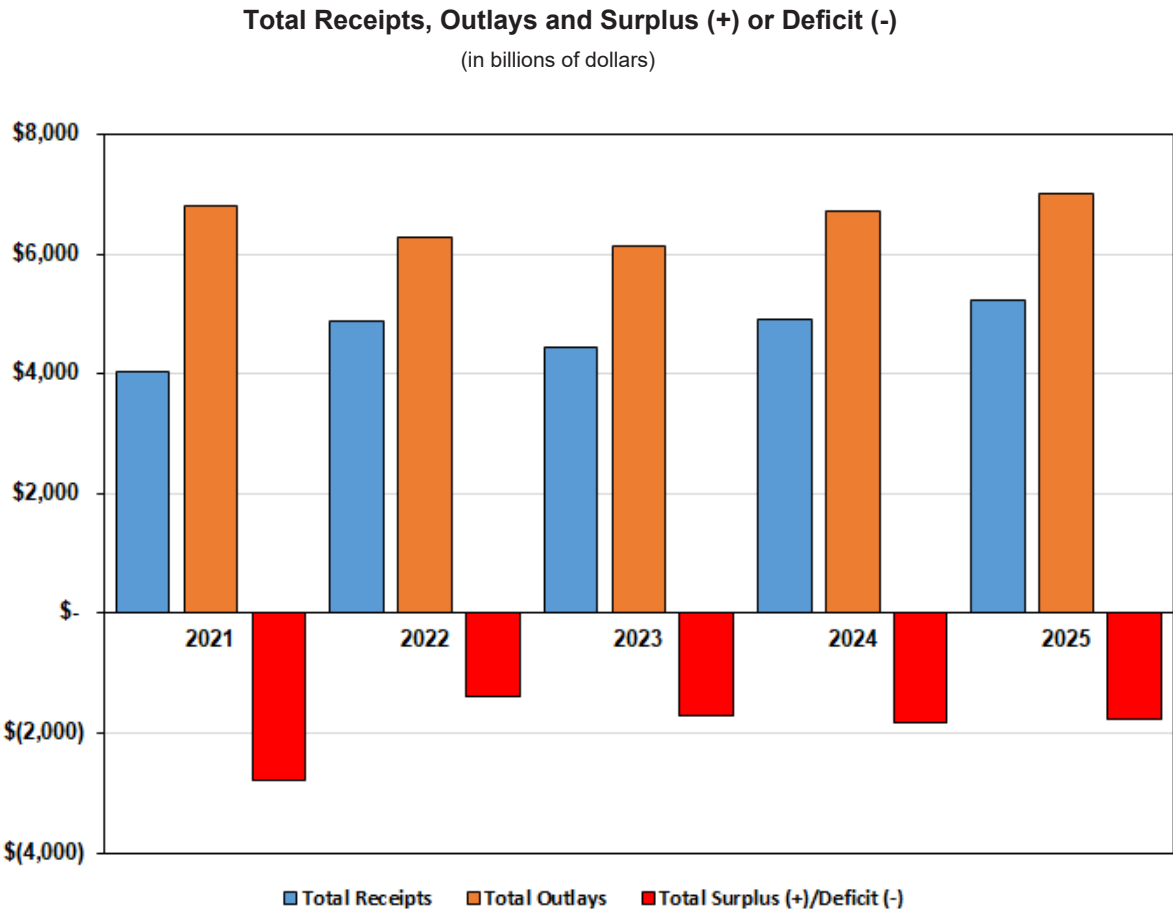


FINANCIAL HIGHLIGHTS

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.



	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total receipts.....	4,046.0	4,896.1	4,439.3	4,918.1	5,234.6
Total outlays.....	6,821.6	6,271.6	6,134.5	6,734.9	7,010.0
Total surplus (+) or deficit (-).....	-2,775.6	-1,375.56	-1,695.2	-1,816.8	-1,775.4