

S. 1415: Spending and Revenue Provisions, as amended (06

(all figures in billions of dollars)

One-year Five-Year Ten-year

S. 1415 REVENUES: COMMERCE 2

Underlying S. 1415 Funding -- 2 primary sources (annual payments & look-back penalties)

Net Annual Tobacco Industry Payments	64.8	138.962
Total S. 1415 Revenues	64.8	150.85

FLOOR AMENDMENTS TO S. 1415

Coverdell Drug Prevention Amendment (assuming 10 year costs)	15.675	31.35
Coverdell Drug Prevention (as authorized for 5 yrs)	15.675	15.675
Gramm Marriage Penalty Tax Relief & Self-employed Insurance Deductibility	16	46
McCain Veterans' Smoking-related costs	0.6	3
Total Amendment Changes (assuming 5-yr Coverdell)	34.675	67.675
Total Amendment Changes (assuming 10-yr Coverdell)	34.675	83.35

COMPARISON SUBTOTAL: REVENUES MINUS AMENDMENTS

Net S. 1415 Revenues after amendment costs (5yr Coverdell)	30.125	83.175
Net S. 1415 Revenues after amendment costs (10yr Coverdell)	30.125	67.5

UNDERLYING S. 1415 SPENDING -- BY CATEGORY

Mandatory

State Share: 40% of annual trust fund payments	25.92	55.5848
Farmer Share: 16% of annual trust fund payments through 2008	10.368	22.23392
Total State and Farmer Spending: TOTAL	36.288	77.81872

Discretionary

Public Health Allocation: 22% of annual payments plus all penalties	14.256	42.45964
Health and Health-related Research Allocation: 22% of annual payments	14.256	30.57164
3 Programs: Int'l tobacco \$'s, State retail licensing, & State compliance bonus	0.65	3.25
Subtotal: S. 1415's underlying discretionary programs	0.65	31.762
Total Discretionary authorizations: S. 1415 plus 5yr Coverdell amendment	47.437	95.20628

ILLUSTRATIVE COMPARISONS

1. Net Effect of S. 1415: If all amendments (10-year Coverdell) & \$0 for underlying discretionary	-6.163	-10.3187
2. Net Effect of S. 1415: If all amendments (5-year Coverdell) & \$0 for underlying discretionary	-6.163	5.35628
3. Net Effect of S. 1415: If only Mandatory spending (underlying + amendments) is assumed	9.512	21.03128
4. Net Effect of S. 1415 w/ 5-yr Coverdell, all amendments & pre-existing programs	-37.925	-74.175
5. Net Effect of S. 1415 if w/10-yr Coverdell, all amendments & pre-existing programs	-37.925	-89.85

PERCENTAGE COMPARISONS

Commitments versus Revenues: assuming 5-year Coverdell	-58.53%	-49.17%
Commitments versus Revenues: assuming 10-year Coverdell	-58.53%	-59.56%

* Presentation is for illustrative purposes only: Amendments have explicitly lowered the available annual payment pool on which discretionary percentages are based