

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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
27-Feb-26	1,281,397,713	(224,248,963)	905,123,595	(10,311,955)	152,025,154	(1,706,835)
28-Feb-26	1,281,397,713	(224,248,963)	905,123,595	0	152,025,154	0
1-Mar-26	1,281,397,713	(224,248,963)	905,123,595	0	152,025,154	0
2-Mar-26	1,244,259,644	(149,082,634)	883,673,637	(21,449,958)	211,503,374	59,478,220
3-Mar-26	1,224,087,124	(129,735,989)	942,677,536	59,003,899	151,673,600	(59,829,774)
4-Mar-26	1,234,053,992	(209,358,899)	927,877,683	(14,799,853)	96,817,410	(54,856,190)
5-Mar-26	1,242,538,012	(144,693,311)	919,374,320	(8,503,362)	178,470,380	81,652,970
6-Mar-26	1,226,688,283	(114,383,291)	918,085,594	(1,288,726)	194,219,398	15,749,018
7-Mar-26	1,226,688,283	(114,383,291)	918,085,594	0	194,219,398	0
8-Mar-26	1,226,688,283	(114,383,291)	918,085,594	0	194,219,398	0
9-Mar-26	1,151,719,907	(65,308,947)	981,008,196	62,922,602	105,402,765	(88,816,633)
10-Mar-26	1,145,797,525	(52,467,772)	989,108,524	8,100,328	104,221,229	(1,181,536)
11-Mar-26	1,144,176,724	(284,713,552)	758,187,251	(230,921,273)	101,275,921	(2,945,308)
12-Mar-26	1,156,008,205	(260,562,736)	785,071,925	26,884,674	110,373,545	9,097,624
13-Mar-26	1,131,737,654	(244,034,902)	752,648,015	(32,423,909)	135,054,736	24,681,192
14-Mar-26	1,131,737,654	(244,034,902)	752,648,015	0	135,054,736	0
15-Mar-26	1,131,737,654	(244,034,902)	752,648,015	0	135,054,736	0
16-Mar-26	942,656,530	(80,631,642)	753,252,077	604,061	108,772,811	(26,281,925)
17-Mar-26	913,182,086	(92,681,578)	786,657,106	33,405,029	33,843,402	(74,929,409)

March 2026

