

Table 1.4—ON-BUDGET RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS(–) BY FUND GROUP: 1934–1996

(in millions of dollars)

Fiscal Year	Receipts				Outlays				Surplus or Deficit(–)		
	Total	Federal Funds	Trust Funds	Interfund Trans- actions	Total	Federal Funds	Trust Funds	Interfund Trans- actions	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	5,122	4,794	424	–96	7,582	7,620	58	–96	–2,460	–2,826	366
1938	6,364	5,477	1,072	–185	6,850	6,689	346	–185	–486	–1,212	727
1939	5,792	4,822	1,127	–157	9,154	8,718	593	–157	–3,362	–3,896	534
1940	5,998	4,929	1,252	–183	9,482	8,974	692	–183	–3,484	–4,045	561
1941	8,024	6,900	1,346	–221	13,618	13,260	580	–221	–5,594	–6,360	766
1942	13,738	12,336	1,646	–244	35,071	34,831	483	–244	–21,333	–22,496	1,163
1943	22,871	21,117	2,061	–307	78,466	78,765	8	–307	–55,595	–57,648	2,053
1944	42,455	40,466	2,500	–512	91,190	92,284	–582	–512	–48,735	–51,818	3,082
1945	43,849	41,875	3,611	–1,637	92,569	94,846	–641	–1,637	–48,720	–52,972	4,252
1946	38,057	36,357	3,758	–2,058	55,022	56,204	876	–2,058	–16,964	–19,847	2,882
1947	37,055	35,380	3,262	–1,588	34,193	34,803	978	–1,588	2,861	577	2,284
1948	39,944	37,822	3,087	–965	29,396	28,988	1,373	–965	10,548	8,834	1,714
1949	37,724	35,849	2,826	–950	38,408	37,686	1,672	–950	–684	–1,838	1,154
1950	37,336	35,334	3,457	–1,455	42,038	38,389	5,104	–1,455	–4,702	–3,055	–1,647
1951	48,496	46,183	3,318	–1,005	44,237	43,732	1,509	–1,005	4,259	2,451	1,808
1952	62,573	59,989	3,812	–1,228	65,956	64,994	2,190	–1,228	–3,383	–5,005	1,622
1953	65,511	63,085	3,597	–1,171	73,771	73,006	1,936	–1,171	–8,259	–9,921	1,661
1954	65,112	62,774	3,269	–930	67,943	65,924	2,949	–930	–2,831	–3,151	320
1955	60,370	58,168	3,103	–900	64,461	62,341	3,020	–900	–4,091	–4,173	82
1956	68,162	65,594	3,815	–1,247	65,668	64,281	2,634	–1,247	2,494	1,313	1,181
1957	73,201	68,847	5,776	–1,422	70,562	67,189	4,795	–1,422	2,639	1,657	982
1958	71,587	66,720	6,317	–1,450	74,902	69,737	6,615	–1,450	–3,315	–3,017	–298
1959	70,953	65,800	6,734	–1,580	83,102	77,071	7,611	–1,580	–12,149	–11,271	–878
1960	81,851	75,647	7,839	–1,635	81,341	74,856	8,120	–1,635	510	791	–281
1961	82,279	75,175	9,414	–2,310	86,046	79,368	8,988	–2,310	–3,766	–4,193	426
1962	87,405	79,700	9,881	–2,176	93,286	86,546	8,916	–2,176	–5,881	–6,847	965
1963	92,385	84,013	10,794	–2,421	96,352	90,643	8,131	–2,421	–3,966	–6,630	2,663
1964	96,248	87,511	11,210	–2,473	102,794	96,098	9,168	–2,473	–6,546	–8,588	2,042
1965	100,094	90,943	11,549	–2,397	101,699	94,853	9,243	–2,397	–1,605	–3,910	2,305
1966	111,749	101,428	12,894	–2,573	114,817	106,590	10,800	–2,573	–3,068	–5,162	2,094
1967	124,420	111,835	16,511	–3,926	137,040	127,544	13,422	–3,926	–12,620	–15,709	3,089
1968	128,056	114,726	17,576	–4,246	155,798	143,100	16,944	–4,246	–27,742	–28,373	632
1969	157,928	143,322	20,061	–5,455	158,436	148,192	15,698	–5,455	–507	–4,871	4,363
1970	159,348	143,159	22,303	–6,115	168,042	156,327	17,829	–6,115	–8,694	–13,168	4,474
1971	151,294	133,785	26,046	–8,536	177,346	163,681	22,202	–8,536	–26,052	–29,896	3,844
1972	167,402	148,846	28,412	–9,856	193,824	178,144	25,536	–9,856	–26,423	–29,299	2,876
