

TABLE B-81.—*Federal receipts, outlays, surplus or deficit, and debt, fiscal years 1999–2004*
 [Millions of dollars; fiscal years]

Description	Actual				Estimates	
	1999	2000	2001	2002	2003	2004
RECEIPTS AND OUTLAYS:						
Total receipts	1,827,454	2,025,218	1,991,194	1,853,173	1,836,218	1,922,025
Total outlays	1,701,891	1,788,773	1,863,895	2,010,975	2,140,377	2,229,425
Total surplus or deficit (–)	125,563	236,445	127,299	–157,802	–304,159	–307,400
On-budget receipts	1,382,986	1,544,634	1,483,675	1,337,852	1,304,653	1,365,857
On-budget outlays	1,381,113	1,458,008	1,517,057	1,655,313	1,772,280	1,847,924
On-budget surplus or deficit (–)	1,873	86,626	–33,382	–317,461	–467,627	–482,067
Off-budget receipts	444,468	480,584	507,519	515,321	531,565	556,168
Off-budget outlays	320,778	330,765	346,838	355,662	368,097	381,501
Off-budget surplus or deficit (–)	123,690	149,819	160,681	159,659	163,468	174,667
OUTSTANDING DEBT, END OF PERIOD:						
Gross Federal debt	5,605,523	5,628,700	5,769,881	6,198,401	6,752,033	7,320,769
Held by Federal Government accounts	1,973,160	2,218,896	2,450,266	2,657,974	2,873,595	3,154,708
Held by the public	3,632,363	3,409,804	3,319,615	3,540,427	3,878,438	4,166,061
Federal Reserve System	496,644	511,413	534,135	604,191	.....	.....
Other	3,135,719	2,898,391	2,785,480	2,936,235	.....	.....
RECEIPTS: ON-BUDGET AND OFF-BUDGET	1,827,454	2,025,218	1,991,194	1,853,173	1,836,218	1,922,025
Individual income taxes	879,480	1,004,462	994,339	858,345	849,053	849,880
Corporation income taxes	184,680	207,289	151,075	148,044	143,186	169,060
Social insurance and retirement receipts	611,833	652,852	693,967	700,760	726,593	764,548
On-budget	167,365	172,268	186,448	185,439	195,028	208,380
Off-budget	444,468	480,584	507,519	515,321	531,565	556,168
Excise taxes	70,414	68,865	66,232	66,989	68,416	70,905
Estate and gift taxes	27,782	29,010	28,400	26,507	20,209	23,379
Customs duties and fees	18,336	19,914	19,369	18,602	19,052	20,713
Miscellaneous receipts	34,929	42,826	37,812	33,926	34,709	38,540
Deposits of earnings by Federal Reserve System	25,917	32,293	26,124	23,683	23,565	27,078
All other ¹	9,012	10,533	11,688	10,243	11,144	11,462
Adjustment for revenue uncertainty .....	.....	.....	.....	.....	–25,000	–15,000
OUTLAYS: ON-BUDGET AND OFF-BUDGET	1,701,891	1,788,773	1,863,895	2,010,975	2,140,377	2,229,425
National defense	274,873	294,495	305,500	348,555	376,286	390,419
International affairs	15,243	17,216	16,493	22,357	20,735	25,622
General science, space and technology	18,125	18,637	19,789	20,772	21,699	22,851
Energy	912	–1,060	39	483	708	918
Natural resources and environment	23,968	25,031	25,623	29,454	30,578	31,586
Agriculture	23,011	36,641	26,397	22,188	20,847	20,799
Commerce and housing credit	2,647	3,211	5,883	–385	1,262	–701
On-budget	1,626	1,182	3,581	266	5,500	2,344
Off-budget	1,021	2,029	2,302	–651	–4,238	–3,045
Transportation	42,533	46,854	54,449	61,862	64,228	63,449
Community and regional development	11,870	10,629	11,907	12,991	18,459	17,060
Education, training, employment, and social services	50,591	53,754	57,143	70,544	86,252	85,336
Health	141,074	154,533	172,270	196,545	223,068	246,579
Medicare	190,447	197,113	217,384	230,855	244,667	258,878
Income security	242,356	253,575	269,615	312,511	330,120	324,962
Social security	390,037	409,423	432,958	456,413	478,471	497,299
On-budget	10,824	13,254	11,701	13,988	13,067	14,032
Off-budget	379,213	396,169	421,257	442,425	465,404	483,267
Veterans benefits and services	43,212	47,083	45,039	50,984	57,070	62,022
Administration of justice	26,082	27,995	29,660	34,316	36,142	39,413
General government	15,599	13,273	14,589	17,385	18,998	20,503
Net interest	229,756	222,951	206,168	170,951	161,441	176,395
On-budget	281,827	282,747	274,979	247,771	245,017	265,093
Off-budget	–52,071	–59,796	–68,811	–76,820	–83,576	–88,698
Allowances .....	.....	.....	.....	.....	–368	–297
Undistributed offsetting receipts	–40,445	–42,581	–47,011	–47,806	–50,286	–53,668
On-budget	–33,060	–34,944	–39,101	–38,514	–40,793	–43,645
Off-budget	–7,385	–7,637	–7,910	–9,292	–9,493	–10,023

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.