

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Oct-80	38,923	55,843	16,921	n/a	n/a	n/a
Nov-80	39,175	48,083	8,907	n/a	n/a	n/a
Dec-80	48,904	50,869	1,965	n/a	n/a	n/a
Jan-81	51,147	63,339	12,192	n/a	n/a	n/a
Feb-81	38,129	53,749	15,620	n/a	n/a	n/a
Mar-81	44,357	53,938	9,582	n/a	n/a	n/a
Apr-81	74,188	56,999	-17,190	n/a	n/a	n/a
May-81	38,243	54,414	16,171	n/a	n/a	n/a
Jun-81	70,429	55,066	-15,363	n/a	n/a	n/a
Jul-81	47,829	58,172	10,343	n/a	n/a	n/a
Aug-81	47,669	52,788	5,119	n/a	n/a	n/a
Sep-81	60,279	53,944	-6,335	n/a	n/a	n/a
Oct-81	45,467	63,573	18,105	n/a	n/a	n/a
Nov-81	44,317	54,959	10,642	n/a	n/a	n/a
Dec-81	57,407	76,875	19,468	n/a	n/a	n/a
Jan-82	55,269	45,930	-9,339	n/a	n/a	n/a
Feb-82	43,042	57,822	14,780	n/a	n/a	n/a
Mar-82	45,291	63,546	18,255	n/a	n/a	n/a
Apr-82	75,777	66,073	-9,704	n/a	n/a	n/a
May-82	36,753	55,683	18,930	n/a	n/a	n/a
Jun-82	66,353	59,629	-6,724	n/a	n/a	n/a
Jul-82	44,675	64,506	19,831	n/a	n/a	n/a
Aug-82	44,924	59,628	14,704	n/a	n/a	n/a
Sep-82	59,694	61,403	1,708	n/a	n/a	n/a
Oct-82	40,539	66,708	26,169	n/a	n/a	n/a
Nov-82	42,007	66,166	24,158	n/a	n/a	n/a
Dec-82	54,498	72,436	17,938	n/a	n/a	n/a
Jan-83	57,505	67,087	9,582	n/a	n/a	n/a
Feb-83	38,816	64,152	25,336	n/a	n/a	n/a
Mar-83	43,504	69,540	26,036	n/a	n/a	n/a

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Apr-83	66,234	69,542	3,308	n/a	n/a	n/a
May-83	33,755	63,040	29,285	n/a	n/a	n/a
Jun-83	66,517	63,116	-3,401	n/a	n/a	n/a
Jul-83	43,948	65,360	21,412	n/a	n/a	n/a
Aug-83	49,683	67,160	17,477	n/a	n/a	n/a
Sep-83	63,556	61,610	-1,946	n/a	n/a	n/a
Oct-83	45,157	70,226	25,069	n/a	n/a	n/a
Nov-83	46,202	67,794	21,591	n/a	n/a	n/a
Dec-83	58,044	74,705	16,661	n/a	n/a	n/a
Jan-84	62,537	68,052	5,515	n/a	n/a	n/a
Feb-84	47,886	68,267	20,381	n/a	n/a	n/a
Mar-84	44,464	73,020	28,555	n/a	n/a	n/a
Apr-84	80,180	68,687	-11,493	n/a	n/a	n/a
May-84	37,459	71,391	33,932	n/a	n/a	n/a
Jun-84	69,282	71,283	2,000	n/a	n/a	n/a
Jul-84	52,017	68,432	16,416	n/a	n/a	n/a
Aug-84	55,209	88,707	33,498	n/a	n/a	n/a
Sep-84	68,019	51,234	-16,785	n/a	n/a	n/a
Oct-84	52,251	80,260	28,009	n/a	n/a	n/a
Nov-84	51,494	80,390	28,896	n/a	n/a	n/a
Dec-84	62,404	76,971	14,568	n/a	n/a	n/a
Jan-85	70,454	78,446	7,992	n/a	n/a	n/a
Feb-85	54,049	75,101	21,053	n/a	n/a	n/a
Mar-85	49,613	79,115	29,502	n/a	n/a	n/a
Apr-85	94,599	83,214	-11,386	n/a	n/a	n/a
May-85	39,794	81,791	41,997	n/a	n/a	n/a
Jun-85	72,151	73,559	1,408	n/a	n/a	n/a
Jul-85	57,650	79,183	21,533	n/a	n/a	n/a
Aug-85	55,781	83,378	27,597	n/a	n/a	n/a
Sep-85	73,811	74,575	764	n/a	n/a	n/a

