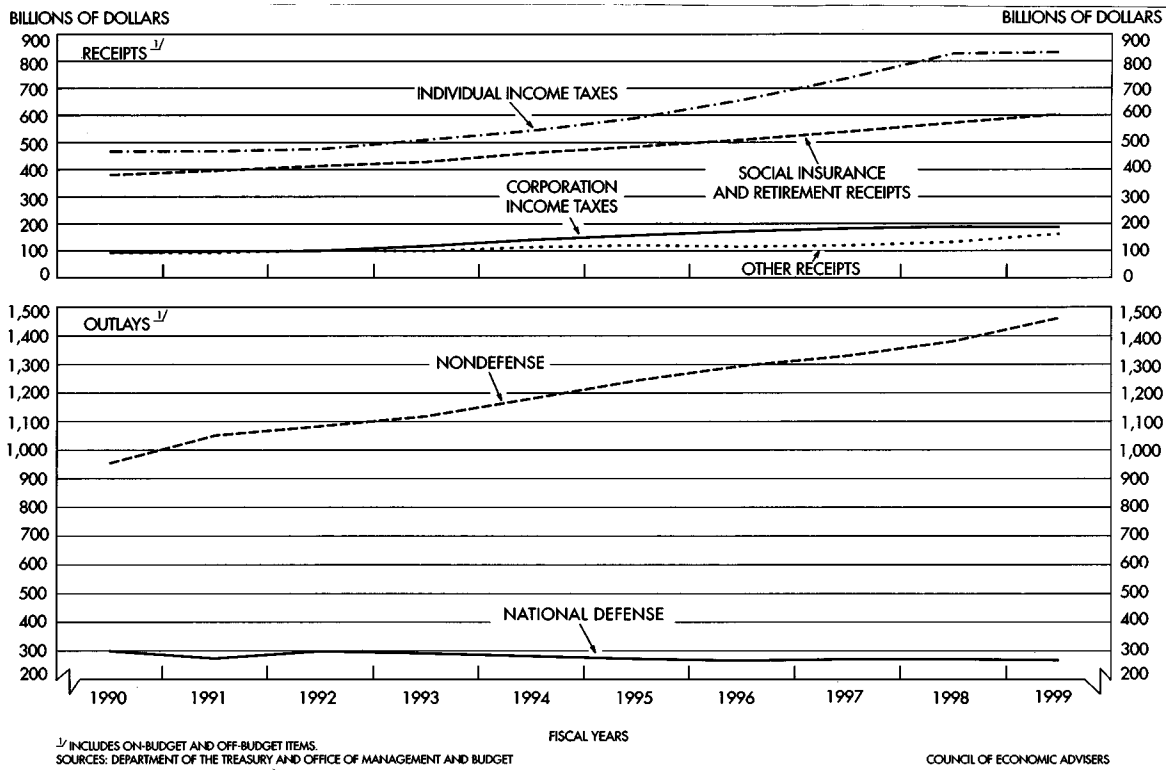
FEDERAL RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION

In the first month of fiscal 1999, receipts were $5.1 billion higher than a year earlier and outlays were $1.5 billion higher.



[Billions of dollars]

Fiscal year or period	On-budget and off-budget receipts					On-budget and off-budget outlays									
							National defense								
	Total	Individual income taxes	Corporation income taxes	Social insurance and retirement receipts	Other	Total	Total	Department of Defense, military	International affairs	Health	Medicare	Income security	Social security	Net interest	Other
1982	617.8	297.7	49.2	201.5	69.3	745.8	185.3	180.7	12.3	27.4	46.6	107.7	156.0	85.0	125.4
1983	600.6	288.9	37.0	209.0	65.6	808.4	209.9	204.4	11.8	28.6	52.6	122.6	170.7	89.8	122.2
1984	666.5	298.4	56.9	239.4	71.8	851.9	227.4	220.9	15.9	30.4	57.5	112.7	178.2	111.1	118.6
1985	734.1	334.5	61.3	265.2	73.1	946.4	252.7	245.2	16.2	33.5	65.8	128.2	188.6	129.5	131.8
1986	769.2	349.0	63.1	283.9	73.2	990.5	273.4	265.5	14.2	35.9	70.2	119.8	198.8	136.0	142.2
1987	854.4	392.6	83.9	303.3	74.6	1,004.1	282.0	274.0	11.6	40.0	75.1	123.3	207.4	138.7	126.1
1988	909.3	401.2	94.5	334.3	79.3	1,064.5	290.4	281.9	10.5	44.5	78.9	129.4	219.3	151.8	139.7
1989	991.2	445.7	103.3	359.4	82.8	1,143.7	303.6	294.9	9.6	48.4	85.0	136.1	232.5	169.3	159.3
1990	1,032.0	466.9	93.5	380.0	91.5	1,253.2	299.3	289.8	13.8	57.7	98.1	147.1	248.6	184.2	204.3
1991	1,055.0	467.8	98.1	396.0	93.1	1,324.4	273.3	262.4	15.9	71.2	104.5	170.3	269.0	194.5	225.7
1992	1,091.3	476.0	100.3	413.7	101.4	1,381.7	298.4	286.9	16.1	89.5	119.0	197.0	287.6	199.4	174.7
1993	1,154.4	509.7	117.5	428.3	98.9	1,409.4	291.1	278.6	17.2	99.4	130.6	207.3	304.6	198.8	160.4
1994	1,258.6	543.1	140.4	461.5	113.7	1,461.7	281.6	268.6	17.1	107.1	144.7	214.1	319.6	203.0	174.5
1995	1,351.8	590.2	157.0	484.5	120.1	1,515.7	272.1	259.4	16.4	115.4	159.9	220.5	335.8	232.2	163.4
1996	1,453.1	656.4	171.8	509.4	115.4	1,560.5	265.7	253.2	13.5	119.4	174.2	226.0	349.7	241.1	170.9
1997 [1]	1,579.0	737.5	182.3	539.4	119.8	1,600.9	270.5	258.3	15.2	123.5	190.0	230.9	365.3	244.0	161.5
1998 [1]	1,721.4	828.6	188.7	571.8	132.3	1,651.4	270.4	256.1	13.1	131.0	192.8	232.9	379.2	243.4	188.5
1999 (estimates)	1,784.3	832.6	187.0	602.5	162.2	1,730.0	267.6	254.8	15.0	141.9	210.3	251.5	393.0	235.7	215.0
First month: [2]															
Fiscal year 1998	114.9	60.7	3.3	38.8	12.2	150.9	26.6	25.3	.7	11.9	18.9	20.3	30.6	21.8	20.1
Fiscal year 1999	120.0	60.3	1.8	41.2	16.7	152.4	25.7	24.2	.2	12.6	18.8	20.1	31.7	19.4	23.9

[1] Data from September 1998 *Monthly Treasury Statement*.
[2] Data from current issue *Monthly Treasury Statement*

NOTE.—Data for fiscal year 1999 are from the *Mid-Session Review*, Budget of the U.S. Government, Fiscal Year 1999, issued May 26, 1998. Other data (except as noted) are from *Budget of the United States Government, Fiscal Year 1999*, issued February 2, 1998.

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

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