

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	r73,811	r74,575	r764	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	99,140	90,006	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	187,748	124,991	137,243	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	r38,779	n/a	n/a	n/a
Jun-98	r187,858	r136,752	-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	r180,995	r143,569	r-37,425	n/a	n/a	n/a
Oct-98	119,974	r152,413	r32,440	n/a	n/a	n/a
Nov-98	113,978	r130,915	r16,937	n/a	n/a	n/a
Dec-98	178,646	r183,803	r5,156	n/a	n/a	n/a
Jan-99	r171,728	r101,223	r-70,505	n/a	n/a	n/a
Feb-99	r99,502	r141,839	r42,337	n/a	n/a	n/a
Mar-99	r130,416	r152,825	r22,409	n/a	n/a	n/a
Apr-99	r266,229	r152,770	-113,459	n/a	n/a	n/a
May-99	r98,663	r122,631	23,969	n/a	n/a	n/a
Jun-99	r199,507	r145,939	-53,568	n/a	n/a	n/a
Jul-99	r121,923	r147,086	25,164	n/a	n/a	n/a
Aug-99	r126324	r129127	r2,803	n/a	n/a	n/a
Sep-99	r200,413	r142,371	r-58,042	n/a	n/a	n/a
Oct-99	121,035	r147,361	r26,326	n/a	n/a	n/a
Nov-99	121,375	r148,406	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	r295,151	r135,653	-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	r158,986	-55,888	n/a	n/a	n/a
Jul-00	134,074	r129,013	-5,061	n/a	n/a	n/a
Aug-00	138,128	148,555	10,427	n/a	n/a	n/a
Sep-00	r219,490	r153,743	-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	r196,764	r47,277	n/a	n/a	n/a
Nov-05	138,840	r221,911	r83,072	n/a	n/a	n/a
Dec-05	241,883	r230,916	r-10,967	n/a	n/a	n/a
Jan-06	230,010	r209,045	r-20,964	n/a	n/a	n/a
Feb-06	112,853	r232,091	r119,237	n/a	n/a	n/a
Mar-06	164,563	r249,843	r85,281	n/a	n/a	n/a
Apr-06	315,090	r196,249	r-118,841	n/a	n/a	n/a
May-06	192,657	r235,564	r42,907	n/a	n/a	n/a
Jun-06	264,355	r243,838	r-20,517	n/a	n/a	n/a
Jul-06	159,761	r192,925	r33,164	n/a	n/a	n/a
Aug-06	153,878	r218,595	r64,717	n/a	n/a	n/a
Sep-06	283,298	r227,131	r-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	r172,488	r-112,866	n/a	n/a	n/a
Oct-07	178,175	r235,014	r56,838	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	r226,365	r-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	r272,228	r226,494	r-45,734	n/a	n/a	n/a
Oct-08	r164,827	r320,360	r155,533	n/a	n/a	n/a
Nov-08	r144,769	r269,970	r125,201	n/a	n/a	n/a
Dec-08	r237,786	r289,540	r51,754	n/a	n/a	n/a
Jan-09	r226,090	r289,548	r63,457	n/a	n/a	n/a
Feb-09	r87,312	r281,171	r193,859	n/a	n/a	n/a
Mar-09	r128,926	r320,514	r191,589	n/a	n/a	n/a
Apr-09	r266,206	r287,113	r20,907	n/a	n/a	n/a
May-09	r117,217	r306,868	r189,651	n/a	n/a	n/a
Jun-09	r215,340	r309,671	r94,332	n/a	n/a	n/a
Jul-09	r151,481	r332,160	r180,680	n/a	n/a	n/a
Aug-09	r145,529	r249,084	r103,555	n/a	n/a	n/a
Sep-09	r218,880	r264,088	r45,207	n/a	n/a	n/a
Oct-09	r135,293	r311,656	r176,363	n/a	n/a	n/a
Nov-09	r133,563	r253,850	r120,287	n/a	n/a	n/a
Dec-09	218,919	r310,329	r91,410	n/a	n/a	n/a
Jan-10	r205,239	r247,873	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	r245,260	r327,950	82,689	143,469	-81,729	20,950
May-10	r146,794	r282,721	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	r245,207	r279,813	r34,607	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	301,469	226,355	-75,114	7,392	-62,251	-20,211
Oct-13	198,927	289,514	90,586	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	10,250	-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	94,621	79,006	12,062	3,525
Aug-14	194,248	322,925	128,677	80,884	78,573	-30,748
Sep-14	351,245	245,441	-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	-1,864	101,553	-115,182	11,761
Jan-15	306,742	321,738	14,996	-36,839	66,638	-12,255
Feb-15	139,388	331,747	192,359	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	-156,709	-36,024	-173,785	53,100
May-15	212,386	296,454	84,068	545	74,922	8,601
Jun-15	342,933	292,447	-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	64,412	-16,187	78,195	2,412
Sep-15	365,451	274,580	-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	^347,604	^136,558	-55,989	175,824	16,714
Nov-15	204,968	^269,517	64,549	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	112,819	66,778	29,914	16,123
Aug-16	231,327	338,438	107,112	105,761	44,802	-43,452
Sep-16	356,623^	323,178	-33,445	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

