

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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)
7-Feb-26	1,280,510,588	(127,322,252)	1,030,850,555	0	122,337,781	0
8-Feb-26	1,280,510,588	(127,322,252)	1,030,850,555	0	122,337,781	0
9-Feb-26	1,210,585,742	(60,300,831)	1,019,837,925	(11,012,630)	130,446,986	8,109,205
10-Feb-26	1,211,453,946	(59,943,603)	1,055,740,415	35,902,490	95,769,927	(34,677,059)
11-Feb-26	1,189,421,311	(282,742,407)	813,332,338	(242,408,078)	93,346,566	(2,423,361)
12-Feb-26	1,442,789,658	(268,332,371)	1,029,943,938	216,611,601	144,513,348	51,166,782
13-Feb-26	1,402,483,793	(234,310,763)	1,031,052,490	1,108,552	137,120,539	(7,392,809)
14-Feb-26	1,402,483,793	(234,310,763)	1,031,052,490	0	137,120,539	0
15-Feb-26	1,402,483,793	(234,310,763)	1,031,052,490	0	137,120,539	0
16-Feb-26	1,402,483,793	(234,310,763)	1,031,052,490	0	137,120,539	0
17-Feb-26	1,257,060,529	(120,752,756)	1,016,868,915	(14,183,575)	119,438,857	(17,681,682)
18-Feb-26	1,240,204,386	(188,769,311)	951,100,794	(65,768,122)	100,334,281	(19,104,576)
19-Feb-26	1,304,841,350	(192,617,660)	994,179,632	43,078,839	118,044,057	17,709,776
20-Feb-26	1,232,378,781	(110,681,199)	984,442,832	(9,736,800)	137,254,750	19,210,692
21-Feb-26	1,232,378,781	(110,681,199)	984,442,832	0	137,254,750	0
22-Feb-26	1,232,378,781	(110,681,199)	984,442,832	0	137,254,750	0
23-Feb-26	1,180,896,728	(43,015,522)	977,548,040	(6,894,792)	160,333,167	23,078,417
24-Feb-26	1,309,972,277	(180,522,682)	1,027,165,305	49,617,265	102,284,291	(58,048,876)
25-Feb-26	1,330,803,848	(323,577,420)	930,851,058	(96,314,247)	76,375,370	(25,908,921)
26-Feb-26	1,277,026,543	(207,859,005)	915,435,550	(15,415,507)	153,731,988	77,356,618

