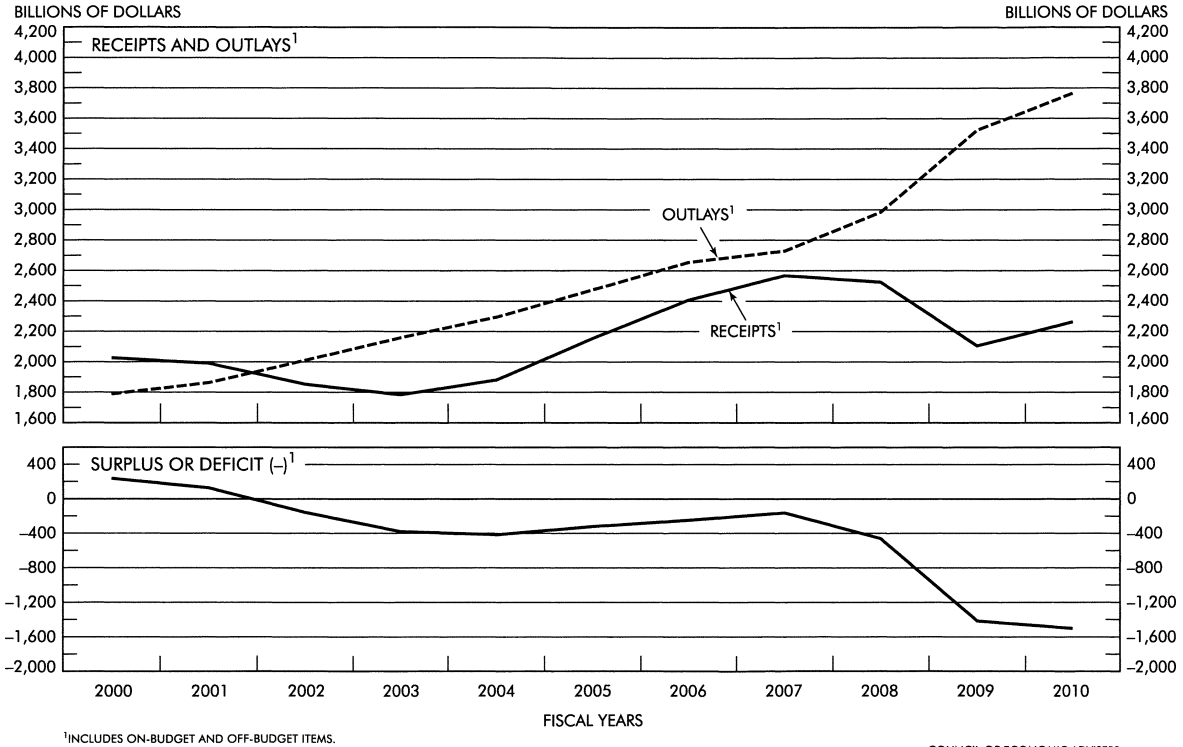
FEDERAL FINANCE

FEDERAL RECEIPTS, OUTLAYS, AND DEBT

In the second month of fiscal 2010, there was a deficit of $296.7 billion, compared with a deficit of $280.7 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
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	1,154.5	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	1,258.7	1,461.9	−203.2	923.7	1,182.5	−258.8	335.0	279.4	55.7	4,643.3	3,433.1
1995	1,351.9	1,515.9	−164.0	1,000.9	1,227.2	−226.4	351.1	288.7	62.4	4,920.6	3,604.4
1996	1,453.2	1,560.6	−107.4	1,085.7	1,259.7	−174.0	367.5	300.9	66.6	5,181.5	3,734.1
1997	1,579.4	1,601.3	−21.9	1,187.4	1,290.7	−103.2	392.0	310.6	81.4	5,369.2	3,772.3
1998	1,722.0	1,652.7	69.3	1,306.2	1,336.1	−29.9	415.8	316.6	99.2	5,478.2	3,721.1
1999	1,827.6	1,702.0	125.6	1,383.2	1,381.3	1.9	444.5	320.8	123.7	5,605.5	3,632.4
2000	2,025.5	1,789.2	236.2	1,544.9	1,458.5	86.4	480.6	330.8	149.8	5,628.7	3,409.8
2001	1,991.4	1,863.2	128.2	1,483.9	1,516.4	−32.4	507.5	346.8	160.7	5,769.9	3,319.6
2002	1,853.4	2,011.2	−157.8	1,338.1	1,655.5	−317.4	515.3	355.7	159.7	6,198.4	3,540.4
2003	1,782.5	2,160.1	−377.6	1,258.7	1,797.1	−538.4	523.8	363.0	160.8	6,760.0	3,913.4
2004	1,880.3	2,293.0	−412.7	1,345.5	1,913.5	−568.0	534.7	379.5	155.2	7,354.7	4,295.5
2005	2,153.9	2,472.2	−318.3	1,576.4	2,070.0	−493.6	577.5	402.2	175.3	7,905.3	4,592.2
2006	2,407.3	2,655.4	−248.2	1,798.9	2,233.4	−434.5	608.4	422.1	186.3	8,451.4	4,829.0
2007	2,568.2	2,728.9	−160.7	1,933.2	2,275.3	−342.2	635.1	453.6	181.5	8,950.7	5,035.1
2008	2,524.3	2,982.9	−458.6	1,866.3	2,508.1	−641.9	658.0	474.8	183.3	9,985.8	5,802.7
2009 [1]	2,104.6	3,521.7	−1,417.1	1,450.6	3,004.7	−1,554.1	654.0	517.0	137.0	11,873.8	7,544.0
2010 (estimates)	2,264.4	3,766.0	−1,501.7	1,603.0	3,214.6	−1,611.6	661.3	551.4	109.9	14,087.3	9,574.7
Cumulative total, first 2 months: [2]											
Fiscal year 2009	309.6	590.4	−280.7	212.4	492.4	−280.0	97.3	98.0	−.7	10,618.6	6,386.4
Fiscal year 2010	268.9	565.6	−296.7	172.0	456.5	−284.5	96.9	109.1	−12.2	12,079.4	7,707.1

[1] Data from *Final Monthly Treasury Statement* for fiscal 2009 released on October 16, 2009.
[2] Data from current issue *Monthly Treasury Statement*.

NOTE.—Data for fiscal 2010 are from *Mid-Session Review*, Budget of the U.S. Government, Fiscal Year 2010, issued August 25, 2009. Other data (except as noted) are from *Budget of the United States Government, Fiscal Year 2010*, issued May 11, 2009.

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

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