

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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)
18-Mar-26	1,113,803,118	(126,467,256)	952,525,966	165,868,860	34,809,895	966,494
19-Mar-26	1,173,424,417	(122,365,196)	929,560,698	(22,965,268)	121,498,523	86,688,628
20-Mar-26	1,172,805,253	(113,073,086)	921,455,321	(8,105,378)	138,276,847	16,778,324
21-Mar-26	1,172,805,253	(113,073,086)	921,455,321	0	138,276,847	0
22-Mar-26	1,172,805,253	(113,073,086)	921,455,321	0	138,276,847	0
23-Mar-26	1,096,052,578	(36,508,121)	925,228,232	3,772,911	134,316,226	(3,960,621)
24-Mar-26	1,206,338,470	(146,717,756)	935,424,501	10,196,269	124,196,214	(10,120,012)
25-Mar-26	1,236,658,926	(317,970,751)	884,758,023	(50,666,477)	33,930,152	(90,266,062)
26-Mar-26	1,150,965,867	(172,827,852)	896,509,009	11,750,986	81,629,006	47,698,854
27-Mar-26	1,110,916,001	(148,281,783)	869,393,729	(27,115,280)	93,240,489	11,611,483
28-Mar-26	1,110,916,001	(148,281,783)	869,393,729	0	93,240,489	0
29-Mar-26	1,110,916,001	(148,281,783)	869,393,729	0	93,240,489	0
30-Mar-26	1,110,916,001	(148,281,783)	869,393,729	0	93,240,489	0
31-Mar-26	1,103,204,668	(31,684,941)	938,322,080	68,928,351	133,197,646	39,957,157
1-Apr-26	1,108,867,949	(110,589,908)	917,981,552	(20,340,528)	80,296,489	(52,901,158)
2-Apr-26	1,234,753,723	(154,720,882)	994,989,048	77,007,495	85,043,794	4,747,305
3-Apr-26	1,244,153,865	(147,190,248)	1,010,601,063	15,612,015	86,362,554	1,318,760
4-Apr-26	1,244,153,865	(147,190,248)	1,010,601,063	0	86,362,554	0
5-Apr-26	1,244,153,865	(147,190,248)	1,010,601,063	0	86,362,554	0
6-Apr-26	1,175,339,529	(80,736,925)	1,005,729,710	(4,871,353)	88,872,894	2,510,340

