

Table 1.4—RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS(–) BY FUND GROUP: 1934–2009

(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 | 23,280 | –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 | 106,592 | 31,492 | –3,552 | –3,698 | –5,165 | 1,467 |
| 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 | 178,142 | 65,695 | –13,156 | –23,373 | –29,296 | 5,924 |
| 1973 | 230,799 | 161,357 | 90,767 | –21,325 | 245,707 | 187,040 | 79,993 | –21,325 | –14,908 | –25,683 | 10,774 |
| 1974 | 263,224 | 181,228 | 103,789 | –21,793 | 269,359 | 201,372 | 89,780 | –21,793 | –6,135 | –20,144 | 14,009 |
| 1975 | 279,090 | 187,505 | 117,647 | –26,061 | 332,332 | 248,169 | 110,225 | –26,061 | –53,242 | –60,664 | 7,422 |
| 1976 | 298,060 | 201,099 | 132,509 | –35,548 | 371,792 | 277,236 | 130,104 | –35,548 | –73,732 | –76,138 | 2,405 |
| TQ | 81,232 | 54,085 | 31,625 | –4,478 | 95,975 | 66,878 | 33,576 | –4,478 | –14,744 | –12,793 | –1,951 |
| 1977 | 355,559 | 241,312 | 151,503 | –37,256 | 409,218 | 304,467 | 142,007 | –37,256 | –53,659 | –63,155 | 9,495 |
| 1978 | 399,561 | 270,490 | 166,468 | –37,397 | 458,746 | 342,366 | 153,777 | –37,397 | –59,185 | –71,876 | 12,691 |
| 1979 | 463,302 | 316,366 | 188,072 | –41,136 | 504,028 | 375,427 | 169,737 | –41,136 | –40,726 | –59,061 | 18,335 |
| 1980 | 517,112 | 350,856 | 212,106 | –45,850 | 590,941 | 433,487 | 203,304 | –45,850 | –73,830 | –82,632 | 8,802 |
| 1981 | 599,272 | 410,422 | 240,601 | –51,751 | 678,241 | 496,213 | 233,778 | –51,751 | –78,968 | –85,791 | 6,823 |
| 1982 | 617,766 | 409,253 | 270,138 | –61,625 | 745,743 | 543,473 | 263,894 | –61,625 | –127,977 | –134,221 | 6,244 |
| 1983 | 600,562 | 382,432 | 319,363 | –101,233 | 808,364 | 613,306 | 296,291 | –101,233 | –207,802 | –230,874 | 23,072 |
| 1984 | 666,486 | 420,399 | 338,661 | –92,574 | 851,853 | 638,671 | 305,757 | –92,574 | –185,367 | –218,272 | 32,905 |
| 1985 | 734,088 | 460,311 | 397,500 | –123,723 | 946,396 | 726,768 | 343,351 | –123,723 | –212,308 | –266,457 | 54,149 |
| 1986 | 769,215 | 474,125 | 423,377 | –128,287 | 990,430 | 757,233 | 361,484 | –128,287 | –221,215 | –283,108 | 61,893 |
| 1987 | 854,353 | 538,709 | 444,203 | –128,559 | 1,004,082 | 761,056 | 371,585 | –128,559 | –149,728 | –222,346 | 72,618 |
| 1988 | 909,303 | 561,447 | 491,202 | –143,346 | 1,064,455 | 814,323 | 393,478 | –143,346 | –155,152 | –252,876 | 97,724 |
| 1989 | 991,190 | 615,322 | 535,941 | –160,073 | 1,143,646 | 891,261 | 412,458 | –160,073 | –152,456 | –275,939 | 123,483 |

See note at end of table.

