

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
6-Jan-26	1,357,760,562	(72,652,909)	1,239,250,003	57,012,812	45,857,650	(58,599,361)
7-Jan-26	1,328,556,891	(100,777,047)	1,167,495,723	(71,754,280)	60,284,121	14,426,471
8-Jan-26	1,385,734,072	(95,873,577)	1,168,145,446	649,723	121,715,050	61,430,928
9-Jan-26	1,392,520,481	(131,120,562)	1,143,906,021	(24,239,425)	117,493,898	(4,221,152)
10-Jan-26	1,392,520,481	(131,120,562)	1,143,906,021	0	117,493,898	0
11-Jan-26	1,392,520,481	(131,120,562)	1,143,906,021	0	117,493,898	0
12-Jan-26	1,361,317,738	(101,064,999)	1,154,610,279	10,704,258	105,642,459	(11,851,439)
13-Jan-26	1,334,976,771	(207,290,610)	1,100,250,245	(54,360,034)	27,435,916	(78,206,543)
14-Jan-26	1,543,077,872	(285,413,126)	1,230,238,979	129,988,734	27,425,767	(10,149)
15-Jan-26	1,554,378,189	(256,172,438)	1,222,311,558	(7,927,421)	75,894,193	48,468,426
16-Jan-26	1,404,988,865	(105,129,868)	1,214,046,486	(8,265,072)	85,812,512	9,918,318
17-Jan-26	1,404,988,865	(105,129,868)	1,214,046,486	0	85,812,512	0
18-Jan-26	1,404,988,865	(105,129,868)	1,214,046,486	0	85,812,512	0
19-Jan-26	1,404,988,865	(105,129,868)	1,214,046,486	0	85,812,512	0
20-Jan-26	1,365,104,735	(79,858,094)	1,196,736,600	(17,309,885)	88,510,041	2,697,530
21-Jan-26	1,362,243,754	(150,799,830)	1,126,253,824	(70,482,776)	85,190,100	(3,319,941)
22-Jan-26	1,491,836,492	(308,621,644)	1,119,860,517	(6,393,307)	63,354,332	(21,835,769)
23-Jan-26	1,445,646,551	(260,728,991)	1,124,906,466	5,045,949	60,011,094	(3,343,238)
24-Jan-26	1,445,646,551	(260,728,991)	1,124,906,466	0	60,011,094	0
25-Jan-26	1,445,646,551	(260,728,991)	1,124,906,466	0	60,011,094	0
26-Jan-26	1,445,646,551	(260,728,991)	1,124,906,466	0	60,011,094	0
27-Jan-26	1,256,129,056	(59,985,442)	1,147,801,027	22,894,561	48,342,587	(11,668,508)
28-Jan-26	1,257,966,702	(176,054,409)	1,044,667,789	(103,133,238)	37,244,504	(11,098,083)
29-Jan-26	1,281,330,191	(148,513,374)	1,044,162,496	(505,293)	88,654,320	51,409,817
30-Jan-26	1,308,648,097	(123,299,545)	1,017,473,755	(26,688,741)	167,874,797	79,220,476
31-Jan-26	1,308,648,097	(123,299,545)	1,017,473,755	0	167,874,797	0
1-Feb-26	1,308,648,097	(123,299,545)	1,017,473,755	0	167,874,797	0
2-Feb-26	1,287,527,416	(115,456,664)	1,011,449,898	(6,023,857)	160,620,855	(7,253,942)
3-Feb-26	1,285,530,829	(124,227,547)	1,047,201,650	35,751,752	114,101,633	(46,519,222)
4-Feb-26	1,281,981,874	(191,797,531)	1,050,572,063	3,370,413	39,612,280	(74,489,353)
5-Feb-26	1,286,336,895	(130,431,042)	1,032,348,790	(18,223,273)	123,557,063	83,944,783
6-Feb-26	1,280,510,588	(127,322,252)	1,030,850,555	(1,498,235)	122,337,781	(1,219,282)

