Receipts, Outlays, and Surpluses or Deficits (-) By Fund Group: 1934-2026

(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	$3,463,364	$2,153,866	$2,074,030	-$764,532	$4,446,956	$3,249,488	$1,962,000	-$764,532	-$983,592	-$1,095,622	$112,030
2020	$3,421,162	$2,051,890	$2,264,340	-$895,068	$6,550,396	$5,128,298	$2,317,166	-$895,068	-$3,129,234	-$3,076,408	-$52,826
Estimates											
2021	$3,580,777	$2,228,766	$2,500,620	-$1,148,609	$7,249,456	$6,012,123	$2,385,942	-$1,148,609	-$3,668,679	-$3,783,357	$114,678
2022	$4,174,197	$2,646,635	$2,428,734	-$901,172	$6,011,148	$4,629,876	$2,282,444	-$901,172	-$1,836,951	-$1,983,241	$146,290
2023	$4,641,026	$3,045,877	$2,533,756	-$938,607	$6,012,960	$4,550,100	$2,401,467	-$938,607	-$1,371,934	-$1,504,223	$132,289
2024	$4,827,811	$3,165,802	$2,646,439	-$984,430	$6,186,795	$4,693,666	$2,477,559	-$984,430	-$1,358,984	-$1,527,864	$168,880
2025	$5,037,903	$3,319,593	$2,750,493	-$1,032,183	$6,507,720	$4,860,978	$2,678,925	-$1,032,183	-$1,469,817	-$1,541,385	$71,568
2026	$5,332,101	$3,547,841	$2,874,383	-$1,090,123	$6,746,286	$4,993,685	$2,842,724	-$1,090,123	-$1,414,185	-$1,445,844	$31,659

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 June 7, 2021).