GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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
6-Nov-26	1,730,603,861	(136,671,127)	1,366,865,265	(2,495,282)	227,067,469	1,412,261
7-Nov-26	1,730,603,861	(136,671,127)	1,366,865,265	0	227,067,469	0
8-Nov-26	1,730,603,861	(136,671,127)	1,366,865,265	0	227,067,469	0
9-Nov-26	1,652,226,040	(106,316,350)	1,314,539,092	(52,326,173)	231,370,597	4,303,128
10-Nov-26	1,633,096,515	(309,990,938)	1,081,615,593	(232,923,499)	241,489,984	10,119,387
11-Nov-26	1,633,096,515	(309,990,938)	1,081,615,593	0	241,489,984	0
12-Nov-26	1,630,365,235	(316,006,534)	1,170,796,964	89,181,371	143,561,737	(97,928,247)
13-Nov-26	1,985,191,764	(360,313,467)	1,332,424,665	161,627,701	292,453,632	148,891,896
14-Nov-26	1,985,191,764	(360,313,467)	1,332,424,665	0	292,453,632	0
15-Nov-26	1,985,191,764	(360,313,467)	1,332,424,665	0	292,453,632	0
16-Nov-26	1,776,099,001	(170,334,385)	1,460,223,792	127,799,127	145,540,824	(146,912,808)
17-Nov-26	1,797,725,138	(185,343,148)	1,452,377,116	(7,846,676)	160,004,874	14,464,050
18-Nov-26	1,724,353,015	(256,672,469)	1,326,475,301	(125,901,815)	141,205,245	(18,799,629)
19-Nov-26	1,697,897,408	(258,749,680)	1,298,522,146	(27,953,155)	140,625,582	(579,664)
20-Nov-26	1,649,965,719	(202,135,801)	1,299,740,219	1,218,073	148,089,699	7,464,118
21-Nov-26	1,649,965,719	(202,135,801)	1,299,740,219	0	148,089,699	0
22-Nov-26	1,649,965,719	(202,135,801)	1,299,740,219	0	148,089,699	0
23-Nov-26	1,551,808,121	(100,832,312)	1,313,862,805	14,122,586	137,113,005	(10,976,694)
24-Nov-26	1,691,681,744	(222,851,267)	1,309,960,938	(3,901,867)	158,869,539	21,756,534
25-Nov-26	1,729,941,346	(298,347,368)	1,269,036,616	(40,924,322)	162,557,362	3,687,823