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
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
Oct-18	252,692	353,183	100,491	80,897	18,116	1,478
Nov-18	205,961	410,864	204,903	200,137	21,723	-16,957
Dec-18	312,584	326,123	13,539	58,595	-57,264	12,208
Jan-19	339,980	331,299	-8,681	103	-1,459	-7,326
Feb-19	167,265	401,243	233,977	149,613	112,933	-28,569
Mar-19	228,811	375,756	146,945	-45,932	-43,348	236,224
Apr-19	535,545	375,240	-160,305	-12,194	-88,573	-59,537
May-19	232,064	439,833	207,768	9,497	189,711	8,560
Jun-19	333,952	342,430	8,477	-12,337	-30,835	51,649
Jul-19	251,348	371,044	119,696	24,422	87,047	8,227
Aug-19	227,965	428,309	200,344	386,186	43,571	-229,413
Sep-19	374,028	291,260	-82,768	212,619	-249,392	-45,994
Oct-19	245,521	379,988	134,467	159,836	-52,458	27,090
Nov-19	225,185	434,024	208,838	125,462	92,324	-8,948
Dec-19	335,805	349,091	13,286	65,767	-61,235	8,740
Jan-20	372,288	404,883	32,595	41,898	-131	-9,174
Feb-20	187,951	423,229	235,278	200,119	46,732	-11,516
Mar-20	236,766	355,754	118,988	267,964	-158,006	9,167
Apr-20	241,863	979,885	738,022	1,386,528	-664,778	16,100
May-20	173,861	572,614	398,754	759,988	-269,095	-92,072
Jun-20	240,829	1,104,903	864,074	716,272	-272,903	420,705
Jul-20	563,496	626,487	62,992	106,415	-41,058	-2,365

