price Index: 2</td>
<td></td>
</tr>
<tr>
<td>2007 Budget</td>
<td>2.4</td>
</tr>
<tr>
<td>CBO January</td>
<td>2.4</td>
</tr>
<tr>
<td>Blue Chip Consensus January</td>
<td>2.4</td>
</tr>
<tr>
<td>Consumer Price Index (all-urban): 2</td>
<td></td>
</tr>
<tr>
<td>2007 Budget</td>
<td>3.0</td>
</tr>
<tr>
<td>CBO January</td>
<td>2.8</td>
</tr>
<tr>
<td>Blue Chip Consensus January</td>
<td>2.9</td>
</tr>
<tr>
<td>Unemployment rate: 3</td>
<td></td>
</tr>
<tr>
<td>2007 Budget</td>
<td>5.0</td>
</tr>
<tr>
<td>CBO January</td>
<td>5.0</td>
</tr>
<tr>
<td>Blue Chip Consensus January</td>
<td>4.9</td>
</tr>
<tr>
<td>Interest rates: 3</td>
<td></td>
</tr>
<tr>
<td>91-day Treasury bills:</td>
<td></td>
</tr>
<tr>
<td>2007 Budget</td>
<td>4.2</td>
</tr>
<tr>
<td>CBO January</td>
<td>4.5</td>
</tr>
<tr>
<td>Blue Chip Consensus January</td>
<td>4.5</td>
</tr>
<tr>
<td>10-year Treasury notes:</td>
<td></td>
</tr>
<tr>
<td>2007 Budget</td>
<td>5.0</td>
</tr>
<tr>
<td>CBO January</td>
<td>5.1</td>
</tr>
<tr>
<td>Blue Chip Consensus January</td>
<td>4.9</td>
</tr>
</tbody>
</table>

Sources: Congressional Budget Office; Blue Chip Economic Indicators, Aspen Publishers, Inc.

2 Year-over-year percent changes.
3 Annual averages, percent.
### Table S–11. Budget Summary by Category
(In billions of dollars)

<table>
<thead>
<tr>
<th>Year</th>
<th>Outlays</th>
<th>Revenues</th>
<th>Deficit</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2005</td>
<td>2006</td>
<td>2007</td>
</tr>
<tr>
<td>Discretionary:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DOD military</td>
<td>473</td>
<td>510</td>
<td>503</td>
</tr>
<tr>
<td>Homeland security</td>
<td>30</td>
<td>32</td>
<td>34</td>
</tr>
<tr>
<td>Other</td>
<td>465</td>
<td>490</td>
<td>492</td>
</tr>
<tr>
<td>Total, Discretionary</td>
<td>968</td>
<td>1,032</td>
<td>1,029</td>
</tr>
<tr>
<td>Mandatory:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Social Security:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current program</td>
<td>519</td>
<td>550</td>
<td>581</td>
</tr>
<tr>
<td>Personal accounts</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Medicare</td>
<td>294</td>
<td>338</td>
<td>387</td>
</tr>
<tr>
<td>Medicaid and SCHIP</td>
<td>187</td>
<td>198</td>
<td>205</td>
</tr>
<tr>
<td>Other</td>
<td>320</td>
<td>370</td>
<td>320</td>
</tr>
<tr>
<td>Total, Mandatory</td>
<td>1,320</td>
<td>1,457</td>
<td>1,494</td>
</tr>
<tr>
<td>Net Interest</td>
<td>184</td>
<td>220</td>
<td>247</td>
</tr>
<tr>
<td>Total Outlays</td>
<td>2,472</td>
<td>2,709</td>
<td>2,770</td>
</tr>
<tr>
<td>Revenues</td>
<td>2,154</td>
<td>2,285</td>
<td>2,416</td>
</tr>
</tbody>
</table>
Table S–12. Current Services Baseline Summary by Category
(In billions of dollars)

