

Possible Outlook for the Total Budget Surplus - FY 2002-11

| (\$ billions) | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2002-11 |
|---|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|---------------|
| Possible end-of-year surplus | 34 | 20 | 48 | 89 | 140 | 199 | 258 | 308 | 348 | 452 | 1,897 |
| House-passed stimulus bill 1/ | 92 | 82 | 63 | 25 | -1 | -3 | -2 | 2 | 5 | 9 | 272 |
| Surplus/deficit with House bill | -57 | -63 | -14 | 65 | 141 | 202 | 260 | 306 | 343 | 444 | 1,625 |
| Use of Medicare payroll taxes | -31 | -33 | -34 | -34 | -38 | -37 | -38 | -15 | 0 | 0 | -259 |
| Use of Social Security payroll taxes | -153 | -162 | -178 | -133 | -77 | -39 | -6 | 0 | 0 | 0 | -749 |
| Total use of surpluses | -184 | -195 | -212 | -167 | -115 | -76 | -44 | -15 | 0 | 0 | -1,008 |

1/ Includes debt service costs
Senate Budget Committee estimates.