

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
4-Oct-25	1,518,037,958	(179,788,204)	1,290,901,809	0	47,347,946	0
5-Oct-25	1,518,037,958	(179,788,204)	1,290,901,809	0	47,347,946	0
6-Oct-25	1,465,843,406	(88,785,038)	1,277,100,635	(13,801,174)	99,957,733	52,609,788
7-Oct-25	1,446,575,659	(57,816,824)	1,328,193,105	51,092,470	60,565,730	(39,392,004)
8-Oct-25	1,440,925,366	(179,435,566)	1,203,290,550	(124,902,554)	58,199,250	(2,366,480)
9-Oct-25	1,426,291,360	(178,737,912)	1,190,503,089	(12,787,462)	57,050,359	(1,148,891)
10-Oct-25	1,424,452,112	(287,676,535)	1,028,690,579	(161,812,509)	108,084,998	51,034,639
11-Oct-25	1,424,452,112	(287,676,535)	1,028,690,579	0	108,084,998	0
12-Oct-25	1,424,452,112	(287,676,535)	1,028,690,579	0	108,084,998	0
13-Oct-25	1,405,417,874	(316,361,039)	1,005,058,457	(23,632,122)	83,998,377	(24,086,620)
14-Oct-25	1,326,805,065	(305,548,144)	991,581,793	(13,476,664)	29,675,128	(54,323,249)
15-Oct-25	1,553,586,591	(281,363,764)	1,231,211,965	239,630,172	41,010,861	11,335,734
16-Oct-25	1,490,526,495	(128,767,023)	1,218,756,538	(12,455,427)	143,002,933	101,992,072
17-Oct-25	1,490,526,495	(43,771,332)	1,209,375,952	(9,380,587)	237,379,211	94,376,278
18-Oct-25	1,490,526,495	(43,771,332)	1,209,375,952	0	237,379,211	0
19-Oct-25	1,490,526,495	(43,771,332)	1,209,375,952	0	237,379,211	0
20-Oct-25	1,563,285,014	(101,545,763)	1,303,411,103	94,035,151	158,328,148	(79,051,063)
21-Oct-25	1,549,498,319	(108,243,975)	1,395,353,695	91,942,593	45,900,649	(112,427,499)
22-Oct-25	1,725,100,825	(345,041,681)	1,343,641,281	(51,712,414)	36,417,863	(9,482,786)
23-Oct-25	1,698,309,594	(372,787,572)	1,286,019,882	(57,621,400)	39,502,141	3,084,278
24-Oct-25	1,591,387,069	(220,247,456)	1,280,300,956	(5,718,926)	90,838,657	51,336,517
25-Oct-25	1,591,387,069	(220,247,456)	1,280,300,956	0	90,838,657	0
26-Oct-25	1,591,387,069	(220,247,456)	1,280,300,956	0	90,838,657	0
27-Oct-25	1,460,810,276	(117,746,590)	1,289,033,391	8,732,435	54,030,296	(36,808,362)
28-Oct-25	1,433,790,170	(97,929,214)	1,290,921,551	1,888,160	44,939,404	(9,090,891)
29-Oct-25	1,417,567,910	(159,294,547)	1,224,883,736	(66,037,815)	33,389,626	(11,549,779)
30-Oct-25	1,391,107,323	(134,625,656)	1,203,089,770	(21,793,967)	53,391,897	20,002,271
31-Oct-25	1,517,360,480	(133,561,561)	1,232,617,239	29,527,469	151,181,680	97,789,784
1-Nov-25	1,517,360,480	(133,561,561)	1,232,617,239	0	151,181,680	0
2-Nov-25	1,517,360,480	(133,561,561)	1,232,617,239	0	151,181,680	0
3-Nov-25	1,472,510,157	(141,588,142)	1,207,672,805	(24,944,434)	123,249,211	(27,932,470)
4-Nov-25	1,489,546,840	(137,521,893)	1,238,652,052	30,979,247	113,372,895	(9,876,316)

