

TABLE B-81.—Federal receipts, outlays, surplus or deficit, and debt, fiscal years 2004–2009

(Millions of dollars; fiscal years)

Description	Actual				Estimates	
	2004	2005	2006	2007	2008	2009
RECEIPTS, OUTLAYS, AND SURPLUS OR DEFICIT						
Total:						
Receipts	1,880,279	2,153,859	2,407,254	2,568,239	2,521,175	2,699,947
Outlays	2,293,006	2,472,205	2,655,435	2,730,241	2,931,222	3,107,355
Surplus or deficit (-)	-412,727	-318,346	-248,181	-162,002	-410,047	-407,408
On-budget:						
Receipts	1,345,534	1,576,383	1,798,872	1,933,150	1,858,960	2,004,383
Outlays	1,913,495	2,069,994	2,233,366	2,276,604	2,461,157	2,615,476
Surplus or deficit (-)	-567,961	-493,611	-434,494	-343,454	-602,197	-611,093
Off-budget:						
Receipts	534,745	577,476	608,382	635,089	662,215	695,564
Outlays	379,511	402,211	422,069	453,637	470,065	491,879
Surplus or deficit (-)	155,234	175,265	186,313	181,452	192,150	203,685
OUTSTANDING DEBT, END OF PERIOD						
Gross Federal debt	7,354,657	7,905,300	8,451,350	8,950,744	9,654,436	10,413,414
Held by Federal Government accounts	3,059,113	3,313,088	3,622,378	3,915,615	4,225,818	4,557,261
Held by the public	4,295,544	4,592,212	4,828,972	5,035,129	5,428,619	5,856,153
Federal Reserve System	700,341	736,360	768,924	779,632	.....	.....
Other	3,595,203	3,855,852	4,060,048	4,255,497	.....	.....
RECEIPTS BY SOURCE						
Total: On-budget and off-budget	1,880,279	2,153,859	2,407,254	2,568,239	2,521,175	2,699,947
Individual income taxes	808,959	927,222	1,043,908	1,163,472	1,219,661	1,259,041
Corporation income taxes	189,371	278,282	353,915	370,243	345,336	339,224
Social insurance and retirement receipts	733,407	794,125	837,821	869,607	910,125	949,377
On-budget	198,662	216,649	229,439	234,518	247,910	253,813
Off-budget	534,745	577,476	608,382	635,089	662,215	695,564
Excise taxes	69,855	73,094	73,961	65,069	68,835	68,946
Estate and gift taxes	24,831	24,764	27,877	26,044	26,757	26,313
Customs duties and fees	21,083	23,379	24,810	26,010	29,208	29,122
Miscellaneous receipts ¹	32,773	32,993	44,962	47,794	-78,747	27,924
Deposits of earnings by Federal Reserve System	19,652	19,297	29,945	32,043	31,358	31,652
All other ¹	13,121	13,696	15,017	15,751	-110,105	-3,728
OUTLAYS BY FUNCTION						
Total: On-budget and off-budget	2,293,006	2,472,205	2,655,435	2,730,241	2,931,222	3,107,355
National defense	455,847	495,326	521,840	552,568	607,263	675,084
International affairs	26,891	34,595	29,549	28,510	34,826	38,027
General science, space and technology	23,053	23,628	23,616	25,566	27,631	29,170
Energy	-166	429	782	-860	3,005	3,104
Natural resources and environment	30,725	28,023	33,055	31,772	35,549	35,546
Agriculture	15,440	26,566	25,970	17,663	20,967	19,070
Commerce and housing credit	5,266	7,567	6,188	488	7,361	4,182
On-budget	9,396	9,358	7,263	-4,605	6,426	3,111
Off-budget	-4,130	-1,791	-1,075	5,093	935	1,071
Transportation	64,627	67,894	70,244	72,905	80,268	83,901
Community and regional development	15,822	26,264	54,531	29,567	27,601	23,345
Education, training, employment, and social services	87,990	97,567	118,560	91,676	93,389	88,313
Health	240,134	250,614	252,780	266,432	284,499	299,393
Medicare	269,360	298,638	329,868	375,407	396,333	413,324
Income security	333,059	345,847	352,477	365,975	388,440	401,711
Social security	495,548	523,305	548,549	586,153	615,256	649,332
On-budget	14,348	16,526	16,058	19,307	18,728	22,890
Off-budget	481,200	506,779	532,491	566,846	596,528	626,442
Veterans benefits and services	59,779	70,151	69,842	72,847	86,618	91,875
Administration of justice	45,576	40,019	41,016	41,244	46,202	51,143
General government	22,347	17,010	18,215	17,457	19,809	21,534
Net interest	160,245	183,986	226,603	237,109	243,947	260,231
On-budget	246,473	275,822	324,325	343,112	358,258	382,081
Off-budget	-86,228	-91,836	-97,722	-106,003	-114,311	-121,850
Allowances .....	.....	.....	.....	.....	.....	-495
Undistributed offsetting receipts	-58,537	-65,224	-68,250	-82,238	-87,742	-80,435
On-budget	-47,206	-54,283	-56,625	-69,939	-74,655	-66,651
Off-budget	-11,331	-10,941	-11,625	-12,299	-13,087	-13,784

¹ Includes Economic Growth Package.

Note.—See Note, Table B-78.

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