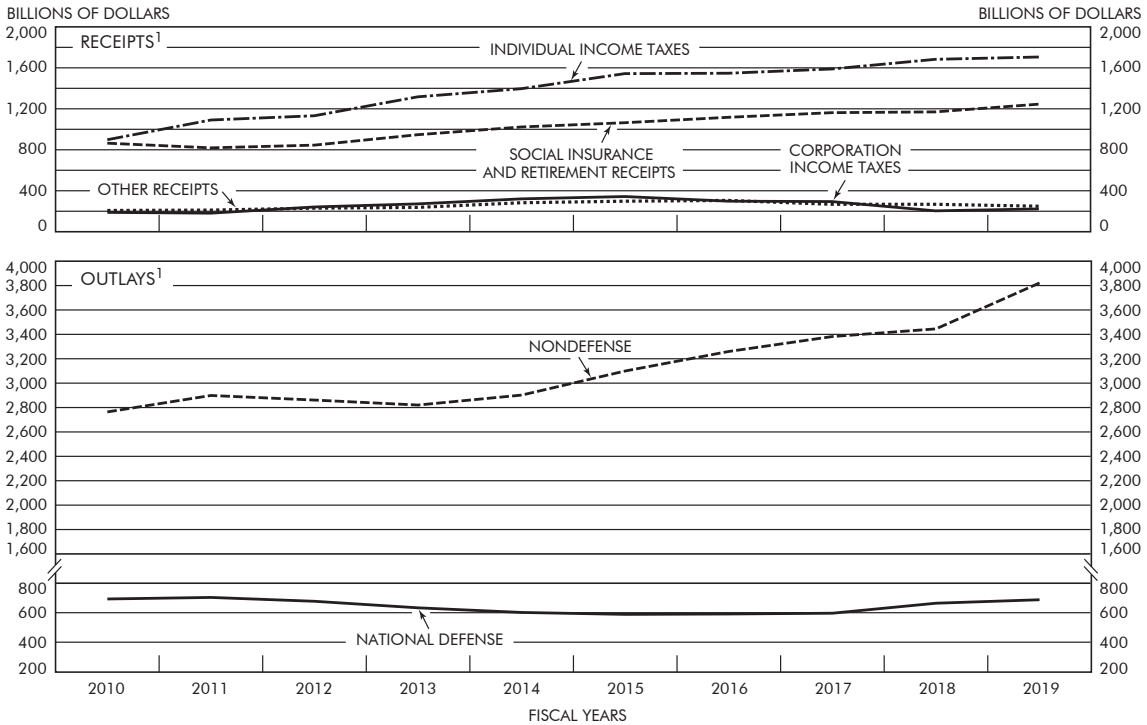
# Federal Receipts by Source and Outlays by Function

In the first month of fiscal year 2019, receipts were $17.4 billion higher than a year earlier and outlays were $54.6 billion higher.




