Table B–81. Federal receipts, outlays, surplus or deficit, and debt, fiscal years 2006–2011

[Millions of dollars; fiscal years]

Description	Actual				Estimates	
	2006	2007	2008	2009	2010	2011
RECEIPTS, OUTLAYS, AND SURPLUS OR DEFICIT						
Total:						
Receipts	2,406,876	2,568,001	2,523,999	2,104,995	2,165,119	2,567,181
Outlays	2,655,057	2,728,702	2,982,554	3,517,681	3,720,701	3,833,861
Surplus or deficit (–)	–248,181	–160,701	–458,555	–1,412,686	–1,555,582	–1,266,680
On-budget:						
Receipts	1,798,494	1,932,912	1,865,953	1,450,986	1,529,936	1,893,113
Outlays	2,232,988	2,275,065	2,507,803	3,000,665	3,163,742	3,255,668
Surplus or deficit (–)	–434,494	–342,153	–641,850	–1,549,679	–1,633,806	–1,362,555
Off-budget:						
Receipts	608,382	635,089	658,046	654,009	635,183	674,068
Outlays	422,069	453,637	474,751	517,016	556,959	578,193
Surplus or deficit (–)	186,313	181,452	183,295	136,993	78,224	95,875
OUTSTANDING DEBT, END OF PERIOD						
Gross Federal debt	8,451,350	8,950,744	9,986,082	11,875,851	13,786,615	15,144,029
Held by Federal Government accounts	3,622,378	3,915,615	4,183,032	4,331,144	4,488,962	4,645,704
Held by the public	4,828,972	5,035,129	5,803,050	7,544,707	9,297,653	10,498,325
Federal Reserve System	768,924	779,632	491,127	769,160	.....	.....
Other	4,060,048	4,255,497	5,311,923	6,775,547	.....	.....
RECEIPTS BY SOURCE						
Total: On-budget and off-budget	2,406,876	2,568,001	2,523,999	2,104,995	2,165,119	2,567,181
Individual income taxes	1,043,908	1,163,472	1,145,747	915,308	935,771	1,121,296
Corporation income taxes	353,915	370,243	304,346	138,229	156,741	296,902
Social insurance and retirement receipts	837,821	869,607	900,155	890,917	875,756	935,116
On-budget	229,439	234,518	242,109	236,908	240,573	261,048
Off-budget	608,382	635,089	658,046	654,009	635,183	674,068
Excise taxes	73,961	65,069	67,334	62,483	73,204	74,288
Estate and gift taxes	27,877	26,044	28,844	23,482	17,011	25,035
Customs duties and fees	24,810	26,010	27,568	22,453	23,787	27,445
Miscellaneous receipts	44,584	47,556	50,005	52,123	82,849	87,099
Deposits of earnings by Federal Reserve System	29,945	32,043	33,598	34,318	77,083	79,341
Allowances [1]	.....	.....	.....	.....	–12,000	–9,000
All other	14,639	15,513	16,407	17,805	17,766	16,758
OUTLAYS BY FUNCTION						
Total: On-budget and off-budget	2,655,057	2,728,702	2,982,554	3,517,681	3,720,701	3,833,861
National defense	521,827	551,271	616,073	661,049	719,179	749,748
International affairs	29,499	28,482	28,857	37,529	51,138	54,192
General science, space and technology	23,584	25,525	27,731	29,449	33,032	31,554
Energy	782	–860	628	4,749	18,952	24,863
Natural resources and environment	33,028	31,732	31,825	35,574	47,039	42,537
Agriculture	25,969	17,662	18,387	22,237	26,610	25,590
Commerce and housing credit	6,187	487	27,870	291,535	–25,319	22,127
On-budget	7,262	–4,606	25,453	291,231	–31,745	17,901
Off-budget	–1,075	5,093	2,417	304	6,426	4,226
Transportation	70,244	72,905	77,616	84,289	106,458	104,189
Community and regional development	54,465	29,567	23,952	27,650	28,469	31,973
Education, training, employment, and social services	118,482	91,656	91,287	79,746	142,521	126,399
Health	252,739	266,382	280,599	334,327	372,336	400,661
Medicare	329,868	375,407	390,758	430,093	457,159	497,341
Income security	352,477	365,975	431,313	533,224	685,870	595,005
Social security	548,549	586,153	617,027	682,963	721,496	736,284
On-budget	16,058	19,307	17,830	34,071	37,629	27,664
Off-budget	532,491	566,846	599,197	648,892	683,867	708,620
Veterans benefits and services	69,811	72,818	84,653	95,429	124,655	124,539
Administration of justice	41,016	41,244	47,138	51,549	55,025	57,280
General government	18,177	17,425	20,325	22,026	29,290	27,670
Net interest	226,603	237,109	252,757	186,902	187,772	250,709
On-budget	324,325	343,112	366,475	304,856	306,176	369,789
Off-budget	–97,722	–106,003	–113,718	–117,954	–118,404	–119,080
Allowances	.....	.....	.....	.....	18,750	21,676
Undistributed offsetting receipts	–68,250	–82,238	–86,242	–92,639	–79,731	–90,476
On-budget	–56,625	–69,939	–73,097	–78,413	–64,801	–74,903
Off-budget	–11,625	–12,299	–13,145	–14,226	–14,930	–15,573

[1] Includes Allowances for Health Reform and the Jobs Bill.

Note: See Note, Table B–78.

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

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