

## Total Funding Levels for the FY 2008 President's Budget – Treasury Chapter

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(Dollars in Millions)

| Appropriations   | FY 2006 Enacted  | FY 2007 Estimate | FY 2008 Estimate | Increase/Decrease | Percent Increase/Decrease |
|--|------------------|------------------|------------------|-------------------|---------------------------|
| Annual Appropriations  | \$11,554         | \$11,429         | \$12,136         | \$707             | 6.2%                      |
| Interest Payments:   |                  |                  |                  |                   |                           |
| Interest on Public Debt  | 405,872          | 433,004          | 469,919          | 36,915            | 8.5%                      |
| Refunding Internal Revenue Collections, Interest               | 4,172            | 4,580            | 4,124            | -456              | -10.0%                    |
| Interest on Uninvested Funds                                   | 7                | 8                | 8                | 0                 | 0.0%                      |
| Interest Paid To Credit Financing Accounts                     | 5,200            | 5,067            | 4,787            | -280              | -5.5%                     |
| Restitution of Foregone Interest                               | 157              | 0                | 0                | 0                 | 0.0%                      |
| Fed. Interest Liabilities to States                            | 1                | 3                | 3                | 0                 | 0.0%                      |
| Subtotal, Interest Payments                                    | 415,409          | 442,662          | 478,841          | 36,179            | 8.2%                      |
| Trust Funds And Other Funds:                                   |                  |                  |                  |                   |                           |
| Payment to Resolution Funding Corp                             | 1,979            | 2,140            | 2,140            | 0                 | 0.0%                      |
| Payment to Terrestrial Wildlife Habitat Restoration Trust Fund | 5                | 5                | 5                | 0                 | 0.0%                      |
| Community Development Financial Institutions Program Account   | 0                | 1                | 0                | -1                | -0.1%                     |
| Subtotal, Trust Funds And Other                                | 1,984            | 2,146            | 2,145            | -1                | -0.1%                     |
| Permanent Authority Appropriations:                            |                  |                  |                  |                   |                           |
| Pres. Election Campaign Fund                                   | 50               | 50               | 42               | -8                | -16.0%                    |
| Government Losses in Shipment.                                 | 2                | 1                | 1                | 0                 | 0.0%                      |
| Continued Dumping and Subsidy Offset                           | 476              | 356              | 364              | 8                 | 2.2%                      |
| Treasury Forfeiture Fund                                       | 271              | 270              | 270              | 0                 | 0.0%                      |
| Debt Collection Special Fund                                   | 47               | 46               | 79               | 33                | 71.7%                     |
| Claims, Judgments & Relief Acts                                | 677              | 825              | 819              | -6                | -0.7%                     |
| Federal Reserve Bank Reimbursement by –                        |                  |                  |                  |                   |                           |
| FMS.   | 280              | 245              | 295              | 50                | 20.4%                     |
| BPD  | 100              | 128              | 96               | -32               | -25.0%                    |
| Financial Agent Services                                       | 390              | 386              | 426              | 40                | 10.4%                     |
| Spectrum Relocation  |                  |                  |                  |                   |                           |
| TIGTA  | 0                | 1                | 0                | -1                | -100.0%                   |
| IRS  | 0                | 4                | 0                | -4                | -100.0%                   |
| Internal Revenue Collections for Puerto Rico                   | 360              | 448              | 484              | 36                | 8.0%                      |
| IRS New and Existing Fees                                      | 19               | 242              | 180              | -62               | -25.6%                    |
| IRS Informant Payments   | 25               | 12               | 12               | 0                 | 0.0%                      |
| Private Collection Agent Program                               | 0                | 22               | 42               | 20                | 100.0%                    |
| Payment where AMT Credit exceeds liability for tax             | 0                | 0                | 349              | 349               | 100.0%                    |
| Payment where Child Credit exceeds liab. for tax               | 15,473           | 14,931           | 14,312           | -619              | -4.1%                     |
| Payment where EIC exceeds liability for tax                    | 36,166           | 36,461           | 37,236           | 775               | 2.1%                      |
| Payment where Health Care Credit exceeds liab. for tax         | 94               | 102              | 114              | 12                | 11.8%                     |
| Subtotal, Permanent Auth. Approp                               | 54,430           | 54,530           | 55,121           | 591               | 1.1%                      |
| Offsetting Collections   | -16,791          | -18,821          | -22,358          | -3,537            | 18.8%                     |
| <b>Total, Department of the Treasury</b>                       | <b>\$466,586</b> | <b>\$491,946</b> | <b>\$525,885</b> | <b>\$33,939</b>   | <b>6.9%</b>               |

