

TABLE B-22. Federal receipts, outlays, surplus or deficit, and debt, fiscal years 2010-2015

(Millions of dollars; fiscal years)

Description	Actual				Estimates	
	2010	2011	2012	2013	2014	2015
RECEIPTS, OUTLAYS, AND SURPLUS OR DEFICIT						
Total:						
Receipts	2,162,706	2,303,466	2,450,164	2,775,103	3,001,721	3,337,425
Outlays	3,457,079	3,603,059	3,537,127	3,454,605	3,650,526	3,900,989
Surplus or deficit (-)	-1,294,373	-1,299,593	-1,086,963	-679,502	-648,805	-563,564
On-budget:						
Receipts	1,531,019	1,737,678	1,880,663	2,101,829	2,269,389	2,579,548
Outlays	2,902,397	3,104,453	3,029,539	2,820,794	2,939,299	3,143,368
Surplus or deficit (-)	-1,371,378	-1,366,775	-1,148,876	-718,965	-669,910	-563,820
Off-budget:						
Receipts	631,687	565,788	569,501	673,274	732,332	757,877
Outlays	554,682	498,606	507,588	633,811	711,227	757,621
Surplus or deficit (-)	77,005	67,182	61,913	39,463	21,105	256
OUTSTANDING DEBT, END OF PERIOD						
Gross Federal debt	13,528,807	14,764,222	16,050,921	16,719,434	17,892,637	18,713,486
Held by Federal Government accounts	4,509,926	4,636,035	4,769,790	4,736,856	4,989,977	5,121,683
Held by the public	9,018,882	10,128,187	11,281,131	11,982,577	12,902,660	13,591,802
Federal Reserve System	811,669	1,664,660	1,645,285	2,072,283	.....	.....
Other	8,207,213	8,463,527	9,635,846	9,910,294	.....	.....
RECEIPTS BY SOURCE						
Total: On-budget and off-budget	2,162,706	2,303,466	2,450,164	2,775,103	3,001,721	3,337,425
Individual income taxes	898,549	1,091,473	1,132,206	1,316,405	1,386,068	1,533,942
Corporation income taxes	191,437	181,085	242,289	273,506	332,740	449,020
Social insurance and retirement receipts	864,814	818,792	845,314	947,820	1,021,109	1,055,744
On-budget	233,127	253,004	275,813	274,546	288,777	297,867
Off-budget	631,687	565,788	569,501	673,274	732,332	757,877
Excise taxes	66,909	72,381	79,061	84,007	93,528	110,539
Estate and gift taxes	18,885	7,399	13,973	18,912	15,746	17,526
Customs duties and fees	25,298	29,519	30,307	31,815	34,966	36,965
Miscellaneous receipts	96,814	102,817	107,014	102,638	117,564	131,689
Deposits of earnings by Federal Reserve System	75,845	82,546	81,957	75,767	90,422	88,292
All other	20,969	20,271	25,057	26,871	27,142	43,387
Legislative proposals ¹ .....	.....	.....	.....	.....	.....	2,000
OUTLAYS BY FUNCTION						
Total: On-budget and off-budget	3,457,079	3,603,059	3,537,127	3,454,605	3,650,526	3,900,989
National defense	693,485	705,554	677,852	633,385	620,562	631,280
International affairs	45,195	45,685	47,189	46,418	48,472	50,086
General science, space, and technology	30,100	29,466	29,060	28,908	28,718	30,839
Energy	11,618	12,174	14,858	11,042	13,375	8,620
Natural resources and environment	43,667	45,473	41,631	38,145	39,102	41,349
Agriculture	21,356	20,662	17,791	29,492	22,659	16,953
Commerce and housing credit	-82,316	-12,573	40,823	-83,199	-82,283	-31,430
On-budget	-87,016	-13,381	38,153	-81,286	-78,331	-30,472
Off-budget	4,700	808	2,670	-1,913	-3,952	-958
Transportation	91,972	92,966	93,019	91,673	95,519	97,825
Community and regional development	23,894	23,883	25,132	32,336	33,305	28,865
Education, training, employment, and social services	128,598	101,233	90,823	72,808	100,460	117,350
Health	369,068	372,504	346,742	358,315	450,795	512,193
Medicare	451,636	485,653	471,793	497,826	519,027	532,324
Income security	622,210	597,352	541,344	536,511	542,237	535,963
Social security	706,737	730,811	773,290	813,551	857,319	903,196
On-budget	23,317	101,933	140,387	56,009	26,204	32,388
Off-budget	683,420	628,878	632,903	757,542	831,115	870,808
Veterans benefits and services	108,384	127,189	124,595	138,938	151,165	158,524
Administration of justice	54,383	56,056	56,277	52,601	53,102	55,843
General government	23,014	27,476	28,036	27,755	22,407	25,706
Net interest	196,194	229,962	220,408	220,885	223,450	251,871
On-budget	314,696	345,943	332,801	326,535	323,689	348,074
Off-budget	-118,502	-115,981	-112,393	-105,650	-100,239	-96,203
Allowances .....	.....	.....	.....	.....	1,875	29,285
Undistributed offsetting receipts	-82,116	-88,467	-103,536	-92,785	-90,740	-95,653
On-budget	-67,180	-73,368	-87,944	-76,617	-75,043	-79,627
Off-budget	-14,936	-15,099	-15,592	-16,168	-15,697	-16,026

¹ Includes Undistributed Allowance for Immigration Reform.

Note: See Note, Table B-19.

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