

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending 1-31-05
 General Ledger Date = 2-22-05
 Interest rate = 3.64742%

JE Batch 549078
 Document 964668

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 3 | 20300 | 111100 GENERAL CASH | | | 3122014 | 481100 | |
| 3 | 20301 | 111100 GENERAL CASH | 99,184.23 | -307.25 | 3122014 | 481100 | |
| 3 | 20302 | 111100 GENERAL CASH | 4,358.39 | -13.50 | 3122018 | 481100 | |
| 3 | 20330 | 111100 GENERAL CASH | 243,788.28 | -755.21 | 3123400 | 481100 | |
| 3 | 20340 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 3 | 40300 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 3 | 40310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 3 | 40320 | 111100 GENERAL CASH | | | | | |
| 5 | 20510 | 111100 GENERAL CASH | 128,041.95 | -396.65 | 5203401 | 481100 | |
| 5 | 20520 | 111100 GENERAL CASH | 225,655.43 | -699.04 | 5239800 | 481100 | |
| 5 | 20530 | 111100 GENERAL CASH | 331,964.86 | -1,028.36 | 5213425 | 481100 | |
| 5 | 20540 | 111100 GENERAL CASH | 609,767.23 | -1,888.94 | 5257000 | 481100 | |
| 5 | 20550 | 111100 GENERAL CASH | 58,725.57 | -181.92 | 5203402 | 481100 | |
| 5 | 20560 | 111100 GENERAL CASH | 220,617.04 | -683.43 | 5223500 | 481100 | |
| 5 | 20570 | 111100 GENERAL CASH | 346,770.00 | -1,074.22 | 5203400 | 481100 | |
| 5 | 20580 | 111100 GENERAL CASH | 2,808,906.15 | -8,701.43 | 5243500 | 481100 | |
| 5 | 40500 | 111100 GENERAL CASH | 69,455.64 | -215.16 | | | |
| 5 | 40510 | 111100 GENERAL CASH | 64.22 | -0.20 | 5439800 | 481100 | |
| 5 | 40520 | 111100 GENERAL CASH | 4,658.77 | -14.43 | 5439700 | 481100 | |
| 7 | 20400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 20410 | 111100 GENERAL CASH | | | | | |
| 7 | 28120 | 111100 GENERAL CASH | 12,556.74 | -38.90 | 7420003 | 481100 | |
| 7 | 28130 | 111100 GENERAL CASH | 132,754.86 | -411.25 | 7420004 | 481100 | |
| 7 | 48110 | 111100 GENERAL CASH | 320,849.66 | -993.93 | | | |
| 7 | 48111 | 111100 GENERAL CASH | 500,824.44 | -1,551.45 | 7460002 | 481100 | |
| 7 | 48112 | 111100 GENERAL CASH | 180,464.94 | -559.04 | 7460006 | 481100 | |
| 7 | 48113 | 111100 GENERAL CASH | | | | | |
| 7 | 48114 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 50400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 60410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 68110 | 111100 GENERAL CASH | 7,698,522.02 | -23,848.48 | 7460007 | 481100 | |
| 7 | 68111 | 111100 GENERAL CASH | 7,604,126.03 | -23,556.06 | 7460008 | 481100 | |
| 7 | 68112 | 111100 GENERAL CASH | 36,942.52 | -114.44 | 7460009 | 481100 | |
| 9 | 20910 | 111100 GENERAL CASH | 338,384.34 | -1,048.25 | 9725300 | 481100 | |
| 9 | 20920 | 111100 GENERAL CASH | 568,640.91 | -1,761.54 | 9625100 | 481100 | |
| 9 | 20930 | 111100 GENERAL CASH | 5,824.15 | -18.04 | 9128660 | 481100 | |
| 9 | 20931 | 111100 GENERAL CASH | 671,776.15 | -2,081.03 | 9128677 | 481100 | |
| 9 | 20940 | 111100 GENERAL CASH | 202,673.92 | -627.84 | 9822200 | 481100 | |
| 9 | 20950 | 111100 GENERAL CASH | 9,599,682.14 | -29,737.90 | 9824584 | 481100 | |
| 9 | 26110 | 111100 GENERAL CASH | 760,103.93 | -2,354.65 | 9328900 | 481100 | |
| 9 | 50900 | 111100 GENERAL CASH | 424,459.49 | -1,314.89 | 9158640 | 481100 | |
| 10 | 21010 | 111100 GENERAL CASH | 143,706.54 | -445.17 | 10100354 | 481100 | |
| 11 | 21110 | 111100 GENERAL CASH | 9,587.94 | -29.70 | 11002000 | 481100 | |
| 11 | 21120 | 111100 GENERAL CASH | 16,916.35 | -52.40 | 11002112 | 481100 | |
| 11 | 21130 | 111100 GENERAL CASH | 28,429.32 | -88.07 | 11002113 | 481100 | |
| 11 | 21140 | 111100 GENERAL CASH | 160,000.00 | -495.65 | | | |
| 11 | 41110 | 111100 GENERAL CASH | 37,596.17 | -116.47 | | | |
| 11 | 41120 | 111100 GENERAL CASH | 17,320.12 | -53.65 | | | |
| 11 | 41130 | 111100 GENERAL CASH | 6,844.87 | -21.20 | | | |
| 11 | 41140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 11 | 51110 | 111100 GENERAL CASH | 70,719.94 | -219.08 | 11005111 | 481100 | |
| 11 | 61110 | 111100 GENERAL CASH | 724,621.24 | -2,244.73 | 11006111 | 481100 | |
| 11 | 61111 | 111100 GENERAL CASH | 315,790.59 | -978.26 | 11006111 | 481100 | |
| 11 | 61112 | 111100 GENERAL CASH | 404,812.09 | -1,254.03 | 11006111 | 481100 | |
| 11 | 61113 | 111100 GENERAL CASH | | | 11006111 | 481100 | |
| 11 | 61114 | 111100 GENERAL CASH | | | | | |
| 11 | 61115 | 111100 GENERAL CASH | 12,186.94 | -37.75 | 11006111 | 481100 | |
| 12 | 10000 | 111100 GENERAL CASH | 317,224,970.20 | -982,699.51 | 12031000 | 481100 | |
| 12 | 11000 | 111100 GENERAL CASH | 203,485,666.90 | -630,357.90 | 12031000 | 481100 | |
| 12 | 21180 | 111100 GENERAL CASH | 291,257.60 | -902.26 | 12211800 | 481100 | |
| 12 | 21190 | 111100 GENERAL CASH | 14,404.47 | -44.62 | | | |
| 12 | 21200 | 111100 GENERAL CASH | 181,806.88 | -563.20 | 12122000 | 481100 | |
| 12 | 21240 | 111100 GENERAL CASH | 84,644.85 | -262.21 | 12052400 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|--------------------|-------------------|------------------|-----------------------------------|
| 12 | 21260 | 111100 GENERAL CASH | 278,170.56 | -861.72 | 12182600 | 481100 | |
| 12 | 21270 | 111100 GENERAL CASH | 9,570.36 | -29.65 | 12032700 | 481100 | |
| 12 | 21280 | 111100 GENERAL CASH | 8,904.07 | -27.58 | 12032800 | 481100 | |
| 12 | 21289 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 12 | 21290 | 111100 GENERAL CASH | 13,424.82 | -41.59 | 12172900 | 481100 | |
| 12 | 33000 | 111100 GENERAL CASH | 1,841,200.31 | -5,703.67 | | | |
| 12 | 38000 | 111100 GENERAL CASH | 414,869.78 | -1,285.18 | 12993000 | 481100 | |
| 12 | 61210 | 111100 GENERAL CASH | 7,254,224.80 | -22,472.14 | | | |
| 12 | 61220 | 111100 GENERAL CASH | 8.77 | -0.03 | 12006200 | 481100 | |
| 12 | 61221 | 111100 GENERAL CASH | 6.64 | -0.02 | 12006201 | 481100 | |
| 12 | 61222 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 12 | 61223 | 111100 GENERAL CASH | | | | | |
| 12 | 61230 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 12 | 61240 | 111100 GENERAL CASH | 11,507,362.13 | -35,647.51 | 12006400 | 481100 | |
| 12 | 61250 | 111100 GENERAL CASH | 1,049,748.32 | -3,251.91 | 12006500 | 481100 | |
| 12 | 61260 | 111100 GENERAL CASH | 1,178.27 | -3.65 | 12006604 | 481100 | |
| 12 | 61270 | 111100 GENERAL CASH | 291,893.14 | -904.23 | | | |
| 12 | 61280 | 111100 GENERAL CASH | 5,903,145.12 | -18,286.76 | 12006800 | 481100 | |
| 12 | 61290 | 111100 GENERAL CASH | 0.23 | | 12061290 | 481100 | |
| 12 | 61300 | 111100 GENERAL CASH | | | | | |
| 12 | 62220 | 111100 GENERAL CASH | 11,016,869.43 | -34,128.06 | 12006204 | 481100 | |
| 12 | 62460 | 111100 GENERAL CASH | 2,804,669.09 | -8,688.30 | 12006605 | 481100 | |
| 12 | 66920 | 111100 GENERAL CASH | | | | | |
| 12 | 71210 | 111100 GENERAL CASH | 614.15 | -1.90 | | | |
| 12 | 71220 | 111100 GENERAL CASH | 497,368.49 | -1,540.75 | 71220 | 215100 | |
| 12 | 71630 | 111100 GENERAL CASH | | | | | |
| 12 | 77520 | 111100 GENERAL CASH | 234,932.69 | -727.77 | 77520 | 215100 | |
| 12 | 77590 | 111100 GENERAL CASH | 21,450.52 | -66.45 | 77590 | 215100 | |
| 12 | 77610 | 111100 GENERAL CASH | 107,619.80 | -333.38 | 77610 | 215100 | |
| 12 | 77640 | 111100 GENERAL CASH | 5,754,286.77 | -17,825.63 | 77640 | 215100 | |
| 12 | 79990 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 13 | 21300 | 111100 GENERAL CASH | 159,770.34 | -494.94 | 13258102 | 481100 | |
| 13 | 21301 | 111100 GENERAL CASH | 25,805.21 | -79.94 | 13452302 | 481100 | |
| 13 | 21302 | 111100 GENERAL CASH | 4,762.01 | -14.75 | 13403202 | 481100 | |
| 13 | 21303 | 111100 GENERAL CASH | 16,270.93 | -50.40 | 13590002 | 481100 | |
| 13 | 21304 | 111100 GENERAL CASH | 67,689.75 | -209.69 | 13410152 | 481100 | |
| 13 | 21305 | 111100 GENERAL CASH | 32,520.88 | -100.74 | 13471102 | 481100 | |
| 13 | 21306 | 111100 GENERAL CASH | 534.43 | -1.66 | 13512800 | 481100 | |
| 13 | 21307 | 111100 GENERAL CASH | 38,141.68 | -118.16 | 13430202 | 481100 | |
| 13 | 21308 | 111100 GENERAL CASH | 176,278.96 | -546.08 | 13440005 | 481100 | |
| 13 | 21309 | 111100 GENERAL CASH | 3,491.56 | -10.82 | 13430502 | 481100 | |
| 13 | 21310 | 111100 GENERAL CASH | 132,425.73 | -410.23 | 13140000 | 481100 | |
| 13 | 21320 | 111100 GENERAL CASH | 103,870.40 | -321.77 | 13465002 | 481100 | |
| 13 | 21330 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 13 | 21350 | 111100 GENERAL CASH | 57,970.75 | -179.58 | 13487002 | 481100 | |
| 13 | 21360 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 13 | 21370 | 111100 GENERAL CASH | 21,775.47 | -67.46 | 13010001 | 481100 | |
| 13 | 21371 | 111100 GENERAL CASH | 822,276.13 | -2,547.25 | 13510002 | 481100 | |
| 13 | 21372 | 111100 GENERAL CASH | 8,005.41 | -24.80 | 13403302 | 481100 | |
| 13 | 21373 | 111100 GENERAL CASH | | | | | |
| 13 | 21374 | 111100 GENERAL CASH | 79,165.54 | -245.24 | 13510002 | 481100 | |
| 13 | 21375 | 111100 GENERAL CASH | 10,762.08 | -33.34 | 13020001 | 481100 | |
| 13 | 21390 | 111100 GENERAL CASH | 318,617.75 | -987.01 | 13460102 | 481100 | |
| 13 | 21470 | 111100 GENERAL CASH | 38,913.65 | -120.55 | | | |
| 13 | 21480 | 111100 GENERAL CASH | 197,007.87 | -610.29 | 13464902 | 481100 | |
| 13 | 21490 | 111100 GENERAL CASH | 1,110,947.28 | -3,441.49 | 13426152 | 481100 | |
| 13 | 21491 | 111100 GENERAL CASH | | | | | |
| 13 | 21492 | 111100 GENERAL CASH | 76,702.47 | -237.61 | 13992017 | 481100 | |
| 13 | 41340 | 111100 GENERAL CASH | 3,564,773.93 | -11,042.96 | 13508054 | 481100 | |
| 13 | 41341 | 111100 GENERAL CASH | 33,705.46 | -104.41 | | | |
| 13 | 41342 | 111100 GENERAL CASH | 100,441.43 | -311.15 | 13465154 | 481100 | |
| 13 | 41343 | 111100 GENERAL CASH | 26,702.34 | -82.72 | 13594953 | 481100 | |
| 13 | 41344 | 111100 GENERAL CASH | 22,411.81 | -69.43 | 13400018 | 481100 | |
| 13 | 41345 | 111100 GENERAL CASH | 6,388.81 | -19.79 | | | |
| 13 | 41346 | 111100 GENERAL CASH | 52,946.41 | -164.02 | 13430304 | 481100 | |
| 13 | 41347 | 111100 GENERAL CASH | 79,586.38 | -246.54 | 13512953 | 481100 | |
| 13 | 41348 | 111100 GENERAL CASH | 237,803.94 | -736.67 | | | |
| 13 | 41349 | 111100 GENERAL CASH | 128,964.65 | -399.51 | 13452544 | 481100 | |
| 13 | 41480 | 111100 GENERAL CASH | | | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 13 | 51320 | 111100 GENERAL CASH | 32,535.55 | -100.79 | 13501855 | 481100 | |
| 13 | 51321 | 111100 GENERAL CASH | 30,552.77 | -94.65 | 13505105 | 481100 | |
| 13 | 51322 | 111100 GENERAL CASH | 171,399.26 | -530.96 | 13453105 | 481100 | |
| 13 | 51323 | 111100 GENERAL CASH | 8,727.90 | -27.04 | 13432605 | 481100 | |
| 13 | 51324 | 111100 GENERAL CASH | 42,545.54 | -131.80 | 13453005 | 481100 | |
| 13 | 51325 | 111100 GENERAL CASH | 13,575.26 | -42.05 | 13505305 | 481100 | |
