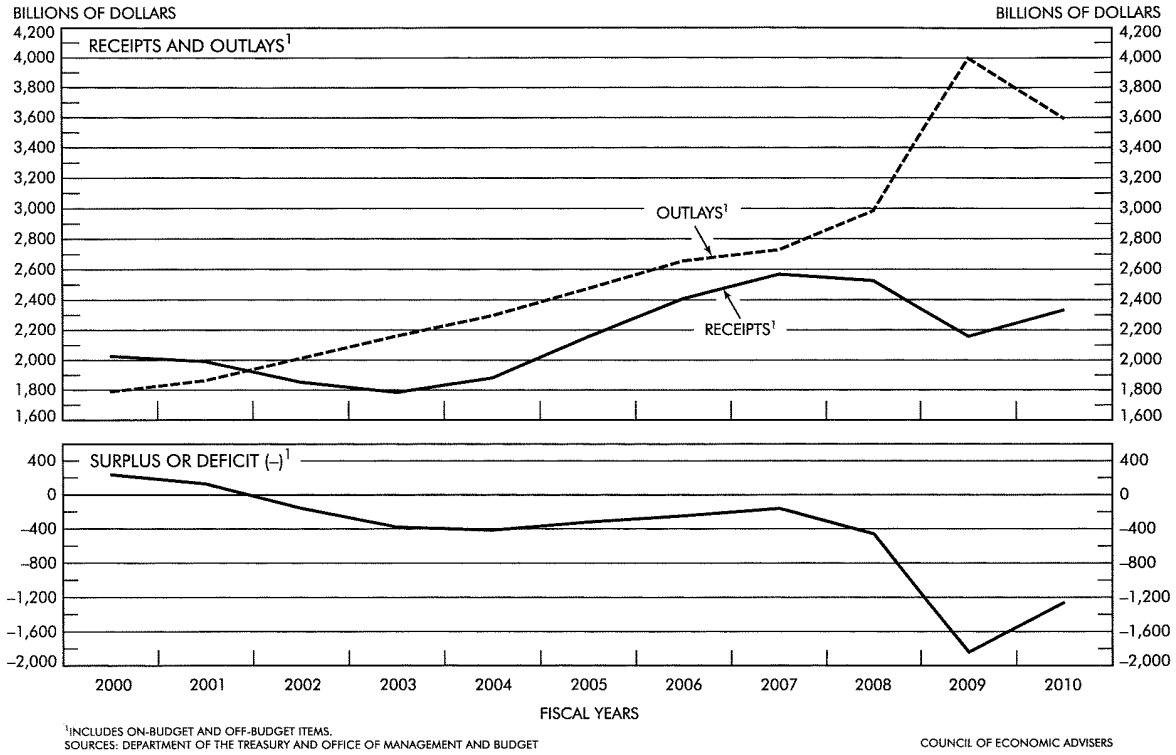
FEDERAL FINANCE

FEDERAL RECEIPTS, OUTLAYS, AND DEBT

In the ninth month of fiscal 2009, there was a deficit of $1,086.3 billion, compared with a deficit of $285.9 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
1992	1,091.3	1,381.6	−290.3	788.9	1,129.3	−340.4	302.4	252.3	50.1	4,001.8	2,999.7
1993	1,154.5	1,409.5	−255.1	842.5	1,142.9	−300.4	311.9	266.6	45.3	4,351.0	3,248.4
1994	1,258.7	1,461.9	−203.2	923.7	1,182.5	−258.8	335.0	279.4	55.7	4,643.3	3,433.1
1995	1,351.9	1,515.9	−164.0	1,000.9	1,227.2	−226.4	351.1	288.7	62.4	4,920.6	3,604.4
1996	1,453.2	1,560.6	−107.4	1,085.7	1,259.7	−174.0	367.5	300.9	66.6	5,181.5	3,734.1
1997	1,579.4	1,601.3	−21.9	1,187.4	1,290.7	−103.2	392.0	310.6	81.4	5,369.2	3,772.3
1998	1,722.0	1,652.7	69.3	1,306.2	1,336.1	−29.9	415.8	316.6	99.2	5,478.2	3,721.1
1999	1,827.6	1,702.0	125.6	1,383.2	1,381.3	1.9	444.5	320.8	123.7	5,605.5	3,632.4
2000	2,025.5	1,789.2	236.2	1,544.9	1,458.5	86.4	480.6	330.8	149.8	5,628.7	3,409.8
2001	1,991.4	1,863.2	128.2	1,483.9	1,516.4	−32.4	507.5	346.8	160.7	5,769.9	3,319.6
2002	1,853.4	2,011.2	−157.8	1,338.1	1,655.5	−317.4	515.3	355.7	159.7	6,198.4	3,540.4
2003	1,782.5	2,160.1	−377.6	1,258.7	1,797.1	−538.4	523.8	363.0	160.8	6,760.0	3,913.4
2004	1,880.3	2,293.0	−412.7	1,345.5	1,913.5	−568.0	534.7	379.5	155.2	7,354.7	4,295.5
2005	2,153.9	2,472.2	−318.3	1,576.4	2,070.0	−493.6	577.5	402.2	175.3	7,905.3	4,592.2
2006	2,407.3	2,655.4	−248.2	1,798.9	2,233.4	−434.5	608.4	422.1	186.3	8,451.4	4,829.0
2007	2,568.2	2,728.9	−160.7	1,933.2	2,275.3	−342.2	635.1	453.6	181.5	8,950.7	5,035.1
2008	2,524.3	2,982.9	−458.6	1,866.3	2,508.1	−641.9	658.0	474.8	183.3	9,985.8	5,802.7
2009 (estimates)	2,156.7	3,997.8	−1,841.2	1,501.8	3,479.6	−1,977.8	654.9	518.2	136.6	12,867.5	8,531.4
2010 (estimates)	2,332.6	3,591.1	−1,258.4	1,649.4	3,041.9	−1,392.5	683.2	549.1	134.1	14,456.3	9,881.9
Cumulative total, first 9 months:[1]											
Fiscal year 2008	1,933.9	2,219.8	−285.9	1,431.0	1,898.3	−467.3	503.0	321.5	181.5	9,455.8	5,274.1
Fiscal year 2009	1,588.7	2,674.9	−1,086.3	1,085.9	2,320.4	−1,234.4	502.7	354.6	148.2	11,508.5	7,165.3

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

NOTE.—Data (except as noted) are from *Budget of the United States Government, Fiscal Year 2010*, issued May 11, 2009.

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

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