TABLE B–79.—*Federal receipts, outlays, deficit, and debt, fiscal years 1995–2001*

[Millions of dollars; fiscal years]

Description	Actual					Estimates	
	1995	1996	1997	1998	1999	2000	2001
RECEIPTS AND OUTLAYS:							
Total receipts	1,351,830	1,453,062	1,579,292	1,721,798	1,827,454	1,956,252	2,019,031
Total outlays	1,515,837	1,560,572	1,601,282	1,652,611	1,703,040	1,789,562	1,835,033
Total surplus or deficit (–)	–164,007	–107,510	–21,990	69,187	124,414	166,690	183,998
On-budget receipts	1,000,751	1,085,570	1,187,302	1,305,999	1,382,986	1,479,489	1,519,136
On-budget outlays	1,227,173	1,259,668	1,290,656	1,336,007	1,382,262	1,460,633	1,494,777
On-budget surplus or deficit (–)	–226,422	–174,098	–103,354	–30,008	724	18,856	24,359
Off-budget receipts	351,079	367,492	391,990	415,799	444,468	476,763	499,895
Off-budget outlays	288,664	300,904	310,626	316,604	320,778	328,929	340,256
Off-budget surplus or deficit (–)	62,415	66,588	81,364	99,195	123,690	147,834	159,639
OUTSTANDING DEBT, END OF PERIOD:							
Gross Federal debt	4,921,005	5,181,921	5,369,694	5,478,711	5,606,087	5,686,338	5,768,957
Held by Government accounts	1,316,208	1,447,392	1,596,862	1,757,090	1,973,160	2,210,478	2,463,977
Held by the public	3,604,797	3,734,529	3,772,832	3,721,621	3,632,927	3,475,860	3,304,980
Federal Reserve System	374,114	390,924	424,507	458,131	488,865	.....	.....
Other	3,230,683	3,343,605	3,348,324	3,263,490	3,144,062	.....	.....
RECEIPTS: ON-BUDGET AND OFF-BUDGET	1,351,830	1,453,062	1,579,292	1,721,798	1,827,454	1,956,252	2,019,031
Individual income taxes	590,244	656,417	737,466	828,586	879,480	951,586	972,410
Corporation income taxes	157,004	171,824	182,293	188,677	184,680	192,395	194,770
Social insurance and retirement receipts	484,473	509,414	539,371	571,831	611,833	650,021	682,080
On-budget	133,394	141,922	147,381	156,032	167,365	173,258	182,185
Off-budget	351,079	367,492	391,990	415,799	444,468	476,763	499,895
Excise taxes	57,484	54,014	56,924	57,673	70,414	68,384	76,676
Estate and gift taxes	14,763	17,189	19,845	24,076	27,782	30,486	32,304
Customs duties and fees	19,301	18,670	17,928	18,297	18,336	20,875	20,871
Miscellaneous receipts:							
Deposits of earnings by Federal Reserve System	23,378	20,477	19,636	24,540	25,917	32,452	29,520
All other [1]	5,183	5,057	5,829	8,118	9,012	10,053	10,400
OUTLAYS: ON-BUDGET AND OFF-BUDGET	1,515,837	1,560,572	1,601,282	1,652,611	1,703,040	1,789,562	1,835,033
National defense	272,066	265,753	270,505	268,456	274,873	290,636	291,202
International affairs	16,434	13,496	15,228	13,109	15,243	17,078	19,607
General science, space and technology	16,724	16,709	17,174	18,219	18,125	18,853	19,638
Energy	4,936	2,839	1,475	1,270	912	–1,640	–651
Natural resources and environment	21,915	21,524	21,227	22,300	23,968	24,479	24,973
Agriculture	9,778	9,159	9,032	12,206	23,011	31,988	22,414
Commerce and housing credit	–17,808	–10,472	–14,624	1,014	2,647	5,598	2,945
On-budget	–15,839	–10,292	–14,575	797	1,626	4,100	2,498
Off-budget	–1,969	–180	–49	217	1,021	1,498	447
Transportation	39,350	39,565	40,767	40,335	42,531	46,709	49,532
Community and regional development	10,749	10,745	11,055	9,776	11,870	11,115	10,177
Education, training, employment, and social services	54,263	52,001	53,008	54,954	56,402	63,397	67,544
Health	115,418	119,378	123,843	131,442	141,079	154,227	166,686
Medicare	159,855	174,225	190,016	192,822	190,447	202,513	220,515
Income security	220,493	225,967	230,899	233,202	237,707	251,286	259,724
Social security	335,846	349,676	365,257	379,225	390,041	406,625	425,738
On-budget	5,476	5,807	6,885	9,156	10,828	11,678	9,850
Off-budget	330,370	343,869	358,372	370,069	379,213	394,947	415,888
Veterans benefits and services	37,890	36,985	39,313	41,781	43,212	46,796	46,449
Administration of justice	16,216	17,548	20,173	22,832	25,924	26,771	31,408
General government	13,998	12,004	12,891	15,709	15,758	15,035	15,429
Net interest	232,169	241,090	244,016	241,153	229,735	220,314	208,312
On-budget	265,474	277,597	285,230	287,783	281,806	279,970	276,450
Off-budget	–33,305	–36,507	–41,214	–46,630	–52,071	–59,656	–68,138
Allowances	.....	.....	.....	.....	.....	843	–993
Undistributed offsetting receipts	–44,455	–37,620	–49,973	–47,194	–40,445	–43,061	–45,616
On-budget	–38,023	–31,342	–43,490	–40,142	–33,060	–35,201	–37,675
Off-budget	–6,432	–6,278	–6,483	–7,052	–7,385	–7,860	–7,941

[1] Beginning 1984, includes universal service fund receipts.

Note.—See Note, Table B–76.

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

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