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Oct-85	57,886	84,973	27,087	n/a	n/a	n/a
Nov-85	51,166	84,551	33,386	n/a	n/a	n/a
Dec-85	68,196	82,853	14,656	n/a	n/a	n/a
Jan-86	76,698	83,189	6,492	n/a	n/a	n/a
Feb-86	53,370	77,950	24,580	n/a	n/a	n/a
Mar-86	49,557	79,700	30,142	n/a	n/a	n/a
Apr-86	91,438	81,510	-9,928	n/a	n/a	n/a
May-86	46,246	85,642	39,396	n/a	n/a	n/a
Jun-86	77,024	78,067	1,044	n/a	n/a	n/a
Jul-86	62,974	85,278	22,304	n/a	n/a	n/a
Aug-86	56,523	84,579	28,056	n/a	n/a	n/a
Sep-86	78,013	81,939	3,926	n/a	n/a	n/a
Oct-86	59,012	84,302	25,290	n/a	n/a	n/a
Nov-86	52,967	80,054	27,087	n/a	n/a	n/a
Dec-86	78,035	90,404	12,369	n/a	n/a	n/a
Jan-87	81,771	83,928	2,157	n/a	n/a	n/a
Feb-87	55,463	83,842	28,379	n/a	n/a	n/a
Mar-87	56,515	84,446	27,931	n/a	n/a	n/a
Apr-87	122,897	84,155	-38,742	n/a	n/a	n/a
May-87	47,691	83,328	35,637	n/a	n/a	n/a
Jun-87	82,945	83,568	623	n/a	n/a	n/a
Jul-87	64,223	86,562	22,339	n/a	n/a	n/a
Aug-87	60,213	82,009	21,796	n/a	n/a	n/a
Sep-87	92,410	77,206	-15,204	n/a	n/a	n/a
Oct-87	62,295	93,105	30,810	n/a	n/a	n/a
Nov-87	56,915	83,937	27,022	n/a	n/a	n/a
Dec-87	85,469	109,833	24,363	n/a	n/a	n/a
Jan-88	81,740	65,844	-15,896	n/a	n/a	n/a
Feb-88	60,279	84,344	24,065	n/a	n/a	n/a
Mar-88	65,664	94,947	29,283	n/a	n/a	n/a

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Apr-88	109,266	95,497	-13,769	n/a	n/a	n/a
May-88	59,635	82,218	22,583	n/a	n/a	n/a
Jun-88	^r 99,140	^r 90,006	^r -9,134	n/a	n/a	n/a
Jul-88	60,631	83,549	22,918	n/a	n/a	n/a
Aug-88	69,390	92,468	23,079	n/a	n/a	n/a
Sep-88	97,742	87,569	-10,173	n/a	n/a	n/a
Oct-88	63,582	90,587	27,005	n/a	n/a	n/a
Nov-88	64,330	93,470	29,140	n/a	n/a	n/a
Dec-88	93,655	106,446	12,790	n/a	n/a	n/a
Jan-89	89,306	86,509	-2,797	n/a	n/a	n/a
Feb-89	61,897	89,769	27,871	n/a	n/a	n/a
Mar-89	68,205	103,988	35,784	n/a	n/a	n/a
Apr-89	128,892	88,237	-40,654	n/a	n/a	n/a
May-89	71,025	96,458	25,433	n/a	n/a	n/a
Jun-89	108,249	100,464	-7,785	n/a	n/a	n/a
Jul-89	66,191	84,428	18,237	n/a	n/a	n/a
Aug-89	76,136	98,286	22,150	n/a	n/a	n/a
Sep-89	99,233	105,378	6,146	n/a	n/a	n/a
Oct-89	68,420	94,503	26,084	n/a	n/a	n/a
Nov-89	71,174	100,906	29,732	n/a	n/a	n/a
Dec-89	89,122	103,893	14,772	n/a	n/a	n/a
Jan-90	99,524	91,242	-8,282	n/a	n/a	n/a
Feb-90	65,141	100,348	35,207	n/a	n/a	n/a
Mar-90	64,805	118,128	53,324	n/a	n/a	n/a
Apr-90	139,604	97,775	-41,829	n/a	n/a	n/a
May-90	69,186	111,668	42,482	n/a	n/a	n/a
Jun-90	110,601	121,706	11,105	n/a	n/a	n/a
Jul-90	72,329	98,253	25,924	n/a	n/a	n/a
Aug-90	78,462	131,181	52,719	n/a	n/a	n/a
Sep-90	102,939	82,171	-20,768	n/a	n/a	n/a

