

TABLE B-81.—*Federal receipts, outlays, surplus or deficit, and debt, fiscal years 1998–2003*
[Millions of dollars; fiscal years]

Description	Actual				Estimates	
	1998	1999	2000	2001	2002	2003
RECEIPTS AND OUTLAYS:						
Total receipts	1,721,798	1,827,454	2,025,218	1,991,030	1,946,136	2,048,060
Total outlays	1,652,619	1,701,932	1,788,826	1,863,926	2,052,320	2,128,230
Total surplus or deficit (–)	69,179	125,522	236,392	127,104	–106,184	–80,170
On-budget receipts	1,305,999	1,382,986	1,544,634	1,483,511	1,428,938	1,502,717
On-budget outlays	1,336,015	1,381,154	1,458,061	1,516,933	1,690,621	1,761,470
On-budget surplus or deficit (–)	–30,016	1,832	86,573	–33,422	–261,683	–258,753
Off-budget receipts	415,799	444,468	480,584	507,519	517,198	545,343
Off-budget outlays	316,604	320,778	330,765	346,993	361,699	366,760
Off-budget surplus or deficit (–)	99,195	123,690	149,819	160,526	155,499	178,583
OUTSTANDING DEBT, END OF PERIOD:						
Gross Federal debt	5,478,711	5,606,087	5,629,016	5,770,256	6,137,074	6,525,872
Held by Federal Government accounts	1,757,090	1,973,160	2,218,896	2,450,266	2,659,602	2,955,602
Held by the public	3,721,621	3,632,927	3,410,120	3,319,990	3,477,472	3,570,270
Federal Reserve System	458,182	496,644	511,413	534,135		
Other	3,263,439	3,136,283	2,898,707	2,785,855		
RECEIPTS: ON-BUDGET AND OFF-BUDGET	1,721,798	1,827,454	2,025,218	1,991,030	1,946,136	2,048,060
Individual income taxes	828,586	879,480	1,004,462	994,339	949,239	1,006,354
Corporation income taxes	188,677	184,680	207,289	151,075	201,445	205,489
Social insurance and retirement receipts	571,831	611,833	652,852	693,967	708,035	749,212
On-budget	156,032	167,365	172,268	186,448	190,837	203,869
Off-budget	415,799	444,468	480,584	507,519	517,198	545,343
Excise taxes	57,673	70,414	68,865	66,068	66,871	69,021
Estate and gift taxes	24,076	27,782	29,010	28,400	27,490	22,999
Customs duties and fees	18,297	18,336	19,914	19,369	18,666	19,805
Miscellaneous receipts	32,658	34,929	42,826	37,812	–25,610	–24,820
Deposits of earnings by Federal Reserve System	24,540	25,917	32,293	26,124	25,596	29,025
All other ¹	8,118	9,012	10,533	11,688	–51,206	–53,845
OUTLAYS: ON-BUDGET AND OFF-BUDGET	1,652,619	1,701,932	1,788,826	1,863,926	2,052,320	2,128,230
National defense	268,456	274,873	294,495	308,533	347,986	379,012
International affairs	13,109	15,243	17,216	16,601	23,520	22,467
General science, space and technology	18,219	18,125	18,637	19,896	21,759	22,168
Energy	1,270	912	–1,060	89	561	566
Natural resources and environment	22,300	23,968	25,031	26,335	30,238	30,601
Agriculture	12,206	23,011	36,641	26,553	28,830	24,226
Commerce and housing credit	1,014	2,647	3,211	6,030	3,764	3,700
On-budget	797	1,626	1,182	3,728	1,749	5,148
Off-budget	217	1,021	2,029	2,302	2,015	–1,448
Transportation	40,343	42,533	46,854	55,220	62,130	59,449
Community and regional development	9,776	11,870	10,629	11,977	15,365	17,389
Education, training, employment, and social services	50,503	50,591	53,754	57,302	71,697	79,023
Health	131,442	141,074	154,533	172,634	195,237	231,935
Medicare	192,822	190,447	197,113	217,464	226,395	234,361
Income security	237,653	242,373	253,525	269,770	310,733	319,680
Social security	379,225	390,041	409,436	433,129	459,662	475,925
On-budget	9,156	10,828	13,267	11,717	13,913	14,304
Off-budget	370,069	379,213	396,169	421,412	445,749	461,621
Veterans benefits and services	41,781	43,212	47,083	45,828	51,527	56,582
Administration of justice	22,938	26,082	27,995	30,443	34,442	40,619
General government	15,603	15,599	13,273	15,153	18,262	17,632
Net interest	241,153	229,776	223,041	206,199	178,385	180,659
On-budget	287,783	281,847	282,837	275,010	255,207	264,508
Off-budget	–46,630	–52,071	–59,796	–68,811	–76,822	–83,849
Allowances					27,000	6,356
Undistributed offsetting receipts	–47,194	–40,445	–42,581	–55,230	–55,173	–74,120
On-budget	–40,142	–33,060	–34,944	–47,320	–45,930	–64,556
Off-budget	–7,052	–7,385	–7,637	–7,910	–9,243	–9,564

¹ Beginning 1984, includes universal service fund receipts.

Note.—See Note, Table B-78.

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