

| <b>Period</b> | <b>Receipts</b> | <b>Outlays</b> | <b>Deficit/Surplus (-)</b> | <b>Borrowing from the Public</b> | <b>Reduction of Operating Cash</b> | <b>By Other Means</b> |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| 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                   |

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|---------------|---------------------|---------------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| 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        | <sup>r</sup> 73,811 | <sup>r</sup> 74,575 | <sup>r</sup> 764           | n/a                              | n/a                                | n/a                   |

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| 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                   |

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|---------------|---------------------|---------------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| 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        | <sup>r</sup> 99,140 | <sup>r</sup> 90,006 | <sup>r</sup> -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                   |

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| 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                   |

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| 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        | <sup>r</sup> 87,748 | <sup>r</sup> 124,991 | <sup>r</sup> 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         | <sup>r</sup> 124,832 | <sup>r</sup> -49,940       | n/a                              | n/a                                | n/a                   |
| Oct-97        | 114,898         | <sup>r</sup> 150,866 | <sup>r</sup> 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                   |

| <b>Period</b> | <b>Receipts</b> | <b>Outlays</b> | <b>Deficit/Surplus (-)</b> | <b>Borrowing from the Public</b> | <b>Reduction of Operating Cash</b> | <b>By Other Means</b> |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| 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        | ‡126,324        | ‡129,127       | ‡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                   |



| <b>Period</b> | <b>Receipts</b> | <b>Outlays</b> | <b>Deficit/Surplus (-)</b> | <b>Borrowing from the Public</b> | <b>Reduction of Operating Cash</b> | <b>By Other Means</b> |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| 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                   |

| <b>Period</b> | <b>Receipts</b> | <b>Outlays</b> | <b>Deficit/Surplus (-)</b> | <b>Borrowing from the Public</b> | <b>Reduction of Operating Cash</b> | <b>By Other Means</b> |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| 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                   |

| <b>Period</b> | <b>Receipts</b> | <b>Outlays</b>       | <b>Deficit/Surplus (-)</b> | <b>Borrowing from the Public</b> | <b>Reduction of Operating Cash</b> | <b>By Other Means</b> |
|---------------|-----------------|----------------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Oct-05        | 149,488         | <sup>r</sup> 196,764 | <sup>r</sup> 47,277        | n/a                              | n/a                                | n/a                   |
| Nov-05        | 138,840         | <sup>r</sup> 221,911 | <sup>r</sup> 83,072        | n/a                              | n/a                                | n/a                   |
| Dec-05        | 241,883         | <sup>r</sup> 230,916 | <sup>r</sup> -10,967       | n/a                              | n/a                                | n/a                   |
| Jan-06        | 230,010         | <sup>r</sup> 209,045 | <sup>r</sup> -20,964       | n/a                              | n/a                                | n/a                   |
| Feb-06        | 112,853         | <sup>r</sup> 232,091 | <sup>r</sup> 119,237       | n/a                              | n/a                                | n/a                   |
| Mar-06        | 164,563         | <sup>r</sup> 249,843 | <sup>r</sup> 85,281        | n/a                              | n/a                                | n/a                   |
| Apr-06        | 315,090         | <sup>r</sup> 196,249 | <sup>r</sup> -118,841      | n/a                              | n/a                                | n/a                   |
| May-06        | 192,657         | <sup>r</sup> 235,564 | <sup>r</sup> 42,907        | n/a                              | n/a                                | n/a                   |
| Jun-06        | 264,355         | <sup>r</sup> 243,838 | <sup>r</sup> -20,517       | n/a                              | n/a                                | n/a                   |
| Jul-06        | 159,761         | <sup>r</sup> 192,925 | <sup>r</sup> 33,164        | n/a                              | n/a                                | n/a                   |
| Aug-06        | 153,878         | <sup>r</sup> 218,595 | <sup>r</sup> 64,717        | n/a                              | n/a                                | n/a                   |
| Sep-06        | 283,298         | <sup>r</sup> 227,131 | <sup>r</sup> -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         | <sup>r</sup> 172,488 | <sup>r</sup> -112,866      | n/a                              | n/a                                | n/a                   |
| Oct-07        | 178,175         | <sup>r</sup> 235,014 | <sup>r</sup> 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                   |

| <b>Period</b> | <b>Receipts</b> | <b>Outlays</b> | <b>Deficit/Surplus (-)</b> | <b>Borrowing from the Public</b> | <b>Reduction of Operating Cash</b> | <b>By Other Means</b> |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| 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               |