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Oct-90	76,986	108,350	31,364	n/a	n/a	n/a
Nov-90	70,507	118,230	47,723	n/a	n/a	n/a
Dec-90	101,900	109,287	7,387	n/a	n/a	n/a
Jan-91	100,713	99,062	-1,650	n/a	n/a	n/a
Feb-91	67,657	93,848	26,191	n/a	n/a	n/a
Mar-91	64,805	105,978	41,173	n/a	n/a	n/a
Apr-91	140,380	110,371	-30,009	n/a	n/a	n/a
May-91	63,560	116,926	53,367	n/a	n/a	n/a
Jun-91	103,389	105,968	2,579	n/a	n/a	n/a
Jul-91	78,593	119,424	40,831	n/a	n/a	n/a
Aug-91	76,426	120,075	43,649	n/a	n/a	n/a
Sep-91	109,350	116,237	6,887	n/a	n/a	n/a
Oct-91	78,065	114,659	36,594	n/a	n/a	n/a
Nov-91	73,095	117,779	44,684	n/a	n/a	n/a
Dec-91	103,636	106,170	2,534	n/a	n/a	n/a
Jan-92	104,031	119,699	15,668	n/a	n/a	n/a
Feb-92	62,747	111,927	49,180	n/a	n/a	n/a
Mar-92	72,127	122,839	50,712	n/a	n/a	n/a
Apr-92	138,351	123,748	-14,603	n/a	n/a	n/a
May-92	62,184	108,957	46,773	n/a	n/a	n/a
Jun-92	120,878	117,096	-3,782	n/a	n/a	n/a
Jul-92	79,050	122,197	43,147	n/a	n/a	n/a
Aug-92	78,101	102,843	24,742	n/a	n/a	n/a
Sep-92	118,189	112,879	-5,310	n/a	n/a	n/a
Oct-92	76,829	125,620	48,792	n/a	n/a	n/a
Nov-92	74,629	107,355	32,726	n/a	n/a	n/a
Dec-92	113,686	152,633	38,947	n/a	n/a	n/a
Jan-93	112,716	82,899	-29,817	n/a	n/a	n/a
Feb-93	65,979	114,477	48,498	n/a	n/a	n/a
Mar-93	83,288	127,263	43,974	n/a	n/a	n/a

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Apr-93	132,017	124,200	-7,817	n/a	n/a	n/a
May-93	70,642	107,605	36,963	n/a	n/a	n/a
Jun-93	128,570	117,471	-11,099	n/a	n/a	n/a
Jul-93	80,630	120,207	39,577	n/a	n/a	n/a
Aug-93	86,737	109,815	23,078	n/a	n/a	n/a
Sep-93	127,504	118,987	-8,517	n/a	n/a	n/a
Oct-93	78,662	124,085	45,422	n/a	n/a	n/a
Nov-93	83,102	121,483	38,381	n/a	n/a	n/a
Dec-93	125,403	133,108	7,705	n/a	n/a	n/a
Jan-94	122,961	107,713	-15,248	n/a	n/a	n/a
Feb-94	73,186	114,752	41,566	n/a	n/a	n/a
Mar-94	93,107	125,422	32,315	n/a	n/a	n/a
Apr-94	141,321	123,867	-17,454	n/a	n/a	n/a
May-94	83,541	115,597	32,057	n/a	n/a	n/a
Jun-94	138,119	123,269	-14,850	n/a	n/a	n/a
Jul-94	84,822	118,020	33,198	n/a	n/a	n/a
Aug-94	97,333	121,608	24,275	n/a	n/a	n/a
Sep-94	135,894	131,628	-4,266	n/a	n/a	n/a
Oct-94	89,098	120,441	31,343	n/a	n/a	n/a
Nov-94	^r 87,748	^r 124,991	^r 37,243	n/a	n/a	n/a
Dec-94	130,886	135,689	4,803	n/a	n/a	n/a
Jan-95	131,877	116,243	-15,634	n/a	n/a	n/a
Feb-95	82,620	120,977	38,357	n/a	n/a	n/a
Mar-95	92,608	143,152	50,544	n/a	n/a	n/a
Apr-95	165,472	115,751	-49,722	n/a	n/a	n/a
May-95	90,481	130,035	39,555	n/a	n/a	n/a
Jun-95	147,945	135,131	-12,813	n/a	n/a	n/a
Jul-95	92,823	106,406	13,582	n/a	n/a	n/a
Aug-95	96,640	130,489	33,849	n/a	n/a	n/a
Sep-95	143,298	136,107	-7,191	n/a	n/a	n/a

