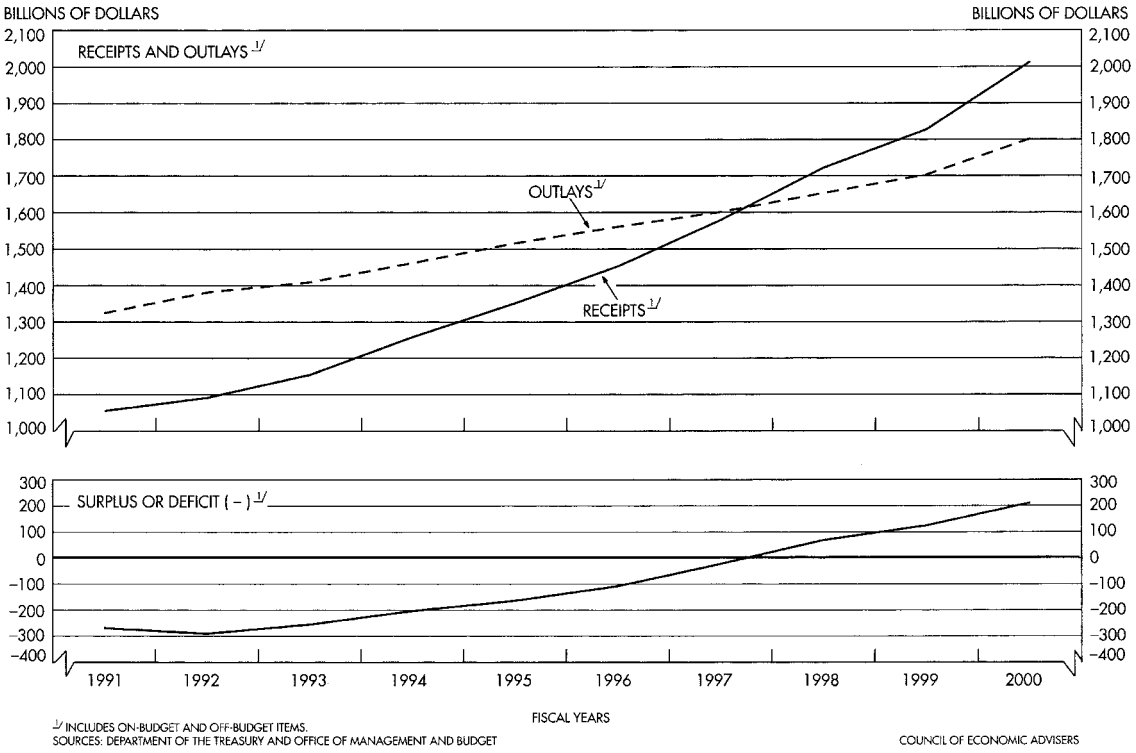
FEDERAL FINANCE

FEDERAL RECEIPTS, OUTLAYS, AND DEBT

In the first 9 months of fiscal 2000, there was a surplus of $176.6 billion, compared with a surplus of $94.3 billion a year earlier.



[Billions of dollars]

Fiscal year or period	Total			On-budget			Off-budget			Federal debt (end of period)	
	Receipts	Outlays	Surplus or deficit (–)	Receipts	Outlays	Surplus or deficit (–)	Receipts	Outlays	Surplus or deficit (–)	Gross Federal	Held by the public
1982	617.8	745.8	–128.0	474.3	594.4	–120.1	143.5	151.4	–7.9	1,137.3	924.6
1983	600.6	808.4	–207.8	453.2	661.3	–208.0	147.3	147.1	.2	1,371.7	1,137.3
1984	666.5	851.9	–185.4	500.4	686.1	–185.7	166.1	165.8	.3	1,564.7	1,307.0
1985	734.1	946.4	–212.3	547.9	769.6	–221.7	186.2	176.8	9.4	1,817.5	1,507.4
1986	769.2	990.5	–221.2	569.0	807.0	–238.0	200.2	183.5	16.7	2,120.6	1,740.8
1987	854.4	1,004.1	–149.8	641.0	810.3	–169.3	213.4	193.8	19.6	2,346.1	1,889.9
1988	909.3	1,064.5	–155.2	667.8	861.8	–194.0	241.5	202.7	38.8	2,601.3	2,051.8
1989	991.2	1,143.7	–152.5	727.5	932.8	–205.2	263.7	210.9	52.8	2,868.0	2,191.0
1990	1,032.0	1,253.2	–221.2	750.3	1,028.1	–277.8	281.7	225.1	56.6	3,206.6	2,411.8
1991	1,055.0	1,324.4	–269.4	761.2	1,082.7	–321.6	293.9	241.7	52.2	3,598.5	2,689.3
1992	1,091.3	1,381.7	–290.4	788.9	1,129.3	–340.5	302.4	252.3	50.1	4,002.1	3,000.1
1993	1,154.4	1,409.5	–255.1	842.5	1,142.9	–300.5	311.9	266.6	45.3	4,351.4	3,248.8
1994	1,258.6	1,461.9	–203.3	923.6	1,182.5	–258.9	335.0	279.4	55.7	4,643.7	3,433.4
1995	1,351.8	1,515.8	–164.0	1,000.8	1,227.2	–226.4	351.1	288.7	62.4	4,921.0	3,604.8
1996	1,453.1	1,560.6	–107.5	1,085.6	1,259.7	–174.1	367.5	300.9	66.6	5,181.9	3,734.5
1997	1,579.3	1,601.3	–22.0	1,187.3	1,290.7	–103.4	392.0	310.6	81.4	5,369.7	3,772.8
1998	1,721.8	1,652.6	69.2	1,306.0	1,336.0	–30.0	415.8	316.6	99.2	5,478.7	3,721.6
1999	1,827.5	1,703.0	124.4	1,383.0	1,382.3	.7	444.5	320.8	123.7	5,606.1	3,632.9
2000 (estimates)	2,013.1	1,801.6	211.5	1,534.9	1,471.6	63.3	478.2	330.0	148.2	5,657.0	3,448.6
Cumulative total, first 9 months: [1]											
Fiscal year 1999	1,378.6	1,284.4	94.3	1,042.0	1,059.3	–17.3	336.6	225.1	111.6	5,590.5	3,651.6
Fiscal year 2000	1,533.4	1,356.8	176.6	1,168.7	1,127.5	41.1	364.7	229.2	135.5	5,637.6	3,463.9

[1] Data from current issue *Monthly Treasury Statement*.

NOTE.—Data for fiscal 2000 are from *Mid-Session Review*, Budget of the United States Government, Fiscal Year 2001, issued June 26, 2000. Other data (except as noted) are from *Budget of the United States Government, Fiscal Year 2001*, issued February 7, 2000. Estimated figures for fiscal 2000 would be modified by the Administration's proposal to place the Medicare Hospital Insurance Trust Fund off-budget, which would shift that fund's totals of $110.6 billion in outlays, $134.4 billion in receipts, and a surplus of $23.8 billion from on-budget to off-budget.

Sources: Department of the Treasury and Office of Management and Budget.

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