

Table 1.4—RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS(–) BY FUND GROUP: 1934–2006

(in millions of dollars)

Fiscal Year	Receipts				Outlays				Surplus or Deficit (–)		
	Total	Federal Funds	Trust Funds	Interfund Trans- actions	Total	Federal Funds	Trust Funds	Interfund Trans- actions	Total	Federal Funds	Trust Funds
1934	2,955	2,926	72	–42	6,541	6,558	25	–42	–3,586	–3,633	47
1935	3,609	3,578	76	–45	6,412	6,427	30	–45	–2,803	–2,849	46
1936	3,923	3,871	168	–116	8,228	8,335	9	–116	–4,304	–4,464	159
1937	5,387	4,794	691	–99	7,580	7,620	58	–99	–2,193	–2,826	633
1938	6,751	5,477	1,474	–201	6,840	6,689	351	–201	–89	–1,212	1,124
1939	6,295	4,822	1,657	–184	9,141	8,718	607	–184	–2,846	–3,896	1,051
1940	6,548	4,929	1,845	–225	9,468	8,974	720	–225	–2,920	–4,045	1,125
1941	8,712	6,900	2,090	–277	13,653	13,260	671	–277	–4,941	–6,360	1,419
1942	14,634	12,336	2,613	–315	35,137	34,831	620	–315	–20,503	–22,496	1,992
1943	24,001	21,117	3,279	–395	78,555	78,765	185	–395	–54,554	–57,648	3,094
1944	43,747	40,466	3,896	–615	91,304	92,284	–365	–615	–47,557	–51,818	4,261
1945	45,159	41,875	5,045	–1,760	92,712	94,846	–374	–1,760	–47,553	–52,972	5,419
1946	39,296	36,357	5,144	–2,205	55,232	56,204	1,234	–2,205	–15,936	–19,847	3,910
1947	38,514	35,380	4,885	–1,751	34,496	34,803	1,444	–1,751	4,018	577	3,441
1948	41,560	37,822	4,894	–1,156	29,764	28,988	1,932	–1,156	11,796	8,834	2,962
1949	39,415	35,849	4,750	–1,184	38,835	37,686	2,333	–1,184	580	–1,838	2,417
1950	39,443	35,334	5,823	–1,715	42,562	38,389	5,888	–1,715	–3,119	–3,055	–65
1951	51,616	46,183	6,729	–1,296	45,514	43,732	3,078	–1,296	6,102	2,451	3,651
1952	66,167	59,989	7,744	–1,566	67,686	64,994	4,257	–1,566	–1,519	–5,005	3,486
1953	69,608	63,085	8,080	–1,557	76,101	73,006	4,652	–1,557	–6,493	–9,921	3,427
1954	69,701	62,774	8,297	–1,370	70,855	65,924	6,301	–1,370	–1,154	–3,151	1,997
1955	65,451	58,168	8,627	–1,344	68,444	62,341	7,447	–1,344	–2,993	–4,173	1,180
1956	74,587	65,594	10,745	–1,753	70,640	64,281	8,111	–1,753	3,947	1,313	2,634
1957	79,990	68,847	13,210	–2,067	76,578	67,189	11,456	–2,067	3,412	1,657	1,755
1958	79,636	66,720	15,082	–2,166	82,405	69,737	14,834	–2,166	–2,769	–3,017	248
1959	79,249	65,800	15,770	–2,321	92,098	77,071	17,348	–2,321	–12,849	–11,271	–1,578
1960	92,492	75,647	19,232	–2,387	92,191	74,856	19,722	–2,387	301	791	–490
1961	94,388	75,175	22,320	–3,107	97,723	79,368	21,462	–3,107	–3,335	–4,193	858
1962	99,676	79,700	22,981	–3,005	106,821	86,546	23,281	–3,005	–7,146	–6,847	–299
1963	106,560	84,013	25,792	–3,245	111,316	90,643	23,918	–3,245	–4,756	–6,630	1,874
1964	112,613	87,511	28,461	–3,358	118,528	96,098	25,788	–3,358	–5,915	–8,588	2,673
1965	116,817	90,943	29,202	–3,328	118,228	94,853	26,703	–3,328	–1,411	–3,910	2,499
1966	130,835	101,428	32,959	–3,552	134,532	106,590	31,495	–3,552	–3,698	–5,162	1,464
1967	148,822	111,835	42,213	–5,227	157,464	127,544	35,147	–5,227	–8,643	–15,709	7,066
1968	152,973	114,726	44,011	–5,764	178,134	143,100	40,799	–5,764	–25,161	–28,373	3,212
1969	186,882	143,322	51,108	–7,549	183,640	148,192	42,996	–7,549	3,242	–4,871	8,112
1970	192,807	143,159	58,425	–8,777	195,649	156,327	48,099	–8,777	–2,842	–13,168	10,326
1971	187,139	133,785	64,937	–11,583	210,172	163,681	58,074	–11,583	–23,033	–29,896	6,863
1972	207,309	148,846	71,619	–13,156	230,681	178,144	65,693	–13,156	–23,373	–29,299	5,926
1973	230,799	161,357	90,767	–21,325	245,707	187,044	79,988	–21,325	–14,908	–25,687	10,779
1974	263,224	181,228	103,789	–21,793	269,359	201,376	89,776	–21,793	–6,135	–20,148	14,013
1975	279,090	187,505	117,647	–26,061	332,332	248,174	110,220	–26,061	–53,242	–60,669	7,427
1976	298,060	201,099	132,509	–35,548	371,792	277,242	130,099	–35,548	–73,732	–76,143	2,410
TQ	81,232	54,085	31,625	–4,478	95,975	66,878	33,575	–4,478	–14,744	–12,794	–1,950
1977	355,559	241,312	151,503	–37,256	409,218	304,474	142,000	–37,256	–53,659	–63,162	9,502
1978	399,561	270,490	166,468	–37,397	458,746	342,372	153,771	–37,397	–59,186	–71,882	12,697
1979	463,302	316,366	188,072	–41,136	504,032	375,435	169,733	–41,136	–40,729	–59,069	18,339
1980	517,112	350,856	212,106	–45,850	590,947	433,494	203,302	–45,850	–73,835	–82,639	8,804
1981	599,272	410,422	240,601	–51,751	678,249	496,222	233,778	–51,751	–78,976	–85,799	6,823
1982	617,766	409,253	270,138	–61,625	745,755	543,486	263,894	–61,625	–127,989	–134,233	6,244
1983	600,562	382,432	319,363	–101,233	808,385	613,331	296,286	–101,233	–207,822	–230,899	23,077
1984	666,486	420,399	338,661	–92,574	851,874	638,692	305,757	–92,574	–185,388	–218,293	32,905
1985	734,088	460,311	397,500	–123,723	946,423	726,795	343,351	–123,723	–212,334	–266,483	54,149
1986	769,215	474,125	423,377	–128,287	990,460	757,263	361,484	–128,287	–221,245	–283,138	61,893
1987	854,353	538,709	444,203	–128,559	1,004,122	761,096	371,585	–128,559	–149,769	–222,387	72,618
1988	909,303	561,447	491,202	–143,346	1,064,489	814,358	393,478	–143,346	–155,187	–252,910	97,724
1989	991,190	615,322	535,941	–160,073	1,143,671	891,286	412,458	–160,073	–152,481	–275,964	123,483