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Oct-95	95,593	118,352	22,758	n/a	n/a	n/a
Nov-95	90,086	128,538	38,452	n/a	n/a	n/a
Dec-95	138,347	133,064	-5,283	n/a	n/a	n/a
Jan-96	142,999	123,543	-19,456	n/a	n/a	n/a
Feb-96	89,428	133,775	44,346	n/a	n/a	n/a
Mar-96	89,087	136,158	47,071	n/a	n/a	n/a
Apr-96	203,468	131,064	-72,404	n/a	n/a	n/a
May-96	90,122	143,173	53,051	n/a	n/a	n/a
Jun-96	151,995	117,655	-34,340	n/a	n/a	n/a
Jul-96	103,893	130,749	26,856	n/a	n/a	n/a
Aug-96	99,996	141,828	41,831	n/a	n/a	n/a
Sep-96	157,670	122,412	-35,257	n/a	n/a	n/a
Oct-96	99,656	139,461	39,805	n/a	n/a	n/a
Nov-96	97,850	135,728	37,878	n/a	n/a	n/a
Dec-96	148,488	129,999	-18,490	n/a	n/a	n/a
Jan-97	150,718	137,354	-13,364	n/a	n/a	n/a
Feb-97	90,293	134,303	44,010	n/a	n/a	n/a
Mar-97	108,074	129,397	21,323	n/a	n/a	n/a
Apr-97	228,588	134,649	-93,939	n/a	n/a	n/a
May-97	94,493	142,988	48,494	n/a	n/a	n/a
Jun-97	173,361	118,726	-54,635	n/a	n/a	n/a
Jul-97	109,178	134,802	25,624	n/a	n/a	n/a
Aug-97	103,483	138,672	35,189	n/a	n/a	n/a
Sep-97	174,772	^r 124,832	^r -49,940	n/a	n/a	n/a
Oct-97	114,898	^r 150,866	^r 35,968	n/a	n/a	n/a
Nov-97	103,481	120,830	17,349	n/a	n/a	n/a
Dec-97	167,998	154,359	-13,639	n/a	n/a	n/a
Jan-98	162,610	137,231	-25,379	n/a	n/a	n/a
Feb-98	97,952	139,701	41,750	n/a	n/a	n/a
Mar-98	117,930	131,743	13,813	n/a	n/a	n/a

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Apr-98	261,002	136,400	-124,603	n/a	n/a	n/a
May-98	95,278	134,057	†38,779	n/a	n/a	n/a
Jun-98	†187,858	†136,752	-51,106	n/a	n/a	n/a
Jul-98	119,723	143,807	24,084	n/a	n/a	n/a
Aug-98	111,741	122,907	11,166	n/a	n/a	n/a
Sep-98	†180,995	†143,569	†-37,425	n/a	n/a	n/a
Oct-98	119,974	†152,413	†32,440	n/a	n/a	n/a
Nov-98	113,978	†130,915	†16,937	n/a	n/a	n/a
Dec-98	178,646	†183,803	†5,156	n/a	n/a	n/a
Jan-99	†171,728	†101,223	†-70,505	n/a	n/a	n/a
Feb-99	†99,502	†141,839	†42,337	n/a	n/a	n/a
Mar-99	†130,416	†152,825	†22,409	n/a	n/a	n/a
Apr-99	†266,229	†152,770	-113,459	n/a	n/a	n/a
May-99	†98,663	†122,631	23,969	n/a	n/a	n/a
Jun-99	†199,507	†145,939	-53,568	n/a	n/a	n/a
Jul-99	†121,923	†147,086	25,164	n/a	n/a	n/a
Aug-99	†126324	†129127	†2,803	n/a	n/a	n/a
Sep-99	†200,413	†142,371	†-58,042	n/a	n/a	n/a
Oct-99	121,035	†147,361	†26,326	n/a	n/a	n/a
Nov-99	121,375	†148,406	27,031	n/a	n/a	n/a
Dec-99	201,196	168,114	-33,081	n/a	n/a	n/a
Jan-00	189,478	127,326	-62,152	n/a	n/a	n/a
Feb-00	108,675	150,409	41,734	n/a	n/a	n/a
Mar-00	135,582	170,962	35,380	n/a	n/a	n/a
Apr-00	†295,151	†135,653	-159,497	n/a	n/a	n/a
May-00	146,002	149,612	3,611	n/a	n/a	n/a
Jun-00	214,875	†158,986	-55,888	n/a	n/a	n/a
Jul-00	134,074	†129,013	-5,061	n/a	n/a	n/a
Aug-00	138,128	148,555	10,427	n/a	n/a	n/a
Sep-00	†219,490	†153,743	-65,747	n/a	n/a	n/a

