

Period	Receipts	Outlays	Deficit/Surplus (-)
Oct-80	38,923	55,843	16,921
Nov-80	39,175	48,083	8,907
Dec-80	48,904	50,869	1,965
Jan-81	51,147	63,339	12,192
Feb-81	38,129	53,749	15,620
Mar-81	44,357	53,938	9,582
Apr-81	74,188	56,999	-17,190
May-81	38,243	54,414	16,171
Jun-81	70,429	55,066	-15,363
Jul-81	47,829	58,172	10,343
Aug-81	47,669	52,788	5,119
Sep-81	60,279	53,944	-6,335
Oct-81	45,467	63,573	18,105
Nov-81	44,317	54,959	10,642
Dec-81	57,407	76,875	19,468
Jan-82	55,269	45,930	-9,339
Feb-82	43,042	57,822	14,780
Mar-82	45,291	63,546	18,255
Apr-82	75,777	66,073	-9,704
May-82	36,753	55,683	18,930
Jun-82	66,353	59,629	-6,724
Jul-82	44,675	64,506	19,831
Aug-82	44,924	59,628	14,704
Sep-82	59,694	61,403	1,708
Oct-82	40,539	66,708	26,169
Nov-82	42,007	66,166	24,158
Dec-82	54,498	72,436	17,938
Jan-83	57,505	67,087	9,582
Feb-83	38,816	64,152	25,336
Mar-83	43,504	69,540	26,036
Apr-83	66,234	69,542	3,308
May-83	33,755	63,040	29,285
Jun-83	66,517	63,116	-3,401
Jul-83	43,948	65,360	21,412
Aug-83	49,683	67,160	17,477
Sep-83	63,556	61,610	-1,946
Oct-83	45,157	70,226	25,069
Nov-83	46,202	67,794	21,591
Dec-83	58,044	74,705	16,661
Jan-84	62,437	68,052	5,515
Feb-84	47,886	68,267	20,381
Mar-84	44,464	73,020	28,555
Apr-84	80,180	68,687	-11,493
May-84	37,459	71,391	33,932
Jun-84	69,282	71,283	2,000
Jul-84	52,017	68,432	16,416
Aug-84	55,209	88,707	33,498
Sep-84	68,019	51,234	-16,785

Period	Receipts	Outlays	Deficit/Surplus (-)
Oct-84	52,251	80,260	28,009
Nov-84	51,494	80,390	28,896
Dec-84	62,404	76,971	14,568
Jan-85	70,454	78,446	7,992
Feb-85	54,049	75,101	21,053
Mar-85	49,613	79,115	29,502
Apr-85	94,599	83,214	-11,386
May-85	39,794	81,791	41,997
Jun-85	72,151	73,559	1,408
Jul-85	57,650	79,183	21,533
Aug-85	55,781	83,378	27,597
Sep-85	73,811	74,575	794
Oct-85	57,886	84,973	27,087
Nov-85	51,166	84,551	33,386
Dec-85	68,196	82,853	14,656
Jan-86	76,698	83,189	6,492
Feb-86	53,370	77,950	24,580
Mar-86	49,557	79,700	30,142
Apr-86	91,438	81,510	-9,928
May-86	46,246	85,642	39,396
Jun-86	77,024	78,067	1,044
Jul-86	62,974	85,278	22,304
Aug-86	56,523	84,579	28,056
Sep-86	78,013	81,939	3,926
Oct-86	59,012	84,302	25,290
Nov-86	52,967	80,054	27,087
Dec-86	78,035	90,404	12,369
Jan-87	81,771	83,928	2,157
Feb-87	55,463	83,842	28,379
Mar-87	56,515	84,446	27,931
Apr-87	122,897	84,155	-38,742
May-87	47,691	83,328	35,637
Jun-87	82,945	83,568	623
Jul-87	64,223	86,562	22,339
Aug-87	60,213	82,009	21,796
Sep-87	92,410	77,206	-15,204
Oct-87	62,295	93,105	30,810
Nov-87	56,915	83,937	27,022
Dec-87	85,469	109,833	24,363
Jan-88	81,740	65,844	-15,896
Feb-88	60,279	84,344	24,065
Mar-88	65,664	94,947	29,283
Apr-88	109,266	95,497	-13,769
May-88	59,635	82,218	22,583
Jun-88	99,190	90,006	-9,134
Jul-88	60,631	83,549	22,918
Aug-88	69,390	92,468	23,079
Sep-88	97,742	87,569	-10,173