| 13 | 51326 | 111100 GENERAL CASH | 620.60 | -1.92 | 13505205 | 481100 | |
| 13 | 51327 | 111100 GENERAL CASH | 16,775.46 | -51.97 | 13452905 | 481100 | |
| 13 | 61310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 13 | 61311 | 111100 GENERAL CASH | 325,572.49 | -1,008.56 | 13T00000 | 481100 | |
| 13 | 61312 | 111100 GENERAL CASH | 1,732,126.76 | -5,365.78 | 13T00001 | 481100 | |
| 13 | 61313 | 111100 GENERAL CASH | 29,864.96 | -92.52 | 13T00011 | 481100 | |
| 13 | 61360 | 111100 GENERAL CASH | 28,368,657.91 | -87,880.43 | 13006136 | 481100 | |
| 13 | 71310 | 111100 GENERAL CASH | 665.17 | -2.06 | 71310 | 215100 | |
| 13 | 71320 | 111100 GENERAL CASH | 37,829.20 | -117.19 | 71320 | 215100 | |
| 13 | 71330 | 111100 GENERAL CASH | 77,196.14 | -239.14 | 71330 | 215100 | |
| 14 | 20450 | 111100 GENERAL CASH | 9,228,021.55 | -28,586.57 | 14008300 | 481100 | |
| 14 | 20460 | 111100 GENERAL CASH | 308,374.14 | -955.28 | 14007100 | 481100 | |
| 14 | 20470 | 111100 GENERAL CASH | 81,991.46 | -253.99 | 14001200 | 481100 | |
| 14 | 21400 | 111100 GENERAL CASH | 17,647.82 | -54.67 | 14006000 | 481100 | |
| 14 | 21408 | 111100 GENERAL CASH | 209,033.52 | -647.54 | 14029000 | 481100 | |
| 14 | 21409 | 111100 GENERAL CASH | 74,822.81 | -231.79 | 14009000 | 481100 | |
| 14 | 21410 | 111100 GENERAL CASH | 401,664.86 | -1,244.28 | 14006400 | 481100 | |
| 14 | 21420 | 111100 GENERAL CASH | 24,777.88 | -76.76 | 14026020 | 481100 | |
| 14 | 21430 | 111100 GENERAL CASH | 10,975.50 | -34.00 | 14016000 | 481100 | |
| 14 | 21440 | 111100 GENERAL CASH | 223,404.65 | -692.06 | 14001900 | 481100 | |
| 14 | 21450 | 111100 GENERAL CASH | 402,420.76 | -1,246.62 | 14021900 | 481100 | |
| 14 | 21460 | 111100 GENERAL CASH | 65,028,698.92 | -201,445.90 | 14008600 | 481100 | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61421 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61422 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61423 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 15 | 41510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21541 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21560 | 111100 GENERAL CASH | 1,579,586.14 | -4,893.24 | 16302000 | 481100 | |
| 16 | 21570 | 111100 GENERAL CASH | 93,980.50 | -291.13 | 16002000 | 481100 | |
| 16 | 21575 | 111100 GENERAL CASH | 16,005.39 | -49.58 | 16002021 | 481100 | |
| 16 | 21580 | 111100 GENERAL CASH | 10,118.31 | -31.34 | 16002001 | 481100 | |
| 16 | 21590 | 111100 GENERAL CASH | 2,705.51 | -8.38 | 16002024 | 481100 | |
| 16 | 21610 | 111100 GENERAL CASH | 10,272.48 | -31.82 | 16002003 | 481100 | |
| 16 | 21620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21630 | 111100 GENERAL CASH | 334,841.40 | -1,037.27 | 16002004 | 481100 | |
| 16 | 21640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21650 | 111100 GENERAL CASH | 183,301.58 | -567.83 | 16002005 | 481100 | |
| 16 | 21660 | 111100 GENERAL CASH | 594,829.96 | -1,842.66 | 16002006 | 481100 | |
| 16 | 21670 | 111100 GENERAL CASH | 1,638,718.07 | -5,076.42 | 16002007 | 481100 | |
| 16 | 21680 | 111100 GENERAL CASH | 47,209.82 | -146.25 | 16002008 | 481100 | |
| 16 | 21689 | 111100 GENERAL CASH | 2,229.87 | -6.91 | 16002020 | 481100 | |
| 16 | 21690 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21700 | 111100 GENERAL CASH | 652,219.40 | -2,020.45 | 16142008 | 481100 | |
| 16 | 21760 | 111100 GENERAL CASH | 11,726.57 | -36.33 | 16002010 | 481100 | |
| 16 | 21770 | 111100 GENERAL CASH | 60,020.48 | -185.93 | 16002011 | 481100 | |
| 16 | 24310 | 111100 GENERAL CASH | 24,730.45 | -76.61 | 16152001 | 481100 | |
| 16 | 41610 | 111100 GENERAL CASH | 18,145.13 | -56.21 | 16144000 | 481100 | |
| 16 | 41611 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 51620 | 111100 GENERAL CASH | 18,348.82 | -56.84 | 16005000 | 481100 | |
| 16 | 61610 | 111100 GENERAL CASH | 3,222,827.65 | -9,983.68 | 16306000 | 481100 | |
| 16 | 61620 | 111100 GENERAL CASH | 3,677,368.69 | -11,391.75 | 16306001 | 481100 | |
| 16 | 61630 | 111100 GENERAL CASH | 265,685.78 | -823.04 | 16006001 | 481100 | |
| 16 | 71620 | 111100 GENERAL CASH | 17,243,658.31 | -53,417.40 | | | |
| 17 | 21710 | 111100 GENERAL CASH | 4,784,920.31 | -14,822.73 | 17100110 | 481100 | |
| 17 | 61700 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |

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|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 18 | 20750 | 111100 GENERAL CASH | 317,747.15 | -984.32 | 18333004 | 481100 | |
| 18 | 20760 | 111100 GENERAL CASH | 6,683.57 | -20.70 | 18056002 | 481100 | |
| 18 | 20780 | 111100 GENERAL CASH | 108,457.75 | -335.98 | 18333006 | 481100 | |
| 18 | 20790 | 111100 GENERAL CASH | 668,608.64 | -2,071.22 | 18333007 | 481100 | |
| 18 | 20791 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 18 | 20800 | 111100 GENERAL CASH | 1.25 | | 18333024 | 481100 | |
| 18 | 20810 | 111100 GENERAL CASH | 121,456.77 | -376.25 | 18333025 | 481100 | |
| 18 | 20820 | 111100 GENERAL CASH | 379,218.03 | -1,174.74 | 18333027 | 481100 | |
| 18 | 20830 | 111100 GENERAL CASH | 104,039.63 | -322.29 | 18387000 | 481100 | |
| 18 | 20840 | 111100 GENERAL CASH | 51,014.85 | -158.03 | 18027025 | 481100 | |
| 18 | 20841 | 111100 GENERAL CASH | 1,957.30 | -6.06 | | | |
| 18 | 20842 | 111100 GENERAL CASH | 100.11 | -0.31 | | | |
| 18 | 20850 | 111100 GENERAL CASH | 238.04 | -0.74 | 18061014 | 481100 | |
| 18 | 20870 | 111100 GENERAL CASH | 1,178.88 | -3.65 | 18333030 | 481100 | |
| 18 | 20880 | 111100 GENERAL CASH | 761.84 | -2.36 | 18057003 | 481100 | |
| 18 | 20890 | 111100 GENERAL CASH | 320,475.06 | -992.77 | 18057004 | 481100 | |
| 18 | 21780 | 111100 GENERAL CASH | 33,837.65 | -104.82 | 18061019 | 481100 | |
| 18 | 21781 | 111100 GENERAL CASH | 969.37 | -3.00 | | | |
| 18 | 21790 | 111100 GENERAL CASH | 70,643.89 | -218.84 | 18333032 | 481100 | |
| 18 | 21800 | 111100 GENERAL CASH | 567,063.58 | -1,756.65 | 18027041 | 481100 | |
| 18 | 21801 | 111100 GENERAL CASH | 3,037.86 | -9.41 | 18385002 | 481100 | |
| 18 | 21810 | 111100 GENERAL CASH | 12,502.41 | -38.73 | 18057005 | 481100 | |
| 18 | 21820 | 111100 GENERAL CASH | 55,247.50 | -171.15 | 18063010 | 481100 | |
| 18 | 21840 | 111100 GENERAL CASH | 26,319.56 | -81.53 | 18382001 | 481100 | |
| 18 | 21850 | 111100 GENERAL CASH | 2,298.15 | -7.12 | 18063011 | 481100 | |
| 18 | 21870 | 111100 GENERAL CASH | 516,581.67 | -1,600.27 | 18056003 | 481100 | |
| 18 | 21880 | 111100 GENERAL CASH | 4,169.89 | -12.92 | 18057006 | 481100 | |
| 18 | 21889 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 18 | 21950 | 111100 GENERAL CASH | 880,645.70 | -2,728.06 | 18333035 | 481100 | |
| 18 | 21960 | 111100 GENERAL CASH | 21,249.36 | -65.83 | 18063012 | 481100 | |
| 18 | 21970 | 111100 GENERAL CASH | 3,609.06 | -11.18 | 18027042 | 481100 | |
| 18 | 41810 | 111100 GENERAL CASH | 18.88 | -0.06 | 18063035 | 481100 | |
| 18 | 41820 | 111100 GENERAL CASH | 7,096.10 | -21.98 | 18027114 | 481100 | |
| 18 | 41830 | 111100 GENERAL CASH | 10,481.21 | -32.47 | 18333093 | 481100 | |
| 18 | 41840 | 111100 GENERAL CASH | | | | | |
| 18 | 41841 | 111100 GENERAL CASH | 2,903.30 | -8.99 | 18333094 | 481100 | |
| 18 | 41850 | 111100 GENERAL CASH | 45,640.15 | -141.38 | 18564000 | 481100 | |
| 18 | 41860 | 111100 GENERAL CASH | 7,163.71 | -22.19 | 18333110 | 481100 | |
| 18 | 41900 | 111100 GENERAL CASH | 53,518.24 | -165.79 | 18057012 | 481100 | |
| 18 | 41920 | 111100 GENERAL CASH | 31,478.00 | -97.51 | 18333095 | 481100 | |
| 18 | 41930 | 111100 GENERAL CASH | 88,693.90 | -274.76 | 18063025 | 481100 | |
| 18 | 41950 | 111100 GENERAL CASH | 2,444.75 | -7.57 | 18333056 | 481100 | |
| 18 | 41970 | 111100 GENERAL CASH | 59,329.59 | -183.79 | 18027058 | 481100 | |
| 18 | 51810 | 111100 GENERAL CASH | 32,910.48 | -101.95 | 18027064 | 481100 | |
| 19 | 21910 | 111100 GENERAL CASH | 3,891,599.39 | -12,055.40 | 19210101 | 481100 | |
| 19 | 21920 | 111100 GENERAL CASH | 8,817,468.88 | -27,314.76 | 19220001 | 481100 | |
| 19 | 61910 | 111100 GENERAL CASH | 91.51 | -0.28 | | | |
| 20 | 22000 | 111100 GENERAL CASH | 61,780.62 | -191.38 | 20470053 | 481100 | |
| 20 | 22001 | 111100 GENERAL CASH | 261,079.61 | -808.77 | 20470056 | 481100 | |
| 20 | 22002 | 111100 GENERAL CASH | 571,183.02 | -1,769.41 | 20470055 | 481100 | |
| 20 | 22003 | 111100 GENERAL CASH | 70,231.03 | -217.56 | 20470054 | 481100 | |
| 20 | 22010 | 111100 GENERAL CASH | 107,607.57 | -333.35 | 25100001 | 481100 | |
| 20 | 22012 | 111100 GENERAL CASH | 59,047.64 | -182.92 | 20480162 | 481100 | |
| 20 | 22013 | 111100 GENERAL CASH | | | 20480166 | 481100 | |
| 20 | 22014 | 111100 GENERAL CASH | 274.55 | -0.85 | 20480165 | 481100 | |
| 20 | 22015 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22016 | 111100 GENERAL CASH | 2,245.62 | -6.96 | 20460165 | 481100 | |
| 20 | 22017 | 111100 GENERAL CASH | 11,997.51 | -37.17 | 20460161 | 481100 | |
| 20 | 22018 | 111100 GENERAL CASH | | | 20460159 | 481100 | |
| 20 | 22019 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22024 | 111100 GENERAL CASH | 85,110.71 | -263.66 | 20490066 | 481100 | |
| 20 | 22025 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22026 | 111100 GENERAL CASH | 46,019.93 | -142.56 | 20490067 | 481100 | |
| 20 | 22027 | 111100 GENERAL CASH | 4,661.73 | -14.44 | 20490065 | 481100 | |
| 20 | 22028 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22029 | 111100 GENERAL CASH | 1,612.90 | -5.00 | | | |
| 20 | 22030 | 111100 GENERAL CASH | 1,941,623.60 | -6,014.76 | 20480137 | 481100 | |
| 20 | 22031 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22033 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 20 | 22034 | 111100 GENERAL CASH | 225,260.21 | -697.81 | 20550338 | 481100 | |
| 20 | 22035 | 111100 GENERAL CASH | 110,876.90 | -343.47 | 20550339 | 481100 | |
| 20 | 22036 | 111100 GENERAL CASH | 395,172.25 | -1,224.16 | 20550346 | 481100 | |
| 20 | 22037 | 111100 GENERAL CASH | 91,397.44 | -283.13 | 20460160 | 481100 | |
| 20 | 22038 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22039 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22040 | 111100 GENERAL CASH | 32,700.46 | -101.30 | 20460151 | 481100 | |
| 20 | 22050 | 111100 GENERAL CASH | 57,228.94 | -177.28 | 20460155 | 481100 | |
| 20 | 22051 | 111100 GENERAL CASH | 290,865.54 | -901.04 | 20460156 | 481100 | |
| 20 | 22052 | 111100 GENERAL CASH | 112,157.65 | -347.44 | 20460157 | 481100 | |
| 20 | 22053 | 111100 GENERAL CASH | 32,902.54 | -101.93 | 20460158 | 481100 | |
| 20 | 22054 | 111100 GENERAL CASH | 102,526.74 | -317.61 | 20460167 | 481100 | |
| 20 | 22055 | 111100 GENERAL CASH | 263,817.58 | -817.25 | 20460162 | 481100 | |
