

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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
22-May-26	1,234,686,970	(147,873,260)	962,721,554	(31,299,487)	124,092,157	33,138,932
23-May-26	1,234,686,970	(147,873,260)	962,721,554	0	124,092,157	0
24-May-26	1,234,686,970	(147,873,260)	962,721,554	0	124,092,157	0
25-May-26	1,234,686,970	(147,873,260)	962,721,554	0	124,092,157	0
26-May-26	1,148,305,135	(68,395,056)	978,858,174	16,136,621	101,051,905	(23,040,252)
27-May-26	1,160,604,090	(144,798,830)	908,249,499	(70,608,676)	107,555,760	6,503,856
28-May-26	1,207,259,672	(136,155,409)	969,002,043	60,752,544	102,102,219	(5,453,541)
29-May-26	1,492,352,123	(178,840,336)	1,043,843,704	74,841,661	269,668,083	167,565,864
30-May-26	1,492,352,123	(178,840,336)	1,043,843,704	0	269,668,083	0
31-May-26	1,492,352,123	(178,840,336)	1,043,843,704	0	269,668,083	0
1-Jun-26	1,456,416,795	(122,877,287)	1,071,152,076	27,308,372	262,387,433	(7,280,650)
2-Jun-26	1,490,564,167	(162,906,367)	1,229,969,420	158,817,344	97,688,379	(164,699,054)
3-Jun-26	1,392,343,946	(218,334,542)	1,128,828,672	(101,140,748)	45,180,732	(52,507,647)
4-Jun-26	1,431,257,392	(172,085,547)	1,127,519,400	(1,309,272)	131,652,444	86,471,712
5-Jun-26	1,360,022,924	(99,990,515)	1,121,480,989	(6,038,411)	138,551,420	6,898,976
6-Jun-26	1,360,022,924	(99,990,515)	1,121,480,989	0	138,551,420	0
7-Jun-26	1,360,022,924	(99,990,515)	1,121,480,989	0	138,551,420	0
8-Jun-26	1,285,314,488	(37,391,481)	1,157,347,880	35,866,891	90,575,127	(47,976,293)
9-Jun-26	1,258,697,735	(38,702,955)	1,181,290,956	23,943,076	38,703,824	(51,871,303)
10-Jun-26	1,255,590,386	(111,426,918)	1,104,806,968	(76,483,987)	39,356,499	652,675
11-Jun-26	1,344,298,497	(212,730,325)	1,040,222,696	(64,584,273)	91,345,475	51,988,977
12-Jun-26	1,356,558,993	(205,804,454)	1,044,886,939	4,664,243	105,867,600	14,522,125
13-Jun-26	1,356,558,993	(205,804,454)	1,044,886,939	0	105,867,600	0
14-Jun-26	1,356,558,993	(205,804,454)	1,044,886,939	0	105,867,600	0
15-Jun-26	1,315,366,350	(192,927,625)	1,032,957,647	(11,929,292)	89,481,079	(16,386,522)
16-Jun-26	1,442,308,913	(150,360,125)	1,257,683,882	224,726,235	34,264,906	(55,216,173)

