GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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
16-Oct-26	1,453,293,639	(143,092,633)	1,203,439,987	(7,431,686)	106,761,020	(7,208,146)
17-Oct-26	1,453,293,639	(143,092,633)	1,203,439,987	0	106,761,020	0
18-Oct-26	1,453,293,639	(143,092,633)	1,203,439,987	0	106,761,020	0
19-Oct-26	1,453,293,639	(52,411,270)	1,117,927,939	(85,512,048)	282,954,431	176,193,411
20-Oct-26	1,632,647,584	(145,853,999)	1,370,904,235	252,976,296	115,889,351	(167,065,080)
21-Oct-26	1,630,733,345	(236,733,252)	1,288,110,828	(82,793,407)	105,889,266	(10,000,085)
22-Oct-26	1,768,320,839	(420,554,036)	1,229,290,777	(58,820,051)	118,476,027	12,586,761
23-Oct-26	1,808,152,784	(396,259,460)	1,271,588,196	42,297,419	140,305,127	21,829,101
24-Oct-26	1,808,152,784	(396,259,460)	1,271,588,196	0	140,305,127	0
25-Oct-26	1,808,152,784	(396,259,460)	1,271,588,196	0	140,305,127	0
26-Oct-26	1,507,487,961	(149,017,990)	1,220,490,182	(51,098,014)	137,979,788	(2,325,339)
27-Oct-26	1,482,283,111	(133,371,988)	1,232,534,121	12,043,939	116,377,002	(21,602,787)
28-Oct-26	1,569,424,055	(193,662,351)	1,159,956,551	(72,577,570)	215,805,153	99,428,151
29-Oct-26	1,588,124,660	(171,802,638)	1,211,119,078	51,162,527	205,202,944	(10,602,209)
30-Oct-26	1,846,857,378	(170,927,672)	1,369,369,578	158,250,499	306,560,128	101,357,184
31-Oct-26	1,846,857,378	(170,927,672)	1,369,369,578	0	306,560,128	0
1-Nov-26	1,846,857,378	(170,927,672)	1,369,369,578	0	306,560,128	0
2-Nov-26	1,812,746,369	(171,320,908)	1,433,731,788	64,362,210	207,693,674	(98,866,454)
3-Nov-26	1,749,021,137	(177,238,744)	1,355,778,322	(77,953,466)	216,004,071	8,310,397
4-Nov-26	1,739,903,022	(272,567,921)	1,383,843,022	28,064,700	83,492,079	(132,511,992)
5-Nov-26	1,785,001,380	(189,985,624)	1,369,360,547	(14,482,475)	225,655,208	142,163,129