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Oct-00	‡135,836	‡147,156	11,321	n/a	n/a	n/a
Nov-00	125,666	149,356	23,690	n/a	n/a	n/a
Dec-00	200,489	167,823	-32,666	n/a	n/a	n/a
Jan-01	219,215	142,836	-76,379	n/a	n/a	n/a
Feb-01	110,481	158,649	48,168	n/a	n/a	n/a
Mar-01	‡130,074	‡180,736	50,662	n/a	n/a	n/a
Apr-01	331,796	141,999	-189,796	n/a	n/a	n/a
May-01	‡125,590	‡153,508	27,919	n/a	n/a	n/a
Jun-01	202,887	171,025	-31,862	n/a	n/a	n/a
Jul-01	127,842	‡125,022	-2,820	n/a	n/a	n/a
Aug-01	122,559	202,549	79,990	n/a	n/a	n/a
Sep-01	‡158,611	‡123,110	-35,501	n/a	n/a	n/a
Oct-01	157,163	‡164,819	7,656	n/a	n/a	n/a
Nov-01	121,233	175,500	54,267	n/a	n/a	n/a
Dec-01	187,914	161,347	-26,567	n/a	n/a	n/a
Jan-02	203,452	‡159,723	-43,729	n/a	n/a	n/a
Feb-02	97,962	174,018	76,056	n/a	n/a	n/a
Mar-02	111,220	175,458	64,238	n/a	n/a	n/a
Apr-02	237,426	170,257	-67,170	n/a	n/a	n/a
May-02	102,496	183,127	80,631	n/a	n/a	n/a
Jun-02	182,633	153,562	-29,071	n/a	n/a	n/a
Jul-02	134,409	163,568	29,159	n/a	n/a	n/a
Aug-02	124,619	179,328	54,709	n/a	n/a	n/a
Sep-02	‡192,698	‡150,310	-42,388	n/a	n/a	n/a
Oct-02	‡124,543	‡178,615	54,072	n/a	n/a	n/a
Nov-02	‡120,017	‡178,901	58,883	n/a	n/a	n/a
Dec-02	‡182,787	178,069	-4,719	n/a	n/a	n/a
Jan-03	‡187,884	‡177,251	-10,633	n/a	n/a	n/a
Feb-03	‡89,477	‡186,140	96,663	n/a	n/a	n/a
Mar-03	‡120,358	‡179,234	58,877	n/a	n/a	n/a

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Apr-03	‡231,160	‡180,094	-51,066	n/a	n/a	n/a
May-03	‡103,411	‡192,278	88,867	n/a	n/a	n/a
Jun-03	‡193,043	‡171,814	-21,230	n/a	n/a	n/a
Jul-03	‡123,551	‡177,792	54,240	n/a	n/a	n/a
Aug-03	‡114,243	‡190,830	76,587	n/a	n/a	n/a
Sep-03	‡191,632	‡168,229	-23,402	n/a	n/a	n/a
Oct-03	‡135,825	‡205,370	69,545	n/a	n/a	n/a
Nov-03	118,207	161,179	‡42,971	n/a	n/a	n/a
Dec-03	186,730	‡204,370	‡17,640	n/a	n/a	n/a
Jan-04	‡185,169	‡186,802	‡1,633	n/a	n/a	n/a
Feb-04	‡92,009	‡188,709	‡96,701	n/a	n/a	n/a
Mar-04	‡132,425	‡205,337	‡72,913	n/a	n/a	n/a
Apr-04	220,091	‡202,513	‡-17,578	n/a	n/a	n/a
May-04	115,450	‡177,913	‡62,463	n/a	n/a	n/a
Jun-04	214,382	‡195,258	‡-19,124	n/a	n/a	n/a
Jul-04	134,415	203,575	69,160	n/a	n/a	n/a
Aug-04	137,729	‡178,861	‡41,132	n/a	n/a	n/a
Sep-04	‡207,351	‡182,740	‡-24,611	n/a	n/a	n/a
Oct-04	‡136,896	‡193,514	‡56,618	n/a	n/a	n/a
Nov-04	‡134,547	‡191,717	‡57,170	n/a	n/a	n/a
Dec-04	215,749	218,310	2,561	n/a	n/a	n/a
Jan-05	202,217	‡194,111	‡-8,106	n/a	n/a	n/a
Feb-05	‡100,871	‡214,660	‡113,789	n/a	n/a	n/a
Mar-05	‡148,759	‡220,483	‡71,724	n/a	n/a	n/a
Apr-05	‡277,614	‡219,690	‡-57,924	n/a	n/a	n/a
May-05	152,731	‡188,920	‡36,190	n/a	n/a	n/a
Jun-05	‡234,808	‡212,335	‡-22,473	n/a	n/a	n/a
Jul-05	142,092	‡195,487	‡53,395	n/a	n/a	n/a
Aug-05	155,438	‡206,474	‡51,036	n/a	n/a	n/a
Sep-05	251,628	‡216,394	‡-35,234	n/a	n/a	n/a

