Table B–22. Federal receipts, outlays, surplus or deficit, and debt, fiscal years 2011–2016

[Millions of dollars; fiscal years]

Description	Actual				Estimates	
	2011	2012	2013	2014	2015	2016
RECEIPTS, OUTLAYS, AND SURPLUS OR DEFICIT						
Total:						
Receipts	2,303,466	2,449,988	2,775,103	3,021,487	3,176,072	3,525,179
Outlays	3,603,059	3,536,951	3,454,647	3,506,089	3,758,577	3,999,467
Surplus or deficit (–)	–1,299,593	–1,086,963	–679,544	–484,602	–582,505	–474,288
On-budget:						
Receipts	1,737,678	1,880,487	2,101,829	2,285,922	2,410,502	2,724,214
Outlays	3,104,453	3,029,363	2,820,836	2,800,036	3,005,957	3,201,064
Surplus or deficit (–)	–1,366,775	–1,148,876	–719,007	–514,114	–595,455	–476,850
Off-budget:						
Receipts	565,788	569,501	673,274	735,565	765,570	800,965
Outlays	498,606	507,588	633,811	706,053	752,620	798,403
Surplus or deficit (–)	67,182	61,913	39,463	29,512	12,950	2,562
OUTSTANDING DEBT, END OF PERIOD						
Gross Federal debt	14,764,222	16,050,921	16,719,434	17,794,483	18,627,577	19,333,800
Held by Federal Government accounts	4,636,035	4,769,790	4,736,721	5,014,605	5,121,246	5,225,309
Held by the public	10,128,187	11,281,131	11,982,713	12,779,877	13,506,331	14,108,492
Federal Reserve System	1,664,660	1,645,285	2,072,283	2,451,743	.....	.....
Other	8,463,527	9,635,846	9,910,430	10,328,134	.....	.....
RECEIPTS BY SOURCE						
Total: On-budget and off-budget	2,303,466	2,449,988	2,775,103	3,021,487	3,176,072	3,525,179
Individual income taxes	1,091,473	1,132,206	1,316,405	1,394,568	1,478,076	1,645,628
Corporation income taxes	181,085	242,289	273,506	320,731	341,688	473,304
Social insurance and retirement receipts	818,792	845,314	947,820	1,023,458	1,065,012	1,111,926
On-budget	253,004	275,813	274,546	287,893	299,442	310,961
Off-budget	565,788	569,501	673,274	735,565	765,570	800,965
Excise taxes	72,381	79,061	84,007	93,368	95,898	112,084
Estate and gift taxes	7,399	13,973	18,912	19,300	19,738	21,340
Customs duties and fees	29,519	30,307	31,815	33,926	36,762	38,374
Miscellaneous receipts	102,817	106,838	102,638	136,136	138,898	120,523
Deposits of earnings by Federal Reserve System	82,546	81,957	75,767	99,235	94,015	77,420
All other	20,271	24,881	26,871	36,901	44,883	43,103
Legislative proposals [1]	.....	.....	.....	.....	.....	2,000
OUTLAYS BY FUNCTION						
Total: On-budget and off-budget	3,603,059	3,536,951	3,454,647	3,506,089	3,758,577	3,999,467
National defense	705,554	677,852	633,446	603,457	597,503	615,515
International affairs	45,685	47,184	46,231	46,684	54,970	55,951
General science, space, and technology	29,466	29,060	28,908	28,570	29,848	30,968
Energy	12,174	14,858	11,042	5,270	9,887	6,224
Natural resources and environment	45,473	41,631	38,145	36,171	41,743	44,311
Agriculture	20,662	17,791	29,678	24,386	21,797	22,288
Commerce and housing credit	–12,573	40,647	–83,199	–94,861	–28,617	–22,568
On-budget	–13,381	37,977	–81,286	–92,330	–28,059	–20,960
Off-budget	808	2,670	–1,913	–2,531	–558	–1,608
Transportation	92,966	93,019	91,673	91,915	92,893	98,742
Community and regional development	23,883	25,132	32,336	20,670	27,234	21,816
Education, training, employment, and social services	101,233	90,823	72,808	90,615	136,756	106,342
Health	372,504	346,742	358,315	409,449	481,232	517,726
Medicare	485,653	471,793	497,826	511,688	536,427	589,720
Income security	597,352	541,344	536,511	513,644	522,496	546,350
Social security	730,811	773,290	813,551	850,533	896,294	944,338
On-budget	101,933	140,387	56,009	25,946	31,094	36,234
Off-budget	628,878	632,903	757,542	824,587	865,200	908,104
Veterans benefits and services	127,189	124,595	138,938	149,616	161,424	180,324
Administration of justice	56,056	56,277	52,601	50,457	58,672	58,512
General government	27,476	28,041	27,737	26,913	22,810	26,983
Net interest	229,962	220,408	220,885	228,956	229,151	283,049
On-budget	345,943	332,801	326,535	329,222	325,160	374,728
Off-budget	–115,981	–112,393	–105,650	–100,266	–96,009	–91,679
Allowances	.....	.....	.....	.....	1,875	–24,100
Undistributed offsetting receipts	–88,467	–103,536	–92,785	–88,044	–135,818	–103,024
On-budget	–73,368	–87,944	–76,617	–72,307	–119,805	–86,610
Off-budget	–15,099	–15,592	–16,168	–15,737	–16,013	–16,414

[1] Includes Undistributed Allowance for Immigration Reform.

Note: See Note, Table B–19.

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

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