| 20 | 22056 | 111100 GENERAL CASH | 85,604.96 | -265.19 | 20460164 | 481100 | |
| 20 | 22060 | 111100 GENERAL CASH | 75,501.10 | -233.89 | 20550041 | 481100 | |
| 20 | 22080 | 111100 GENERAL CASH | 13,136.11 | -40.69 | 26770009 | 481100 | |
| 20 | 22081 | 111100 GENERAL CASH | 210,489.91 | -652.06 | 20550222 | 481100 | |
| 20 | 22082 | 111100 GENERAL CASH | 953,735.19 | -2,954.48 | 20560002 | 481100 | |
| 20 | 22083 | 111100 GENERAL CASH | 1,150,094.20 | -3,562.76 | 26770009 | 481100 | |
| 20 | 22084 | 111100 GENERAL CASH | 482,266.42 | -1,493.96 | 26790031 | 481100 | |
| 20 | 22085 | 111100 GENERAL CASH | 13,112.44 | -40.62 | 26930218 | 481100 | |
| 20 | 22086 | 111100 GENERAL CASH | 3,307,157.22 | -10,244.91 | 26970002 | 481100 | |
| 20 | 22087 | 111100 GENERAL CASH | 25,923.42 | -80.31 | 25090002 | 481100 | |
| 20 | 28000 | 111100 GENERAL CASH | 214,440.62 | -664.29 | 20550014 | 481100 | |
| 20 | 28001 | 111100 GENERAL CASH | 3,596,495.15 | -11,141.22 | 20550171 | 481100 | |
| 20 | 28002 | 111100 GENERAL CASH | 438,097.58 | -1,357.14 | 20550014 | 481100 | |
| 20 | 28004 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 28005 | 111100 GENERAL CASH | 54,668.45 | -169.35 | | | |
| 20 | 42020 | 111100 GENERAL CASH | 1,380,864.58 | -4,277.64 | 26770017 | 481100 | |
| 20 | 42022 | 111100 GENERAL CASH | 100,354.36 | -310.88 | 20480150 | 481100 | |
| 20 | 42023 | 111100 GENERAL CASH | 370,623.75 | -1,148.12 | 26770017 | 481100 | |
| 20 | 42050 | 111100 GENERAL CASH | 11,801.96 | -36.56 | | | |
| 20 | 42070 | 111100 GENERAL CASH | 92,151.33 | -285.47 | 20460174 | 481100 | |
| 21 | 21220 | 111100 GENERAL CASH | 788.53 | -2.44 | 21221220 | 481100 | |
| 21 | 21230 | 111100 GENERAL CASH | 415,875.35 | -1,288.30 | 21520003 | 481100 | |
| 21 | 21250 | 111100 GENERAL CASH | 355,988.28 | -1,102.78 | 21221250 | 481100 | |
| 21 | 21251 | 111100 GENERAL CASH | 104,305.31 | -323.12 | 21321250 | 481100 | |
| 21 | 22110 | 111100 GENERAL CASH | 412,649.15 | -1,278.30 | 21620003 | 481100 | |
| 21 | 22111 | 111100 GENERAL CASH | 127,157.61 | -393.91 | 21720000 | 481100 | |
| 21 | 41210 | 111100 GENERAL CASH | 46,487.69 | -144.01 | | | |
| 21 | 41211 | 111100 GENERAL CASH | | | 21640003 | 481100 | |
| 21 | 41212 | 111100 GENERAL CASH | 149,797.38 | -464.04 | 21540003 | 481100 | |
| 21 | 41213 | 111100 GENERAL CASH | 21,184.02 | -65.62 | | | |
| 22 | 22210 | 111100 GENERAL CASH | 9,506,658.33 | -29,449.73 | 22000000 | 481100 | |
| 22 | 62230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 22 | 62240 | 111100 GENERAL CASH | 12,642,625.30 | -39,164.32 | 22206224 | 481100 | |
| 22 | 72210 | 111100 GENERAL CASH | 19,920,571.23 | -61,709.95 | 72210 | 215100 | |
| 23 | 22300 | 111100 GENERAL CASH | 40,341.53 | -124.97 | 23742039 | 481100 | |
| 23 | 22310 | 111100 GENERAL CASH | 6,527.96 | -20.22 | 23756039 | 481100 | |
| 23 | 22320 | 111100 GENERAL CASH | 1,943,048.55 | -6,019.18 | 23702039 | 481100 | |
| 23 | 22340 | 111100 GENERAL CASH | 295,738.76 | -916.14 | 23740039 | 481100 | |
| 23 | 22350 | 111100 GENERAL CASH | 0.59 | | 23720003 | 481100 | |
| 23 | 22360 | 111100 GENERAL CASH | 87,708.19 | -271.70 | 23760039 | 481100 | |
| 23 | 22370 | 111100 GENERAL CASH | 475,218.11 | -1,472.13 | 23745039 | 481100 | |
| 23 | 42310 | 111100 GENERAL CASH | 183,214.76 | -567.56 | 23471003 | 481100 | |
| 23 | 42311 | 111100 GENERAL CASH | 68,928.52 | -213.53 | | | |
| 23 | 42312 | 111100 GENERAL CASH | 422,990.44 | -1,310.34 | 23805021 | 481100 | |
| 23 | 42320 | 111100 GENERAL CASH | 13,665.15 | -42.33 | 23751003 | 481100 | |
| 23 | 42330 | 111100 GENERAL CASH | | | | | |
| 23 | 42350 | 111100 GENERAL CASH | 27,967.16 | -86.64 | 23472003 | 481100 | |
| 23 | 42360 | 111100 GENERAL CASH | 251,933.29 | -780.44 | 23810029 | 481100 | |
| 23 | 42370 | 111100 GENERAL CASH | 368,932.14 | -1,142.88 | 23340003 | 481100 | |
| 23 | 42380 | 111100 GENERAL CASH | 8,307.46 | -25.73 | 23997003 | 481100 | |
| 23 | 62310 | 111100 GENERAL CASH | 28,890,910.45 | -89,498.26 | 23715003 | 481100 | |
| 23 | 62320 | 111100 GENERAL CASH | 1,896,991.56 | -5,876.50 | 23716039 | 481100 | |
| 23 | 72310 | 111100 GENERAL CASH | 33,043.37 | -102.36 | 72310 | 215100 | |
| 24 | 21340 | 111100 GENERAL CASH | 304,752.21 | -944.06 | 24520001 | 481100 | |
| 24 | 22430 | 111100 GENERAL CASH | 645,757.65 | -2,000.43 | 24221002 | 481100 | |
| 24 | 22440 | 111100 GENERAL CASH | 500,582.12 | -1,550.70 | 24221000 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 24 | 22450 | 111100 GENERAL CASH | 10,993,166.44 | -34,054.63 | 24105001 | 481100 | |
| 24 | 42410 | 111100 GENERAL CASH | 38,161.54 | -118.22 | 24105001 | 481100 | |
| 24 | 42420 | 111100 GENERAL CASH | 245,703.99 | -761.14 | 24105001 | 481100 | |
| 24 | 42421 | 111100 GENERAL CASH | 142,672.24 | -441.97 | 24105001 | 481100 | |
| 24 | 42422 | 111100 GENERAL CASH | | | 24105001 | 481100 | |
| 24 | 42423 | 111100 GENERAL CASH | 40,523.48 | -125.53 | 24105001 | 481100 | |
| 24 | 42424 | 111100 GENERAL CASH | 123,804.79 | -383.52 | 24105001 | 481100 | |
| 24 | 42425 | 111100 GENERAL CASH | 63,855.90 | -197.81 | 24105001 | 481100 | |
| 24 | 42426 | 111100 GENERAL CASH | 49,527.53 | -153.43 | 24105001 | 481100 | |
| 24 | 42427 | 111100 GENERAL CASH | 99,154.09 | -307.16 | 24105001 | 481100 | |
| 24 | 47920 | 111100 GENERAL CASH | 727.75 | -2.25 | 24105001 | 481100 | |
| 24 | 47921 | 111100 GENERAL CASH | 345.30 | -1.07 | 24105001 | 481100 | |
| 24 | 62410 | 111100 GENERAL CASH | 38,807.90 | -120.22 | | | |
| 24 | 72410 | 111100 GENERAL CASH | | | 24221006 | 481100 | |
| 24 | 72411 | 111100 GENERAL CASH | 23,521,230.10 | -72,864.07 | 24221006 | 481100 | |
| 24 | 72412 | 111100 GENERAL CASH | 3,260,259.06 | -10,099.63 | 24221006 | 481100 | |
| 25 | 21750 | 111100 GENERAL CASH | 669,087.24 | -2,072.70 | 25280001 | 481100 | |
| 25 | 22057 | 111100 GENERAL CASH | 5,206.66 | -16.13 | 25290035 | 481100 | |
| 25 | 22058 | 111100 GENERAL CASH | 726.65 | -2.25 | 25100202 | 481100 | |
| 25 | 22059 | 111100 GENERAL CASH | 25,790.84 | -79.89 | 25100203 | 481100 | |
| 25 | 22061 | 111100 GENERAL CASH | 29,254.86 | -90.63 | 25120146 | 481100 | |
| 25 | 22062 | 111100 GENERAL CASH | 6,706.04 | -20.77 | 25120145 | 481100 | |
| 25 | 22063 | 111100 GENERAL CASH | 15,090.66 | -46.75 | 25120139 | 481100 | |
| 25 | 22064 | 111100 GENERAL CASH | 39,364.39 | -121.94 | 25120140 | 481100 | |
| 25 | 22065 | 111100 GENERAL CASH | 5,891.66 | -18.25 | 25120141 | 481100 | |
| 25 | 22066 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22067 | 111100 GENERAL CASH | 25,221.97 | -78.13 | 25120144 | 481100 | |
| 25 | 22068 | 111100 GENERAL CASH | 38,855.83 | -120.37 | 25120142 | 481100 | |
| 25 | 22069 | 111100 GENERAL CASH | 65,967.50 | -204.35 | 25120148 | 481100 | |
| 25 | 22070 | 111100 GENERAL CASH | 20,263.85 | -62.77 | 25120149 | 481100 | |
| 25 | 22071 | 111100 GENERAL CASH | 86,590.31 | -268.24 | 25290030 | 481100 | |
| 25 | 22072 | 111100 GENERAL CASH | 46,209.86 | -143.15 | 25290029 | 481100 | |
| 25 | 22073 | 111100 GENERAL CASH | 13,959.76 | -43.24 | 25200020 | 481100 | |
| 25 | 22074 | 111100 GENERAL CASH | 867.35 | -2.69 | 25170051 | 481100 | |
| 25 | 22075 | 111100 GENERAL CASH | 16,632.33 | -51.52 | 25100189 | 481100 | |
| 25 | 22076 | 111100 GENERAL CASH | 47,814.77 | -148.12 | 25100184 | 481100 | |
| 25 | 22077 | 111100 GENERAL CASH | 33,249.26 | -103.00 | 25100183 | 481100 | |
| 25 | 22078 | 111100 GENERAL CASH | | | | | |
| 25 | 22088 | 111100 GENERAL CASH | 326,945.85 | -1,012.81 | 25120056 | 481100 | |
| 25 | 22089 | 111100 GENERAL CASH | | | | | |
| 25 | 22510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22520 | 111100 GENERAL CASH | 662,990.21 | -2,053.81 | 25080184 | 481100 | |
| 25 | 22521 | 111100 GENERAL CASH | 109,605.40 | -339.54 | 25210136 | 481100 | |
| 25 | 22522 | 111100 GENERAL CASH | 1,429,298.65 | -4,427.68 | 25050094 | 481100 | |
| 25 | 22523 | 111100 GENERAL CASH | 318,194.56 | -985.70 | 25070379 | 481100 | |
| 25 | 22524 | 111100 GENERAL CASH | 1,144,655.25 | -3,545.91 | 25150153 | 481100 | |
| 25 | 22525 | 111100 GENERAL CASH | 465,309.97 | -1,441.44 | 25110267 | 481100 | |
| 25 | 22527 | 111100 GENERAL CASH | 58,334.92 | -180.71 | 25040001 | 481100 | |
| 25 | 22528 | 111100 GENERAL CASH | 240,818.71 | -746.01 | 25180145 | 481100 | |
| 25 | 22529 | 111100 GENERAL CASH | 421,147.19 | -1,304.63 | 25190151 | 481100 | |
| 25 | 22530 | 111100 GENERAL CASH | 176,219.69 | -545.89 | 25010002 | 481100 | |
| 25 | 22540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22550 | 111100 GENERAL CASH | 205,998.38 | -638.14 | 25390004 | 481100 | |
| 25 | 22552 | 111100 GENERAL CASH | 60,273.51 | -186.72 | 25420106 | 481100 | |
| 25 | 22553 | 111100 GENERAL CASH | 175,034.01 | -542.22 | 25430103 | 481100 | |
| 25 | 22554 | 111100 GENERAL CASH | 5,813,448.63 | -18,008.90 | | | |
| 25 | 22560 | 111100 GENERAL CASH | 2,537,581.96 | -7,860.92 | 25030013 | 481100 | |
| 25 | 22650 | 111100 GENERAL CASH | 526,307.52 | -1,630.40 | 26260001 | 481100 | |
| 25 | 42021 | 111100 GENERAL CASH | 107,564.32 | -333.21 | 25140038 | 481100 | |
| 25 | 42024 | 111100 GENERAL CASH | 2,655.89 | -8.23 | | | |
| 25 | 42510 | 111100 GENERAL CASH | 110,807.21 | -343.26 | 25070419 | 481100 | |
| 25 | 42520 | 111100 GENERAL CASH | 384,650.51 | -1,191.57 | 25430082 | 481100 | |
| 25 | 42540 | 111100 GENERAL CASH | 357,056.05 | -1,106.09 | 25070426 | 481100 | |
| 25 | 42541 | 111100 GENERAL CASH | 450,015.35 | -1,394.06 | 25150158 | 481100 | |
| 25 | 42542 | 111100 GENERAL CASH | 68,844.88 | -213.27 | 25180148 | 481100 | |
| 25 | 42543 | 111100 GENERAL CASH | 157,659.68 | -488.40 | 25190171 | 481100 | |
| 25 | 42602 | 111100 GENERAL CASH | 26,249.48 | -81.32 | 25200002 | 481100 | |
| 25 | 42603 | 111100 GENERAL CASH | 9,038.17 | -28.00 | 25290002 | 481100 | |
| 25 | 42610 | 111100 GENERAL CASH | 905,609.29 | -2,805.40 | 25260010 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 25 | 42642 | 111100 GENERAL CASH | 578,206.95 | -1,791.17 | 26980041 | 481100 | |
| 25 | 42643 | 111100 GENERAL CASH | 383,816.14 | -1,188.99 | 25060144 | 481100 | |
| 25 | 48100 | 111100 GENERAL CASH | 12,638.43 | -39.15 | 25080186 | 481100 | |
| 25 | 48101 | 111100 GENERAL CASH | 70,756.68 | -219.19 | 25210141 | 481100 | |
| 25 | 48102 | 111100 GENERAL CASH | 634,573.15 | -1,965.78 | 25050096 | 481100 | |
| 25 | 48103 | 111100 GENERAL CASH | 35,257.71 | -109.22 | 25180115 | 481100 | |
| 25 | 48105 | 111100 GENERAL CASH | 27,618.46 | -85.56 | 25280025 | 481100 | |
| 25 | 48106 | 111100 GENERAL CASH | | | | | |
| 25 | 48108 | 111100 GENERAL CASH | 321,413.68 | -995.68 | 25280041 | 481100 | |
| 25 | 48120 | 111100 GENERAL CASH | 107,423.18 | -332.78 | 25010004 | 481100 | |
