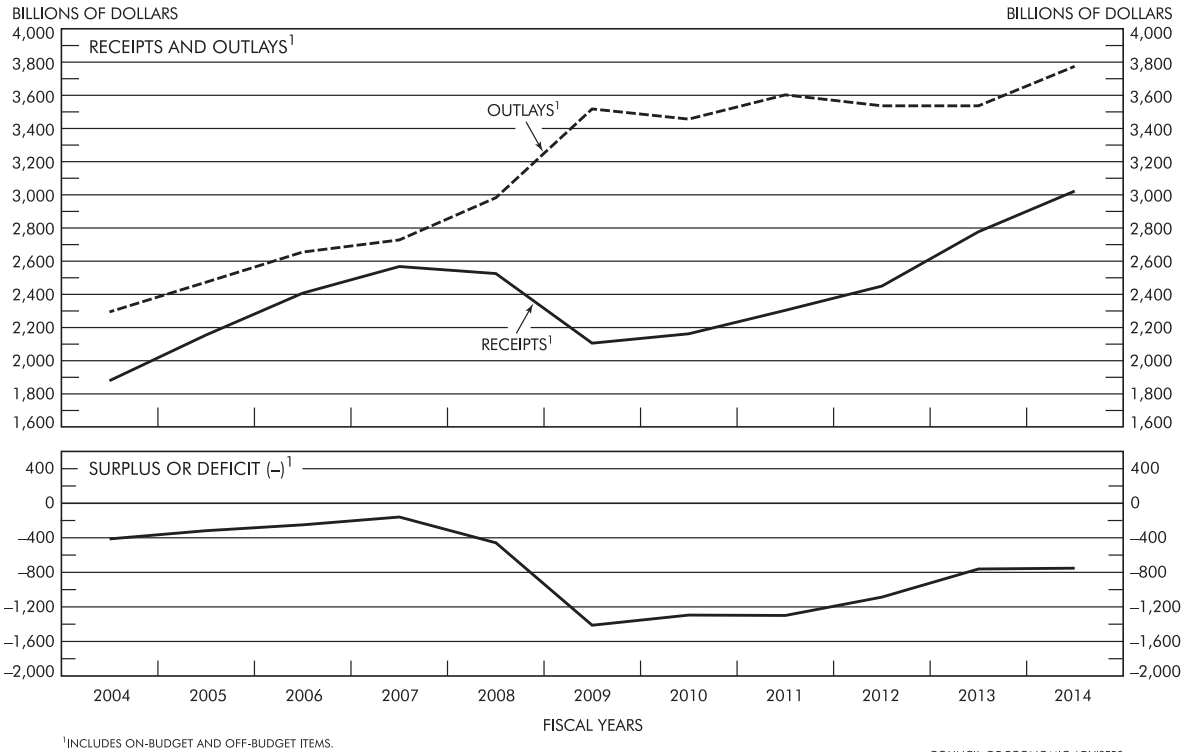
FEDERAL FINANCE

Federal Receipts, Outlays, and Debt

In the first eleven months of fiscal year 2013, the deficit was $755.3 billion, compared with a deficit of $1,164.4 billion a year earlier.



[1]INCLUDES ON-BUDGET AND OFF-BUDGET ITEMS.
SOURCES: DEPARTMENT OF THE TREASURY AND OFFICE OF MANAGEMENT AND BUDGET

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[Billions of dollars]

Fiscal year or period	Total			On-budget			Off-budget			Federal debt (end of period)	
	Receipts	Outlays	Surplus or deficit (–)	Receipts	Outlays	Surplus or deficit (–)	Receipts	Outlays	Surplus or deficit (–)	Gross Federal	Held by the public
1995	1,351.8	1,515.7	–164.0	1,000.7	1,227.1	–226.4	351.1	288.7	62.4	4,920.6	3,604.4
1996	1,453.1	1,560.5	–107.4	1,085.6	1,259.6	–174.0	367.5	300.9	66.6	5,181.5	3,734.1
1997	1,579.2	1,601.1	–21.9	1,187.2	1,290.5	–103.2	392.0	310.6	81.4	5,369.2	3,772.3
1998	1,721.7	1,652.5	69.3	1,305.9	1,335.9	–29.9	415.8	316.6	99.2	5,478.2	3,721.1
1999	1,827.5	1,701.8	125.6	1,383.0	1,381.1	1.9	444.5	320.8	123.7	5,605.5	3,632.4
2000	2,025.2	1,789.0	236.2	1,544.6	1,458.2	86.4	480.6	330.8	149.8	5,628.7	3,409.8
2001	1,991.1	1,862.8	128.2	1,483.6	1,516.0	–32.4	507.5	346.8	160.7	5,769.9	3,319.6
2002	1,853.1	2,010.9	–157.8	1,337.8	1,655.2	–317.4	515.3	355.7	159.7	6,198.4	3,540.4
2003	1,782.3	2,159.9	–377.6	1,258.5	1,796.9	–538.4	523.8	363.0	160.8	6,760.0	3,913.4
2004	1,880.1	2,292.8	–412.7	1,345.4	1,913.3	–568.0	534.7	379.5	155.2	7,354.7	4,295.5
2005	2,153.6	2,472.0	–318.3	1,576.1	2,069.7	–493.6	577.5	402.2	175.3	7,905.3	4,592.2
2006	2,406.9	2,655.1	–248.2	1,798.5	2,233.0	–434.5	608.4	422.1	186.3	8,451.4	4,829.0
2007	2,568.0	2,728.7	–160.7	1,932.9	2,275.0	–342.2	635.1	453.6	181.5	8,950.7	5,035.1
2008	2,524.0	2,982.5	–458.6	1,865.9	2,507.8	–641.8	658.0	474.8	183.3	9,986.1	5,803.1
2009	2,105.0	3,517.7	–1,412.7	1,451.0	3,000.7	–1,549.7	654.0	517.0	137.0	11,875.9	7,544.7
2010	2,162.7	3,457.1	–1,294.4	1,531.0	2,902.4	–1,371.4	631.7	554.7	77.0	13,528.8	9,018.9
2011	2,303.5	3,603.1	–1,299.6	1,737.7	3,104.5	–1,366.8	565.8	498.6	67.2	14,764.2	10,128.2
2012	2,450.2	3,537.1	–1,087.0	1,880.7	3,029.5	–1,148.9	569.5	507.6	61.9	16,050.9	11,281.1
2013 (estimates)	2,776.6	3,535.9	–759.3	2,102.4	2,899.6	–797.2	674.1	636.3	37.9	17,077.5	12,212.8
2014 (estimates)	3,023.0	3,773.4	–750.4	2,283.8	3,068.3	–784.5	739.2	705.1	34.1	18,083.0	13,086.5
Cumulative total, first 11 months: [1]											
Fiscal year 2012	2,187.5	3,351.9	–1,164.4	1,666.2	2,873.3	–1,207.1	521.3	478.6	42.8	15,996.5	11,281.7
Fiscal year 2013	2,472.5	3,227.9	–755.3	1,858.5	2,661.5	–803.0	614.0	566.4	47.6	16,718.9	11,974.5

[1] Data from current issue *Monthly Treasury Statement*.

Note: Data for fiscal year 2013 and fiscal year 2014 are from *Mid-Session Review*, Budget of the U.S. Government, Fiscal Year 2014, issued July 8, 2013. Other data (except as noted) are from *Budget of the United States Government, Fiscal Year 2014*, issued April 10, 2013.

Sources: Department of the Treasury and Office of Management and Budget.

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