

Item 8. Financial Statements and Supplementary Data

Combined functional income statements

(In billions, except per share amounts) Fiscal Year	2014	2013	2009	2004
Tax revenues	\$4,411	\$4,159	\$ 3,365	\$2,881
Non-tax revenues (expenditures)	806	621	(434)	442
Total revenue	5,217	4,780	2,931	3,323
Transfer payments to individuals other than personnel and subsidies	2,482	2,395	2,050	1,386
Compensation for personnel past and present	1,460	1,421	1,329	1,037
Payments to others for goods and services	687	701	1,073	590
Capital expenditures	476	493	549	380
Net interest paid	302	296	234	200
Other (income) expenditures	(22)	(33)	12	(11)
Total expenditures	5,385	5,273	5,247	3,582
Net deficit	\$ (168)	\$ (493)	\$(2,316)	\$ (259)

 INTERACTIVE ANALYSIS

Combined segment income statements

(In billions, except per share amounts) Fiscal Year	2014	2013	2009	2004
Tax revenues	\$4,411	\$4,159	\$ 3,365	\$2,881
Non-tax revenues	806	621	(434)	442
Total revenues	5,217	4,780	2,931	3,323
Establish justice and ensure domestic tranquility expenditures	396	396	387	305
Provide for the common defense expenditures	813	832	809	550
Promote the general welfare expenditures	1,232	1,230	1,313	782
Secure the blessings of liberty to ourselves and our posterity expenditures	2,789	2,679	2,550	1,823
General government and other expenditures	155	136	188	122
Total expenditures	5,385	5,273	5,247	3,582
Net deficit	\$ (168)	\$ (493)	\$(2,316)	\$ (259)

 INTERACTIVE ANALYSIS

See accompanying notes.