| 25 | 48121 | 111100 GENERAL CASH | 356,143.10 | -1,103.26 | 25210153 | 481100 | |
| 25 | 48122 | 111100 GENERAL CASH | 9,922,713.43 | -30,738.58 | 25050108 | 481100 | |
| 25 | 48123 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 48125 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 48127 | 111100 GENERAL CASH | 2,102,945.41 | -6,514.50 | 25310004 | 481100 | |
| 25 | 48128 | 111100 GENERAL CASH | 179,576.75 | -556.29 | 25280036 | 481100 | |
| 25 | 62510 | 111100 GENERAL CASH | 19,510.21 | -60.44 | 26430001 | 481100 | |
| 25 | 62511 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 62512 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 62520 | 111100 GENERAL CASH | 17,775.56 | -55.07 | 26430002 | 481100 | |
| 25 | 62530 | 111100 GENERAL CASH | 14,447.90 | -44.76 | 26420002 | 481100 | |
| 25 | 68030 | 111100 GENERAL CASH | 4,127.30 | -12.79 | 26080001 | 481100 | |
| 25 | 68050 | 111100 GENERAL CASH | 21,913.49 | -67.88 | 26110001 | 481100 | |
| 25 | 68100 | 111100 GENERAL CASH | 1,446.88 | -4.48 | 26210001 | 481100 | |
| 25 | 68120 | 111100 GENERAL CASH | 56,619.74 | -175.40 | 26280001 | 481100 | |
| 25 | 68200 | 111100 GENERAL CASH | 539,620.57 | -1,671.64 | 26050002 | 481100 | |
| 25 | 68220 | 111100 GENERAL CASH | 225,983.94 | -700.05 | 26070001 | 481100 | |
| 25 | 68230 | 111100 GENERAL CASH | 141,022.78 | -436.86 | 26080002 | 481100 | |
| 25 | 68250 | 111100 GENERAL CASH | 222,846.40 | -690.33 | 26110002 | 481100 | |
| 25 | 68260 | 111100 GENERAL CASH | 151,776.81 | -470.17 | 26070002 | 481100 | |
| 25 | 68300 | 111100 GENERAL CASH | 16,814.20 | -52.09 | 26210002 | 481100 | |
| 25 | 68410 | 111100 GENERAL CASH | (367.51) | 1.14 | 68411 | 215100 | |
| 25 | 68411 | 111100 GENERAL CASH | 14,600.64 | -45.23 | 68411 | 215100 | |
| 25 | 68412 | 111100 GENERAL CASH | 372,439.47 | -1,153.74 | 68412 | 215100 | |
| 25 | 68413 | 111100 GENERAL CASH | 351,374.51 | -1,088.49 | 68413 | 215100 | |
| 25 | 68414 | 111100 GENERAL CASH | 2,109.21 | -6.53 | 68414 | 215100 | |
| 25 | 68415 | 111100 GENERAL CASH | 32,072.26 | -99.35 | 68415 | 215100 | |
| 25 | 68416 | 111100 GENERAL CASH | 74,016.38 | -229.29 | 68416 | 215100 | |
| 25 | 68417 | 111100 GENERAL CASH | 8,273.95 | -25.63 | 68417 | 215100 | |
| 25 | 68418 | 111100 GENERAL CASH | 86,513.92 | -268.00 | 68418 | 215100 | |
| 25 | 68419 | 111100 GENERAL CASH | 21,697.63 | -67.21 | 68419 | 215100 | |
| 25 | 68420 | 111100 GENERAL CASH | 636,422.82 | -1,971.51 | 68420 | 215100 | |
| 25 | 72630 | 111100 GENERAL CASH | 51,169.92 | -158.51 | | | |
| 25 | 72650 | 111100 GENERAL CASH | 375,902.51 | -1,164.47 | 72650 | 215100 | |
| 26 | 22020 | 111100 GENERAL CASH | 1,786,866.60 | -5,535.36 | 26920005 | 481100 | |
| 26 | 22041 | 111100 GENERAL CASH | 16,774.13 | -51.96 | | | |
| 26 | 22042 | 111100 GENERAL CASH | 132,273.95 | -409.76 | 26930415 | 481100 | |
| 26 | 22043 | 111100 GENERAL CASH | 1,698,019.73 | -5,260.13 | | | |
| 26 | 22044 | 111100 GENERAL CASH | | | 25290028 | 481100 | |
| 26 | 22046 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22047 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22048 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22079 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22526 | 111100 GENERAL CASH | 536,603.23 | -1,662.29 | 26850004 | 481100 | |
| 26 | 22551 | 111100 GENERAL CASH | 6,434,333.50 | -19,932.28 | 26670431 | 481100 | |
| 26 | 22555 | 111100 GENERAL CASH | 1,507,488.60 | -4,669.90 | 26670431 | 481100 | |
| 26 | 22600 | 111100 GENERAL CASH | 379,410.36 | -1,175.34 | 26770034 | 481100 | |
| 26 | 22610 | 111100 GENERAL CASH | | | | | |
| 26 | 22620 | 111100 GENERAL CASH | 79,196.49 | -245.33 | 26880013 | 481100 | |
| 26 | 22621 | 111100 GENERAL CASH | 2,003.80 | -6.21 | 26710275 | 481100 | |
| 26 | 22622 | 111100 GENERAL CASH | | | 26880013 | 481100 | |
| 26 | 22630 | 111100 GENERAL CASH | 534,165.62 | -1,654.74 | 20550177 | 481100 | |
| 26 | 22640 | 111100 GENERAL CASH | 41,181,185.35 | -127,571.08 | 25020023 | 481100 | |
| 26 | 22660 | 111100 GENERAL CASH | (37.32) | 0.12 | 26260001 | 481100 | |
| 26 | 22661 | 111100 GENERAL CASH | | | 26260001 | 481100 | |
| 26 | 22664 | 111100 GENERAL CASH | | | 26260001 | 481100 | |
| 26 | 22670 | 111100 GENERAL CASH | 2,473,617.17 | -7,662.77 | 26840085 | 481100 | |
| 26 | 22680 | 111100 GENERAL CASH | 39,382.05 | -122.00 | 26882005 | 481100 | |
| 26 | 22681 | 111100 GENERAL CASH | 38,602.06 | -119.58 | 26882005 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 26 | 22682 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22683 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22690 | 111100 GENERAL CASH | 34,413.31 | -106.61 | | | |
| 26 | 27270 | 111100 GENERAL CASH | 1,810,103.87 | -5,607.34 | 26870084 | 481100 | |
| 26 | 42600 | 111100 GENERAL CASH | 1,746,730.89 | -5,411.02 | 26980041 | 481100 | |
| 26 | 42604 | 111100 GENERAL CASH | 1,366,151.15 | -4,232.06 | 26980041 | 481100 | |
| 26 | 42605 | 111100 GENERAL CASH | 1,735,834.21 | -5,377.27 | 26880045 | 481100 | |
| 26 | 42640 | 111100 GENERAL CASH | 1,028,262.54 | -3,185.35 | 26870199 | 481100 | |
| 26 | 42641 | 111100 GENERAL CASH | 1,155,476.12 | -3,579.43 | 26710161 | 481100 | |
| 26 | 42644 | 111100 GENERAL CASH | 57,855.37 | -179.22 | 26870199 | 481100 | |
| 26 | 42680 | 111100 GENERAL CASH | 1,875,805.57 | -5,810.87 | 25160001 | 481100 | |
| 26 | 48104 | 111100 GENERAL CASH | 10,883.53 | -33.71 | 26840049 | 481100 | |
| 26 | 48107 | 111100 GENERAL CASH | 52,926.05 | -163.95 | 26910049 | 481100 | |
| 26 | 48124 | 111100 GENERAL CASH | 2,893,525.09 | -8,963.56 | 26840045 | 481100 | |
| 26 | 48126 | 111100 GENERAL CASH | 5,419,395.85 | -16,788.20 | 26850006 | 481100 | |
| 26 | 48129 | 111100 GENERAL CASH | 200,907.10 | -622.37 | 26980075 | 481100 | |
| 26 | 62620 | 111100 GENERAL CASH | 249,095.91 | -771.65 | 26860068 | 481100 | |
| 26 | 62630 | 111100 GENERAL CASH | 475,325.64 | -1,472.46 | 26880038 | 481100 | |
| 26 | 62640 | 111100 GENERAL CASH | 124,693.54 | -386.28 | 26880039 | 481100 | |
| 26 | 72610 | 111100 GENERAL CASH | 134,971.41 | -418.11 | 72610 | 215100 | |
| 26 | 72620 | 111100 GENERAL CASH | 268,296.55 | -831.13 | 72620 | 215100 | |
| 27 | 22700 | 111100 GENERAL CASH | 42,378,874.93 | -131,281.28 | 27227050 | 481100 | |
| 27 | 22710 | 111100 GENERAL CASH | 5,323,113.04 | -16,489.94 | 27227150 | 481100 | |
| 27 | 22720 | 111100 GENERAL CASH | 3,099.03 | -9.60 | 27227250 | 481100 | |
| 27 | 26710 | 111100 GENERAL CASH | 4,504,339.32 | -13,953.54 | 27267150 | 481100 | |
| 27 | 26720 | 111100 GENERAL CASH | 1,846,325.77 | -5,719.55 | 27267250 | 481100 | |
| 27 | 42720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 27 | 42730 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 27 | 62710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 27 | 77570 | 111100 GENERAL CASH | 566,180.99 | -1,753.92 | 77570 | 215100 | |
| 28 | 22810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 28 | 22820 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 28 | 63200 | 111100 GENERAL CASH | 518,964.63 | -1,607.65 | 28360200 | 481100 | |
| 29 | 22900 | 111100 GENERAL CASH | 751,591.56 | -2,328.28 | 29172029 | 481100 | |
| 29 | 25510 | 111100 GENERAL CASH | 868,868.88 | -2,691.58 | 29002031 | 481100 | |
| 29 | 25520 | 111100 GENERAL CASH | 80,865.58 | -250.51 | 29002032 | 481100 | |
| 29 | 25530 | 111100 GENERAL CASH | 20,425.73 | -63.27 | 29002033 | 481100 | |
| 29 | 25540 | 111100 GENERAL CASH | 484,487.44 | -1,500.85 | 29002034 | 481100 | |
| 29 | 25550 | 111100 GENERAL CASH | 60,047.00 | -186.01 | 29002035 | 481100 | |
| 29 | 25560 | 111100 GENERAL CASH | | | | | |
| 29 | 25570 | 111100 GENERAL CASH | 235,928.74 | -730.86 | 29192055 | 481100 | |
| 29 | 25580 | 111100 GENERAL CASH | 28,470.37 | -88.20 | 29022001 | 481100 | |
| 29 | 25590 | 111100 GENERAL CASH | 920,733.41 | -2,852.25 | 29192056 | 481100 | |
| 29 | 26600 | 111100 GENERAL CASH | 629,018.18 | -1,948.57 | 29122040 | 481100 | |
| 29 | 26870 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 29 | 42910 | 111100 GENERAL CASH | 38,092.35 | -118.00 | | | |
| 29 | 42920 | 111100 GENERAL CASH | | | | | |
| 29 | 42921 | 111100 GENERAL CASH | 237,750.75 | -736.50 | | | |
| 29 | 45520 | 111100 GENERAL CASH | 40,995.66 | -127.00 | | | |
| 30 | 21210 | 111100 GENERAL CASH | 725,207.51 | -2,246.55 | 30101227 | 481100 | |
| 31 | 23110 | 111100 GENERAL CASH | 48,081.41 | -148.95 | 31120002 | 481100 | |
| 31 | 23111 | 111100 GENERAL CASH | 10,546.66 | -32.67 | 31220000 | 481100 | |
| 31 | 23112 | 111100 GENERAL CASH | 198,481.14 | -614.85 | 31220117 | 481100 | |
| 31 | 23113 | 111100 GENERAL CASH | 14,619.91 | -45.29 | 31120010 | 481100 | |
| 31 | 23114 | 111100 GENERAL CASH | 27,039.20 | -83.76 | 31120001 | 481100 | |
| 31 | 23115 | 111100 GENERAL CASH | 70,565.31 | -218.60 | 31120016 | 481100 | |
| 31 | 23116 | 111100 GENERAL CASH | 7,857.77 | -24.34 | | | |
| 31 | 23117 | 111100 GENERAL CASH | | | | | |
| 31 | 23120 | 111100 GENERAL CASH | 954,790.90 | -2,957.75 | 31520000 | 481100 | |
| 31 | 32310 | 111100 GENERAL CASH | 4,041.16 | -12.52 | 31230140 | 481100 | |
| 31 | 43100 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43101 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43102 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43103 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43110 | 111100 GENERAL CASH | 123,057.69 | -381.21 | 31140000 | 481100 | |
| 31 | 43111 | 111100 GENERAL CASH | 4,657.56 | -14.43 | 31140000 | 481100 | |
| 31 | 43112 | 111100 GENERAL CASH | 11,878.43 | -36.80 | 31140000 | 481100 | |
| 31 | 43113 | 111100 GENERAL CASH | 34,036.75 | -105.44 | 31140000 | 481100 | |
| 31 | 43114 | 111100 GENERAL CASH | 82,627.96 | -255.96 | 31140000 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 31 | 43115 | 111100 GENERAL CASH | 5,179.17 | -16.04 | 31140000 | 481100 | |
| 31 | 43116 | 111100 GENERAL CASH | 53,483.78 | -165.68 | 31140000 | 481100 | |
| 31 | 43117 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43118 | 111100 GENERAL CASH | (39,990.45) | 123.88 | 31140000 | 481100 | |
| 31 | 43119 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43120 | 111100 GENERAL CASH | 278,058.12 | -861.37 | | | |
| 31 | 43121 | 111100 GENERAL CASH | | | | | |
| 31 | 43122 | 111100 GENERAL CASH | 63.77 | -0.20 | | | |
| 31 | 43130 | 111100 GENERAL CASH | 130,900.52 | -405.50 | 31140001 | 481100 | |
| 31 | 43131 | 111100 GENERAL CASH | 18,620.87 | -57.68 | 31140001 | 481100 | |
| 31 | 43132 | 111100 GENERAL CASH | 1,800.31 | -5.58 | 31140001 | 481100 | |
| 31 | 43133 | 111100 GENERAL CASH | 114,071.15 | -353.37 | 31140001 | 481100 | |
