

## GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

| DATE      | G/F CASH WITH<br>TREASURY | PAYMENTS<br>OUTSTANDING | FUND SUFFICIENCY<br>BALANCES | DAILY CHANGES | AGENCY<br>SUSPENSE | DAILY CHANGES |
|-----------|---------------------------|-------------------------|------------------------------|---------------|--------------------|---------------|
| 10-Aug-25 | 1,270,717,210             | (158,167,575)           | 966,889,715                  | 0             | 145,659,921        | 0             |
| 11-Aug-25 | 1,185,585,526             | (87,476,358)            | 964,852,671                  | (2,037,043)   | 133,256,497        | (12,403,424)  |
| 12-Aug-25 | 1,192,017,190             | (79,152,231)            | 1,013,971,462                | 49,118,791    | 98,893,498         | (34,363,000)  |
| 13-Aug-25 | 518,301,314               | (347,977,046)           | 58,291,140                   | (955,680,322) | 112,033,128        | 13,139,630    |
| 14-Aug-25 | 1,430,136,732             | (329,863,449)           | 996,762,412                  | 938,471,272   | 103,510,871        | (8,522,257)   |
| 15-Aug-25 | 1,422,430,966             | (307,554,783)           | 969,866,128                  | (26,896,284)  | 145,010,055        | 41,499,184    |
| 16-Aug-25 | 1,422,430,966             | (307,554,783)           | 969,866,128                  | 0             | 145,010,055        | 0             |
| 17-Aug-25 | 1,422,430,966             | (307,554,783)           | 969,866,128                  | 0             | 145,010,055        | 0             |
| 18-Aug-25 | 1,216,328,607             | (95,515,581)            | 986,126,997                  | 16,260,869    | 134,686,029        | (10,324,026)  |
| 19-Aug-25 | 1,219,451,704             | (124,698,880)           | 1,009,049,607                | 22,922,610    | 85,703,217         | (48,982,812)  |
| 20-Aug-25 | 1,186,530,004             | (211,679,346)           | 897,113,064                  | (111,936,543) | 77,737,594         | (7,965,622)   |
| 21-Aug-25 | 1,211,170,680             | (188,002,525)           | 895,405,783                  | (1,707,281)   | 127,762,373        | 50,024,778    |
| 22-Aug-25 | 1,351,740,464             | (285,257,984)           | 887,105,463                  | (8,300,320)   | 179,377,017        | 51,614,645    |
| 23-Aug-25 | 1,351,740,464             | (285,257,984)           | 887,105,463                  | 0             | 179,377,017        | 0             |
| 24-Aug-25 | 1,351,740,464             | (285,257,984)           | 887,105,463                  | 0             | 179,377,017        | 0             |
| 25-Aug-25 | 1,274,108,329             | (212,759,917)           | 929,172,256                  | 42,066,793    | 132,176,155        | (47,200,862)  |
| 26-Aug-25 | 1,179,810,368             | (84,785,062)            | 956,484,802                  | 27,312,546    | 138,540,504        | 6,364,348     |
| 27-Aug-25 | 1,171,175,015             | (256,099,973)           | 794,130,399                  | (162,354,404) | 120,944,644        | (17,595,860)  |
| 28-Aug-25 | 1,177,123,540             | (259,553,181)           | 783,277,841                  | (10,852,558)  | 134,292,518        | 13,347,875    |
| 29-Aug-25 | 1,192,768,244             | (205,509,500)           | 756,621,833                  | (26,656,008)  | 230,636,911        | 96,344,393    |
| 30-Aug-25 | 1,192,768,244             | (205,509,500)           | 756,621,833                  | 0             | 230,636,911        | 0             |
| 31-Aug-25 | 1,192,768,244             | (205,509,500)           | 756,621,833                  | 0             | 230,636,911        | 0             |
| 1-Sep-25  | 1,192,768,244             | (205,509,500)           | 756,621,833                  | 0             | 230,636,911        | 0             |
| 2-Sep-25  | 1,099,885,789             | (136,535,049)           | 734,422,741                  | (22,199,093)  | 228,928,000        | (1,708,911)   |
| 3-Sep-25  | 1,091,581,365             | (198,224,880)           | 752,451,446                  | 18,028,705    | 140,905,039        | (88,022,961)  |
| 4-Sep-25  | 1,260,062,582             | (179,796,259)           | 937,624,329                  | 185,172,883   | 142,641,994        | 1,736,955     |
| 5-Sep-25  | 1,199,499,008             | (118,449,709)           | 938,106,667                  | 482,337       | 142,942,632        | 300,639       |
| 6-Sep-25  | 1,199,499,008             | (118,449,709)           | 938,106,667                  | 0             | 142,942,632        | 0             |
| 7-Sep-25  | 1,199,499,008             | (118,449,709)           | 938,106,667                  | 0             | 142,942,632        | 0             |
| 8-Sep-25  | 1,170,040,751             | (63,309,010)            | 929,968,349                  | (8,138,318)   | 176,763,392        | 33,820,760    |
| 9-Sep-25  | 1,176,739,985             | (91,896,066)            | 958,714,995                  | 28,746,647    | 126,128,923        | (50,634,469)  |
| 10-Sep-25 | 1,175,892,352             | (212,842,854)           | 843,363,303                  | (115,351,693) | 119,686,196        | (6,442,728)   |

**September 2025**

