

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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)
17-Jun-26	1,474,634,087	(228,855,158)	1,211,052,890	(46,630,991)	34,726,038	461,132
18-Jun-26	1,522,136,654	(165,503,973)	1,199,847,540	(11,205,351)	156,785,141	122,059,103
19-Jun-26	1,522,136,654	(165,503,973)	1,199,847,540	0	156,785,141	0
20-Jun-26	1,522,136,654	(165,503,973)	1,199,847,540	0	156,785,141	0
21-Jun-26	1,522,136,654	(165,503,973)	1,199,847,540	0	156,785,141	0
22-Jun-26	1,464,959,770	(70,795,651)	1,185,762,313	(14,085,226)	208,401,806	51,616,665
23-Jun-26	1,405,568,799	(47,338,194)	1,293,531,144	107,768,830	64,699,462	(143,702,344)
24-Jun-26	1,531,276,163	(256,902,517)	1,203,363,405	(90,167,739)	71,010,240	6,310,779
25-Jun-26	1,566,883,328	(278,932,699)	1,217,506,731	14,143,326	70,443,898	(566,343)
26-Jun-26	1,433,737,921	(147,905,377)	1,169,817,777	(47,688,955)	116,014,767	45,570,870
27-Jun-26	1,433,737,921	(147,905,377)	1,169,817,777	0	116,014,767	0
28-Jun-26	1,433,737,921	(147,905,377)	1,169,817,777	0	116,014,767	0
29-Jun-26	1,445,474,720	(51,965,158)	1,308,240,470	138,422,694	85,269,091	(30,745,676)
30-Jun-26	1,762,543,235	(101,389,039)	1,480,492,075	172,251,604	180,662,121	95,393,030