| 31 | 43134 | 111100 GENERAL CASH | 17,431.37 | -54.00 | 31140001 | 481100 | |
| 31 | 43135 | 111100 GENERAL CASH | 31,360.90 | -97.15 | 31140001 | 481100 | |
| 31 | 43136 | 111100 GENERAL CASH | 1,602.57 | -4.96 | 31140001 | 481100 | |
| 31 | 43137 | 111100 GENERAL CASH | | | 31140001 | 481100 | |
| 31 | 43138 | 111100 GENERAL CASH | | | 31140001 | 481100 | |
| 31 | 43139 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43260 | 111100 GENERAL CASH | 227,674.75 | -705.29 | 31140002 | 481100 | |
| 31 | 43261 | 111100 GENERAL CASH | | | | | |
| 31 | 43262 | 111100 GENERAL CASH | | | 31140002 | 481100 | |
| 31 | 43263 | 111100 GENERAL CASH | 45.86 | -0.14 | 31140003 | 481100 | |
| 31 | 43264 | 111100 GENERAL CASH | 6,321.04 | -19.58 | 31140003 | 481100 | |
| 31 | 43265 | 111100 GENERAL CASH | 16,983.05 | -52.61 | 31140002 | 481100 | |
| 31 | 43266 | 111100 GENERAL CASH | 14,478.80 | -44.85 | | | |
| 31 | 43267 | 111100 GENERAL CASH | 45,340.81 | -140.46 | | | |
| 31 | 43268 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 32 | 23210 | 111100 GENERAL CASH | 3,263.63 | -10.11 | 32022321 | 481100 | |
| 32 | 23220 | 111100 GENERAL CASH | 7,282,904.88 | -22,560.98 | 32010028 | 481100 | |
| 32 | 23230 | 111100 GENERAL CASH | 43,646.22 | -135.21 | 32022323 | 481100 | |
| 32 | 63280 | 111100 GENERAL CASH | 7,989.77 | -24.75 | 32016328 | 481100 | |
| 32 | 63320 | 111100 GENERAL CASH | 941,041.34 | -2,915.16 | 32633203 | 481100 | |
| 32 | 63330 | 111100 GENERAL CASH | 383,526.98 | -1,188.09 | 32016333 | 481100 | |
| 32 | 63340 | 111100 GENERAL CASH | 66,592,659.44 | -206,290.74 | 32016334 | 481100 | |
| 32 | 63350 | 111100 GENERAL CASH | 268,195.48 | -830.82 | 32016335 | 481100 | |
| 32 | 65130 | 111100 GENERAL CASH | 79,040.69 | -244.85 | 32016513 | 481100 | |
| 33 | 23280 | 111100 GENERAL CASH | 181,731.23 | -562.97 | 33000126 | 481100 | |
| 33 | 23290 | 111100 GENERAL CASH | 14,951,298.16 | -46,316.13 | 33000127 | 481100 | |
| 33 | 23291 | 111100 GENERAL CASH | | | 33000127 | 481100 | |
| 33 | 23320 | 111100 GENERAL CASH | 14,352,557.54 | -44,461.35 | 33000129 | 481100 | |
| 33 | 23330 | 111100 GENERAL CASH | 4,354,381.80 | -13,489.00 | 33000131 | 481100 | |
| 33 | 23340 | 111100 GENERAL CASH | 1,969,790.70 | -6,102.02 | 33000133 | 481100 | |
| 33 | 23350 | 111100 GENERAL CASH | 398,787.01 | -1,235.36 | 33000135 | 481100 | |
| 33 | 23360 | 111100 GENERAL CASH | 3,881.29 | -12.02 | 33000137 | 481100 | |
| 33 | 23370 | 111100 GENERAL CASH | 200,624.74 | -621.50 | 33000138 | 481100 | |
| 33 | 23380 | 111100 GENERAL CASH | 2,716,204.27 | -8,414.26 | 33000139 | 481100 | |
| 33 | 23390 | 111100 GENERAL CASH | 257,856.60 | -798.79 | 33000141 | 481100 | |
| 33 | 23410 | 111100 GENERAL CASH | 3,866,290.64 | -11,977.00 | 33000122 | 481100 | |
| 33 | 23420 | 111100 GENERAL CASH | 2,703.67 | -8.38 | 33000123 | 481100 | |
| 33 | 23430 | 111100 GENERAL CASH | 187,155.40 | -579.77 | 33000124 | 481100 | |
| 33 | 23431 | 111100 GENERAL CASH | 356,286.46 | -1,103.70 | 33000124 | 481100 | |
| 33 | 43320 | 111100 GENERAL CASH | 970,721.90 | -3,007.10 | | | |
| 33 | 43330 | 111100 GENERAL CASH | 49,536.52 | -153.45 | | | |
| 33 | 43340 | 111100 GENERAL CASH | 93,715.17 | -290.31 | | | |
| 33 | 43350 | 111100 GENERAL CASH | | | | | |
| 34 | 23400 | 111100 GENERAL CASH | 273,719.88 | -847.93 | 34050000 | 481100 | |
| 34 | 23401 | 111100 GENERAL CASH | 45,210.77 | -140.05 | 34010004 | 481100 | |
| 34 | 23402 | 111100 GENERAL CASH | 13,853.06 | -42.91 | | | |
| 34 | 23403 | 111100 GENERAL CASH | | | | | |
| 34 | 23404 | 111100 GENERAL CASH | 274.88 | -0.85 | 34010001 | 481100 | |
| 34 | 43450 | 111100 GENERAL CASH | 40,818.02 | -126.45 | | | |
| 34 | 68340 | 111100 GENERAL CASH | 57,877.87 | -179.29 | 34030000 | 481100 | |
| 34 | 73410 | 111100 GENERAL CASH | 352,240.25 | -1,091.17 | 73410 | 215100 | |
| 35 | 23500 | 111100 GENERAL CASH | 58,809.86 | -182.18 | 35101767 | 481100 | |
| 36 | 23610 | 111100 GENERAL CASH | 168,961.22 | -523.41 | 36100000 | 481100 | |
| 36 | 23620 | 111100 GENERAL CASH | 13,650.57 | -42.29 | 36400000 | 481100 | |
| 36 | 23640 | 111100 GENERAL CASH | 75.65 | -0.23 | 36300000 | 481100 | |
| 37 | 23730 | 111100 GENERAL CASH | 5,049,484.88 | -15,642.29 | 37302301 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 37 | 43710 | 111100 GENERAL CASH | 249.21 | -0.77 | | | |
| 37 | 63710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 37 | 63720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 37 | 63730 | 111100 GENERAL CASH | 5,450,911.33 | -16,885.83 | 37306300 | 481100 | |
| 38 | 23810 | 111100 GENERAL CASH | 6,824.82 | -21.14 | 38022100 | 481100 | |
| 38 | 43810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 39 | 23910 | 111100 GENERAL CASH | 763,386.49 | -2,364.82 | 39101818 | 481100 | |
| 40 | 24010 | 111100 GENERAL CASH | 434,973.19 | -1,347.46 | 40762100 | 481100 | |
| 41 | 24110 | 111100 GENERAL CASH | 1,104,117.95 | -3,420.34 | 41101060 | 481100 | |
| 45 | 24510 | 111100 GENERAL CASH | 135,292.44 | -419.11 | 45802100 | 481100 | |
| 46 | 24610 | 111100 GENERAL CASH | 148,146.91 | -458.93 | 46060027 | 481100 | |
| 46 | 24680 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24681 | 111100 GENERAL CASH | 531,078.48 | -1,645.17 | 46020076 | 481100 | |
| 46 | 24682 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24683 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24685 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24686 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24687 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24688 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24689 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24690 | 111100 GENERAL CASH | 2,521,873.42 | -7,812.26 | 46020236 | 481100 | |
| 46 | 24691 | 111100 GENERAL CASH | 200,536.13 | -621.22 | 46020236 | 481100 | |
| 46 | 24692 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24693 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24694 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24695 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24696 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24697 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24698 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24699 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 32460 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48130 | 111100 GENERAL CASH | 248,770.23 | -770.64 | 46020097 | 481100 | |
| 46 | 48131 | 111100 GENERAL CASH | 326,363.14 | -1,011.01 | 46020097 | 481100 | |
| 46 | 48132 | 111100 GENERAL CASH | 2,564.62 | -7.94 | 46020097 | 481100 | |
| 46 | 48133 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48134 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48135 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48136 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48137 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48138 | 111100 GENERAL CASH | 109,224.10 | -338.35 | 46020097 | 481100 | |
| 46 | 48139 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48151 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48152 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 52510 | 111100 GENERAL CASH | 6,565,620.85 | -20,338.98 | 46070026 | 481100 | |
| 46 | 52700 | 111100 GENERAL CASH | 107,141.03 | -331.90 | 46110002 | 481100 | |
| 46 | 54610 | 111100 GENERAL CASH | 18,623.54 | -57.69 | 46020299 | 481100 | |
| 46 | 64610 | 111100 GENERAL CASH | | | 46020158 | 481100 | |
| 46 | 64611 | 111100 GENERAL CASH | 107,690.63 | -333.60 | 46020158 | 481100 | |
| 46 | 64612 | 111100 GENERAL CASH | 1,476,769.90 | -4,574.74 | 46020158 | 481100 | |
| 46 | 64613 | 111100 GENERAL CASH | 23,236.85 | -71.98 | 46020158 | 481100 | |
| 46 | 64614 | 111100 GENERAL CASH | | | 46020159 | 481100 | |
| 46 | 64615 | 111100 GENERAL CASH | 1,356.00 | -4.20 | 46020158 | 481100 | |
| 46 | 64640 | 111100 GENERAL CASH | 16,768.48 | -51.95 | 46330002 | 481100 | |
| 46 | 64641 | 111100 GENERAL CASH | 709,175.52 | -2,196.88 | 46330002 | 481100 | |
| 46 | 64642 | 111100 GENERAL CASH | | | 46330002 | 481100 | |
| 46 | 64643 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64644 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64650 | 111100 GENERAL CASH | 325,018.16 | -1,006.84 | 46020169 | 481100 | |
| 46 | 64651 | 111100 GENERAL CASH | 547,484.44 | -1,696.00 | 46020169 | 481100 | |
| 46 | 64652 | 111100 GENERAL CASH | 23,734.25 | -73.52 | 46020169 | 481100 | |
| 46 | 64653 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64654 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64655 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64656 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64657 | 111100 GENERAL CASH | 7.00 | -0.02 | 46020169 | 481100 | |
| 46 | 64658 | 111100 GENERAL CASH | 287,359.02 | -890.18 | 46020169 | 481100 | |
| 46 | 64659 | 111100 GENERAL CASH | 11,695.31 | -36.23 | 46020169 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 46 | 64660 | 111100 GENERAL CASH | 838.71 | -2.60 | 46020169 | 481100 | |
| 46 | 64661 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64662 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 47 | 24710 | 111100 GENERAL CASH | 492,729.41 | -1,526.38 | 47210352 | 481100 | |
| 47 | 24720 | 111100 GENERAL CASH | 1,173,346.02 | -3,634.79 | 47210359 | 481100 | |
| 47 | 44710 | 111100 GENERAL CASH | 11,118.86 | -34.44 | | | |
| 47 | 64710 | 111100 GENERAL CASH | 21,618.90 | -66.97 | 47625660 | 481100 | |
| 47 | 64720 | 111100 GENERAL CASH | 3,337.10 | -10.34 | 47615330 | 481100 | |
| 47 | 64721 | 111100 GENERAL CASH | 3,163,528.05 | -9,799.98 | 47619132 | 481100 | |
| 47 | 64722 | 111100 GENERAL CASH | 4,149.92 | -12.86 | 47619132 | 481100 | |
| 48 | 24810 | 111100 GENERAL CASH | 29,103.43 | -90.16 | 48640200 | 481100 | |
| 48 | 24820 | 111100 GENERAL CASH | 1,306,214.76 | -4,046.39 | 48690210 | 481100 | |
| 48 | 44810 | 111100 GENERAL CASH | 6,574.45 | -20.37 | 48640400 | 481100 | |
| 48 | 64810 | 111100 GENERAL CASH | 10,327.88 | -31.99 | 48640600 | 481100 | |
| 48 | 64811 | 111100 GENERAL CASH | 24,223.18 | -75.04 | 48640600 | 481100 | |
| 48 | 64820 | 111100 GENERAL CASH | 1,202.44 | -3.72 | 48640601 | 481100 | |
| 50 | 25010 | 111100 GENERAL CASH | 3,176,310.26 | -9,839.57 | 50126201 | 481100 | |
| 50 | 25011 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 50 | 25030 | 111100 GENERAL CASH | 2,182,515.53 | -6,761.00 | 50326200 | 481100 | |
| 50 | 25040 | 111100 GENERAL CASH | 9,293,668.93 | -28,789.93 | 50426210 | 481100 | |
| 50 | 25050 | 111100 GENERAL CASH | | | 50129011 | 481100 | |
