

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
29-Apr-25	984,639,753	(77,888,433)	847,580,239	(31,113,850)	59,171,080	(11,404,321)
30-Apr-25	1,111,466,201	(127,347,203)	860,595,221	13,014,982	123,523,777	64,352,696
1-May-25	1,163,983,559	(149,697,343)	852,211,796	(8,383,425)	162,074,420	38,550,643
2-May-25	1,171,999,862	(163,142,778)	924,156,949	71,945,152	84,700,135	(77,374,284)
3-May-25	1,171,999,862	(163,142,778)	924,156,949	0	84,700,135	0
4-May-25	1,171,999,862	(163,142,778)	924,156,949	0	84,700,135	0
5-May-25	1,131,040,937	(130,693,985)	965,060,149	40,903,200	35,286,804	(49,413,331)
6-May-25	1,391,644,016	(132,302,559)	1,228,049,208	262,989,059	31,292,250	(3,994,555)
7-May-25	1,393,354,133	(238,930,867)	1,100,357,153	(127,692,055)	54,066,113	22,773,864
8-May-25	1,389,636,238	(187,649,708)	1,096,322,058	(4,035,094)	105,664,472	51,598,359
9-May-25	1,306,716,919	(141,945,078)	1,067,504,752	(28,817,307)	97,267,089	(8,397,383)
10-May-25	1,306,716,919	(141,945,078)	1,067,504,752	0	97,267,089	0
11-May-25	1,306,716,919	(141,945,078)	1,067,504,752	0	97,267,089	0
12-May-25	1,209,332,233	(46,510,331)	1,115,302,294	47,797,542	47,519,608	(49,747,481)
13-May-25	1,226,130,068	(147,689,520)	1,033,387,865	(81,914,429)	45,052,683	(2,466,925)
14-May-25	1,215,819,766	(249,795,246)	919,940,730	(113,447,135)	46,083,790	1,031,108
15-May-25	1,261,724,336	(245,866,368)	913,282,511	(6,658,219)	102,575,456	56,491,666
16-May-25	1,173,747,479	(159,145,137)	901,364,594	(11,917,917)	113,237,748	10,662,292
17-May-25	1,173,747,479	(159,145,137)	901,364,594	0	113,237,748	0
18-May-25	1,173,747,479	(159,145,137)	901,364,594	0	113,237,748	0
19-May-25	1,089,525,421	(77,070,521)	959,459,821	58,095,228	52,995,079	(60,242,669)
20-May-25	1,088,938,194	(97,801,573)	939,040,602	(20,419,219)	52,096,020	(899,059)
21-May-25	1,207,470,509	(336,145,938)	821,905,095	(117,135,507)	49,419,476	(2,676,544)
22-May-25	1,271,829,708	(308,646,058)	825,863,850	3,958,756	137,319,800	87,900,324
23-May-25	1,101,365,470	(130,278,919)	801,826,424	(24,037,426)	169,260,127	31,940,327
24-May-25	1,101,365,470	(130,278,919)	801,826,424	0	169,260,127	0
25-May-25	1,101,365,470	(130,278,919)	801,826,424	0	169,260,127	0
26-May-25	1,101,365,470	(130,278,919)	801,826,424	0	169,260,127	0
27-May-25	969,319,939	(45,045,394)	883,142,170	81,315,746	41,132,376	(128,127,751)
28-May-25	972,210,764	(105,522,090)	820,624,170	(62,518,000)	46,064,505	4,932,129
29-May-25	1,037,486,116	(105,573,229)	822,681,959	2,057,789	109,230,927	63,166,423

