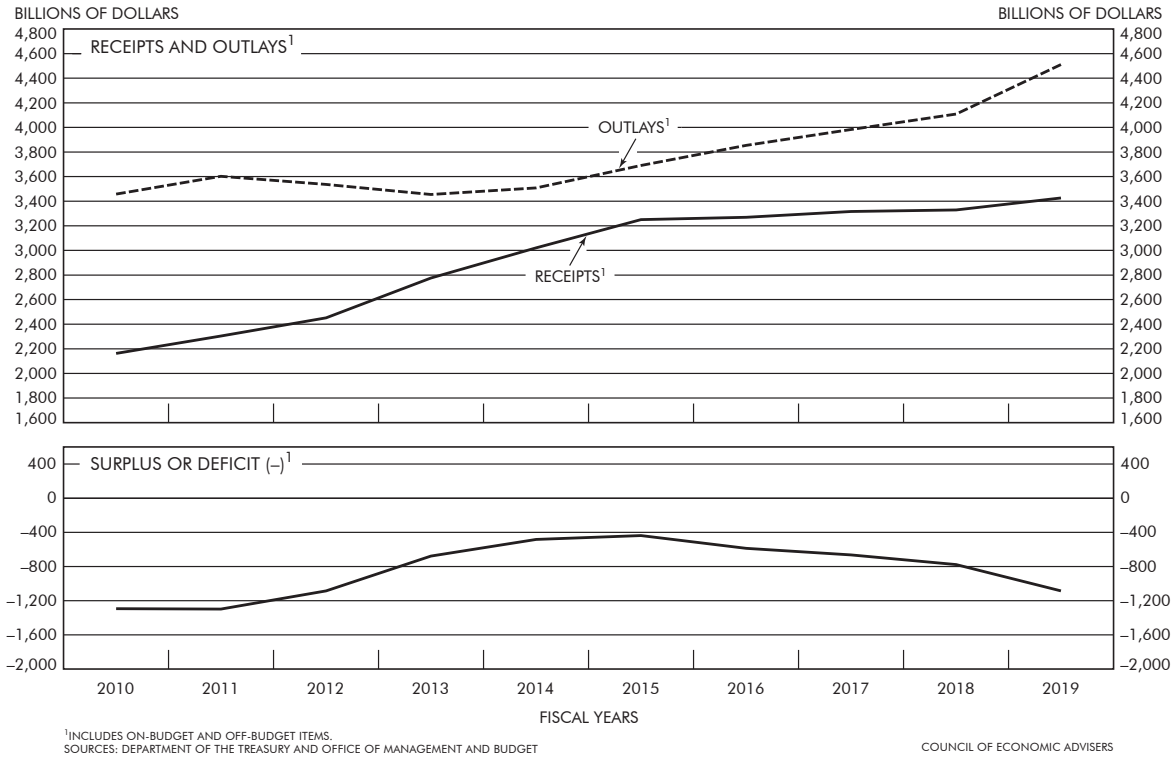
FEDERAL FINANCE.

Federal Receipts, Outlays, and Debt

In the first two months of fiscal year 2019, the deficit was $305.4 billion, compared with a deficit of $201.8 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
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	3,536.9	–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	2,800.0	–514.1	735.6	706.1	29.5	17,794.5	12,779.9
2015	3,249.9	3,688.4	–438.5	2,479.5	2,945.3	–465.8	770.4	743.1	27.3	18,120.1	13,116.7
2016	3,268.0	3,852.6	–584.7	2,457.8	3,077.9	–620.2	810.2	774.7	35.5	19,539.5	14,167.6
2017	3,316.2	3,981.6	–665.4	2,465.6	3,180.4	–714.8	850.6	801.2	49.4	20,205.7	14,665.5
2018 [1]	3,328.7	4,107.7	–779.0	2,474.0	3,259.2	–785.2	854.7	848.6	6.2	21,460.7	15,751.2
2019 (estimates)	3,424.4	4,509.6	–1,085.3	2,513.3	3,599.8	–1,086.4	911.1	909.9	1.2	22,818.1	16,978.0
Cumulative total, first 2 months: [2]											
Fiscal year 2018	443.7	645.5	–201.8	319.2	499.2	–180.0	124.5	146.3	–21.8	20,546.8	14,910.5
Fiscal year 2019	458.7	764.0	–305.4	330.3	607.8	–277.6	128.4	156.2	–27.8	21,789.1	16,032.2

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

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.

AUTHENTICATED U.S. GOVERNMENT INFORMATION GPO