

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 1/31/2006
 General Ledger Date = 2/22/2006
 Interest rate = 4.11704%

JE Batch 838232
 Document 1142406

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
3	20300	111100 GENERAL CASH			3122014	481100
3	20301	111100 GENERAL CASH	132,951.91	(464.89)	3122014	481100
3	20302	111100 GENERAL CASH	4,947.34	(17.30)	3122018	481100
3	20330	111100 GENERAL CASH	248,086.90	(867.49)	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	228,544.33	(799.15)	5203401	481100
5	20520	111100 GENERAL CASH	120,025.22	(419.69)	5239800	481100
5	20530	111100 GENERAL CASH	465,821.46	(1,628.84)	5213425	481100
5	20540	111100 GENERAL CASH	1,045,472.62	(3,655.70)	5257000	481100
5	20550	111100 GENERAL CASH	76,765.93	(268.43)	5203402	481100
5	20560	111100 GENERAL CASH	146,868.74	(513.56)	5223500	481100
5	20570	111100 GENERAL CASH	452,571.12	(1,582.51)	5203400	481100
5	20580	111100 GENERAL CASH	5,525,848.73	(19,322.24)	5243500	481100
5	40500	111100 GENERAL CASH	87,467.48	(305.85)	5457000	481100
5	40510	111100 GENERAL CASH	66.75	(0.23)	5439800	481100
5	40520	111100 GENERAL CASH	501.78	(1.75)	5439700	481100
7	20400	111100 GENERAL CASH		Exception: F0902 record not found		
7	20410	111100 GENERAL CASH				
7	28120	111100 GENERAL CASH	16,883.18	(59.04)	7420003	481100
7	28130	111100 GENERAL CASH	134,215.69	(469.31)	7420004	481100
7	48110	111100 GENERAL CASH	313,655.17	(1,096.76)		
7	48111	111100 GENERAL CASH	539,272.60	(1,885.67)	7460002	481100
7	48112	111100 GENERAL CASH	240,250.91	(840.09)	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	9,543,578.56	(33,371.03)	7460007	481100
7	68111	111100 GENERAL CASH	7,500,429.17	(26,226.75)	7460008	481100
7	68112	111100 GENERAL CASH	44,387.09	(155.21)	7460009	481100
9	20910	111100 GENERAL CASH	396,082.50	(1,384.98)	9725300	481100
9	20920	111100 GENERAL CASH	805,197.23	(2,815.53)	9625100	481100
9	20930	111100 GENERAL CASH	6,038.52	(21.11)	9128660	481100
9	20931	111100 GENERAL CASH	648,357.90	(2,267.11)	9128677	481100
9	20940	111100 GENERAL CASH	187,755.06	(656.52)	9822200	481100
9	20950	111100 GENERAL CASH	17,053,631.86	(59,631.43)	9824584	481100
9	26110	111100 GENERAL CASH	1,238,876.24	(4,331.98)	9328900	481100
9	50900	111100 GENERAL CASH	504,987.05	(1,765.79)	9158640	481100
10	21010	111100 GENERAL CASH	177,519.57	(620.73)	10100354	481100
11	21110	111100 GENERAL CASH	5,520.72	(19.30)	11002000	481100
11	21120	111100 GENERAL CASH	17,584.63	(61.49)	11002112	481100
11	21130	111100 GENERAL CASH	27,458.55	(96.01)	11002113	481100
11	21140	111100 GENERAL CASH	98,384.85	(344.02)	11002120	481100
11	21150	111100 GENERAL CASH		Exception: F0902 record not found		
11	41110	111100 GENERAL CASH	29,950.29	(104.73)		
11	41120	111100 GENERAL CASH	15,731.91	(55.01)		
11	41130	111100 GENERAL CASH	9,810.68	(34.31)		
11	41140	111100 GENERAL CASH		Exception: F0902 record not found		
11	41150	111100 GENERAL CASH	11,329.83	(39.62)		
11	51110	111100 GENERAL CASH	86,855.56	(303.71)	11005111	481100
11	61110	111100 GENERAL CASH	871,142.37	(3,046.12)	11006130	481100
11	61111	111100 GENERAL CASH			11006111	481100
11	61112	111100 GENERAL CASH			11006111	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
11	61113	111100	GENERAL CASH		11006111	481100
11	61114	111100	GENERAL CASH			
11	61115	111100	GENERAL CASH	137,003.58	(479.06)	11006125 481100
12	10000	111100	GENERAL CASH	469,760,662.62	(1,642,612.11)	12031000 481100
12	11000	111100	GENERAL CASH	273,616,789.48	(956,755.83)	12031000 481100
12	21180	111100	GENERAL CASH	257,950.57	(901.98)	12211800 481100