Period	Receipts	Outlays	Deficit/Surplus (-)
Oct-88	63,582	90,587	27,005
Nov-88	64,330	93,470	29,140
Dec-88	93,655	106,446	12,790
Jan-89	89,306	86,509	-2,797
Feb-89	61,897	89,769	27,871
Mar-89	68,205	103,988	35,784
Apr-89	128,892	88,237	-40,654
May-89	71,025	96,458	25,433
Jun-89	108,249	100,464	-7,785
Jul-89	66,191	84,428	18,237
Aug-89	76,136	98,286	22,150
Sep-89	99,233	105,378	6,146
Oct-89	68,420	94,503	26,084
Nov-89	71,174	100,906	29,732
Dec-89	89,122	103,893	14,772
Jan-90	99,524	91,242	-8,282
Feb-90	65,141	100,348	35,207
Mar-90	64,805	118,128	53,324
Apr-90	139,604	97,775	-41,829
May-90	69,186	111,668	42,482
Jun-90	110,601	121,706	11,105
Jul-90	72,329	98,253	25,924
Aug-90	78,462	131,181	52,719
Sep-90	102,939	82,171	-20,768
Oct-90	76,986	108,350	31,364
Nov-90	70,507	118,230	47,723
Dec-90	101,900	109,287	7,387
Jan-91	100,713	99,062	-1,650
Feb-91	67,657	93,848	26,191
Mar-91	64,805	105,978	41,173
Apr-91	140,380	110,371	-30,009
May-91	63,560	116,926	53,367
Jun-91	103,389	105,968	2,579
Jul-91	78,593	119,424	40,831
Aug-91	76,426	120,075	43,649
Sep-91	109,350	116,237	6,887
Oct-91	78,065	114,659	36,594
Nov-91	73,095	117,779	44,684
Dec-91	103,636	106,170	2,534
Jan-92	104,031	119,699	15,668
Feb-92	62,747	111,927	49,180
Mar-92	72,127	122,839	50,712
Apr-92	138,351	123,748	-14,603
May-92	62,184	108,957	46,773
Jun-92	120,878	117,096	-3,782
Jul-92	79,050	122,197	43,147
Aug-92	78,101	102,843	24,742
Sep-92	118,189	112,879	-5,310

Period	Receipts	Outlays	Deficit/Surplus (-)
Oct-92	76,829	125,620	48,792
Nov-92	74,629	107,355	32,726
Dec-92	113,686	152,633	38,947
Jan-93	112,716	82,899	-29,817
Feb-93	65,979	114,477	48,498
Mar-93	83,288	127,263	43,974
Apr-93	132,017	124,200	-7,817
May-93	70,642	107,605	36,963
Jun-93	128,570	117,471	-11,099
Jul-93	80,630	120,207	39,577
Aug-93	86,737	109,815	23,078
Sep-93	127,504	118,987	-8,517
Oct-93	78,662	124,085	45,422
Nov-93	83,102	121,483	38,381
Dec-93	125,403	133,108	7,705
Jan-94	122,961	107,713	-15,248
Feb-94	73,186	114,752	41,566
Mar-94	93,107	125,422	32,315
Apr-94	141,321	123,867	-17,454
May-94	83,541	115,597	32,057
Jun-94	138,119	123,269	-14,850
Jul-94	84,822	118,020	33,198
Aug-94	97,333	121,608	24,275
Sep-94	135,894	131,628	-4,266
Oct-94	89,098	120,441	31,343
Nov-94	97,748	124,991	37,243
Dec-94	130,886	135,689	4,803
Jan-95	131,877	116,243	-15,634
Feb-95	82,620	120,977	38,357
Mar-95	92,608	143,152	50,544
Apr-95	165,472	115,751	-49,722
May-95	90,481	130,035	39,555
Jun-95	147,945	135,131	-12,813
Jul-95	92,823	106,406	13,582
Aug-95	96,640	130,489	33,849
Sep-95	143,298	136,107	-7,191
Oct-95	95,674	118,252	22,758
Nov-95	90,086	128,538	38,452
Dec-95	138,347	133,064	-5,283
Jan-96	142,999	123,543	-19,456
Feb-96	89,428	133,775	44,346
Mar-96	89,087	136,158	47,071
Apr-96	203,468	131,064	-72,404
May-96	90,122	143,173	53,051
Jun-96	151,995	117,655	-34,340
Jul-96	103,893	130,749	26,856
Aug-96	99,996	141,828	41,831
Sep-96	157,670	122,412	-35,257

Period	Receipts	Outlays	Deficit/Surplus (-)
Oct-96	99,656	139,461	39,805
Nov-96	97,850	135,728	37,878
Dec-96	148,488	129,999	-18,490
Jan-97	150,718	137,354	-13,364
Feb-97	90,293	134,303	44,010
Mar-97	108,074	129,397	21,323
Apr-97	228,588	134,649	-93,939
May-97	94,493	142,988	48,494
Jun-97	173,361	118,726	-54,635
Jul-97	109,178	134,802	25,624
Aug-97	103,483	138,672	35,189
Sep-97	174,772	124,839	-49,934
Oct-97	114,898	150,866	35,968
Nov-97	103,481	120,830	17,349
Dec-97	167,998	154,359	-13,639
Jan-98	162,610	137,231	-25,379
Feb-98	97,952	139,701	41,750
Mar-98	117,930	131,743	13,813
Apr-98	261,002	136,400	-124,603
May-98	95,278	134,057	38,779
Jun-98	187,858	136,752	-51,106
Jul-98	119,723	143,807	24,084
Aug-98	111,741	122,907	11,166
Sep-98	180,995	143,569	-37,425