

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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)
9-Jul-26	1,681,830,548	(111,639,023)	1,444,062,240	4,150,143	126,129,285	(10,472,117)
10-Jul-26	1,694,709,365	(118,881,083)	1,425,032,760	(19,029,480)	150,795,522	24,666,237
11-Jul-26	1,694,709,365	(118,881,083)	1,425,032,760	0	150,795,522	0
12-Jul-26	1,694,709,365	(118,881,083)	1,425,032,760	0	150,795,522	0
13-Jul-26	1,625,867,231	(198,873,892)	1,283,401,996	(141,630,764)	143,591,343	(7,204,179)
14-Jul-26	1,161,782,350	(200,955,212)	829,685,245	(453,716,751)	131,141,893	(12,449,449)
15-Jul-26	1,397,005,080	(326,374,618)	949,607,945	119,922,700	121,022,517	(10,119,376)
16-Jul-26	1,312,993,337	(257,423,521)	932,284,923	(17,323,022)	123,284,894	2,262,376
17-Jul-26	1,331,354,415	(210,675,459)	988,797,057	56,512,135	131,881,898	8,597,005
18-Jul-26	1,331,354,415	(210,675,459)	988,797,057	0	131,881,898	0
19-Jul-26	1,331,354,415	(210,675,459)	988,797,057	0	131,881,898	0
20-Jul-26	1,241,010,915	(135,525,374)	995,695,506	6,898,449	109,790,035	(22,091,863)
21-Jul-26	1,133,341,920	(116,894,641)	958,325,864	(37,369,641)	58,121,415	(51,668,620)
22-Jul-26	1,266,895,670	(323,070,840)	883,182,485	(75,143,379)	60,642,345	2,520,930
23-Jul-26	1,359,653,943	(326,454,758)	912,401,787	29,219,302	120,797,399	60,155,054
24-Jul-26	1,246,636,857	(192,669,879)	887,680,535	(24,721,252)	166,286,443	45,489,043
25-Jul-26	1,246,636,857	(192,669,879)	887,680,535	0	166,286,443	0
26-Jul-26	1,246,636,857	(192,669,879)	887,680,535	0	166,286,443	0
27-Jul-26	1,166,418,158	(123,939,443)	950,211,989	62,531,454	92,266,726	(74,019,717)
28-Jul-26	1,155,079,701	(132,241,280)	966,499,972	16,287,983	56,338,449	(35,928,277)

July 2026

