

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
15-Sep-26	610,996,989	(307,866,310)	258,696,385	(7,059,757)	44,434,294	(69,042,973)
16-Sep-26	1,387,243,157	(187,578,877)	1,135,368,796	876,672,411	64,295,484	19,861,190
17-Sep-26	1,414,107,732	(282,319,211)	1,066,383,390	(68,985,407)	65,405,131	1,109,648
18-Sep-26	1,553,836,257	(265,196,431)	1,073,513,445	7,130,055	215,126,382	149,721,250
19-Sep-26	1,553,836,257	(265,196,431)	1,073,513,445	0	215,126,382	0
20-Sep-26	1,553,836,257	(265,196,431)	1,073,513,445	0	215,126,382	0
21-Sep-26	1,532,957,605	(247,678,447)	1,051,506,671	(22,006,774)	233,772,487	18,646,105
22-Sep-26	1,425,941,867	(153,707,376)	1,133,220,772	81,714,101	139,013,719	(94,758,767)
23-Sep-26	1,562,703,846	(421,838,044)	914,053,882	(219,166,890)	226,811,920	87,798,201
24-Sep-26	1,498,695,918	(355,507,852)	999,024,599	84,970,717	144,163,467	(82,648,454)
25-Sep-26	1,353,475,340	(174,123,453)	972,629,061	(26,395,538)	206,722,826	62,559,360
26-Sep-26	1,353,475,340	(174,123,453)	972,629,061	0	206,722,826	0
27-Sep-26	1,353,475,340	(174,123,453)	972,629,061	0	206,722,826	0
28-Sep-26	1,335,008,081	(88,026,610)	1,061,147,821	88,518,760	185,833,650	(20,889,176)
29-Sep-26	1,362,462,730	(110,336,612)	1,087,926,847	26,779,026	164,199,271	(21,634,379)
30-Sep-26	1,491,995,761	(178,106,773)	1,084,405,849	(3,520,999)	229,483,140	65,283,869
1-Oct-26	1,498,102,536	(193,585,288)	1,188,828,926	104,423,078	115,688,321	(113,794,818)
2-Oct-26	1,548,139,909	(178,726,076)	1,197,412,848	8,583,921	172,000,985	56,312,664
3-Oct-26	1,548,139,909	(178,726,076)	1,197,412,848	0	172,000,985	0
4-Oct-26	1,548,139,909	(178,726,076)	1,197,412,848	0	172,000,985	0
5-Oct-26	1,479,340,886	(132,189,937)	1,246,184,685	48,771,837	100,966,265	(71,034,721)
6-Oct-26	1,459,683,956	(122,209,843)	1,304,169,220	57,984,536	33,304,892	(67,661,373)
7-Oct-26	1,510,740,681	(242,587,697)	1,163,470,705	(140,698,516)	104,682,279	71,377,388
8-Oct-26	1,512,942,024	(206,654,557)	1,175,294,731	11,824,026	130,992,735	26,310,456
9-Oct-26	1,450,969,036	(153,289,192)	1,233,191,619	57,896,888	64,488,225	(66,504,510)
10-Oct-26	1,450,969,036	(153,289,192)	1,233,191,619	0	64,488,225	0
11-Oct-26	1,450,969,036	(153,289,192)	1,233,191,619	0	64,488,225	0
12-Oct-26	1,450,969,036	(153,289,192)	1,233,191,619	0	64,488,225	0
13-Oct-26	1,363,618,940	(265,433,921)	1,064,845,020	(168,346,599)	33,339,999	(31,148,226)
14-Oct-26	1,374,004,599	(364,305,225)	978,426,457	(86,418,563)	31,272,918	(2,067,081)
15-Oct-26	1,585,569,896	(260,729,057)	1,210,871,673	232,445,216	113,969,165	82,696,247

