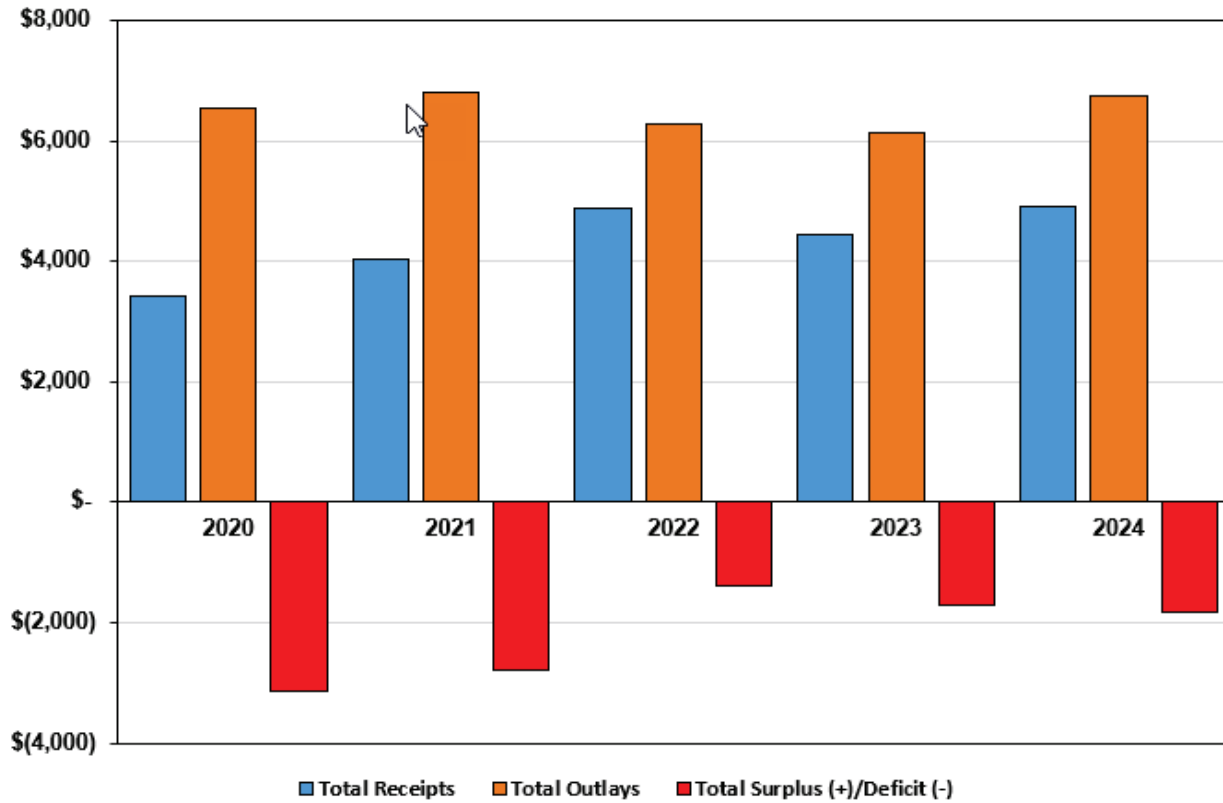


# FINANCIAL HIGHLIGHTS

This report shows only those financial highlights of the U.S. Government directly related to the cash operations of the Department of the Treasury and the rest of the Federal Government.

## Total Receipts, Outlays and Surplus (+) or Deficit (-)

(in billions of dollars)



	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Total receipts.....	3,420.0	4,046.0	4,896.1	4,439.3	4,918.1
Total outlays.....	6,551.9	6,821.6	6,271.6	6,134.5	6,750.5
Total surplus (+) or deficit (-).....	-3,131.9	-2,775.6	-1,375.5	-1,695.2	-1,832.4