| <b>Period</b> | <b>Receipts</b> | <b>Outlays</b> | <b>Deficit/Surplus (-)</b> | <b>Borrowing from the Public</b> | <b>Reduction of Operating Cash</b> | <b>By Other Means</b> |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| 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                 |

| <b>Period</b> | <b>Receipts</b> | <b>Outlays</b> | <b>Deficit/Surplus (-)</b> | <b>Borrowing from the Public</b> | <b>Reduction of Operating Cash</b> | <b>By Other Means</b> |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| 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         | ²297,627       | 97,597                     | 12,220                           | 25,165                             | 60,210                |
| Aug-13        | 185,370         | ²333,275       | ¹147,905                   | 49,404                           | 83,558                             | 14,961                |
| Sep-13        | ³301,469        | ²226,355       | -75,114                    | 7,392                            | -62,251                            | -20,211               |
| Oct-13        | 198,927         | ²289,514       | 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         | ³306,247       | 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         | ²252,741       | ¹36,895                    | 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         | ³309,113       | 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        | ²245,441       | 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         | ²333,463       | ¹-1,864                    | 101,553                          | -115,182                           | 11,761                |
| Jan-15        | 306,742         | ²321,738       | 17,546                     | -36,839                          | 66,638                             | -12,255               |
| Feb-15        | 139,388         | ²331,747       | 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         | ²315,092       | ¹-156,709                  | -36,024                          | -173,785                           | 53,100                |
| May-15        | 212,386         | ²296,454       | ¹84,068                    | 545                              | 74,922                             | 8,601                 |
| Jun-15        | 342,933         | ²292,447       | 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         | ²275,248       | ¹64,412                    | -16,187                          | 78,195                             | 2,412                 |
| Sep-15        | ³365,451        | ²274,580       | ¹-90,871                   | 2,892                            | -66,929                            | -26,834               |

| <b>Period</b> | <b>Receipts</b>      | <b>Outlays</b> | <b>Deficit/Surplus (-)</b> | <b>Borrowing from the Public</b> | <b>Reduction of Operating Cash</b> | <b>By Other Means</b> |
|---------------|----------------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Oct-15        | 211,046              | †347,604       | †136,558                   | -55,989                          | 175,824                            | 16,714                |
| Nov-15        | 204,968              | †269,517       | †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              | †361,757       | †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              | †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 <sup>†</sup> | 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              | †336,544       | †136,669                   | 156,727                          | -467                               | -19,609               |
| Dec-16        | 319,204              | †346,541       | 27,337                     | -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        | 176,233                    | -43,262                          | 97,081                             | 122,413               |
| Apr-17        | 455,605              | 273,177        | -182,428                   | -76,244                          | -180,380                           | 74,196                |
| May-17        | 240,418              | †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              | †340,837       | -7,886                     | 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              | †348,989       | 23,192                     | -104,313                         | -45,777                            | 173,283               |
| Jan-18        | 361,038              | †311,801       | -49,237                    | -13,375                          | -46,861                            | 11,000                |
| Feb-18        | 155,623              | †370,862       | 215,239                    | 345,945                          | 76,405                             | -207,102              |
| Mar-18        | 210,832              | 419,576        | 208,743                    | 276,202                          | -90,258                            | 22,799                |

| <b>Period</b> | <b>Receipts</b> | <b>Outlays</b> | <b>Deficit/Surplus (-)</b> | <b>Borrowing from the Public</b> | <b>Reduction of Operating Cash</b> | <b>By Other Means</b> |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Apr-18        | 510,447         | 296,192        | -214,255                   | -90,029                          | -129,728                           | 5,502                 |
| May-18        | 217,075         | 363,871        | 146,796                    | 93,766                           | 64,983                             | -11,952               |
| Jun-18        | 316,278         | 391,136        | 74,858                     | 39,349                           | 21,588                             | 13,921                |
| Jul-18        | 225,266         | 302,131        | 76,865                     | 103,330                          | -25,354                            | -1,110                |
| Aug-18        | 219,115         | 433,263        | 214,148                    | 214,260                          | 40,189                             | -40,301               |
| Sep-18        | 343,559         | 224,443        | -119,116                   | -24,436                          | -66,742                            | -27,938               |

Note: Data for Borrowing from the Public, Reduction of Operating Cash, and By Other Means prior to January 2010 is not readily available