"Accrual and Cash Deficit/Surplus by Fiscal Year, 2001-2011"

Fiscal Year											
Dollars in billions	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Cash Deficit/Surplus (budget deficit/surplus)	127.0	(157.7)	(374.8)	(412.3)	(318.5)	(247.7)	(162.8)	(454.8)	(141		
Accrual Deficit (net operating cost)	(514.8)	(364.9)	(667.6)	(615.6)	(760.2)	(449.5)	(275.5)	(1009.1)	(1253.7		

Source: Unaudited Treasury data from the Financial Reports.

7.1) (1294.1) (1298.6)
') (2080.3) (1312.6)