| 50 | 25060 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 50 | 25070 | 111100 GENERAL CASH | 5,167.67 | -16.01 | 50024800 | 481100 | |
| 50 | 25080 | 111100 GENERAL CASH | 49,680.00 | -153.90 | | | |
| 50 | 45040 | 111100 GENERAL CASH | 44,265.05 | -137.12 | 50448099 | 481100 | |
| 50 | 49000 | 111100 GENERAL CASH | 505,832.58 | -1,566.97 | 50148480 | 481100 | |
| 50 | 49200 | 111100 GENERAL CASH | 359,954.56 | -1,115.07 | 50346400 | 481100 | |
| 50 | 49300 | 111100 GENERAL CASH | 56,612.87 | -175.38 | 50441999 | 481100 | |
| 50 | 55010 | 111100 GENERAL CASH | 218,258.97 | -676.12 | 50159101 | 481100 | |
| 50 | 55011 | 111100 GENERAL CASH | 300,000.00 | -929.34 | | | |
| 50 | 55012 | 111100 GENERAL CASH | 1,681,976.35 | -5,210.43 | 50159301 | 481100 | |
| 50 | 55030 | 111100 GENERAL CASH | 168,430.84 | -521.77 | 50359200 | 481100 | |
| 50 | 55031 | 111100 GENERAL CASH | 506,965.42 | -1,570.48 | 50359090 | 481100 | |
| 50 | 55040 | 111100 GENERAL CASH | 342,192.03 | -1,060.04 | 50459110 | 481100 | |
| 50 | 55041 | 111100 GENERAL CASH | 1,020,936.93 | -3,162.66 | 50459510 | 481100 | |
| 50 | 55050 | 111100 GENERAL CASH | 947,570.13 | -2,935.38 | 50059200 | 481100 | |
| 50 | 64930 | 111100 GENERAL CASH | 20,410.77 | -63.23 | | | |
| 50 | 64950 | 111100 GENERAL CASH | 13,670.95 | -42.35 | | | |
| 50 | 64960 | 111100 GENERAL CASH | 2,337.40 | -7.24 | 50069600 | 481100 | |
| 50 | 64970 | 111100 GENERAL CASH | 655.98 | -2.03 | 50367602 | 481100 | |
| 50 | 64990 | 111100 GENERAL CASH | 380,137.45 | -1,177.59 | 50064955 | 481100 | |
| 50 | 65010 | 111100 GENERAL CASH | 424,806.26 | -1,315.96 | 50065649 | 481100 | |
| 50 | 65030 | 111100 GENERAL CASH | 132,878.74 | -411.63 | 50365100 | 481100 | |
| 50 | 65040 | 111100 GENERAL CASH | 166,777.74 | -516.64 | 50465020 | 481100 | |
| 50 | 65050 | 111100 GENERAL CASH | 63,017.73 | -195.22 | 50165001 | 481100 | |
| 50 | 65060 | 111100 GENERAL CASH | 15,124.81 | -46.85 | 50467640 | 481100 | |
| 50 | 65070 | 111100 GENERAL CASH | 4,634.46 | -14.36 | 50065703 | 481100 | |
| 50 | 65080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 50 | 65090 | 111100 GENERAL CASH | 777,216.92 | -2,407.66 | 50468790 | 481100 | |
| 51 | 25020 | 111100 GENERAL CASH | 8,492,795.03 | -26,308.98 | U5199502020 | 481100 | |
| 51 | 25110 | 111100 GENERAL CASH | 41,346,597.17 | -128,083.49 | U2199352020 | 481100 | |
| 51 | 25120 | 111100 GENERAL CASH | 133,274.53 | -412.86 | U2199352020 | 481100 | |
| 51 | 25140 | 111100 GENERAL CASH | 10,533,319.50 | -32,630.12 | U4199502020 | 481100 | |
| 51 | 25150 | 111100 GENERAL CASH | 29,394,461.78 | -91,058.16 | U3143922020 | 481100 | |
| 51 | 25160 | 111100 GENERAL CASH | | | U3397005070 | 481100 | |
| 51 | 25200 | 111100 GENERAL CASH | 418,454.17 | -1,296.29 | U9991906250 | 481100 | |
| 51 | 25210 | 111100 GENERAL CASH | 12,168,237.17 | -37,694.77 | U2199352020 | 481100 | |
| 51 | 25220 | 111100 GENERAL CASH | 6,003,006.36 | -18,596.11 | U3143922020 | 481100 | |
| 51 | 25230 | 111100 GENERAL CASH | 1,977,424.08 | -6,125.66 | U4199502020 | 481100 | |
| 51 | 25250 | 111100 GENERAL CASH | 310,813.73 | -962.84 | U5973954250 | 481100 | |
| 51 | 32500 | 111100 GENERAL CASH | 198,299.21 | -614.29 | U2991915320 | 481100 | |
| 51 | 32510 | 111100 GENERAL CASH | 623,315.39 | -1,930.91 | U2991937320 | 481100 | |
| 51 | 45120 | 111100 GENERAL CASH | 55,769.23 | -172.76 | | | |
| 51 | 45130 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 51 | 45140 | 111100 GENERAL CASH | 94,909.65 | -294.01 | | | |
| 51 | 45150 | 111100 GENERAL CASH | 2,325,012.65 | -7,202.42 | U3143922020 | 481100 | |
| 51 | 45170 | 111100 GENERAL CASH | 2,288,094.55 | -7,088.06 | U2244265630 | 481100 | |
| 51 | 45171 | 111100 GENERAL CASH | 5,503,142.39 | -17,047.63 | U2991913450 | 481100 | |
| 51 | 45172 | 111100 GENERAL CASH | 1,522,372.48 | -4,716.01 | U2511064220 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 51 | 45180 | 111100 GENERAL CASH | 1,473,735.15 | -4,565.34 | U4599404000 | 481100 | |
| 51 | 49100 | 111100 GENERAL CASH | 74,787.33 | -231.68 | U5199502020 | 481100 | |
| 51 | 55020 | 111100 GENERAL CASH | 4,645,364.62 | -14,390.41 | U5399805020 | 481100 | |
| 51 | 55110 | 111100 GENERAL CASH | 69,108,341.99 | -214,083.82 | U2244265630 | 481100 | |
| 51 | 55140 | 111100 GENERAL CASH | 8,099,502.09 | -25,090.64 | U4344525070 | 481100 | |
| 51 | 55150 | 111100 GENERAL CASH | 6,786,785.68 | -21,024.10 | U3143922020 | 481100 | |
| 51 | 55190 | 111100 GENERAL CASH | 553,907.33 | -1,715.89 | U2362215920 | 481100 | |
| 51 | 65020 | 111100 GENERAL CASH | (1,088,481.11) | 3,371.90 | U5743026020 | 481100 | |
| 51 | 65120 | 111100 GENERAL CASH | 13,303,890.13 | -41,212.79 | U2199352020 | 481100 | |
| 51 | 65140 | 111100 GENERAL CASH | 744,279.37 | -2,305.63 | U4699406000 | 481100 | |
| 51 | 65150 | 111100 GENERAL CASH | 31,939,458.51 | -98,942.05 | U3143922020 | 481100 | |
| 51 | 65170 | 111100 GENERAL CASH | 39,203,247.43 | -121,443.82 | U3741116220 | 481100 | |
| 51 | 65190 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 51 | 65200 | 111100 GENERAL CASH | | | | | |
| 51 | 65210 | 111100 GENERAL CASH | 49,145.66 | -152.24 | U3988486437 | 481100 | |
| 51 | 65220 | 111100 GENERAL CASH | | | | | |
| 51 | 65510 | 111100 GENERAL CASH | 1,721,487.59 | -5,332.82 | U2988106400 | 481100 | |
| 51 | 65520 | 111100 GENERAL CASH | 2,840,865.88 | -8,800.43 | U3988276438 | 481100 | |
| 51 | 65530 | 111100 GENERAL CASH | 246,074.31 | -762.29 | U4988106400 | 481100 | |
| 51 | 65560 | 111100 GENERAL CASH | 3,986,715.15 | -12,350.05 | U4674016060 | 481100 | |
| 53 | 25310 | 111100 GENERAL CASH | 485,697.09 | -1,504.59 | 53105018 | 481100 | |
| 54 | 25410 | 111100 GENERAL CASH | 30,286.86 | -93.82 | 54102002 | 481100 | |
| 54 | 25610 | 111100 GENERAL CASH | 9,106.99 | -28.21 | 54802002 | 481100 | |
| 54 | 45410 | 111100 GENERAL CASH | 66,595.70 | -206.30 | 54604003 | 481100 | |
| 54 | 45420 | 111100 GENERAL CASH | 71,534.63 | -221.60 | 54304001 | 481100 | |
| 54 | 45430 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 54 | 61810 | 111100 GENERAL CASH | 1,448.54 | -4.49 | 54804002 | 481100 | |
| 54 | 65410 | 111100 GENERAL CASH | 2,872.24 | -8.90 | 54206000 | 481100 | |
| 54 | 65420 | 111100 GENERAL CASH | 297.32 | -0.92 | 54506000 | 481100 | |
| 54 | 65430 | 111100 GENERAL CASH | 1,560.66 | -4.83 | 54206001 | 481100 | |
| 54 | 65440 | 111100 GENERAL CASH | 27,974.51 | -86.66 | 54906002 | 481100 | |
| 56 | 29500 | 111100 GENERAL CASH | 964,272.18 | -2,987.12 | 56100000 | 481100 | |
| 57 | 25710 | 111100 GENERAL CASH | 559,041.30 | -1,731.80 | 57105114 | 481100 | |
| 57 | 45710 | 111100 GENERAL CASH | 3,894.13 | -12.06 | | | |
| 57 | 45711 | 111100 GENERAL CASH | | | | | |
| 57 | 65710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 57 | 65711 | 111100 GENERAL CASH | | | | | |
| 57 | 65712 | 111100 GENERAL CASH | 8,656.14 | -26.81 | 57605102 | 481100 | |
| 57 | 65713 | 111100 GENERAL CASH | 8,656.14 | -26.81 | 57605103 | 481100 | |
| 57 | 65714 | 111100 GENERAL CASH | 5,259.34 | -16.29 | 57605104 | 481100 | |
| 57 | 65715 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 57 | 65716 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 57 | 65717 | 111100 GENERAL CASH | 1,647.52 | -5.10 | 57605107 | 481100 | |
| 57 | 65718 | 111100 GENERAL CASH | 14,918.04 | -46.21 | 57605108 | 481100 | |
| 57 | 65719 | 111100 GENERAL CASH | | | | | |
| 58 | 25810 | 111100 GENERAL CASH | 1,101,696.77 | -3,412.84 | 58082001 | 481100 | |
| 59 | 25910 | 111100 GENERAL CASH | 55,954.18 | -173.33 | 59059001 | 481100 | |
| 60 | 21600 | 111100 GENERAL CASH | 394,701.03 | -1,222.70 | 60105118 | 481100 | |
| 60 | 26020 | 111100 GENERAL CASH | 2,831,238.05 | -8,770.61 | 60105123 | 481100 | |
| 60 | 46010 | 111100 GENERAL CASH | 13,840.41 | -42.87 | 60105125 | 481100 | |
| 61 | 26100 | 111100 GENERAL CASH | 60,847.59 | -188.49 | 61114001 | 481100 | |
| 62 | 26210 | 111100 GENERAL CASH | 66,467.81 | -205.90 | 62832100 | 481100 | |
| 63 | 26310 | 111100 GENERAL CASH | 367,360.73 | -1,138.01 | 63842101 | 481100 | |
| 64 | 26410 | 111100 GENERAL CASH | 100,737.78 | -312.07 | 64105291 | 481100 | |
| 64 | 26430 | 111100 GENERAL CASH | 1,508,819.92 | -4,674.02 | 64105293 | 481100 | |
| 64 | 26440 | 111100 GENERAL CASH | 850,042.32 | -2,633.26 | 64105296 | 481100 | |
| 64 | 26450 | 111100 GENERAL CASH | 360,776.67 | -1,117.61 | 64892503 | 481100 | |
| 64 | 26460 | 111100 GENERAL CASH | 3,496,127.32 | -10,830.30 | 64105303 | 481100 | |
| 64 | 46410 | 111100 GENERAL CASH | 372,130.33 | -1,152.79 | 64894101 | 481100 | |
| 65 | 26500 | 111100 GENERAL CASH | 36,460.87 | -112.95 | 65041300 | 481100 | |
| 65 | 26501 | 111100 GENERAL CASH | 17,939.69 | -55.57 | 65041800 | 481100 | |
| 65 | 26502 | 111100 GENERAL CASH | 6,915.90 | -21.42 | 65041900 | 481100 | |
| 65 | 26503 | 111100 GENERAL CASH | 11,004.97 | -34.09 | 65041800 | 481100 | |
| 65 | 26510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 26520 | 111100 GENERAL CASH | 12,792,964.48 | -39,630.05 | 65129401 | 481100 | |
| 65 | 26521 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 26530 | 111100 GENERAL CASH | 333,305.61 | -1,032.51 | 65060001 | 481100 | |
| 65 | 26540 | 111100 GENERAL CASH | 134,272.67 | -415.95 | 65050004 | 481100 | |
| 65 | 26560 | 111100 GENERAL CASH | 2,232,477.01 | -6,915.77 | 65040300 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 65 | 26570 | 111100 GENERAL CASH | 393.45 | -1.22 | 65040938 | 481100 | |
| 65 | 26580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 26630 | 111100 GENERAL CASH | 404,067.81 | -1,251.72 | 65030004 | 481100 | |
| 65 | 26640 | 111100 GENERAL CASH | 269,378.36 | -834.48 | 65030005 | 481100 | |
| 65 | 26650 | 111100 GENERAL CASH | 1,089,369.31 | -3,374.65 | 65150008 | 481100 | |
| 65 | 26651 | 111100 GENERAL CASH | | | 65170018 | 481100 | |
| 65 | 26652 | 111100 GENERAL CASH | 172,926.59 | -535.69 | 65150008 | 481100 | |
| 65 | 26653 | 111100 GENERAL CASH | 211,102.84 | -653.95 | 65150008 | 481100 | |
| 65 | 26654 | 111100 GENERAL CASH | 14,945.96 | -46.30 | 65150008 | 481100 | |
| 65 | 26655 | 111100 GENERAL CASH | | | 65150008 | 481100 | |
| 65 | 26660 | 111100 GENERAL CASH | | | 65150008 | 481100 | |
| 65 | 26670 | 111100 GENERAL CASH | 15,204,803.37 | -47,101.44 | 65122667 | 481100 | |
| 65 | 26671 | 111100 GENERAL CASH | 440,368.99 | -1,364.18 | 65121100 | 481100 | |
| 65 | 26680 | 111100 GENERAL CASH | 5,288,317.77 | -16,382.15 | 65122668 | 481100 | |
| 65 | 26681 | 111100 GENERAL CASH | | | | | |
| 65 | 26690 | 111100 GENERAL CASH | 804,564.80 | -2,492.38 | 65122669 | 481100 | |
| 65 | 26691 | 111100 GENERAL CASH | | | | | |
| 65 | 28010 | 111100 GENERAL CASH | 562,016.76 | -1,741.02 | 65080007 | 481100 | |
