

TABLE B-81.—*Federal receipts, outlays, deficit, and debt, fiscal years 1993–99*
[Millions of dollars; fiscal years]

Description	Actual					Estimates	
	1993	1994	1995	1996	1997	1998	1999
RECEIPTS AND OUTLAYS:							
Total receipts	1,154,401	1,258,627	1,351,830	1,453,062	1,579,292	1,657,858	1,742,736
Total outlays	1,409,414	1,461,731	1,515,729	1,560,512	1,601,235	1,667,815	1,733,217
Total surplus or deficit (–)	–255,013	–203,104	–163,899	–107,450	–21,943	–9,957	9,519
On-budget receipts	842,467	923,601	1,000,751	1,085,570	1,187,302	1,241,867	1,308,608
On-budget outlays	1,142,827	1,182,359	1,227,065	1,259,608	1,290,609	1,348,140	1,404,355
On-budget surplus or deficit (–)	–300,360	–258,758	–226,314	–174,038	–103,307	–106,273	–95,747
Off-budget receipts	311,934	335,026	351,079	367,492	391,990	415,991	434,128
Off-budget outlays	266,587	279,372	288,664	300,904	310,626	319,675	328,862
Off-budget surplus or deficit (–)	45,347	55,654	62,415	66,588	81,364	96,316	105,266
OUTSTANDING DEBT, END OF PERIOD:							
Gross Federal debt	4,351,416	4,643,705	4,921,018	5,181,934	5,369,707	5,543,589	5,738,119
Held by Government accounts	1,103,945	1,211,588	1,317,645	1,448,967	1,598,559	1,746,773	1,930,829
Held by the public	3,247,471	3,432,117	3,603,373	3,732,968	3,771,148	3,796,816	3,807,290
Federal Reserve System	325,653	355,150	374,114	390,924	424,507	.....	.....
Other	2,921,818	3,076,967	3,229,259	3,342,043	3,346,641	.....	.....
RECEIPTS: ON-BUDGET AND OFF-BUDGET	1,154,401	1,258,627	1,351,830	1,453,062	1,579,292	1,657,858	1,742,736
Individual income taxes	509,680	543,055	590,244	656,417	737,466	767,768	791,454
Corporation income taxes	117,520	140,385	157,004	171,824	182,293	190,842	197,965
Social insurance and retirement receipts	428,300	461,475	484,473	509,414	539,371	571,374	595,886
On-budget	116,366	126,450	133,394	141,922	147,381	155,383	161,758
Off-budget	311,934	335,026	351,079	367,492	391,990	415,991	434,128
Excise taxes	48,057	55,225	57,484	54,014	56,924	55,540	72,009
Estate and gift taxes	12,577	15,225	14,763	17,189	19,845	20,436	20,541
Customs duties and fees	18,802	20,099	19,301	18,670	17,928	18,363	18,175
Miscellaneous receipts:							
Deposits of earnings by Federal Reserve System	14,908	18,023	23,378	20,477	19,636	24,991	24,642
All other ¹	4,557	5,141	5,183	5,057	5,829	8,544	22,064
OUTLAYS: ON-BUDGET AND OFF-BUDGET	1,409,414	1,461,731	1,515,729	1,560,512	1,601,235	1,667,815	1,733,217
National defense	291,086	281,642	272,066	265,748	270,473	264,112	265,489
International affairs	17,248	17,083	16,434	13,496	15,228	14,480	14,463
General science, space, and technology	17,030	16,227	16,724	16,709	17,174	17,093	17,616
Energy	4,319	5,219	4,336	2,844	1,483	403	–1,045
Natural resources and environment	20,239	21,064	22,078	21,614	21,369	23,822	23,237
Agriculture	20,363	15,046	9,778	9,159	9,032	10,580	11,017
Commerce and housing credit	–21,853	–4,228	–17,808	–10,472	–14,624	3,525	3,541
On-budget	–23,294	–5,331	–15,839	–10,292	–14,575	1,804	2,695
Off-budget	1,441	1,103	–1,969	–180	–49	1,721	846
Transportation	35,004	38,066	39,350	39,565	40,767	41,535	42,259
Community and regional development	9,052	10,454	10,641	10,685	11,005	11,802	10,918
Education, training, employment, and social services	50,012	46,307	54,263	52,001	53,008	55,114	59,488
Health	99,415	107,122	115,418	119,378	123,843	131,772	141,457
Medicare	130,552	144,747	159,855	174,225	190,016	198,135	207,271
Income security	207,299	214,089	220,493	225,989	230,886	239,349	252,808
Social security	304,585	319,565	335,846	349,676	365,257	381,499	396,217
On-budget	6,236	5,683	5,476	5,807	6,885	9,660	8,911
Off-budget	298,349	313,881	330,370	343,869	358,372	371,839	387,306
Veterans benefits and services	35,671	37,584	37,890	36,985	39,313	43,114	43,272
Administration of justice	14,955	15,256	16,216	17,548	20,197	22,274	25,524
General government	13,009	11,303	13,835	11,892	12,768	12,878	17,173
Net interest	198,811	202,957	232,169	241,090	244,013	242,694	241,754
On-budget	225,599	232,160	265,474	277,597	285,227	289,424	293,377
Off-budget	–26,788	–29,203	–33,305	–36,507	–41,214	–46,730	–51,623
Allowances .....	.....	.....	.....	.....	.....	.....	3,250
Undistributed offsetting receipts	–37,386	–37,772	–44,455	–37,620	–49,973	–46,366	–42,492
On-budget	–30,970	–31,362	–38,023	–31,342	–43,490	–39,211	–34,825
Off-budget	–6,416	–6,409	–6,432	–6,278	–6,483	–7,155	–7,667

¹ Beginning 1984, includes universal service fund receipts. Beginning 1999, includes receipts from tobacco legislation.

Note.—See Note, Table B-78.

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