[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 | On-budget and off-budget receipts | | | | | On-budget and off-budget outlays | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | National defense | | | | | | | | |
| | Total | Individual income taxes | Corporation income taxes | Social insurance and retirement receipts | Other | Total | Total | Department of Defense, military | International affairs | Health | Medicare | Income security | Social security | Net interest | Other |
| 2000 | 2,025.2 | 1,004.5 | 207.3 | 652.9 | 160.6 | 1,789.0 | 294.4 | 281.0 | 17.2 | 154.5 | 197.1 | 253.7 | 409.4 | 222.9 | 239.7 |
| 2001 | 1,991.1 | 994.3 | 151.1 | 694.0 | 151.7 | 1,862.8 | 304.7 | 290.2 | 16.5 | 172.2 | 217.4 | 269.8 | 433.0 | 206.2 | 243.1 |
| 2002 | 1,853.1 | 858.3 | 148.0 | 700.8 | 146.0 | 2,010.9 | 348.5 | 331.8 | 22.3 | 196.5 | 230.9 | 312.7 | 456.0 | 170.9 | 273.1 |
| 2003 | 1,782.3 | 793.7 | 131.8 | 713.0 | 143.9 | 2,159.9 | 404.7 | 387.1 | 21.2 | 219.5 | 249.4 | 334.6 | 474.7 | 153.1 | 302.6 |
| 2004 | 1,880.1 | 809.0 | 189.4 | 733.4 | 148.4 | 2,292.8 | 455.8 | 436.4 | 26.9 | 240.1 | 269.4 | 333.1 | 495.5 | 160.2 | 311.8 |
| 2005 | 2,153.6 | 927.2 | 278.3 | 794.1 | 154.0 | 2,472.0 | 495.3 | 474.1 | 34.6 | 250.5 | 298.6 | 345.8 | 523.3 | 184.0 | 339.8 |
| 2006 | 2,406.9 | 1,043.9 | 353.9 | 837.8 | 171.2 | 2,655.1 | 521.8 | 499.3 | 29.5 | 252.7 | 329.9 | 352.5 | 548.5 | 226.6 | 393.5 |
| 2007 | 2,568.0 | 1,163.5 | 370.2 | 869.6 | 164.7 | 2,728.7 | 551.3 | 528.5 | 28.5 | 266.4 | 375.4 | 366.0 | 586.2 | 237.1 | 317.9 |
| 2008 | 2,524.0 | 1,145.7 | 304.3 | 900.2 | 173.7 | 2,982.5 | 616.1 | 594.6 | 28.9 | 280.6 | 390.8 | 431.3 | 617.0 | 252.8 | 365.2 |
| 2009 | 2,105.0 | 915.3 | 138.2 | 890.9 | 160.5 | 3,517.7 | 661.0 | 636.7 | 37.5 | 334.3 | 430.1 | 533.2 | 683.0 | 186.9 | 651.6 |
| 2010 | 2,162.7 | 898.5 | 191.4 | 864.8 | 207.9 | 3,457.1 | 693.5 | 666.7 | 45.2 | 369.1 | 451.6 | 622.2 | 706.7 | 196.2 | 372.6 |
| 2011 | 2,303.5 | 1,091.5 | 181.1 | 818.8 | 212.1 | 3,603.1 | 705.6 | 678.1 | 45.7 | 372.5 | 485.7 | 597.3 | 730.8 | 230.0 | 435.5 |
| 2012 | 2,450.0 | 1,132.2 | 242.3 | 845.3 | 230.2 | 3,536.9 | 677.9 | 650.9 | 47.2 | 346.7 | 471.8 | 541.3 | 773.3 | 220.4 | 458.3 |
| 2013 | 2,775.1 | 1,316.4 | 273.5 | 947.8 | 237.4 | 3,454.6 | 633.4 | 607.8 | 46.2 | 358.3 | 497.8 | 536.5 | 813.6 | 220.9 | 347.9 |
| 2014 | 3,021.5 | 1,394.6 | 320.7 | 1,023.5 | 282.7 | 3,506.1 | 603.5 | 577.9 | 46.7 | 409.4 | 511.7 | 513.6 | 850.5 | 229.0 | 341.7 |
| 2015 | 3,249.9 | 1,540.8 | 343.8 | 1,065.3 | 300.0 | 3,688.4 | 589.7 | 562.5 | 48.6 | 482.2 | 546.2 | 508.8 | 887.8 | 223.2 | 401.9 |
| 2016 | 3,268.0 | 1,546.1 | 299.6 | 1,115.1 | 307.3 | 3,852.6 | 593.4 | 565.4 | 45.3 | 511.3 | 594.5 | 514.1 | 916.1 | 240.0 | 437.9 |
| 2017 | 3,316.2 | 1,587.1 | 297.0 | 1,161.9 | 270.1 | 3,981.6 | 598.7 | 568.9 | 46.3 | 533.1 | 597.3 | 503.5 | 944.9 | 262.6 | 495.2 |
| 2018[1] | 3,328.7 | 1,683.5 | 204.7 | 1,170.7 | 269.8 | 4,107.7 | 664.7 | 600.7 | 49.0 | 518.5 | 588.7 | 495.8 | 987.8 | 324.7 | 478.6 |
| 2019 (estimates) | 3,424.4 | 1,705.2 | 225.5 | 1,243.1 | 250.6 | 4,509.6 | 689.7 | 657.6 | 54.5 | 615.2 | 636.0 | 503.7 | 1,047.3 | 392.5 | 570.7 |
| First month:[2] | | | | | | | | | | | | | | | |
| Fiscal year 2018 | 235.3 | 127.8 | 3.7 | 84.0 | 19.8 | 298.6 | 62.1 | 57.0 | 5.5 | 42.3 | 25.4 | 22.4 | 80.0 | 28.5 | 32.3 |
| Fiscal year 2019 | 252.7 | 128.9 | 8.0 | 86.6 | 29.3 | 353.2 | 69.0 | 63.4 | 5.3 | 44.4 | 52.8 | 31.7 | 83.9 | 32.0 | 34.0 |

[1] Data for fiscal year 2018 are from *Final Monthly Treasury Statement* issued October 15, 2018.

[2] Data from current issue *Monthly Treasury Statement*. Data for Department of Defense, military, include a small amount that is classified and listed under international affairs, and not included in national defense.

Note: Data for fiscal year 2019 are from *Mid-Session Review*, Budget of the U.S. Government, Fiscal Year 2019, issued July 13, 2018. Other data (except as noted) are from *Budget of the United States Government, Fiscal Year 2019*, issued February 12, 2018.

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

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