12	21190	111100	GENERAL CASH	14,404.47	(50.37)	12651900 481100
12	21200	111100	GENERAL CASH	400,366.72	(1,399.96)	12122000 481100
12	21240	111100	GENERAL CASH	112,982.62	(395.07)	12052400 481100
12	21260	111100	GENERAL CASH	293,152.99	(1,025.07)	12182600 481100
12	21265	111100	GENERAL CASH	45,943.65	(160.65)	12212650 481100
12	21270	111100	GENERAL CASH	14,619.94	(51.12)	12032700 481100
12	21280	111100	GENERAL CASH	9,199.78	(32.17)	12032800 481100
12	21289	111100	GENERAL CASH		Exception: F0902 record not found	
12	21290	111100	GENERAL CASH	87,450.30	(305.79)	12172900 481100
12	33000	111100	GENERAL CASH	1,569,380.43	(5,487.65)	
12	38000	111100	GENERAL CASH	8,296,146.97	(29,009.14)	12993000 481100
12	61210	111100	GENERAL CASH	5,044,820.61	(17,640.22)	12061210 481100
12	61220	111100	GENERAL CASH	9.13	(0.03)	12006200 481100
12	61221	111100	GENERAL CASH	6.88	(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	11,164,661.56	(39,039.47)	12006400 481100
12	61250	111100	GENERAL CASH	733,754.85	(2,565.72)	12006500 481100
12	61260	111100	GENERAL CASH	1,224.84	(4.28)	12006604 481100
12	61270	111100	GENERAL CASH	13,956.99	(48.80)	12061270 481100
12	61280	111100	GENERAL CASH	6,539,293.05	(22,865.95)	12006800 481100
12	61290	111100	GENERAL CASH	0.23		12061290 481100
12	61300	111100	GENERAL CASH			
12	62220	111100	GENERAL CASH	13,821,301.61	(48,328.95)	12006204 481100
12	62460	111100	GENERAL CASH	2,915,469.61	(10,194.52)	12006605 481100
12	66920	111100	GENERAL CASH	3,243.26	(11.34)	
12	71210	111100	GENERAL CASH	614.15	(2.15)	12007100 481100
12	71220	111100	GENERAL CASH	535,059.26	(1,870.94)	71220 215100
12	71630	111100	GENERAL CASH			
12	77520	111100	GENERAL CASH	310,054.16	(1,084.17)	77520 215100
12	77590	111100	GENERAL CASH	55,574.92	(194.33)	77590 215100
12	77610	111100	GENERAL CASH	115,860.99	(405.13)	77610 215100
12	77640	111100	GENERAL CASH	4,955,803.92	(17,328.96)	77640 215100
12	79990	111100	GENERAL CASH		Exception: F0902 record not found	
13	21300	111100	GENERAL CASH	46,694.92	(163.28)	13258102 481100
13	21301	111100	GENERAL CASH	21,109.92	(73.82)	13452302 481100
13	21302	111100	GENERAL CASH	4,950.15	(17.31)	13403202 481100
13	21303	111100	GENERAL CASH	26,033.73	(91.03)	13590002 481100
13	21304	111100	GENERAL CASH	63,129.01	(220.74)	13410152 481100
13	21305	111100	GENERAL CASH	33,651.78	(117.67)	13471102 481100
13	21306	111100	GENERAL CASH	555.55	(1.94)	13512800 481100
13	21307	111100	GENERAL CASH	39,315.11	(137.47)	13430202 481100
13	21308	111100	GENERAL CASH	176,803.69	(618.23)	13440202 481100
13	21309	111100	GENERAL CASH	3,999.29	(13.98)	13430502 481100
13	21310	111100	GENERAL CASH	161,902.70	(566.13)	13140000 481100
13	21320	111100	GENERAL CASH	96,943.07	(338.98)	13465002 481100
13	21330	111100	GENERAL CASH		Exception: F0902 record not found	
13	21350	111100	GENERAL CASH			
13	21360	111100	GENERAL CASH		Exception: F0902 record not found	
13	21370	111100	GENERAL CASH	110,074.63	(384.90)	13010802 481100
13	21371	111100	GENERAL CASH	1,249,977.06	(4,370.79)	13510002 481100
13	21372	111100	GENERAL CASH	6,551.80	(22.91)	13403302 481100
13	21373	111100	GENERAL CASH			
13	21374	111100	GENERAL CASH	150,028.25	(524.60)	13510002 481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
13	21375	111100	GENERAL CASH			
13	21390	111100	GENERAL CASH	270,059.96	(944.32)	13460102 481100
13	21470	111100	GENERAL CASH			
13	21480	111100	GENERAL CASH	207,324.08	(724.95)	13464902 481100
13	21485	111100	GENERAL CASH	746,241.04	(2,609.38)	13404062 481100
