Chart 2–3. The Federal Government Dollar—Where It Comes From

Receipts $2,019 billion

Social Insurance Receipts 34%
Corporate Income Taxes 10%
Other 4%
Excise Taxes 4%
Individual Income Taxes 49%

Chart 2–6. The Federal Government Dollar—Where It Goes

Outlays $1,835 billion

Debt Reduction
$184 billion

Medicare Solvency 8%
On-Budget Surplus 5%
Social Security Solvency Lock-Box 87%

Medicare 12%
Social Security 23%
Defense Discretionary 16%
Net Interest 11%
Non-Defense Discretionary 19%
Medicaid 7%
Other Means-Tested Entitlements 6%
Other Mandatory 6%

*Means-tested entitlements are those for which eligibility is based on income. The Medicaid program is also a means-tested entitlement.

1 This amount does not include all of the Government's spending. As explained under "Revenues," the Government subtracts collections from its business-like activities, such as entrance fees at national parks, from spending instead of adding them to revenues. These collections are estimated to be almost $215 billion in 2001. If they were not subtracted from spending, spending would total an estimated $2.0 trillion in 2001, not $1.8 trillion.