<table>
<thead>
<tr>
<th></th>
<th>2005</th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outlays:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discretionary:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DOD military</td>
<td>473</td>
<td>480</td>
<td>440</td>
<td>438</td>
<td>445</td>
<td>456</td>
<td>472</td>
</tr>
<tr>
<td>Homeland security</td>
<td>30</td>
<td>32</td>
<td>34</td>
<td>35</td>
<td>35</td>
<td>36</td>
<td>38</td>
</tr>
<tr>
<td>Other</td>
<td>465</td>
<td>486</td>
<td>488</td>
<td>484</td>
<td>493</td>
<td>498</td>
<td>507</td>
</tr>
<tr>
<td>Total, Discretionary</td>
<td>968</td>
<td>998</td>
<td>962</td>
<td>957</td>
<td>973</td>
<td>990</td>
<td>1,017</td>
</tr>
<tr>
<td>Mandatory:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Social Security</td>
<td>519</td>
<td>550</td>
<td>581</td>
<td>612</td>
<td>645</td>
<td>683</td>
<td>723</td>
</tr>
<tr>
<td>Medicare</td>
<td>294</td>
<td>338</td>
<td>390</td>
<td>405</td>
<td>429</td>
<td>457</td>
<td>500</td>
</tr>
<tr>
<td>Medicaid and SCHIP</td>
<td>187</td>
<td>198</td>
<td>205</td>
<td>219</td>
<td>234</td>
<td>251</td>
<td>270</td>
</tr>
<tr>
<td>Other</td>
<td>320</td>
<td>365</td>
<td>319</td>
<td>340</td>
<td>359</td>
<td>371</td>
<td>390</td>
</tr>
<tr>
<td>Total, Mandatory</td>
<td>1,320</td>
<td>1,451</td>
<td>1,495</td>
<td>1,575</td>
<td>1,668</td>
<td>1,762</td>
<td>1,883</td>
</tr>
<tr>
<td>Net Interest</td>
<td>184</td>
<td>219</td>
<td>244</td>
<td>266</td>
<td>284</td>
<td>298</td>
<td>310</td>
</tr>
<tr>
<td>Total Outlays</td>
<td>2,472</td>
<td>2,669</td>
<td>2,701</td>
<td>2,798</td>
<td>2,925</td>
<td>3,050</td>
<td>3,210</td>
</tr>
<tr>
<td>Revenues</td>
<td>2,154</td>
<td>2,301</td>
<td>2,444</td>
<td>2,597</td>
<td>2,729</td>
<td>2,901</td>
<td>3,064</td>
</tr>
<tr>
<td>Off-budget surplus</td>
<td>175</td>
<td>182</td>
<td>192</td>
<td>216</td>
<td>233</td>
<td>252</td>
<td>274</td>
</tr>
</tbody>
</table>
Table S–13. Federal Government Financing and Debt  
(In billions of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Unified budget deficit (−)</td>
<td>−318</td>
<td>−423</td>
<td>−354</td>
<td>−223</td>
<td>−208</td>
<td>−183</td>
<td>−205</td>
</tr>
<tr>
<td>Financing other than the change in debt held by the public:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net purchases (−) of non-Federal securities by the National Railroad Retirement Investment Trust</td>
<td>−2</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>1</td>
</tr>
<tr>
<td>Changes in:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Treasury operating cash balance</td>
<td>1</td>
<td>−1</td>
<td>−1</td>
<td>−1</td>
<td>−1</td>
<td>−1</td>
<td>−1</td>
</tr>
<tr>
<td>2. Checks outstanding, etc.</td>
<td>17</td>
<td>−1</td>
<td>−1</td>
<td>−1</td>
<td>−1</td>
<td>−1</td>
<td>−1</td>
</tr>
<tr>
<td>3. Seigniorage on coins</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Less: Net financing disbursements:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Direct loan financing accounts</td>
<td>−5</td>
<td>−16</td>
<td>−18</td>
<td>−19</td>
<td>−19</td>
<td>−19</td>
<td>−21</td>
</tr>
<tr>
<td>2. Guaranteed loan financing accounts</td>
<td>11</td>
<td>12</td>
<td>−1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>−1</td>
</tr>
<tr>
<td>Total, financing other than the change in debt held by the public</td>
<td>22</td>
<td>4</td>
<td>18</td>
<td>19</td>
<td>18</td>
<td>19</td>
<td>20</td>
</tr>
<tr>
<td>Total, requirement to borrow from the public</td>
<td>−297</td>
<td>427</td>
<td>373</td>
<td>242</td>
<td>226</td>
<td>201</td>
<td>225</td>
</tr>
<tr>
<td>Change in debt held by the public</td>
<td>−297</td>
<td>427</td>
<td>373</td>
<td>242</td>
<td>226</td>
<td>201</td>
<td>225</td>
</tr>
<tr>
<td>Changes in Debt Subject to Limitation:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in debt held by the public</td>
<td>297</td>
<td>427</td>
<td>373</td>
<td>242</td>
<td>226</td>
<td>201</td>
<td>225</td>
</tr>
<tr>
<td>Change in debt held by Government accounts</td>
<td>254</td>
<td>279</td>
<td>311</td>
<td>328</td>
<td>346</td>
<td>344</td>
<td>329</td>
</tr>
<tr>
<td>Change in other factors</td>
<td>−13</td>
<td>*</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>3</td>
<td>2</td>
</tr>
<tr>
<td>Total, change in debt subject to statutory limitation</td>
<td>538</td>
<td>707</td>
<td>685</td>
<td>570</td>
<td>574</td>
<td>548</td>
<td>557</td>
</tr>
<tr>
<td>Debt Subject to Statutory Limitation, End of Year:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt issued by Treasury</td>
<td>7,879</td>
<td>8,586</td>
<td>9,270</td>
<td>9,841</td>
<td>10,413</td>
<td>10,959</td>
<td>11,514</td>
</tr>
<tr>
<td>Adjustment for discount, premium, and coverage</td>
<td>8</td>
<td>8</td>
<td>8</td>
<td>8</td>
<td>6</td>
<td>4</td>
<td>3</td>
</tr>
<tr>
<td>Total, debt subject to statutory limitation</td>
<td>7,871</td>
<td>8,578</td>
<td>9,262</td>
<td>9,833</td>
<td>10,407</td>
<td>10,955</td>
<td>11,512</td>
</tr>
<tr>
<td>Debt Outstanding, End of Year:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Federal debt:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt issued by Treasury</td>
<td>7,879</td>
<td>8,586</td>
<td>9,270</td>
<td>9,841</td>
<td>10,413</td>
<td>10,959</td>
<td>11,514</td>
</tr>
<tr>
<td>Debt issued by other agencies</td>
<td>26</td>
<td>26</td>
<td>25</td>
<td>25</td>
<td>24</td>
<td>23</td>
<td>23</td>
</tr>
<tr>
<td>Total, gross Federal debt</td>
<td>7,905</td>
<td>8,611</td>
<td>9,295</td>
<td>9,865</td>
<td>10,437</td>
<td>10,983</td>
<td>11,537</td>
</tr>
</tbody>
</table>
### Table S–13. Federal Government Financing and Debt—Continued