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Aug-20	223,221	423,233	200,012	188,752	57,108	-45,764
Sep-20	373,169	497,780	124,611	197,279	-75,697	3,029
Oct-20	237,698	521,769	284,071	78,616	182,881	22,574
Nov-20	219,553	364,819	145,266	251,250	-24,188	-81,796
Dec-20	346,119	489,682	143,562	284,064	-105,583	-34,919
Jan-21	384,651	547,483	162,832	11,544	117,217	34,071
Feb-21	248,314	559,236	310,922	110,206	196,886	3,829
Mar-21	267,614	927,217	659,603	226,219	292,515	140,858
Apr-21	439,186	664,766	225,579	65,521	151,234	8,824
May-21	463,745	595,698	131,953	-30,179	194,017	-31,884
Jun-21	449,199	623,359	174,161	311,416	-75,229	-62,027
Jul-21	262,000	564,050	302,050	-40,279	392,526	-50,194
Aug-21	268,378	439,013	170,635	-30,375	103,418	97,592
Sep-21	459,523	524,463	64,940	29,945	140,824	-105,828
Oct-21	283,927	448,983	165,055	356,602	-62,863	-128,684
Nov-21	281,208	472,543	191,335	7,512	64,870	118,953
Dec-21	486,723	508,026	21,303	498,339	-192,955	-284,081
Jan-22	465,074	346,375	-118,699	340,983	-336,735	-122,947
Feb-22	289,857	506,447	216,590	286,640	-28,421	-41,630
Mar-22	315,165	507,799	192,634	99,652	119,740	-26,758
Apr-22	863,644	555,429	-308,215	-40,655	-271,717	4,157
May-22	388,988	455,211	66,223	50,180	69,000	-52,957
Jun-22	460,757	549,598	88,842	3,263	71,835	13,744
Jul-22	269,331	480,383	211,052	36,707	163,133	11,212
Aug-22	303,722	523,318	219,596	308,281	-50,638	-38,047
Sep-22	487,723	917,489	429,776	22,310	33,918	373,548
Oct-22	318,500	406,374	87,874	43,244	39,524	5,106
Nov-22	252,111	500,646	248,535	194,996	63,679	-10,140
Dec-22	454,942	539,943	85,001	-36,185	86,106	35,080
Jan-23	447,288	486,072	38,784	67,209	-121,223	92,798

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Feb-23	262,114	524,548	262,434	21,386	152,904	88,145
Mar-23	313,240	691,675	378,435	81,031	237,312	60,092
Apr-23	638,520	462,340	-176,181	-87,787	-138,688	50,294
May-23	307,487	547,835	240,348	19,085	267,869	-46,605
Jun-23	418,317	646,085	227,768	823,325	-353,883	-241,674
Jul-23	276,161	496,943	220,782	244,163	-99,434	76,053
Aug-23	283,130	193,875	-89,256	328,271	-40,014	-377,512
Sep-23	467,475	638,190	170,715	283,932	-115,046	1,829
Oct-23	403,434	469,997	66,564	226,047	-175,523	16,039
Nov-23	274,830	588,842	314,012	261,061	73,561	-20,609
Dec-23	429,311	558,665	129,354	100,278	-9,739	38,815
Jan-24	477,320	499,250	21,930	137,681	-96,891	-18,860
Feb-24	271,126	567,401	296,275	302,366	28,382	-34,473
Mar-24	332,079	568,365	236,556	134,803	61,831	39,922
Apr-24	776,198	566,669	-209,529	-34,011	-187,160	11,642
May-24	323,647	670,778	347,131	122,097	243,503	-18,468
Jun-24	466,255	537,220	70,965	10,110	-58,872	119,727
Jul-24	330,377	574,119	243,741	319,364	-76,203	581
Aug-24	306,540	686,620	380,080	236,307	144,488	-715
Sep-24	526,990	446,701	-80,289	143,708	-176,213	-47,784
Oct-24	326,770	584,221	257,450	262,171	-35,316	30,595
Nov-24	301,754	668,517	366,763	221,295	164,163	-18,695
Dec-24	454,415	541,146	86,732	48,271	34,986	3,475
Jan-25	513,294	641,935	128,640	70,451	-71,133	129,322
Feb-25	296,424	603,441	307,017	2,586	233,443	70,988
Mar-25	367,645	528,174	160,530	2,000	153,796	4,734
Apr-25	850,169	591,769	-258,400	-57,043	-271,871	70,514
May-25	371,229	686,881	315,652	98,622	326,214	-109,184
Jun-25	526,445	499,435	-27,010	3,212	-105,538	75,316
Jul-25	338,492	629,635	291,143	572,765	-40,615	-241,007

Period	Receipts	Outlays	Deficit/Surplus (-)	Borrowing from the Public	Reduction of Operating Cash	By Other Means
Aug-25	344,315	689,107	344,792	439,268	-57,628	-36,848
Sep-25	543,663	^345,725	^197,938	309,492	-335,601	-171,829
Oct-25	404,371	688,721	284,350	295,826	-35,503	24,027
Nov-25	^336,002	^509,279	173,277	141,587	-29,687	61,377
Dec-25	484,384	629,133	144,749	73,413	83,161	-11,824

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