

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
1-Dec-25	1,364,197,005	(77,036,752)	1,060,370,979	(37,343,700)	226,789,274	1,627,089
2-Dec-25	1,409,239,310	(134,161,003)	1,209,016,085	148,645,106	66,062,222	(160,727,052)
3-Dec-25	1,425,189,686	(241,176,257)	1,125,672,289	(83,343,795)	58,341,140	(7,721,082)
4-Dec-25	1,450,490,234	(225,634,456)	1,105,184,680	(20,487,609)	119,671,098	61,329,958
5-Dec-25	1,350,179,404	(157,421,203)	1,048,123,265	(57,061,415)	144,634,936	24,963,838
6-Dec-25	1,350,179,404	(157,421,203)	1,048,123,265	0	144,634,936	0
7-Dec-25	1,350,179,404	(157,421,203)	1,048,123,265	0	144,634,936	0
8-Dec-25	1,255,763,087	(137,844,075)	1,034,531,043	(13,592,222)	83,387,969	(61,246,967)
9-Dec-25	1,237,387,188	(126,534,138)	1,047,932,799	13,401,756	62,920,250	(20,467,719)
10-Dec-25	1,236,632,285	(194,150,873)	991,031,029	(56,901,771)	51,450,384	(11,469,867)
11-Dec-25	1,299,637,880	(250,673,258)	960,876,740	(30,154,288)	88,087,881	36,637,497
12-Dec-25	1,329,667,037	(242,078,122)	985,017,496	24,140,755	102,571,419	14,483,538
13-Dec-25	1,329,667,037	(242,078,122)	985,017,496	0	102,571,419	0
14-Dec-25	1,329,667,037	(242,078,122)	985,017,496	0	102,571,419	0
15-Dec-25	1,300,696,009	(175,457,713)	1,031,721,571	46,704,075	93,516,725	(9,054,695)
16-Dec-25	1,429,010,434	(74,445,414)	1,304,667,725	272,946,154	49,897,295	(43,619,430)
17-Dec-25	1,466,794,997	(232,531,734)	1,181,903,151	(122,764,574)	52,360,113	2,462,818
18-Dec-25	1,514,821,796	(204,927,144)	1,190,130,974	8,227,823	119,763,678	67,403,565
19-Dec-25	1,626,220,226	(298,963,103)	1,178,176,029	(11,954,945)	149,081,095	29,317,416
20-Dec-25	1,626,220,226	(298,963,103)	1,178,176,029	0	149,081,095	0
21-Dec-25	1,626,220,226	(298,963,103)	1,178,176,029	0	149,081,095	0
22-Dec-25	1,553,257,401	(229,869,426)	1,208,378,916	30,202,887	115,009,059	(34,072,036)
23-Dec-25	1,385,617,336	(81,410,176)	1,269,789,016	61,410,099	34,418,144	(80,590,915)
24-Dec-25	1,420,772,727	(117,102,566)	1,207,301,187	(62,487,829)	96,368,974	61,950,830
25-Dec-25	1,420,772,727	(117,102,566)	1,207,301,187	0	96,368,974	0
26-Dec-25	1,408,291,083	(111,801,148)	1,198,999,162	(8,302,025)	97,490,774	1,121,799
27-Dec-25	1,408,291,083	(111,801,148)	1,198,999,162	0	97,490,774	0
28-Dec-25	1,408,291,083	(111,801,148)	1,198,999,162	0	97,490,774	0
29-Dec-25	1,348,485,254	(72,847,726)	1,171,229,618	(27,769,544)	104,407,911	6,917,137
30-Dec-25	1,404,920,919	(69,260,754)	1,242,900,768	71,671,151	92,759,397	(11,648,514)
31-Dec-25	1,481,420,785	(168,291,092)	1,173,222,218	(69,678,550)	139,907,475	47,148,078