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Oct-05	149,488	‡196,764	‡47,277	n/a	n/a	n/a
Nov-05	138,840	‡221,911	‡83,072	n/a	n/a	n/a
Dec-05	241,883	‡230,916	‡-10,967	n/a	n/a	n/a
Jan-06	230,010	‡209,045	‡-20,964	n/a	n/a	n/a
Feb-06	112,853	‡232,091	‡119,237	n/a	n/a	n/a
Mar-06	164,563	‡249,843	‡85,281	n/a	n/a	n/a
Apr-06	315,090	‡196,249	‡-118,841	n/a	n/a	n/a
May-06	192,657	‡235,564	‡42,907	n/a	n/a	n/a
Jun-06	264,355	‡243,838	‡-20,517	n/a	n/a	n/a
Jul-06	159,761	‡192,925	‡33,164	n/a	n/a	n/a
Aug-06	153,878	‡218,595	‡64,717	n/a	n/a	n/a
Sep-06	283,298	‡227,131	‡-56,167	n/a	n/a	n/a
Oct-06	167,693	217,014	49,321	n/a	n/a	n/a
Nov-06	145,866	218,907	73,042	n/a	n/a	n/a
Dec-06	259,969	218,007	-41,961	n/a	n/a	n/a
Jan-07	260,609	222,372	-38,236	n/a	n/a	n/a
Feb-07	120,312	240,305	119,993	n/a	n/a	n/a
Mar-07	166,490	262,761	96,270	n/a	n/a	n/a
Apr-07	383,641	205,967	-177,674	n/a	n/a	n/a
May-07	164,239	231,937	67,699	n/a	n/a	n/a
Jun-07	276,517	249,036	-27,481	n/a	n/a	n/a
Jul-07	170,439	206,886	36,447	n/a	n/a	n/a
Aug-07	166,545	283,518	116,973	n/a	n/a	n/a
Sep-07	285,354	‡172,488	‡-112,866	n/a	n/a	n/a
Oct-07	178,175	‡235,014	‡56,838	n/a	n/a	n/a
Nov-07	151,055	249,293	98,238	n/a	n/a	n/a
Dec-07	276,982	228,721	-48,261	n/a	n/a	n/a
Jan-08	255,217	237,379	-17,839	n/a	n/a	n/a
Feb-08	105,723	281,287	175,563	n/a	n/a	n/a
Mar-08	178,816	227,028	48,212	n/a	n/a	n/a