See note at end of table.

Table 1.4—RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS(–) BY FUND GROUP: 1934–2006—Continued

(in millions of dollars)

Fiscal Year	Receipts				Outlays				Surplus or Deficit (–)		
	Total	Federal Funds	Trust Funds	Interfund Trans-actions	Total	Federal Funds	Trust Funds	Interfund Trans-actions	Total	Federal Funds	Trust Funds
1990	1,031,969	635,838	566,931	–170,799	1,253,198	977,212	446,785	–170,799	–221,229	–341,374	120,145
1991	1,055,041	641,572	603,912	–190,443	1,324,403	1,022,667	492,179	–190,443	–269,361	–381,095	111,733
1992	1,091,279	656,296	636,125	–201,141	1,381,684	1,042,718	540,107	–201,141	–290,404	–386,422	96,018
1993	1,154,401	705,457	671,516	–222,571	1,409,512	1,060,952	571,130	–222,571	–255,110	–355,496	100,385
1994	1,258,627	775,027	694,016	–210,416	1,461,902	1,073,623	598,694	–210,416	–203,275	–298,596	95,321
1995	1,351,830	838,831	729,028	–216,029	1,515,837	1,102,097	629,769	–216,029	–164,007	–263,266	99,259
1996	1,453,062	917,134	775,748	–239,820	1,560,572	1,139,262	661,130	–239,820	–107,510	–222,128	114,618
1997	1,579,292	1,010,315	818,347	–249,370	1,601,282	1,158,244	692,408	–249,370	–21,990	–147,929	125,939
1998	1,721,798	1,113,467	870,967	–262,636	1,652,619	1,205,482	709,773	–262,636	69,179	–92,015	161,194
1999	1,827,454	1,164,384	937,639	–274,569	1,702,875	1,252,532	724,912	–274,569	124,579	–88,148	212,727
2000	2,025,218	1,325,755	995,004	–295,541	1,788,826	1,323,972	760,395	–295,541	236,392	1,783	234,609
2001 estimate	2,136,946	1,401,864	1,051,426	–316,344	1,856,238	1,352,488	820,094	–316,344	280,708	49,376	231,332
2002 estimate	2,191,734	1,416,473	1,115,229	–339,968	1,960,564	1,441,883	858,649	–339,968	231,170	–25,410	256,580
2003 estimate	2,258,240	1,440,883	1,181,585	–364,228	2,016,226	1,486,249	894,205	–364,228	242,014	–45,366	287,380
2004 estimate	2,338,816	1,479,627	1,246,914	–387,725	2,076,718	1,523,600	940,843	–387,725	262,098	–43,973	306,071
2005 estimate	2,437,783	1,526,937	1,328,763	–417,917	2,168,745	1,583,815	1,002,847	–417,917	269,038	–56,878	325,916
2006 estimate	2,528,711	1,575,483	1,401,725	–448,497	2,223,902	1,619,191	1,053,208	–448,497	304,809	–43,708	348,517

Note: Receipts and outlays have been adjusted in this table by including interfund offsetting receipts of federal funds and trust funds in each fund's receipt totals and excluding them from the outlay totals.