

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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
1-Jul-26	1,773,913,872	(142,911,544)	1,469,599,081	(10,892,994)	161,403,247	(19,258,874)
2-Jul-26	1,892,021,608	(184,403,138)	1,547,512,675	77,913,595	160,105,795	(1,297,452)
3-Jul-26	1,892,021,608	(184,403,138)	1,548,468,540	955,865	159,149,930	(955,865)
4-Jul-26	1,892,021,608	(184,403,138)	1,548,468,540	0	159,149,930	0
5-Jul-26	1,892,021,608	(184,403,138)	1,548,468,540	0	159,149,930	0
6-Jul-26	1,804,171,331	(107,970,968)	1,523,570,029	(24,898,512)	172,630,334	13,480,404
7-Jul-26	1,768,769,825	(123,426,046)	1,496,249,612	(27,320,417)	149,094,168	(23,536,166)
8-Jul-26	1,719,384,804	(142,871,304)	1,439,912,097	(56,337,515)	136,601,403	(12,492,765)