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Apr-08	403,751	244,469	-159,282	n/a	n/a	n/a
May-08	124,272	290,199	165,927	n/a	n/a	n/a
Jun-08	259,912	‡226,365	‡-33,547	n/a	n/a	n/a
Jul-08	160,494	263,261	102,767	n/a	n/a	n/a
Aug-08	157,016	268,930	111,914	n/a	n/a	n/a
Sep-08	‡272,228	‡226,494	‡-45,734	n/a	n/a	n/a
Oct-08	‡164,827	‡320,360	‡155,533	n/a	n/a	n/a
Nov-08	‡144,769	‡269,970	‡125,201	n/a	n/a	n/a
Dec-08	‡237,786	‡289,540	‡51,754	n/a	n/a	n/a
Jan-09	‡226,090	‡289,548	‡63,457	n/a	n/a	n/a
Feb-09	‡87,312	‡281,171	‡193,859	n/a	n/a	n/a
Mar-09	‡128,926	‡320,514	‡191,589	n/a	n/a	n/a
Apr-09	‡266,206	‡287,113	‡20,907	n/a	n/a	n/a
May-09	‡117,217	‡306,868	‡189,651	n/a	n/a	n/a
Jun-09	‡215,340	‡309,671	‡94,332	n/a	n/a	n/a
Jul-09	‡151,481	‡332,160	‡180,680	n/a	n/a	n/a
Aug-09	‡145,529	‡249,084	‡103,555	n/a	n/a	n/a
Sep-09	‡218,880	‡264,088	‡45,207	n/a	n/a	n/a
Oct-09	‡135,293	‡311,656	‡176,363	n/a	n/a	n/a
Nov-09	‡133,563	‡253,850	‡120,287	n/a	n/a	n/a
Dec-09	218,919	‡310,329	‡91,410	n/a	n/a	n/a
Jan-10	‡205,239	‡247,873	42,634	-51,924	102,085	-7,527
Feb-10	107,520	328,429	220,909	176,731	49,722	-5,544
Mar-10	153,358	218,745	65,387	352,933	-176,714	-110,832
Apr-10	‡245,260	‡327,950	82,689	143,469	-81,729	20,950
May-10	‡146,794	‡282,721	135,927	60,088	78,369	-2,530
Jun-10	251,048	319,470	68,422	140,932	-67,685	-4,824
Jul-10	155,546	320,588	165,043	69,753	86,335	8,955
Aug-10	163,998	254,524	90,526	222,985	-74,254	-58,205
Sep-10	‡245,207	‡279,813	‡34,607	97,373	-32,366	-30,514

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Oct-10	145,951	286,384	140,432	47,790	83,658	8,984
Nov-10	†148,970	†299,364	150,394	205,633	-55,202	-37
Dec-10	236,875	†315,009	†78,134	114,463	-61,351	26,884
Jan-11	†226,550	†276,346	49,796	93,358	-6,412	-37,150
Feb-11	110,656	†333,163	†222,507	80,031	158,527	-16,058
Mar-11	150,894	†339,048	†188,154	86,821	72,557	28,775
Apr-11	289,543	†329,929	†40,387	4,610	11,596	24,282
May-11	†174,936	†232,577	57,641	68,143	-13,159	2,657
Jun-11	249,658	292,738	43,080	19,948	-17,365	40,497
Jul-11	159,063	288,439	129,376	15,877	69,808	43,691
Aug-11	†169,246	†303,388	134,143	268,934	22,687	-157,469
Sep-11	240,153	†302,903	†62,750	104,251	-13,601	-26,080
Oct-11	163,072	261,539	98,466	132,149	-41,156	7,473
Nov-11	152,402	289,704	137,302	134,758	11,641	-9,097
Dec-11	239,963	325,930	85,967	59,058	1,868	25,041
Jan-12	234,319	†261,726	†27,407	124,724	-72,859	-24,453
Feb-12	103,413	†335,090	†231,677	150,351	96,053	-14,722
Mar-12	171,215	†369,372	†198,157	123,237	19,062	55,858
Apr-12	318,807	259,690	-59,117	70,178	-123,139	-6,156
May-12	180,713	305,348	124,636	89,621	54,251	-19,236
Jun-12	260,177	319,919	59,741	38,400	20,949	391
Jul-12	184,585	254,190	69,604	80,903	935	-12,233
Aug-12	178,860	369,393	190,533	150,747	60,364	-20,577
Sep-12	261,566	†186,386	†-75,180	-1,878	-55,325	-17,817
Oct-12	184,316	304,311	119,995	142,335	-14,520	-7,820
Nov-12	161,730	333,841	172,112	142,218	51,019	-21,125
Dec-12	†269,508	†270,699	†1,191	29,338	-43,774	15,627
Jan-13	272,225	†269,340	†-2,886	-20,938	-27,527	45,582
Feb-13	122,815	326,354	203,539	261,952	38,497	-96,910
Mar-13	186,018	292,548	106,530	95,355	2,599	8,576