| 65 | 28020 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 28910 | 111100 GENERAL CASH | 150,418.71 | -465.97 | 65110007 | 481100 | |
| 65 | 28920 | 111100 GENERAL CASH | 617.35 | -1.91 | 65110015 | 481100 | |
| 65 | 28930 | 111100 GENERAL CASH | | | | | |
| 65 | 32020 | 111100 GENERAL CASH | 2,562.84 | -7.94 | 65049190 | 481100 | |
| 65 | 46510 | 111100 GENERAL CASH | 108,375.28 | -335.72 | | | |
| 65 | 46530 | 111100 GENERAL CASH | | | | | |
| 65 | 51650 | 111100 GENERAL CASH | 440,932.81 | -1,365.92 | 65010003 | 481100 | |
| 65 | 56500 | 111100 GENERAL CASH | 9,257,998.11 | -28,679.43 | 65040100 | 481100 | |
| 65 | 56510 | 111100 GENERAL CASH | 168,481.11 | -521.92 | 65050005 | 481100 | |
| 65 | 56511 | 111100 GENERAL CASH | | | 65050005 | 481100 | |
| 65 | 56512 | 111100 GENERAL CASH | 955,983.21 | -2,961.44 | 65050009 | 481100 | |
| 65 | 56513 | 111100 GENERAL CASH | 448,444.29 | -1,389.19 | 65050011 | 481100 | |
| 65 | 56514 | 111100 GENERAL CASH | 1,000,680.39 | -3,099.91 | 65050014 | 481100 | |
| 65 | 56515 | 111100 GENERAL CASH | 306,997.48 | -951.02 | 65050006 | 481100 | |
| 65 | 56520 | 111100 GENERAL CASH | 693,848.91 | -2,149.41 | 65070012 | 481100 | |
| 65 | 56530 | 111100 GENERAL CASH | 2,681,144.19 | -8,305.65 | 65060003 | 481100 | |
| 65 | 56540 | 111100 GENERAL CASH | 48.77 | -0.15 | 65050016 | 481100 | |
| 65 | 56541 | 111100 GENERAL CASH | 786,809.95 | -2,437.38 | 65050016 | 481100 | |
| 65 | 56550 | 111100 GENERAL CASH | 106,340.57 | -329.42 | 65045400 | 481100 | |
| 65 | 56551 | 111100 GENERAL CASH | 1,971,538.81 | -6,107.43 | 65040400 | 481100 | |
| 65 | 56560 | 111100 GENERAL CASH | 11,261,143.73 | -34,884.77 | 65070021 | 481100 | |
| 65 | 56561 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 56570 | 111100 GENERAL CASH | (422,187.69) | 1,307.85 | 65100002 | 481100 | |
| 65 | 56571 | 111100 GENERAL CASH | 2,889,203.97 | -8,950.18 | 65100002 | 481100 | |
| 65 | 56572 | 111100 GENERAL CASH | 696,776.58 | -2,158.47 | 65100001 | 481100 | |
| 65 | 56580 | 111100 GENERAL CASH | 578,032.64 | -1,790.63 | 65050017 | 481100 | |
| 65 | 56640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 56650 | 111100 GENERAL CASH | 1,166,558.67 | -3,613.77 | 65025000 | 481100 | |
| 65 | 58010 | 111100 GENERAL CASH | 144,668.13 | -448.15 | 65080001 | 481100 | |
| 65 | 58020 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 58030 | 111100 GENERAL CASH | 69,036.05 | -213.86 | 65080003 | 481100 | |
| 65 | 58040 | 111100 GENERAL CASH | 101,295.84 | -313.79 | 65080006 | 481100 | |
| 65 | 58910 | 111100 GENERAL CASH | 2,577,975.66 | -7,986.05 | 65110010 | 481100 | |
| 65 | 58920 | 111100 GENERAL CASH | 6,835,224.64 | -21,174.16 | 65110009 | 481100 | |
| 65 | 66510 | 111100 GENERAL CASH | 1,923,778.50 | -5,959.48 | 65025000 | 481100 | |
| 65 | 66520 | 111100 GENERAL CASH | 33.90 | -0.11 | 65049991 | 481100 | |
| 65 | 66530 | 111100 GENERAL CASH | 250,726.22 | -776.70 | 65023504 | 481100 | |
| 65 | 66531 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 66532 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 66533 | 111100 GENERAL CASH | 18,848.93 | -58.39 | | | |
| 65 | 66534 | 111100 GENERAL CASH | 1,893,194.83 | -5,864.74 | 65023503 | 481100 | |
| 65 | 66535 | 111100 GENERAL CASH | 3,602,664.47 | -11,160.33 | 65023506 | 481100 | |
| 65 | 68010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68011 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68012 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68013 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68014 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68015 | 111100 GENERAL CASH | 660,436.49 | -2,045.90 | 65086003 | 481100 | |
| 65 | 68016 | 111100 GENERAL CASH | 51,493.06 | -159.52 | 65086103 | 481100 | |
| 65 | 68910 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 65 | 68920 | 111100 GENERAL CASH | 571,539.67 | -1,770.52 | 65080010 | 481100 | |
| 65 | 68921 | 111100 GENERAL CASH | 3,642,471.72 | -11,283.65 | 65081000 | 481100 | |
| 65 | 68922 | 111100 GENERAL CASH | 6,179,771.59 | -19,143.70 | 65083100 | 481100 | |
| 65 | 68923 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68930 | 111100 GENERAL CASH | 361,661.01 | -1,120.35 | 65080012 | 481100 | |
| 65 | 68931 | 111100 GENERAL CASH | 8,663.21 | -26.84 | | | |
| 65 | 68932 | 111100 GENERAL CASH | 170,256.95 | -527.42 | 65082008 | 481100 | |
| 65 | 68933 | 111100 GENERAL CASH | 4,166,007.67 | -12,905.46 | 65083103 | 481100 | |
| 65 | 68934 | 111100 GENERAL CASH | 4,538,245.08 | -14,058.58 | 65085503 | 481100 | |
| 65 | 68935 | 111100 GENERAL CASH | 1,511.34 | -4.68 | 65085703 | 481100 | |
| 65 | 68936 | 111100 GENERAL CASH | 1,824,939.84 | -5,653.30 | 65085803 | 481100 | |
| 65 | 68937 | 111100 GENERAL CASH | 23,692.47 | -73.39 | | | |
| 65 | 68938 | 111100 GENERAL CASH | 17,227.10 | -53.37 | 65085203 | 481100 | |
| 65 | 68939 | 111100 GENERAL CASH | 7,998.27 | -24.78 | 65085403 | 481100 | |
| 65 | 68940 | 111100 GENERAL CASH | 36,164.71 | -112.03 | | | |
| 65 | 68941 | 111100 GENERAL CASH | 1,248.76 | -3.87 | | | |
| 65 | 68942 | 111100 GENERAL CASH | 1,895.97 | -5.87 | | | |
| 65 | 68943 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68944 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68950 | 111100 GENERAL CASH | 15.48 | -0.05 | | | |
| 65 | 68951 | 111100 GENERAL CASH | | | | | |
| 65 | 78010 | 111100 GENERAL CASH | 4,188.16 | -12.97 | 78010 | 215100 | |
| 66 | 26610 | 111100 GENERAL CASH | 52,891.27 | -163.85 | 66582101 | 481100 | |
| 67 | 46710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 67 | 46730 | 111100 GENERAL CASH | 179,895.84 | -557.28 | 67141000 | 481100 | |
| 67 | 46740 | 111100 GENERAL CASH | 529,809.31 | -1,641.24 | 67142000 | 481100 | |
| 68 | 26810 | 111100 GENERAL CASH | 3,331.17 | -10.32 | 68372101 | 481100 | |
| 69 | 26900 | 111100 GENERAL CASH | 4,331.63 | -13.42 | 69262600 | 481100 | |
| 69 | 26901 | 111100 GENERAL CASH | 1,704.00 | -5.28 | | | |
| 69 | 26920 | 111100 GENERAL CASH | 957.45 | -2.97 | 69292200 | 481100 | |
| 69 | 46910 | 111100 GENERAL CASH | 20,279.88 | -62.82 | | | |
| 69 | 66900 | 111100 GENERAL CASH | | | 69266130 | 481100 | |
| 69 | 66901 | 111100 GENERAL CASH | | | 69266060 | 481100 | |
| 69 | 66910 | 111100 GENERAL CASH | 26,620.63 | -82.47 | 69266030 | 481100 | |
| 69 | 66911 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66912 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66913 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66914 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66915 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66916 | 111100 GENERAL CASH | | | 69266130 | 481100 | |
| 69 | 66917 | 111100 GENERAL CASH | 11.35 | -0.04 | 69266030 | 481100 | |
| 69 | 66918 | 111100 GENERAL CASH | 1,741.19 | -5.39 | 69266030 | 481100 | |
| 69 | 66919 | 111100 GENERAL CASH | | | | | |
| 70 | 27010 | 111100 GENERAL CASH | 9,557.26 | -29.61 | 70202000 | 481100 | |
| 70 | 67010 | 111100 GENERAL CASH | 9,127.92 | -28.28 | | | |
| 72 | 21830 | 111100 GENERAL CASH | 146,579.35 | -454.07 | 72000681 | 481100 | |
| 72 | 21860 | 111100 GENERAL CASH | 9,177.76 | -28.43 | 72540000 | 481100 | |
| 72 | 21861 | 111100 GENERAL CASH | 2,766.11 | -8.57 | 72540000 | 481100 | |
| 72 | 21862 | 111100 GENERAL CASH | 864.09 | -2.68 | 72130207 | 481100 | |
| 72 | 21863 | 111100 GENERAL CASH | 37,771.25 | -117.01 | 72540000 | 481100 | |
| 72 | 21864 | 111100 GENERAL CASH | 11,683.98 | -36.19 | 72540000 | 481100 | |
| 72 | 21865 | 111100 GENERAL CASH | 14,364.85 | -44.50 | 72540000 | 481100 | |
| 72 | 21866 | 111100 GENERAL CASH | 20,281.22 | -62.83 | 72540000 | 481100 | |
| 72 | 21867 | 111100 GENERAL CASH | | | 72540000 | 481100 | |
| 72 | 21868 | 111100 GENERAL CASH | | | 72540000 | 481100 | |
| 72 | 23310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 27210 | 111100 GENERAL CASH | 328,147.21 | -1,016.53 | 72200000 | 481100 | |
| 72 | 27211 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 27230 | 111100 GENERAL CASH | 832,551.19 | -2,579.08 | 72180002 | 481100 | |
| 72 | 27231 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 27232 | 111100 GENERAL CASH | 2,575,203.80 | -7,977.47 | 72190000 | 481100 | |
| 72 | 27233 | 111100 GENERAL CASH | 1,469,068.47 | -4,550.88 | 72190000 | 481100 | |
| 72 | 27240 | 111100 GENERAL CASH | 9,782,315.87 | -30,303.66 | 72598101 | 481100 | |
| 72 | 27250 | 111100 GENERAL CASH | 5,007.35 | -15.51 | 72542725 | 481100 | |
| 72 | 27251 | 111100 GENERAL CASH | 4,152.61 | -12.86 | | | |
| 72 | 27252 | 111100 GENERAL CASH | 9,273.66 | -28.73 | | | |
| 72 | 27253 | 111100 GENERAL CASH | 842.50 | -2.61 | | | |
| 72 | 27254 | 111100 GENERAL CASH | 4,443.22 | -13.76 | | | |
| 72 | 27255 | 111100 GENERAL CASH | 0.01 | | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 72 | 27260 | 111100 GENERAL CASH | 53,688.06 | -166.31 | 72200655 | 481100 | |
| 72 | 47210 | 111100 GENERAL CASH | | | 72947218 | 481100 | |
| 72 | 47211 | 111100 GENERAL CASH | 29,686.58 | -91.96 | 72947218 | 481100 | |
| 72 | 47212 | 111100 GENERAL CASH | 329,864.82 | -1,021.86 | 72947218 | 481100 | |
| 72 | 47213 | 111100 GENERAL CASH | | | | | |
| 72 | 47214 | 111100 GENERAL CASH | 26,221.55 | -81.23 | 72947218 | 481100 | |
| 72 | 47215 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 47220 | 111100 GENERAL CASH | 1,440.03 | -4.46 | | | |
| 72 | 47221 | 111100 GENERAL CASH | 8,700.67 | -26.95 | | | |
| 72 | 47222 | 111100 GENERAL CASH | 730.30 | -2.26 | 72472230 | 481100 | |
| 72 | 47223 | 111100 GENERAL CASH | 2,153.86 | -6.67 | 72472240 | 481100 | |
| 72 | 47230 | 111100 GENERAL CASH | 117,475.25 | -363.91 | 72747236 | 481100 | |
| 72 | 47231 | 111100 GENERAL CASH | | | | | |
| 72 | 47232 | 111100 GENERAL CASH | | | | | |
| 72 | 47233 | 111100 GENERAL CASH | 149,285.79 | -462.46 | | | |
| 72 | 47234 | 111100 GENERAL CASH | 79,291.74 | -245.63 | 72747236 | 481100 | |
| 72 | 47235 | 111100 GENERAL CASH | | | | | |
| 72 | 47240 | 111100 GENERAL CASH | 384,123.22 | -1,189.94 | | | |
| 72 | 47241 | 111100 GENERAL CASH | 100,602.14 | -311.65 | 72139601 | 481100 | |
| 72 | 47242 | 111100 GENERAL CASH | 5,572.22 | -17.26 | 72204724 | 481100 | |
| 72 | 47243 | 111100 GENERAL CASH | 23,134.49 | -71.67 | | | |
| 72 | 47244 | 111100 GENERAL CASH | 3,658.30 | -11.33 | | | |
| 72 | 47245 | 111100 GENERAL CASH | 124,363.00 | -385.25 | 72110001 | 481100 | |
| 72 | 47246 | 111100 GENERAL CASH | 1,488.62 | -4.61 | 72104724 | 481100 | |
| 72 | 47247 | 111100 GENERAL CASH | 4,876.21 | -15.11 | 72109111 | 481100 | |
| 72 | 47280 | 111100 GENERAL CASH | 21,069.74 | -65.27 | 72105881 | 481100 | |
| 72 | 47290 | 111100 GENERAL CASH | 22,838.70 | -70.75 | 72105882 | 481100 | |
