

## GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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
7-Apr-26	1,111,072,948	(34,312,335)	1,053,686,333	47,956,623	23,074,281	(65,798,614)
8-Apr-26	1,114,299,731	(153,479,216)	935,829,051	(117,857,282)	24,991,465	1,917,184
9-Apr-26	1,235,481,831	(143,610,266)	956,989,397	21,160,347	134,882,168	109,890,703
10-Apr-26	1,202,996,323	(113,423,089)	940,653,814	(16,335,584)	148,919,420	14,037,252
11-Apr-26	1,202,996,323	(113,423,089)	940,653,814	0	148,919,420	0
12-Apr-26	1,202,996,323	(113,423,089)	940,653,814	0	148,919,420	0
13-Apr-26	1,154,121,977	(151,584,954)	858,707,611	(81,946,203)	143,829,413	(5,090,007)
14-Apr-26	1,120,162,645	(147,596,072)	885,169,187	26,461,576	87,397,387	(56,432,026)
15-Apr-26	1,431,187,942	(201,729,296)	1,170,138,594	284,969,407	59,320,052	(28,077,334)
16-Apr-26	1,347,244,491	(105,024,323)	1,153,278,380	(16,860,214)	88,941,788	29,621,735
17-Apr-26	1,379,842,327	(126,675,967)	1,150,577,635	(2,700,745)	102,588,725	13,646,937
18-Apr-26	1,379,842,327	(126,675,967)	1,150,577,635	0	102,588,725	0
19-Apr-26	1,379,842,327	(126,675,967)	1,150,577,635	0	102,588,725	0
20-Apr-26	1,309,662,263	(92,367,719)	1,130,195,236	(20,382,399)	87,099,308	(15,489,418)
21-Apr-26	1,112,452,188	(92,053,401)	958,597,606	(171,597,631)	61,801,181	(25,298,126)
22-Apr-26	1,210,389,732	(319,496,899)	832,591,121	(126,006,485)	58,301,713	(3,499,469)
23-Apr-26	1,243,868,441	(296,526,474)	819,116,109	(13,475,011)	128,225,858	69,924,146
24-Apr-26	1,048,989,827	(129,181,106)	800,393,445	(18,722,664)	119,415,276	(8,810,582)
25-Apr-26	1,048,989,827	(129,181,106)	800,393,445	0	119,415,276	0
26-Apr-26	1,048,989,827	(129,181,106)	800,393,445	0	119,415,276	0
27-Apr-26	968,397,610	(53,303,301)	809,188,773	8,795,328	105,905,536	(13,509,741)
28-Apr-26	975,458,814	(43,722,849)	881,588,452	72,399,679	50,147,513	(55,758,022)

