

Table 1.4—RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS (–) BY FUND GROUP: 1934–2012

(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	990,441	757,245	361,484	–128,287	–221,227	–283,120	61,893
1987	854,353	538,709	444,203	–128,559	1,004,083	761,057	371,585	–128,559	–149,730	–222,348	72,618
1988	909,303	561,447	491,202	–143,346	1,064,481	814,349	393,478	–143,346	–155,178	–252,902	97,724
1989	991,190	615,322	535,941	–160,073	1,143,829	891,444	412,458	–160,073	–152,639	–276,122	123,483

See note at end of table.

Table 1.4—RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS (–) BY FUND GROUP: 1934–2012—Continued

(in millions of dollars)

Fiscal Year	Receipts				Outlays				Surplus or Deficit (–)		
	Total	Federal Funds	Trust Funds	Interfund Transactions	Total	Federal Funds	Trust Funds	Interfund Transactions	Total	Federal Funds	Trust Funds
1990	1,032,094	635,963	566,931	–170,799	1,253,130	977,144	446,785	–170,799	–221,036	–341,181	120,145
1991	1,055,093	641,624	603,912	–190,443	1,324,331	1,022,595	492,179	–190,443	–269,238	–380,971	111,733
1992	1,091,328	656,344	636,125	–201,141	1,381,649	1,042,683	540,107	–201,141	–290,321	–386,338	96,018
1993	1,154,471	705,526	671,516	–222,571	1,409,522	1,060,963	571,130	–222,571	–255,051	–355,436	100,385
1994	1,258,721	775,121	694,016	–210,416	1,461,907	1,073,629	598,694	–210,416	–203,186	–298,508	95,322
1995	1,351,932	838,933	729,028	–216,029	1,515,884	1,102,144	629,769	–216,029	–163,952	–263,211	99,259
1996	1,453,177	917,249	775,748	–239,820	1,560,608	1,139,301	661,127	–239,820	–107,431	–222,052	114,621
1997	1,579,423	1,010,446	818,347	–249,370	1,601,307	1,158,272	692,405	–249,370	–21,884	–147,826	125,942
1998	1,721,955	1,113,624	870,967	–262,636	1,652,685	1,205,551	709,770	–262,636	69,270	–91,927	161,197
1999	1,827,645	1,164,575	937,598	–274,528	1,702,035	1,251,695	724,868	–274,528	125,610	–87,120	212,730
2000	2,025,457	1,325,994	995,181	–295,718	1,789,216	1,324,365	760,569	–295,718	236,241	1,629	234,612
2001	1,991,426	1,256,736	1,049,511	–314,821	1,863,190	1,357,249	820,762	–314,821	128,236	–100,513	228,749
2002	1,853,395	1,109,171	1,087,460	–343,236	2,011,153	1,469,327	885,062	–343,236	–157,758	–360,156	202,398
2003	1,782,532	1,025,360	1,101,847	–344,675	2,160,117	1,581,337	923,455	–344,675	–377,585	–555,977	178,392
2004	1,880,279	1,101,082	1,146,966	–367,769	2,293,006	1,706,447	954,328	–367,769	–412,727	–605,365	192,638
2005	2,153,859	1,310,401	1,248,337	–404,879	2,472,205	1,865,494	1,011,590	–404,879	–318,346	–555,093	236,747
2006	2,407,254	1,517,803	1,361,759	–472,308	2,655,435	2,055,074	1,072,669	–472,308	–248,181	–537,271	289,090
2007 estimate	2,540,096	1,635,493	1,429,229	–524,626	2,784,267	2,125,240	1,183,653	–524,626	–244,171	–489,747	245,576
2008 estimate	2,662,474	1,681,337	1,518,151	–537,014	2,901,861	2,214,620	1,224,255	–537,014	–239,387	–533,283	293,896
2009 estimate	2,798,307	1,774,042	1,585,988	–561,723	2,985,473	2,272,267	1,274,929	–561,723	–187,166	–498,225	311,059
2010 estimate	2,954,724	1,874,190	1,680,625	–600,091	3,049,085	2,303,088	1,346,088	–600,091	–94,361	–428,898	334,537
2011 estimate	3,103,554	1,965,503	1,782,534	–644,483	3,157,328	2,368,573	1,433,238	–644,483	–53,774	–403,070	349,296
2012 estimate	3,307,324	2,115,280	1,877,233	–685,189	3,246,306	2,411,986	1,519,509	–685,189	61,018	–296,706	357,724

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.