Table 1.4—RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS(–) BY FUND GROUP: 1934–2009—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 | 1,253,165 | 977,178 | 446,785 | –170,799 | –221,195 | –341,341 | 120,145 |
| 1991 | 1,055,041 | 641,572 | 603,912 | –190,443 | 1,324,369 | 1,022,633 | 492,179 | –190,443 | –269,328 | –381,061 | 111,733 |
| 1992 | 1,091,279 | 656,296 | 636,125 | –201,141 | 1,381,655 | 1,042,689 | 540,107 | –201,141 | –290,376 | –386,393 | 96,018 |
| 1993 | 1,154,401 | 705,457 | 671,516 | –222,571 | 1,409,489 | 1,060,929 | 571,130 | –222,571 | –255,087 | –355,473 | 100,385 |
| 1994 | 1,258,627 | 775,027 | 694,016 | –210,416 | 1,461,877 | 1,073,599 | 598,694 | –210,416 | –203,250 | –298,571 | 95,322 |
| 1995 | 1,351,830 | 838,831 | 729,028 | –216,029 | 1,515,802 | 1,102,062 | 629,769 | –216,029 | –163,972 | –263,231 | 99,259 |
| 1996 | 1,453,062 | 917,134 | 775,748 | –239,820 | 1,560,535 | 1,139,228 | 661,127 | –239,820 | –107,473 | –222,094 | 114,621 |
| 1997 | 1,579,292 | 1,010,315 | 818,347 | –249,370 | 1,601,250 | 1,158,215 | 692,405 | –249,370 | –21,958 | –147,900 | 125,942 |
| 1998 | 1,721,798 | 1,113,467 | 870,967 | –262,636 | 1,652,585 | 1,205,451 | 709,770 | –262,636 | 69,213 | –91,984 | 161,197 |
| 1999 | 1,827,454 | 1,164,384 | 937,598 | –274,528 | 1,701,891 | 1,251,551 | 724,868 | –274,528 | 125,563 | –87,167 | 212,730 |
| 2000 | 2,025,218 | 1,325,755 | 995,181 | –295,718 | 1,788,773 | 1,323,922 | 760,569 | –295,718 | 236,445 | 1,833 | 234,612 |
| 2001 | 1,991,194 | 1,256,504 | 1,049,511 | –314,821 | 1,863,770 | 1,357,829 | 820,762 | –314,821 | 127,424 | –101,325 | 228,749 |
| 2002 | 1,853,173 | 1,108,949 | 1,087,460 | –343,236 | 2,010,970 | 1,469,144 | 885,062 | –343,236 | –157,797 | –360,195 | 202,398 |
| 2003 | 1,782,342 | 1,025,170 | 1,101,847 | –344,675 | 2,157,637 | 1,578,857 | 923,455 | –344,675 | –375,295 | –553,687 | 178,392 |
| 2004 estimate | 1,798,093 | 1,018,566 | 1,151,753 | –372,226 | 2,318,834 | 1,727,179 | 963,881 | –372,226 | –520,741 | –708,613 | 187,872 |
| 2005 estimate | 2,036,273 | 1,195,990 | 1,249,629 | –409,346 | 2,399,843 | 1,802,876 | 1,006,313 | –409,346 | –363,570 | –606,886 | 243,316 |
| 2006 estimate | 2,205,666 | 1,319,965 | 1,352,658 | –466,957 | 2,473,298 | 1,866,563 | 1,073,692 | –466,957 | –267,632 | –546,598 | 278,966 |
| 2007 estimate | 2,350,795 | 1,420,122 | 1,433,099 | –502,426 | 2,592,067 | 1,957,229 | 1,137,264 | –502,426 | –241,272 | –537,107 | 295,835 |
| 2008 estimate | 2,485,315 | 1,513,425 | 1,510,926 | –539,036 | 2,724,284 | 2,072,763 | 1,190,557 | –539,036 | –238,969 | –559,338 | 320,369 |
| 2009 estimate | 2,616,397 | 1,601,537 | 1,591,584 | –576,724 | 2,853,473 | 2,176,778 | 1,253,419 | –576,724 | –237,076 | –575,241 | 338,165 |

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.