

Debt Repayment

03/30/00

SCR 101	2000	2001	2002	2003	2004	2005	2001-2005
Revenues	1944.3	2003.2	2071.4	2146.0	2225.0	2318.0	10763.6
Defense Outlays	289.1	295.1	303.2	310.3	318.3	328.7	1555.6
Non Defense Discre	322.5	327.6	337.4	342.4	344.0	346.6	1698.0
Mandatory	943.8	987.4	1037.0	1100.3	1169.2	1244.8	5538.7
Net Interest	224.7	219.3	210.7	196.7	182.1	166.5	975.3
Total Outlays	1780.1	1829.4	1888.3	1949.7	2013.6	2086.6	9767.6
Unified Surplus	164.1	173.8	183.1	196.2	211.5	231.3	995.9
On-Budget	11.2	8.1	1.0	1.1	2.8	6.5	19.5
Off-budget	152.9	165.7	182.0	195.2	208.7	224.8	976.4
Tax Cuts	-0.9	-13.2	-24.9	-30.8	-37.6	-43.4	-149.9

American Debt Repayment and Social Security Repayment Act

20 year plan

On-Budget Surplus	15.0	30.0	45.0	60.0	75.0	225.0
Social Security Surplus	137.4	143.6	150.9	158.2	167.6	757.7
Total Debt Payment	152.4	173.6	195.9	218.2	242.6	982.7

25 year plan

On-Budget Surplus	10.0	20.0	30.0	40.0	50.0	150.0
Social Security Surplus	137.4	143.6	150.9	158.2	167.6	757.7
Total Debt Payment	147.4	163.6	180.9	198.2	217.6	907.7

30 year plan

On-Budget Surplus	7.0	14.0	21.0	28.0	35.0	105.0
Social Security Surplus	137.4	143.6	150.9	158.2	167.6	757.7
Total Debt Payment	144.4	157.6	171.9	186.2	202.6	862.7