

Receipts, Outlays, and Surpluses or Deficits (-) By Fund Group: 1934-2027
(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	\$9,468	\$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	\$5,102	\$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	\$781,053	\$371,523	-\$128,559	-\$149,730	-\$222,348	\$72,818
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	\$100,885
1994	\$1,258,566	\$775,095	\$693,888	-\$210,416	\$1,461,752	\$1,073,602	\$598,566	-\$210,416	-\$203,186	-\$298,500	\$95,322
1995	\$1,351,790	\$898,922	\$729,897	-\$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,							