*(In billions of dollars)*

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt held by Government accounts</td>
<td>3,313</td>
<td>3,593</td>
<td>3,904</td>
<td>4,232</td>
<td>4,578</td>
<td>4,922</td>
<td>5,251</td>
</tr>
<tr>
<td>Debt held by the public</td>
<td>4,592</td>
<td>5,019</td>
<td>5,391</td>
<td>5,633</td>
<td>5,859</td>
<td>6,061</td>
<td>6,286</td>
</tr>
<tr>
<td>As a percent of GDP</td>
<td>37.4%</td>
<td>38.5%</td>
<td>39.2%</td>
<td>38.8%</td>
<td>38.3%</td>
<td>37.6%</td>
<td>37.1%</td>
</tr>
</tbody>
</table>

---

1. A decrease in the Treasury operating cash balance (which is an asset) is a means of financing a deficit and therefore has a positive sign. An increase in checks outstanding (which is a liability) is also a means of financing a deficit and therefore also has a positive sign.

2. Besides checks outstanding, includes accrued interest payable on Treasury debt, uninvested deposit fund balances, allocations of special drawing rights, and other liability accounts; and, as an offset, cash and monetary assets (other than the Treasury operating cash balance), other asset accounts, and profit on sale of gold.

3. Consists mainly of Federal Financing Bank debt (which is not subject to limit), the unamortized discount (less premium) on public issues of Treasury notes and bonds (other than zero-coupon bonds), and the unrealized discount on Government account series securities.

4. The statutory debt limit is $8,184 billion, enacted on November 19, 2004.

5. Treasury securities held by the public and zero-coupon bonds held by Government accounts are almost all measured at sales price plus amortized discount or less amortized premium. Agency debt securities are almost all measured at face value. Treasury securities in the Government account series are otherwise measured at face value less unrealized discount (if any).

6. At the end of 2005, the Federal Reserve Banks held $736.4 billion of Federal securities and the rest of the public held $3,855.9 billion. Debt held by the Federal Reserve Banks is not estimated for future years.