Receipts, Outlays, and Surpluses or Deficits (-) By Fund Group: 1934-2025
(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
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	666,438	420,391	338,621	(92,574)	851,805	638,663	305,716	(92,574)	(185,367)	(218,272)	32,905
1985	734,037	460,307	397,452	(123,723)	946,344	726,764	343,304	(123,723)	(212,308)	(266,457)	54,149
1986	769,155	474,123	423,319	(128,287)	990,382	757,243	361,426	(128,287)	(221,227)	(283,120)	61,893
1987	854,287	538,705	444,141	(128,559)	1,004,017	761,053	371,523	(128,559)	(149,730)	(222,348)	72,618
1988	909,238	561,446	491,138	(143,346)	1,064,416	814,348	393,414	(143,346)	(155,178)	(252,902)	97,724
1989	991,104	615,320	535,858	(160,073)	1,143,743	891,441	412,375	(160,073)	(152,639)	(276,122)	123,483
1990	1,031,958	635,937	566,820	(170,799)	1,252,993	977,118	446,674	(170,799)	(221,036)	(341,181)	120,145
1991	1,054,988	641,618	603,813	(190,443)	1,324,226	1,022,590	492,079	(190,443)	(269,238)	(380,971)	111,733
1992	1,091,208	656,339	636,010	(201,141)	1,381,529	1,042,678	539,992	(201,141)	(290,321)	(386,338)	96,018
1993	1,154,334	705,523	671,382	(222,571)	1,409,386	1,060,960	570,997	(222,571)	(255,051)	(355,436)	100,385
1994	1,258,566	775,095	693,888	(210,416)	1,461,752	1,073,602	598,566	(210,416)	(203,186)	(298,508)	95,322
1995	1,351,790	838,922	728,897	(216,029)	1,515,742	1,102,133	629,638	(216,029)	(163,952)	(263,211)	99,259
1996	1,453,053	917,242	775,631	(239,820)	1,560,484	1,139,294	661,010	(239,820)	(107,431)	(222,052)	114,621
1997	1,579,232	1,010,435	818,167	(249,370)	1,601,116	1,158,261	692,225	(249,370)	(21,884)	(147,826)	125,942
1998	1,721,728	1,113,614	870,750	(262,636)	1,652,458	1,205,541	709,553	(262,636)	69,270	(91,927)	161,197
1999	1,827,452	1,164,569	937,411	(274,528)	1,701,842	1,251,689	724,681	(274,528)	125,610	(87,120)	212,730
2000	2,025,191	1,325,979	994,930	(295,718)	1,788,950	1,324,350	760,318	(295,718)	236,241	1,629	234,612
2001	1,991,082	1,256,733	1,049,170	(314,821)	1,862,846	1,357,246	820,421	(314,821)	128,236	(100,513)	228,749
2002	1,853,136	1,109,164	1,087,208	(343,236)	2,010,894	1,469,320	884,810	(343,236)	(157,758)	(360,156)	202,398
2003	1,782,314	1,025,357	1,101,632	(344,675)	2,159,899	1,581,334	923,240	(344,675)	(377,585)	(555,977)	178,392
2004	1,880,114	1,101,077	1,146,806	(367,769)	2,292,841	1,706,442	954,168	(367,769)	(412,727)	(605,365)	192,638
2005	2,153,611	1,310,397	1,248,093	(404,879)	2,471,957	1,865,490	1,011,346	(404,879)	(318,346)	(555,093)	236,747
2006	2,406,869	1,517,766	1,361,411	(472,308)	2,655,050	2,055,037	1,072,321	(472,308)	(248,181)	(537,271)	289,090
2007	2,567,985	1,661,404	1,424,386	(517,805)	2,728,686	2,070,799	1,175,692	(517,805)	(160,701)	(409,395)	248,694
2008	2,523,991	1,571,828	1,500,077	(547,914)	2,982,544	2,296,449	1,234,009	(547,914)	(458,553)	(724,621)	266,068
2009	2,104,989	1,166,960	1,531,434	(593,405)	3,517,677	2,706,938	1,404,144	(593,405)	(1,412,688)	(1,539,978)	127,290
2010	2,162,706	1,248,560	1,610,887	(696,741)	3,457,079	2,666,265	1,487,555	(696,741)	(1,294,373)	(1,417,705)	123,332
2011	2,303,466	1,431,513	1,623,196	(751,243)	3,603,065	2,828,262	1,526,046	(751,243)	(1,299,599)	(1,396,749)	97,150
2012	2,449,990	1,545,686	1,621,949	(717,645)	3,526,563	2,712,123	1,532,085	(717,645)	(1,076,573)	(1,166,437)	89,864
2013	2,775,106	1,769,334	1,672,939	(667,167)	3,454,881	2,535,496	1,586,552	(667,167)	(679,775)	(766,162)	86,387
2014	3,021,491	1,937,314	1,745,463	(661,286)	3,506,284	2,550,655	1,616,915	(661,286)	(484,793)	(613,341)	128,548
2015	3,249,890	2,122,609	1,783,741	(656,460)	3,691,850	2,676,138	1,672,172	(656,460)	(441,960)	(553,529)	111,569
2016	3,267,965	2,089,890	1,944,157	(766,082)	3,852,616	2,859,287	1,759,411	(766,082)	(584,651)	(769,397)	184,746
2017	3,316,184	2,089,664	1,948,411	(721,891)	3,981,630	2,908,732	1,794,789	(721,891)	(665,446)	(819,068)	153,622
2018	3,329,907	2,091,974	1,978,683	(740,750)	4,109,044	3,025,456	1,824,338	(740,750)	(779,137)	(933,482)	154,345
2019	3,464,161	2,153,964	2,074,729	(764,532)	4,448,316	3,250,848	1,962,000	(764,532)	(984,155)	(1,096,884)	112,729
Estimates											
2020	3,706,327	2,327,136	2,185,400	-806,209	4,789,746	3,522,635	2,073,320	-806,209	-1,083,419	-1,195,499	112,080
2021	3,863,293	2,421,291	2,281,093	-839,091	4,829,359	3,485,750	2,182,700	-839,091	-966,066	-1,064,459	98,393
2022	4,085,664	2,567,732	2,380,106	-862,174	5,005,418	3,545,069	2,322,523	-862,174	-919,754	-977,337	57,583
2023	4,359,062	2,768,303	2,487,506	-896,747	5,105,331	3,592,299	2,409,779	-896,747	-746,269	-823,996	77,727
2024	4,656,545	2,979,831	2,618,303	-941,589	5,208,465	3,650,504	2,499,550	-941,589	-551,920	-670,673	118,753
2025	4,924,274	3,163,825	2,749,912	-989,463	5,450,779	3,747,651	2,692,591	-989,463	-526,505	-583,826	57,321

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.
Source: Office of Management and Budget, Historical Tables, Table 1.4; https://www.whitehouse.gov/omb/historical-tables/ (last accessed February 12, 2020).