

TABLE B-81.—*Federal receipts, outlays, surplus or deficit, and debt, fiscal years 2002–2007*

(Millions of dollars; fiscal years)

Description	Actual				Estimates	
	2002	2003	2004	2005	2006	2007
RECEIPTS AND OUTLAYS:						
Total receipts	1,853,395	1,782,532	1,880,279	2,153,859	2,285,491	2,415,852
Total outlays	2,011,153	2,160,117	2,293,006	2,472,205	2,708,677	2,770,097
Total surplus or deficit (–)	–157,758	–377,585	–412,727	–318,346	–423,186	–354,245
On-budget receipts	1,338,074	1,258,690	1,345,534	1,576,383	1,675,526	1,773,533
On-budget outlays	1,655,491	1,797,108	1,913,495	2,069,994	2,277,667	2,316,952
On-budget surplus or deficit (–)	–317,417	–538,418	–567,961	–493,611	–602,141	–543,419
Off-budget receipts	515,321	523,842	534,745	577,476	609,965	642,319
Off-budget outlays	355,662	363,009	379,511	402,211	431,010	453,145
Off-budget surplus or deficit (–)	159,659	160,833	155,234	175,265	178,955	189,174
OUTSTANDING DEBT, END OF PERIOD:						
Gross Federal debt	6,198,401	6,760,014	7,354,673	7,905,316	8,611,473	9,295,438
Held by Federal Government accounts	2,657,974	2,846,570	3,059,129	3,313,088	3,592,551	3,903,951
Held by the public	3,540,427	3,913,443	4,295,544	4,592,229	5,018,922	5,391,487
Federal Reserve System	604,191	656,116	700,341	736,360		
Other	2,936,235	3,257,327	3,595,203	3,855,869		
RECEIPTS: ON-BUDGET AND OFF-BUDGET	1,853,395	1,782,532	1,880,279	2,153,859	2,285,491	2,415,852
Individual income taxes	858,345	793,699	808,959	927,222	997,599	1,096,366
Corporation income taxes	148,044	131,778	189,371	278,282	277,122	260,567
Social insurance and retirement receipts	700,760	712,978	733,407	794,125	841,087	884,126
On-budget	185,439	189,136	198,662	216,649	231,122	241,807
Off-budget	515,321	523,842	534,745	577,476	609,965	642,319
Excise taxes	66,989	67,524	69,855	73,094	73,511	74,608
Estate and gift taxes	26,507	21,959	24,831	24,764	27,523	23,700
Customs duties and fees	18,602	19,862	21,083	23,379	25,887	28,069
Miscellaneous receipts	34,148	34,732	32,773	32,993	42,762	48,416
Deposits of earnings by Federal Reserve System	23,683	21,878	19,652	19,297	27,455	32,679
All other	10,465	12,854	13,121	13,696	15,307	15,737
OUTLAYS: ON-BUDGET AND OFF-BUDGET	2,011,153	2,160,117	2,293,006	2,472,205	2,708,677	2,770,097
National defense	348,555	404,920	455,908	495,335	535,943	527,428
International affairs	22,351	21,209	26,891	34,592	34,750	33,274
General science, space and technology	20,767	20,873	23,053	23,674	23,996	25,445
Energy	475	–735	–166	429	2,621	972
Natural resources and environment	29,454	29,703	30,725	28,023	32,731	31,049
Agriculture	21,966	22,497	15,440	26,566	26,846	25,733
Commerce and housing credit	–399	735	5,273	7,574	9,087	11,177
On-budget	252	5,980	9,403	9,365	7,665	7,749
Off-budget	–651	–5,245	–4,130	–1,791	1,422	3,428
Transportation	61,833	67,069	64,627	67,894	71,637	76,294
Community and regional development	12,981	18,850	15,822	26,264	52,025	28,159
Education, training, employment, and social services	70,544	82,568	87,948	97,526	109,651	87,576
Health	196,544	219,576	240,134	250,612	268,789	280,941
Medicare	230,855	249,433	269,360	298,638	342,987	392,000
Income security	312,720	334,632	333,059	345,847	360,632	367,206
Social security	455,980	474,680	495,548	523,305	554,740	585,940
On-budget	13,969	13,279	14,348	16,526	16,032	18,314
Off-budget	442,011	461,401	481,200	506,779	538,708	567,626
Veterans benefits and services	50,984	57,022	59,779	70,151	70,410	73,946
Administration of justice	35,061	35,340	45,576	40,019	41,342	44,344
General government	16,925	23,054	22,321	16,994	19,085	20,170
Net interest	170,949	153,073	160,245	183,986	220,053	247,315
On-budget	247,769	236,618	246,473	275,822	317,496	353,063
Off-budget	–76,820	–83,545	–86,228	–91,836	–97,443	–105,748
Allowances					3,726	5,464
Undistributed offsetting receipts	–47,392	–54,382	–58,537	–65,224	–72,374	–94,336
On-budget	–38,514	–44,780	–47,206	–54,283	–60,697	–82,175
Off-budget	–8,878	–9,602	–11,331	–10,941	–11,677	–12,161

Note.—See Note, Table B-78.

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