

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

| DATE | G/F CASH WITH TREASURY | PAYMENTS OUTSTANDING | FUND SUFFICIENCY BALANCES | DAILY CHANGES | AGENCY SUSPENSE | DAILY CHANGES |
|-----------|------------------------|----------------------|---------------------------|---------------|-----------------|---------------|
| 25-Mar-24 | 981,142,231 | (99,536,343) | 765,252,316 | 0 | 116,353,572 | 0 |
| 26-Mar-24 | 952,098,668 | (82,864,967) | 823,895,934 | 58,643,618 | 45,337,767 | (71,015,805) |
| 27-Mar-24 | 942,913,376 | (130,015,276) | 772,396,455 | (51,499,479) | 40,501,645 | (4,836,122) |
| 28-Mar-24 | 1,017,055,872 | (180,707,488) | 726,151,256 | (46,245,199) | 110,197,128 | 69,695,483 |
| 29-Mar-24 | 1,146,081,974 | (156,208,551) | 799,581,184 | 73,429,927 | 190,292,239 | 80,095,111 |
| 30-Mar-24 | 1,146,081,974 | (156,208,551) | 799,581,184 | 0 | 190,292,239 | 0 |
| 31-Mar-24 | 1,146,081,974 | (156,208,551) | 799,581,184 | 0 | 190,292,239 | 0 |
| 1-Apr-24 | 1,076,821,281 | (67,982,567) | 841,070,242 | 41,489,059 | 167,768,471 | (22,523,768) |
| 2-Apr-24 | 1,172,154,000 | (93,355,452) | 1,039,685,772 | 198,615,530 | 39,112,775 | (128,655,697) |
| 3-Apr-24 | 1,158,373,218 | (131,663,032) | 990,005,158 | (49,680,614) | 36,705,028 | (2,407,747) |
| 4-Apr-24 | 1,217,887,835 | (177,553,183) | 953,767,598 | (36,237,560) | 86,567,054 | 49,862,026 |
| 5-Apr-24 | 1,209,714,125 | (130,421,267) | 946,936,529 | (6,831,069) | 132,356,328 | 45,789,275 |
| 6-Apr-24 | 1,209,714,125 | (130,421,267) | 946,936,529 | 0 | 132,356,328 | 0 |
| 7-Apr-24 | 1,209,714,125 | (130,421,267) | 946,936,529 | 0 | 132,356,328 | 0 |
| 8-Apr-24 | 1,178,638,541 | (96,858,431) | 957,568,541 | 10,632,012 | 124,211,570 | (8,144,759) |
| 9-Apr-24 | 1,132,295,795 | (54,421,798) | 1,034,251,239 | 76,682,699 | 43,622,757 | (80,588,813) |
| 10-Apr-24 | 1,141,414,765 | (237,579,445) | 861,984,509 | (172,266,730) | 41,850,811 | (1,771,946) |
| 11-Apr-24 | 1,155,767,876 | (213,306,669) | 861,595,094 | (389,416) | 80,866,113 | 39,015,302 |
| 12-Apr-24 | 1,138,595,060 | (187,637,014) | 855,597,257 | (5,997,837) | 95,360,789 | 14,494,675 |
| 13-Apr-24 | 1,138,595,060 | (187,637,014) | 855,597,257 | 0 | 95,360,789 | 0 |
| 14-Apr-24 | 1,138,595,060 | (187,637,014) | 855,597,257 | 0 | 95,360,789 | 0 |
| 15-Apr-24 | 1,068,429,012 | (69,954,284) | 889,655,433 | 34,058,176 | 108,819,296 | 13,458,507 |
| 16-Apr-24 | 1,059,055,446 | (52,978,046) | 934,806,442 | 45,151,009 | 71,270,958 | (37,548,337) |
| 17-Apr-24 | 1,061,260,285 | (100,071,970) | 895,122,605 | (39,683,837) | 66,065,710 | (5,205,248) |
| 18-Apr-24 | 1,091,376,770 | (98,921,608) | 909,845,616 | 14,723,011 | 82,609,546 | 16,543,836 |
| 19-Apr-24 | 1,093,852,899 | (102,743,449) | 901,758,773 | (8,086,843) | 89,350,676 | 6,741,130 |
| 20-Apr-24 | 1,093,852,899 | (102,743,449) | 901,758,773 | 0 | 89,350,676 | 0 |
| 21-Apr-24 | 1,093,852,899 | (102,743,449) | 901,758,773 | 0 | 89,350,676 | 0 |
| 22-Apr-24 | 1,056,922,325 | (62,709,966) | 897,614,397 | (4,144,376) | 96,597,962 | 7,247,286 |
| 23-Apr-24 | 1,043,191,479 | (52,014,123) | 912,654,969 | 15,040,572 | 78,522,388 | (18,075,574) |
| 24-Apr-24 | 1,149,856,982 | (270,964,959) | 815,732,113 | (96,922,856) | 63,159,911 | (15,362,477) |
| 25-Apr-24 | 1,167,874,177 | (270,936,341) | 807,278,203 | (8,453,910) | 89,659,633 | 26,499,722 |