1973	184,715	161,357	41,182	–17,824	200,118	187,044	30,898	–17,824	–15,403	–25,687	10,284
1974	209,299	181,228	46,086	–18,015	217,270	201,376	33,908	–18,015	–7,971	–20,148	12,177
1975	216,633	187,505	50,971	–21,843	271,892	248,174	45,562	–21,843	–55,260	–60,669	5,409
1976	231,671	201,099	61,830	–31,258	302,170	277,228	56,199	–31,258	–70,499	–76,129	5,631
TQ	63,216	54,085	13,267	–4,136	76,552	66,876	13,812	–4,136	–13,336	–12,791	–545
1977	278,741	241,312	70,341	–32,912	328,487	304,459	56,940	–32,912	–49,745	–63,147	13,402
1978	314,169	270,490	76,873	–33,194	369,072	342,355	59,910	–33,194	–54,902	–71,865	16,963
1979	365,309	316,366	85,983	–37,041	403,486	374,867	65,660	–37,041	–38,178	–58,501	20,323
1980	403,903	350,856	94,679	–41,632	476,591	433,468	84,756	–41,632	–72,689	–82,612	9,924
1981	469,097	410,422	106,037	–47,362	543,013	496,182	94,193	–47,362	–73,916	–85,760	11,844
1982	474,299	409,253	122,111	–57,065	594,302	543,437	107,930	–57,065	–120,003	–134,184	14,181
1983	453,242	382,432	147,290	–76,480	661,219	613,277	124,421	–76,480	–207,977	–230,845	22,869
1984	500,382	420,370	158,079	–78,068	685,968	638,599	125,436	–78,068	–185,586	–218,229	32,643
1985	547,886	460,280	197,516	–109,909	769,509	726,688	152,730	–109,909	–221,623	–266,409	44,786
1986	568,862	474,001	206,921	–112,059	806,760	756,990	161,829	–112,059	–237,898	–282,990	45,092
1987	640,741	538,499	216,645	–114,403	809,998	760,851	163,550	–114,403	–169,257	–222,353	53,096
1988	667,463	561,098	232,222	–125,857	861,360	813,992	173,225	–125,857	–193,897	–252,894	58,997
1989	727,026	614,823	249,950	–137,748	933,158	892,074	178,831	–137,748	–206,132	–277,251	71,119
1990	749,652	635,190	259,091	–144,629	1,026,638	974,235	197,032	–144,629	–276,986	–339,045	62,059
1991 estimate	793,153	668,324	278,022	–153,192	1,171,658	1,104,610	220,240	–153,192	–378,505	–436,287	57,782
1992 estimate	849,775	712,365	298,869	–161,460	1,194,205	1,119,127	236,538	–161,460	–344,430	–406,762	62,332
1993 estimate	913,969	764,395	318,895	–169,321	1,187,807	1,104,768	252,360	–169,321	–273,837	–340,372	66,535

Table 1.4—ON-BUDGET RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS(–) BY FUND GROUP: 1934–1996—Continued

(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
1994 estimate	999,783	838,802	339,867	–178,886	1,150,218	1,058,467	270,637	–178,886	–150,435	–219,665	69,230
1995 estimate	1,077,499	906,601	365,843	–194,946	1,183,811	1,087,895	290,861	–194,946	–106,312	–181,294	74,982
1996 estimate	1,143,535	967,987	387,001	–211,453	1,246,124	1,139,127	318,450	–211,453	–102,589	–171,140	68,551

Note: These are budget totals; they exclude receipts and outlays that are off-budget (social security and, starting with 1989, the Postal Service). This table differs from other displays of transactions by fund group, because the interfund receipts from the off-budget accounts are included in receipts instead of being subtracted from outlays. The separate fund amounts therefore, cannot be added to off-budget amounts by fund type to derive consolidated totals without further adjustment.