

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
3-Aug-26	1,239,635,471	(149,856,235)	879,682,766	(47,583,566)	210,096,470	(14,190,923)
4-Aug-26	1,225,298,283	(145,535,737)	1,003,993,387	124,310,621	75,769,159	(134,327,312)
5-Aug-26	1,214,818,382	(210,534,202)	930,039,393	(73,953,994)	74,244,786	(1,524,372)
6-Aug-26	1,248,616,960	(131,706,932)	915,280,579	(14,758,814)	201,629,449	127,384,662
7-Aug-26	1,258,842,837	(142,450,691)	910,909,801	(4,370,778)	205,482,345	3,852,896
8-Aug-26	1,258,842,837	(142,450,691)	910,909,801	0	205,482,345	0
9-Aug-26	1,258,842,837	(142,450,691)	910,909,801	0	205,482,345	0
10-Aug-26	1,191,420,640	(73,324,855)	918,220,808	7,311,007	199,874,978	(5,607,367)
11-Aug-26	1,180,852,308	(67,018,371)	941,243,755	23,022,947	172,590,182	(27,284,796)
12-Aug-26	1,183,742,703	(314,709,422)	693,633,191	(247,610,564)	175,400,090	2,809,908
13-Aug-26	524,473,445	(381,587,158)	34,109,121	(659,524,070)	108,777,167	(66,622,923)
14-Aug-26	1,428,661,285	(343,044,870)	928,969,157	894,860,037	156,647,258	47,870,091
15-Aug-26	1,428,661,285	(343,044,870)	928,969,157	0	156,647,258	0
16-Aug-26	1,428,661,285	(343,044,870)	928,969,157	0	156,647,258	0
17-Aug-26	1,215,430,164	(159,440,213)	938,699,910	9,730,753	117,290,041	(39,357,217)
18-Aug-26	1,158,111,578	(90,253,949)	929,654,783	(9,045,127)	138,202,846	20,912,806
19-Aug-26	1,123,881,961	(184,047,732)	837,619,016	(92,035,767)	102,215,213	(35,987,634)
20-Aug-26	1,128,622,945	(198,758,945)	877,906,287	40,287,272	51,957,713	(50,257,500)
21-Aug-26	1,114,655,370	(170,177,600)	863,794,494	(14,111,794)	80,683,277	28,725,564
22-Aug-26	1,114,655,370	(170,177,600)	863,794,494	0	80,683,277	0
23-Aug-26	1,114,655,370	(170,177,600)	863,794,494	0	80,683,277	0
24-Aug-26	1,280,516,182	(230,648,815)	870,989,952	7,195,458	178,877,415	98,194,139
25-Aug-26	1,259,289,335	(222,859,774)	930,042,878	59,052,926	106,386,683	(72,490,732)
26-Aug-26	1,143,263,436	(183,448,650)	832,191,136	(97,851,743)	127,623,650	21,236,967
27-Aug-26	1,148,373,649	(198,842,350)	795,900,642	(36,290,494)	153,630,658	26,007,008
28-Aug-26	1,147,315,563	(149,690,384)	813,348,472	17,447,830	184,276,707	30,646,049
29-Aug-26	1,147,315,563	(149,690,384)	813,348,472	0	184,276,707	0
30-Aug-26	1,147,315,563	(149,690,384)	813,348,472	0	184,276,707	0
31-Aug-26	1,220,541,729	(129,358,970)	863,735,463	50,386,991	227,447,296	43,170,589
1-Sep-26	1,205,581,695	(118,943,832)	854,877,685	(8,857,778)	231,760,178	4,312,883
2-Sep-26	1,226,475,725	(234,822,477)	883,015,351	28,137,667	108,637,896	(123,122,282)
3-Sep-26	1,252,854,702	(212,136,403)	900,029,900	17,014,549	140,688,399	32,050,502

September 2026

