

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
21-Apr-26	1,112,452,188	(92,053,401)	958,597,606	(171,597,631)	61,801,181	(25,298,126)
22-Apr-26	1,210,389,732	(319,496,899)	832,591,121	(126,006,485)	58,301,713	(3,499,469)
23-Apr-26	1,243,868,441	(296,526,474)	819,116,109	(13,475,011)	128,225,858	69,924,146
24-Apr-26	1,048,989,827	(129,181,106)	800,393,445	(18,722,664)	119,415,276	(8,810,582)
25-Apr-26	1,048,989,827	(129,181,106)	800,393,445	0	119,415,276	0
26-Apr-26	1,048,989,827	(129,181,106)	800,393,445	0	119,415,276	0
27-Apr-26	968,397,610	(53,303,301)	809,188,773	8,795,328	105,905,536	(13,509,741)
28-Apr-26	975,458,814	(43,722,849)	881,588,452	72,399,679	50,147,513	(55,758,022)
29-Apr-26	968,211,108	(120,055,244)	808,575,019	(73,013,433)	39,580,845	(10,566,668)
30-Apr-26	1,252,973,065	(114,470,555)	946,115,048	137,540,029	192,387,462	152,806,617
1-May-26	1,270,145,640	(133,705,211)	933,188,735	(12,926,313)	203,251,694	10,864,232
2-May-26	1,270,145,640	(133,705,211)	933,188,735	0	203,251,694	0
3-May-26	1,270,145,640	(133,705,211)	933,188,735	0	203,251,694	0
4-May-26	1,207,118,387	(102,219,106)	1,012,384,919	79,196,184	92,514,361	(110,737,333)
5-May-26	1,200,924,191	(96,294,294)	1,064,987,621	52,602,701	39,642,276	(52,872,085)
6-May-26	1,210,191,573	(213,771,783)	937,657,152	(127,330,468)	58,762,637	19,120,361
7-May-26	1,280,707,992	(153,348,673)	938,774,282	1,117,129	188,585,037	129,822,399
8-May-26	1,218,553,717	(130,333,426)	903,628,612	(35,145,670)	184,591,679	(3,993,357)
9-May-26	1,218,553,717	(130,333,426)	903,628,612	0	184,591,679	0
10-May-26	1,218,553,717	(130,333,426)	903,628,612	0	184,591,679	0
11-May-26	1,136,339,558	(52,084,679)	980,445,733	76,817,121	103,809,147	(80,782,532)
12-May-26	1,122,843,882	(43,086,509)	1,032,612,201	52,166,468	47,145,172	(56,663,975)
13-May-26	1,141,811,144	(218,334,320)	890,359,296	(142,252,905)	33,117,529	(14,027,644)
14-May-26	1,409,177,959	(217,001,021)	1,111,547,567	221,188,271	80,629,371	47,511,842
15-May-26	1,434,592,880	(225,803,204)	1,103,700,144	(7,847,423)	105,089,532	24,460,162
16-May-26	1,434,592,880	(225,803,204)	1,103,700,144	0	105,089,532	0
17-May-26	1,434,592,880	(225,803,204)	1,103,700,144	0	105,089,532	0
18-May-26	1,248,438,366	(61,443,685)	1,100,811,156	(2,888,988)	86,183,525	(18,906,007)
19-May-26	1,252,815,827	(77,650,090)	1,140,603,298	39,792,142	34,562,439	(51,621,087)
20-May-26	1,392,864,493	(349,075,920)	998,355,900	(142,247,398)	45,432,673	10,870,235
21-May-26	1,430,864,165	(345,889,899)	994,021,040	(4,334,860)	90,953,225	45,520,552

