

TABLE B–81. Federal receipts, outlays, surplus or deficit, and debt, fiscal years 2008–2013

[Millions of dollars; fiscal years]

Description	Actual				Estimates	
	2008	2009	2010	2011	2012	2013
RECEIPTS, OUTLAYS, AND SURPLUS OR DEFICIT						
Total:						
Receipts	2,523,991	2,104,989	2,162,724	2,303,466	2,468,599	2,901,956
Outlays	2,982,544	3,517,677	3,456,213	3,603,061	3,795,547	3,803,364
Surplus or deficit (-)	-458,553	-1,412,688	-1,293,489	-1,299,595	-1,326,948	-901,408
On-budget:						
Receipts	1,865,945	1,450,980	1,531,037	1,737,678	1,896,459	2,224,545
Outlays	2,507,793	3,000,661	2,901,531	3,104,455	3,290,381	3,169,287
Surplus or deficit (-)	-641,848	-1,549,681	-1,370,494	-1,366,777	-1,393,922	-944,742
Off-budget:						
Receipts	658,046	654,009	631,687	565,788	572,140	677,411
Outlays	474,751	517,016	554,682	498,606	505,166	634,077
Surplus or deficit (-)	183,295	136,993	77,005	67,182	66,974	43,334
OUTSTANDING DEBT, END OF PERIOD						
Gross Federal debt	9,986,082	11,875,851	13,528,807	14,764,222	16,350,885	17,547,936
Held by Federal Government accounts	4,183,032	4,331,144	4,509,926	4,636,016	4,772,802	4,911,247
Held by the public	5,803,050	7,544,707	9,018,882	10,128,206	11,578,083	12,636,689
Federal Reserve System	491,127	769,160	811,669	1,664,660	.....	.....
Other	5,311,923	6,775,547	8,207,213	8,463,546	.....	.....
RECEIPTS BY SOURCE						
Total: On-budget and off-budget	2,523,991	2,104,989	2,162,724	2,303,466	2,468,599	2,901,956
Individual income taxes	1,145,747	915,308	898,549	1,091,473	1,164,650	1,359,260
Corporation income taxes	304,346	138,229	191,437	181,085	236,801	347,741
Social insurance and retirement receipts	900,155	890,917	864,814	818,792	840,650	959,057
On-budget	242,109	236,908	233,127	253,004	268,510	281,646
Off-budget	658,046	654,009	631,687	565,788	572,140	677,411
Excise taxes	67,334	62,483	66,909	72,381	79,415	88,055
Estate and gift taxes	28,844	23,482	18,885	7,399	11,377	12,738
Customs duties and fees	27,568	22,453	25,298	29,519	30,817	33,488
Miscellaneous receipts	49,997	52,117	96,832	102,817	104,889	101,617
Deposits of earnings by Federal Reserve System	33,598	34,318	75,845	82,546	81,339	80,409
All other	16,399	17,799	20,987	20,271	23,550	21,208
OUTLAYS BY FUNCTION						
Total: On-budget and off-budget	2,982,544	3,517,677	3,456,213	3,603,061	3,795,547	3,803,364
National defense	616,073	661,049	693,586	705,625	716,300	701,767
International affairs	28,857	37,529	45,195	45,685	56,252	59,556
General science, space, and technology	26,772	28,417	30,098	29,466	30,991	31,265
Energy	628	4,749	11,613	12,174	23,270	13,914
Natural resources and environment	31,817	35,568	43,662	45,470	42,829	41,312
Agriculture	18,387	22,237	21,356	20,661	19,173	25,624
Commerce and housing credit	27,870	291,535	-82,298	-12,575	79,624	-25,001
On-budget	25,453	291,231	-86,998	-13,383	84,744	-20,381
Off-budget	2,417	304	4,700	808	-5,120	-4,620
Transportation	77,616	84,289	91,972	92,965	102,552	114,228
Community and regional development	23,952	27,650	23,804	23,816	31,685	34,983
Education, training, employment, and social services	91,287	79,749	127,710	101,233	139,212	122,135
Health	280,599	334,335	369,054	372,500	361,625	385,868
Medicare	390,758	430,093	451,636	485,653	484,486	530,246
Income security	431,313	533,224	622,210	597,352	579,578	559,413
Social security	617,027	682,963	706,737	730,811	778,574	825,872
On-budget	17,830	34,071	23,317	101,933	140,065	61,840
Off-budget	599,197	648,892	683,420	628,878	638,509	764,032
Veterans benefits and services	84,653	95,429	108,384	127,189	129,605	140,117
Administration of justice	48,097	52,581	54,385	56,055	62,016	62,792
General government	20,323	22,017	23,031	25,507	31,763	26,266
Net interest	252,757	186,902	196,194	229,968	224,784	247,715
On-budget	366,475	304,856	314,696	345,949	337,380	356,552
Off-budget	-113,718	-117,954	-118,502	-115,981	-112,596	-108,837
Allowances .....	.....	.....	.....	.....	125	1,575
Undistributed offsetting receipts	-86,242	-92,639	-82,116	-86,494	-98,687	-96,283
On-budget	-73,097	-78,413	-67,180	-71,395	-83,270	-79,785
Off-budget	-13,145	-14,226	-14,936	-15,099	-15,627	-16,498

Note: See Note, Table B–78.

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