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Apr-13	406,723	293,834	-112,889	27,899	-134,711	-6,077
May-13	197,182	335,914	138,732	-46,263	179,182	5,814
Jun-13	286,627	170,126	-116,501	1,107	-100,176	-17,432
Jul-13	200,030	²97,627	97,597	12,220	25,165	60,210
Aug-13	185,370	³33,275	¹47,905	49,404	83,558	14,961
Sep-13	³301,469	²26,355	-75,114	7,392	-62,251	-20,211
Oct-13	198,927	²89,514	¹90,586	204,141	5,385	-117,933
Nov-13	182,453	317,679	135,226	93,153	49,568	-7,495
Dec-13	285,041	231,821	-53,220	73,643	-128,966	2,102
Jan-14	295,997	³06,247	¹10,520	-48,518	73,826	-14,887
Feb-14	144,349	337,880	193,532	183,562	42,544	-32,574
Mar-14	215,846	²52,741	³6,895	126,952	-96,159	6,100
Apr-14	414,237	307,383	-106,853	-115,417	-6,154	14,717
May-14	199,889	329,860	129,971	34,692	119,449	-24,170
Jun-14	323,646	253,127	-70,519	34,376	-110,406	5,511
Jul-14	214,493	³09,113	¹94,621	79,006	12,062	3,525
Aug-14	194,248	322,925	128,677	80,884	78,573	-30,748
Sep-14	³351,245	²45,441	¹-105,803	51,099	-109,637	-47,272
Oct-14	212,719	334,432	121,713	74,090	40,899	6,724
Nov-14	191,436	248,254	56,818	64,849	9,132	-17,163
Dec-14	335,327	³33,463	¹-1,864	101,553	-115,182	11,761
Jan-15	306,742	³21,738	17,546	-36,839	66,638	-12,255
Feb-15	139,388	³31,747	192,350	88,293	121,885	-17,851
Mar-15	234,187	287,105	52,918	15,315	-65,155	102,758
Apr-15	471,801	³15,092	¹-156,709	-36,024	-173,785	53,100
May-15	212,386	²96,454	¹84,068	545	74,922	8,601
Jun-15	342,933	²92,447	¹-50,487	20,862	-55,393	-15,956
Jul-15	225,493	374,680	149,187	58,193	44,358	46,636
Aug-15	210,837	²75,248	¹64,412	-16,187	78,195	2,412
Sep-15	³365,451	²74,580	¹-90,871	2,892	-66,929	-26,834

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Oct-15	211,046	^r 347,604	^r 136,558	-55,989	175,824	16,714
Nov-15	204,968	^r 269,517	^r 64,552	524,796	-230,381	-229,863
Dec-15	349,631	364,075	14,444	83,393	-80,174	11,224
Jan-16	313,579	258,416	-55,163	-14,755	-36,734	-3,674
Feb-16	169,147	^r 361,757	^r 192,610	127,058	97,823	-32,269
Mar-16	227,848	335,891	108,043	138,698	-41,476	10,820
Apr-16	438,432	331,980	-106,452	-83,706	-25,256	2,511
May-16	224,603	277,111	52,507	45,221	40,675	-33,388
Jun-16	329,572	323,320	-6,252	46,080	-65,245	12,913
Jul-16	209,998	^r 322,817	112,815	66,778	29,914	16,123
Aug-16	231,327	338,438	107,112	105,761	44,802	-43,452
Sep-16	356,623 ^r	323,178	-33,359	68,480	-64,365	-37,474
Oct-16	221,692	267,523	45,831	112,656	-68,256	-208
Nov-16	199,875	^r 336,544	^r 136,669	156,727	-467	-19,609
Dec-16	319,204	^r 346,541	^r 27,336	-10,115	22,844	14,787
Jan-17	344,069	292,812	-51,257	-59,634	26,462	-18,086
Feb-17	171,713	363,757	192,044	34,805	183,441	-26,201
Mar-17	216,584	392,816	176,232	-43,262	97,081	122,413
Apr-17	455,605	273,177	-182,428	-76,244	-180,380	74,196
May-17	240,418	^r 328,841	88,423	5,134	82,754	538
Jun-17	338,660	428,894	90,233	67,452	8,714	14,067
Jul-17	232,040	274,980	42,939	-5,236	-7,906	56,082
Aug-17	226,311	334,000	107,689	23,797	133,622	-49,731
Sep-17	348,722	^r 340,837	-8,000	292,221	-103,921	-196,301
Oct-17	235,341	298,555	63,214	77,450	-17,533	3,296
Nov-17	208,374	346,922	138,547	166,318	-6,302	-21,468
Dec-17	325,797	^r 348,989	23,194	-104,313	-45,777	173,283
Jan-18	361,038	^r 311,801	-49,237	-13,375	-46,861	11,000
Feb-18	155,623	370,871	215,248	345,945	76,405	-207,102

r/ Revisions

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
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Note: Data for Borrowing from the Public, Reduction of Operating Cash, and By Other Means prior to January 2010 is not readily available