| 72 | 47300 | 111100 GENERAL CASH | 1,290,319.01 | -3,997.15 | 72901002 | 481100 | |
| 72 | 47301 | 111100 GENERAL CASH | 6,868.86 | -21.28 | 72047301 | 481100 | |
| 73 | 27310 | 111100 GENERAL CASH | 21,798.61 | -67.53 | 73097001 | 481100 | |
| 74 | 27410 | 111100 GENERAL CASH | 285,511.37 | -884.46 | 74105884 | 481100 | |
| 75 | 27510 | 111100 GENERAL CASH | 249,640.51 | -773.34 | 75102100 | 481100 | |
| 76 | 27220 | 111100 GENERAL CASH | 13,333.34 | -41.30 | | | |
| 78 | 27800 | 111100 GENERAL CASH | 8,908.54 | -27.60 | 78022200 | 481100 | |
| 78 | 27810 | 111100 GENERAL CASH | 210,055.10 | -650.71 | 78996200 | 481100 | |
| 78 | 27820 | 111100 GENERAL CASH | 326,364.16 | -1,011.01 | 78996201 | 481100 | |
| 78 | 27830 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 78 | 27840 | 111100 GENERAL CASH | | | | | |
| 78 | 27850 | 111100 GENERAL CASH | 582,506.94 | -1,804.49 | 78202200 | 481100 | |
| 78 | 32780 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 78 | 47810 | 111100 GENERAL CASH | 107,704.33 | -333.65 | | | |
| 78 | 47820 | 111100 GENERAL CASH | 128.97 | -0.40 | | | |
| 78 | 47821 | 111100 GENERAL CASH | | | | | |
| 78 | 47822 | 111100 GENERAL CASH | 37,402.62 | -115.87 | | | |
| 78 | 47823 | 111100 GENERAL CASH | 8,973.73 | -27.80 | | | |
| 78 | 47824 | 111100 GENERAL CASH | 235,901.25 | -730.77 | 78980407 | 481100 | |
| 78 | 47825 | 111100 GENERAL CASH | 1,307,008.60 | -4,048.85 | 78980408 | 481100 | |
| 78 | 47826 | 111100 GENERAL CASH | 468,208.70 | -1,450.42 | 78980409 | 481100 | |
| 81 | 28110 | 111100 GENERAL CASH | 5,298.20 | -16.41 | 81020330 | 481100 | |
| 81 | 28111 | 111100 GENERAL CASH | 36,667.62 | -113.59 | 81700320 | 481100 | |
| 81 | 48140 | 111100 GENERAL CASH | 41,148.12 | -127.47 | 81020350 | 481100 | |
| 81 | 68400 | 111100 GENERAL CASH | 169,955.87 | -526.49 | 81020360 | 481100 | |
| 81 | 68401 | 111100 GENERAL CASH | 1,055.40 | -3.27 | 81020360 | 481100 | |
| 81 | 68402 | 111100 GENERAL CASH | 33,352.50 | -103.32 | 8.10E+07 | 481100 | |
| 82 | 28210 | 111100 GENERAL CASH | 32,909.48 | -101.95 | 82032100 | 481100 | |
| 83 | 28310 | 111100 GENERAL CASH | 3,963.40 | -12.28 | 83900001 | 481100 | |
| 84 | 28330 | 111100 GENERAL CASH | 230,301.99 | -713.43 | 84632016 | 481100 | |
| 84 | 28340 | 111100 GENERAL CASH | 1,593,532.71 | -4,936.45 | 84932033 | 481100 | |
| 84 | 28345 | 111100 GENERAL CASH | 782.26 | -2.42 | 84B32020 | 481100 | |
| 84 | 28350 | 111100 GENERAL CASH | 45,294.56 | -140.31 | 84K32036 | 481100 | |
| 84 | 28359 | 111100 GENERAL CASH | 432,153.41 | -1,338.72 | 84K32023 | 481100 | |
| 84 | 28360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 84 | 28370 | 111100 GENERAL CASH | 3.70 | -0.01 | 84L32010 | 481100 | |
| 84 | 28380 | 111100 GENERAL CASH | 3,864,069.84 | -11,970.12 | 84I32004 | 481100 | |
| 84 | 28381 | 111100 GENERAL CASH | 195,678.39 | -606.17 | 84032031 | 481100 | |
| 84 | 28390 | 111100 GENERAL CASH | 5,962,985.26 | -18,472.14 | 84I32091 | 481100 | |
| 84 | 28391 | 111100 GENERAL CASH | 195,631.11 | -606.03 | 84D32093 | 481100 | |
| 84 | 28400 | 111100 GENERAL CASH | 1,836,032.63 | -5,687.66 | 84N32024 | 481100 | |
| 84 | 28410 | 111100 GENERAL CASH | 23,629.87 | -73.20 | 84T42029 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 84 | 28411 | 111100 GENERAL CASH | 29,211.54 | -90.49 | 84T32011 | 481100 | |
| 84 | 28412 | 111100 GENERAL CASH | 1,515.58 | -4.69 | 84N38011 | 481100 | |
| 84 | 28413 | 111100 GENERAL CASH | 51,943.25 | -160.91 | 84332011 | 481100 | |
| 84 | 28420 | 111100 GENERAL CASH | 102,765.56 | -318.35 | 84632034 | 481100 | |
| 84 | 28430 | 111100 GENERAL CASH | 132.01 | -0.41 | 84232039 | 481100 | |
| 84 | 28440 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 84 | 28441 | 111100 GENERAL CASH | 43,803.47 | -135.69 | 84M32085 | 481100 | |
| 84 | 28442 | 111100 GENERAL CASH | 542,103.84 | -1,679.33 | 84M32085 | 481100 | |
| 84 | 28450 | 111100 GENERAL CASH | 4,760.26 | -14.75 | 84832040 | 481100 | |
| 84 | 28459 | 111100 GENERAL CASH | 152,984.56 | -473.92 | 84832030 | 481100 | |
| 84 | 28460 | 111100 GENERAL CASH | 1,371,537.89 | -4,248.75 | 84232007 | 481100 | |
| 84 | 28461 | 111100 GENERAL CASH | 3,482.20 | -10.79 | 84442007 | 481100 | |
| 84 | 28462 | 111100 GENERAL CASH | 68,061.49 | -210.84 | 84432006 | 481100 | |
| 84 | 28470 | 111100 GENERAL CASH | 6,778.53 | -21.00 | 84E34001 | 481100 | |
| 84 | 28480 | 111100 GENERAL CASH | 23,537.63 | -72.91 | 84E34001 | 481100 | |
| 84 | 28490 | 111100 GENERAL CASH | 19,868,970.59 | -61,550.10 | 84532051 | 481100 | |
| 84 | 28630 | 111100 GENERAL CASH | 1,466,290.76 | -4,542.28 | 84432087 | 481100 | |
| 84 | 48400 | 111100 GENERAL CASH | 471,537.43 | -1,460.73 | 84E34001 | 481100 | |
| 84 | 48410 | 111100 GENERAL CASH | 354,165.95 | -1,097.14 | 84224003 | 481100 | |
| 84 | 48411 | 111100 GENERAL CASH | 0.25 | | | | |
| 84 | 48412 | 111100 GENERAL CASH | | | 84424007 | 481100 | |
| 84 | 48413 | 111100 GENERAL CASH | 260,615.00 | -807.33 | 84444006 | 481100 | |
| 84 | 48414 | 111100 GENERAL CASH | 20,334.60 | -62.99 | 84334027 | 481100 | |
| 84 | 48415 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 84 | 48416 | 111100 GENERAL CASH | 78,925.09 | -244.49 | 84434086 | 481100 | |
| 84 | 48417 | 111100 GENERAL CASH | 19,881.95 | -61.59 | 84442087 | 481100 | |
| 84 | 48418 | 111100 GENERAL CASH | 72,553.09 | -224.75 | 84424088 | 481100 | |
| 84 | 48420 | 111100 GENERAL CASH | 33,031.75 | -102.33 | 84I24022 | 481100 | |
| 84 | 48430 | 111100 GENERAL CASH | 30,195.57 | -93.54 | 84924005 | 481100 | |
| 84 | 48440 | 111100 GENERAL CASH | 356,490.83 | -1,104.34 | 84E34001 | 481100 | |
| 84 | 48450 | 111100 GENERAL CASH | 69,347.05 | -214.82 | 84K44045 | 481100 | |
| 84 | 68450 | 111100 GENERAL CASH | 554.80 | -1.72 | 84K36022 | 481100 | |
| 84 | 68451 | 111100 GENERAL CASH | 668.17 | -2.07 | 84K36022 | 481100 | |
| 84 | 68460 | 111100 GENERAL CASH | 71,268.68 | -220.78 | 84536062 | 481100 | |
| 84 | 68470 | 111100 GENERAL CASH | | | 84426406 | 481100 | |
| 84 | 68471 | 111100 GENERAL CASH | 4,917,813.81 | -15,234.40 | 8.44E+07 | 481100 | |
| 84 | 68472 | 111100 GENERAL CASH | 51,284,810.49 | -158,870.09 | 84426406 | 481100 | |
| 84 | 68473 | 111100 GENERAL CASH | 49,735.14 | -154.07 | 84446006 | 481100 | |
| 84 | 68480 | 111100 GENERAL CASH | 1,815,667.00 | -5,624.57 | 84416086 | 481100 | |
| 84 | 68481 | 111100 GENERAL CASH | 83,843.86 | -259.73 | 84427086 | 481100 | |
| 84 | 68482 | 111100 GENERAL CASH | 4,968,968.68 | -15,392.87 | 84426486 | 481100 | |
| 84 | 68483 | 111100 GENERAL CASH | 448,045.36 | -1,387.95 | 84416086 | 481100 | |
| 85 | 28510 | 111100 GENERAL CASH | | | 85100000 | 481100 | |
| 85 | 28511 | 111100 GENERAL CASH | 236,436.60 | -732.43 | 85100000 | 481100 | |
| 85 | 28520 | 111100 GENERAL CASH | | | 85200000 | 481100 | |
| 85 | 28521 | 111100 GENERAL CASH | 46,734.39 | -144.77 | 85200000 | 481100 | |
| 85 | 28530 | 111100 GENERAL CASH | | | 85300000 | 481100 | |
| 85 | 28531 | 111100 GENERAL CASH | 43,556.72 | -134.93 | 85300000 | 481100 | |
| 85 | 28540 | 111100 GENERAL CASH | 47,647.00 | -147.60 | 85410000 | 481100 | |
| 85 | 28550 | 111100 GENERAL CASH | 1,074,381.41 | -3,328.22 | 85510000 | 481100 | |
| 85 | 28560 | 111100 GENERAL CASH | 53,563.69 | -165.93 | 85610000 | 481100 | |
| 85 | 28570 | 111100 GENERAL CASH | 50,000.00 | -154.89 | 85100000 | 481100 | |
| 85 | 28580 | 111100 GENERAL CASH | 48,730.23 | -150.96 | 85810000 | 481100 | |
| 85 | 28590 | 111100 GENERAL CASH | 30,483.10 | -94.43 | 85910000 | 481100 | |
| 85 | 63230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 63231 | 111100 GENERAL CASH | 293,033.04 | -907.76 | 85300000 | 481100 | |
| 85 | 63250 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 63270 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 63271 | 111100 GENERAL CASH | 628,409.96 | -1,946.69 | 85200000 | 481100 | |
| 85 | 63300 | 111100 GENERAL CASH | | | 85100000 | 481100 | |
| 85 | 63301 | 111100 GENERAL CASH | | | 85100000 | 481100 | |
| 85 | 63360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 63361 | 111100 GENERAL CASH | | | | | |
| 85 | 63370 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68500 | 111100 GENERAL CASH | | | 85100000 | 481100 | |
| 85 | 68501 | 111100 GENERAL CASH | | | 85100000 | 481100 | |
| 85 | 68510 | 111100 GENERAL CASH | | | | | |
| 85 | 68530 | 111100 GENERAL CASH | 8.49 | -0.03 | 85500000 | 481100 | |
| 85 | 68540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 85 | 68560 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68570 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68590 | 111100 GENERAL CASH | 13,413,167.64 | -41,551.31 | 85100000 | 481100 | |
| 85 | 68600 | 111100 GENERAL CASH | 39,803.59 | -123.30 | 85800000 | 481100 | |
| 85 | 68610 | 111100 GENERAL CASH | 26,137.99 | -80.97 | 85900000 | 481100 | |
| 85 | 76530 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 86 | 28600 | 111100 GENERAL CASH | 144,183.27 | -446.65 | 86137000 | 481100 | |
| 87 | 28710 | 111100 GENERAL CASH | 246,053.80 | -762.23 | 87942101 | 481100 | |
| 87 | 28720 | 111100 GENERAL CASH | 601,393.45 | -1,863.00 | 87952201 | 481100 | |
| 88 | 21890 | 111100 GENERAL CASH | 701,284.21 | -2,172.44 | 88020000 | 481100 | |
| 90 | 29010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 90 | 59010 | 111100 GENERAL CASH | 2,962,234.58 | -9,176.41 | 90109009 | 481100 | |
| 92 | 21900 | 111100 GENERAL CASH | 107,111.71 | -331.81 | 92406018 | 481100 | |
| 93 | 29310 | 111100 GENERAL CASH | 69,640.67 | -215.73 | 93152101 | 481100 | |
| 94 | 29410 | 111100 GENERAL CASH | 643,538.92 | -1,993.55 | 94425200 | 481100 | |
| 94 | 29420 | 111100 GENERAL CASH | 82,484.30 | -255.52 | 94426000 | 481100 | |
| 94 | 49410 | 111100 GENERAL CASH | | | | | |
| 94 | 49420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 95 | 20740 | 111100 GENERAL CASH | 28.35 | -0.09 | 95107084 | 481100 | |
| 95 | 40810 | 111100 GENERAL CASH | 51,875.91 | -160.70 | 95107087 | 481100 | |
| 96 | 21550 | 111100 GENERAL CASH | 172,087.68 | -533.09 | 96012000 | 481100 | |
| 96 | 21551 | 111100 GENERAL CASH | 181,269.04 | -561.54 | 96012000 | 481100 | |
| 96 | 29610 | 111100 GENERAL CASH | 51,796.16 | -160.45 | 96013000 | 481100 | |

Notes:

"Exception: F0902 record not found" means there was no balance record for account 111100.

A negative average balance and positive allocated interest means the fund had a negative balance and the interest earnings was netted against another fund.

A blank Interest BU means the fund did not earn interest (no account category code 21 record for account 111100).

A blank average balance means the fund did not have cash during the month.