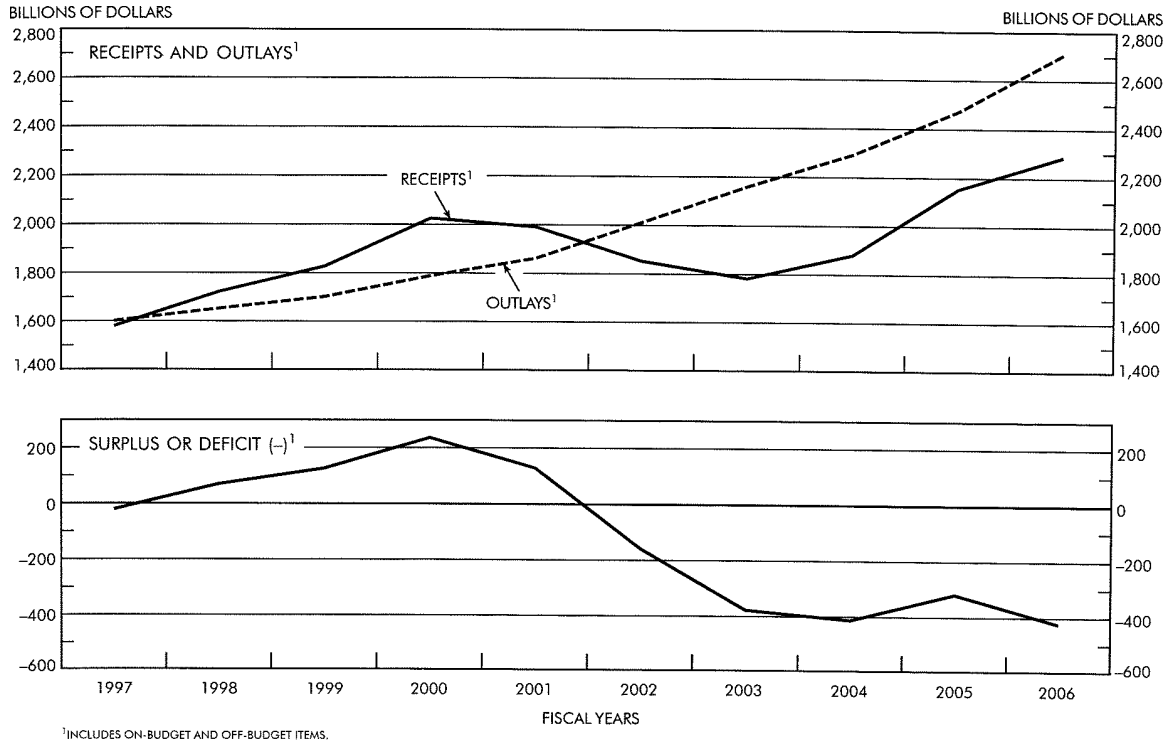
FEDERAL FINANCE

FEDERAL RECEIPTS, OUTLAYS, AND DEBT

In the first 3 months of fiscal 2006, there was a deficit of $119.3 billion, compared with a deficit of $118.1 billion a year earlier.



[1]INCLUDES ON-BUDGET AND OFF-BUDGET ITEMS.
SOURCES: DEPARTMENT OF THE TREASURY AND OFFICE OF MANAGEMENT AND BUDGET

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[Billions of dollars]

Fiscal year or period	Total			On-budget			Off-budget			Federal debt (end of period)	
	Receipts	Outlays	Surplus or deficit (−)	Receipts	Outlays	Surplus or deficit (−)	Receipts	Outlays	Surplus or deficit (−)	Gross Federal	Held by the public
1989	991.2	1,143.8	−152.6	727.5	932.9	−205.4	263.7	210.9	52.8	2,867.8	2,190.7
1990	r1,032.1	1,253.1	r−221.0	r750.4	1,028.1	r−277.6	281.7	225.1	56.6	3,206.3	2,411.6
1991	r1,055.1	1,324.3	r−269.2	761.2	1,082.6	r−321.4	293.9	241.7	52.2	3,598.2	2,689.0
1992	1,091.3	1,381.6	−290.3	788.9	1,129.3	−340.4	302.4	252.3	50.1	4,001.8	2,999.7
1993	r1,154.5	1,409.5	−255.1	842.5	1,142.9	−300.4	311.9	266.6	45.3	4,351.0	3,248.4
1994	r1,258.7	1,461.9	−203.2	r923.7	1,182.5	r−258.8	335.0	279.4	55.7	4,643.3	3,433.1
1995	r1,351.9	r1,515.9	−164.0	r1,000.9	1,227.2	−226.4	351.1	288.7	62.4	4,920.6	3,604.4
1996	r1,453.2	r1,560.6	r−107.4	r1,085.7	r1,259.7	r−174.0	367.5	300.9	66.6	5,181.5	3,734.1
1997	r1,579.4	r1,601.3	−21.9	r1,187.4	r1,290.7	r−103.2	392.0	310.6	81.4	5,369.2	3,772.3
1998	r1,722.0	r1,652.7	r69.3	r1,306.2	r1,336.1	r−29.9	415.8	316.6	99.2	5,478.2	3,721.1
1999	r1,827.6	r1,702.0	r125.6	r1,383.2	r1,381.3	1.9	444.5	320.8	123.7	5,605.5	3,632.4
2000	r2,025.5	r1,789.2	236.2	r1,544.9	r1,458.5	r86.4	480.6	330.8	149.8	5,628.7	3,409.8
2001	r1,991.4	r1,863.2	128.2	r1,483.9	r1,516.4	r−32.4	507.5	346.8	160.7	5,769.9	3,319.6
2002	r1,853.4	r2,011.2	−157.8	r1,338.1	r1,655.5	r−317.4	515.3	355.7	159.7	6,198.4	3,540.4
2003	r1,782.5	r2,160.1	−377.6	r1,258.7	r1,797.1	−538.4	523.8	363.0	160.8	6,760.0	3,913.4
2004	r1,880.3	r2,293.0	r−412.7	r1,345.5	r1,913.5	r−568.0	534.7	379.5	155.2	7,354.7	4,295.5
2005	r2,153.9	r2,472.2	r−318.3	r1,576.4	r2,070.0	r−493.6	577.5	402.2	175.3	r7,905.3	r4,592.2
2006 (estimates) r	2,285.5	2,708.7	−423.2	1,675.5	2,277.7	−602.1	610.0	431.0	179.0	8,611.5	5,018.9
Cumulative total, first 3 months: [1]											
Fiscal year 2005	487.2	605.2	−118.1	362.4	533.4	−171.0	124.8	71.8	53.0	7,568.3	4,395.0
Fiscal year 2006	530.2	649.5	−119.3	400.9	570.8	−169.9	129.3	78.7	50.6	8,138.5	4,701.9

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

NOTE.—Data (except as noted) are from *Budget of the United States Government, Fiscal Year 2007*, issued February 6, 2006.

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

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