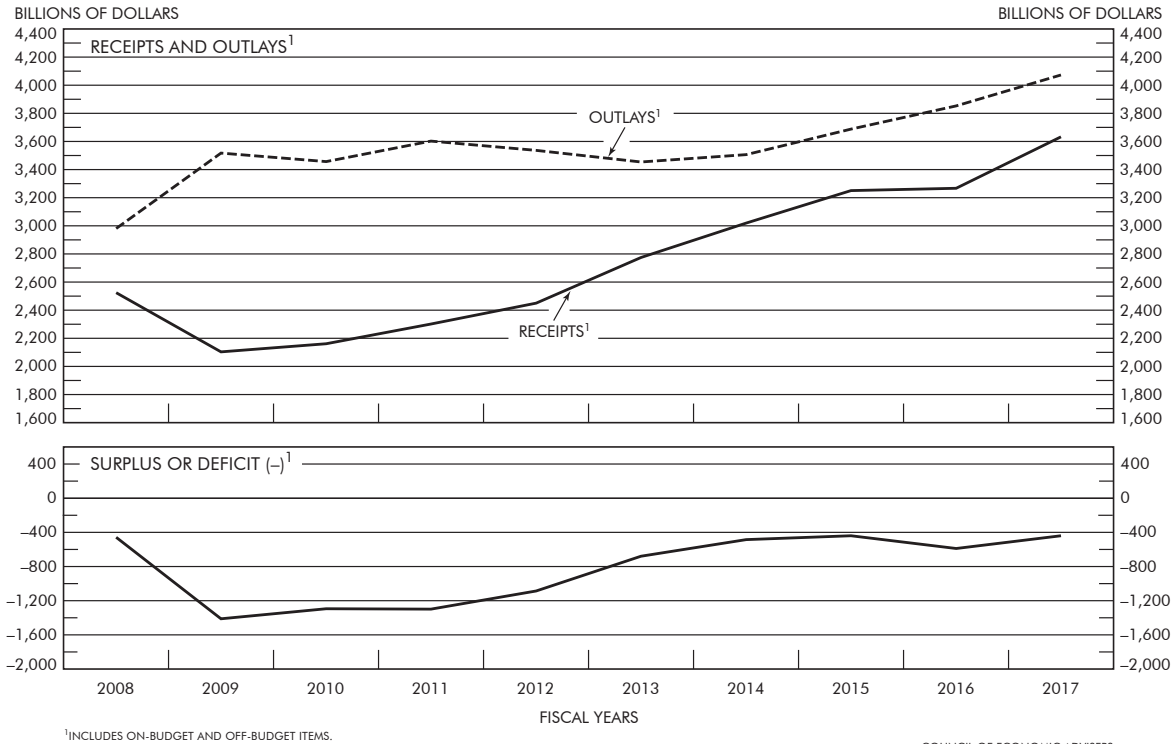
FEDERAL FINANCE

Federal Receipts, Outlays, and Debt

In the first month of fiscal year 2017, the deficit was $44.2 billion, compared with a deficit of $136.6 billion a year earlier.



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

COUNCIL OF ECONOMIC ADVISERS

[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
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	2,450.0	3,537.0	–1,087.0	1,880.5	3,029.4	–1,148.9	569.5	507.6	61.9	16,050.9	11,281.1
2013	2,775.1	3,454.6	–679.5	2,101.8	2,820.8	–719.0	673.3	633.8	39.5	16,719.4	11,982.7
2014	3,021.5	3,506.1	–484.6	2,285.9	2,800.1	–514.1	735.6	706.1	29.5	17,794.5	12,779.9
2015	3,249.9	3,688.3	–438.4	2,479.5	2,945.2	–465.7	770.4	743.1	27.3	18,120.1	13,116.7
2016 [1]	3,266.7	3,854.1	–587.4	2,456.5	3,077.7	–621.2	810.2	776.4	33.8	19,537.4	14,168.4
2017 (estimates)	3,632.2	4,073.2	–440.9	2,791.4	3,259.6	–468.2	840.9	813.5	27.3	20,143.6	14,699.8
First month: [2]											
Fiscal year 2016	211.0	347.6	–136.6	155.9	282.1	–126.2	55.1	65.5	–10.4	18,117.8	13,060.6
Fiscal year 2017	221.7	265.9	–44.2	165.3	199.9	–34.6	56.4	66.0	–9.6	19,769.2	14,281.1

[1] Data for fiscal year 2016 are from *Final Monthly Treasury Statement* issued October 14, 2016.
[2] Data from current issue *Monthly Treasury Statement.*

Note: Data for fiscal year 2017 are from *Mid-Session Review,* Budget of the U.S. Government, Fiscal Year 2017, issued July 15, 2016. Other data (except as noted) are from *Budget of the United States Government, Fiscal Year 2017,* issued February 9 , 2016.

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

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