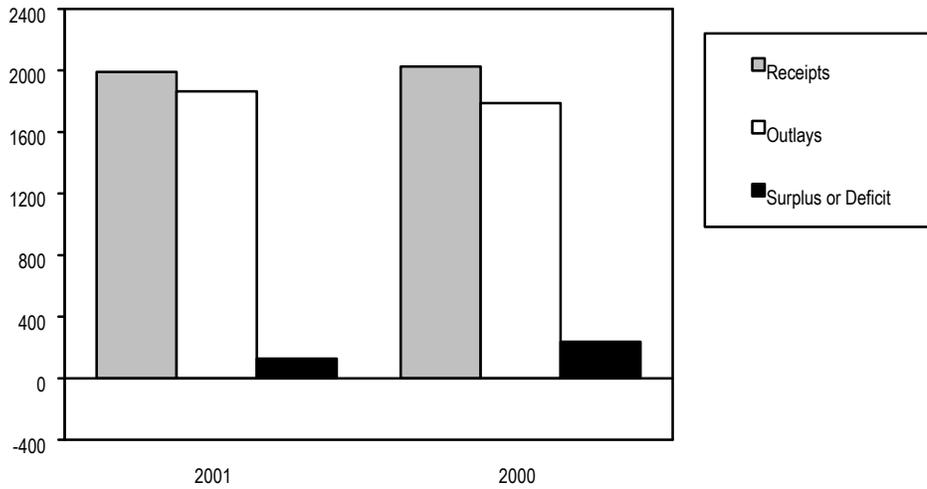


FINANCIAL HIGHLIGHTS

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)



	Fiscal 2001	Fiscal 2000	Percent change
Total receipts	1,990.9	2,025.1	-1.7
Total outlays.....	1,863.9	1,788.1	4.2
Total surplus (+) or deficit (-)	127.0	236.9	-46.4