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)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Total Receipts</th>
<th>Total Outlays</th>
<th>Percent change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fiscal 2018</td>
<td>3,328.7</td>
<td>4,107.7</td>
<td></td>
</tr>
<tr>
<td>Fiscal 2017</td>
<td>3,314.9</td>
<td>3,980.7</td>
<td></td>
</tr>
<tr>
<td>Percent change</td>
<td>.4</td>
<td>3.2</td>
<td>17.0</td>
</tr>
</tbody>
</table>

Fiscal Year

```
Fiscal 2018 Fiscal 2017 Percent change
Total receipts................................................. 3,328.7 3,314.9 .4
Total outlays.................................................. 4,107.7 3,980.7 r 3.2
Total surplus (+) or deficit (-)......................... -779.0 -665.8 r 17.0
```

\( r \) = revised