13	21490	111100	GENERAL CASH	13,349.62	(46.68)	13426162 481100
13	21491	111100	GENERAL CASH			
13	21492	111100	GENERAL CASH			
13	41340	111100	GENERAL CASH	4,507,833.54	(15,762.54)	13508064 481100
13	41341	111100	GENERAL CASH	3,390.51	(11.86)	
13	41342	111100	GENERAL CASH	108,458.75	(379.25)	13465164 481100
13	41343	111100	GENERAL CASH	25,984.08	(90.86)	13594963 481100
13	41344	111100	GENERAL CASH	50,564.83	(176.81)	13400018 481100
13	41345	111100	GENERAL CASH	6,997.04	(24.47)	13508064 481100
13	41346	111100	GENERAL CASH	55,038.10	(192.45)	13430304 481100
13	41347	111100	GENERAL CASH	25,652.70	(89.70)	13512963 481100
13	41348	111100	GENERAL CASH	259,153.54	(906.18)	
13	41349	111100	GENERAL CASH	67,277.73	(235.25)	13452544 481100
13	41480	111100	GENERAL CASH			
13	51320	111100	GENERAL CASH	24,515.57	(85.72)	13501865 481100
13	51321	111100	GENERAL CASH	31,705.75	(110.87)	13505105 481100
13	51322	111100	GENERAL CASH	169,816.13	(593.80)	13453105 481100
13	51323	111100	GENERAL CASH	12,180.52	(42.59)	13432605 481100
13	51324	111100	GENERAL CASH	44,540.75	(155.75)	13453005 481100
13	51325	111100	GENERAL CASH	9,796.27	(34.25)	13505305 481100
13	51326	111100	GENERAL CASH			
13	51327	111100	GENERAL CASH	28,787.08	(100.66)	13452905 481100
13	61310	111100	GENERAL CASH		Exception: F0902 record not found	
13	61311	111100	GENERAL CASH	458,973.85	(1,604.89)	13000109 481100
13	61312	111100	GENERAL CASH	1,739,767.48	(6,083.44)	13000209 481100
13	61313	111100	GENERAL CASH	29,283.74	(102.40)	13000309 481100
13	61360	111100	GENERAL CASH	27,164,579.69	(94,986.39)	13006136 481100
13	71310	111100	GENERAL CASH	758.57	(2.65)	71310 215100
13	71320	111100	GENERAL CASH	40,976.23	(143.28)	71320 215100
13	71330	111100	GENERAL CASH	426.70	(1.49)	71330 215100
14	20450	111100	GENERAL CASH	11,980,707.70	(41,892.94)	14008300 481100
14	20460	111100	GENERAL CASH	295,883.04	(1,034.61)	14007100 481100
14	20470	111100	GENERAL CASH	69,396.15	(242.66)	14001200 481100
14	21400	111100	GENERAL CASH	9,116.26	(31.88)	14006000 481100
14	21408	111100	GENERAL CASH	238,230.00	(833.02)	14029000 481100
14	21409	111100	GENERAL CASH	73,267.14	(256.19)	14009000 481100
14	21410	111100	GENERAL CASH	577,643.35	(2,019.85)	14006400 481100
14	21420	111100	GENERAL CASH	22,889.27	(80.04)	14026020 481100
14	21430	111100	GENERAL CASH	20,652.05	(72.21)	14016000 481100
14	21440	111100	GENERAL CASH	164,726.70	(576.00)	14001900 481100
14	21450	111100	GENERAL CASH	330,639.17	(1,156.15)	14021900 481100
14	21460	111100	GENERAL CASH	49,691,020.41	(173,754.59)	14008600 481100
14	61420	111100	GENERAL CASH			
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	31.00	(0.11)	
14	61422	111100	GENERAL CASH			
14	61423	111100	GENERAL CASH			
15	41510	111100	GENERAL CASH		Exception: F0902 record not found	
16	21540	111100	GENERAL CASH	444,257.99	(1,553.44)	16002022 481100
16	21541	111100	GENERAL CASH	478,102.60	(1,671.78)	16002023 481100
16	21560	111100	GENERAL CASH	1,038,954.46	(3,632.91)	16302000 481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
16	21570	111100 GENERAL CASH	87,799.03	(307.01)	16002000	481100
16	21575	111100 GENERAL CASH	66,253.66	(231.67)	16002021	481100
16	21580	111100 GENERAL CASH	9,470.62	(33.12)	16002001	481100
16	21590	111100 GENERAL CASH	4,531.87	(15.85)	16002024	481100
16	21610	111100 GENERAL CASH	1,496.58	(5.23)	16002003	481100
16	21620	111100 GENERAL CASH		Exception: F0902 record not found		
16	21630	111100 GENERAL CASH	374,689.55	(1,310.18)	16002004	481100
16	21640	111100 GENERAL CASH		Exception: F0902 record not found		
16	21650	111100 GENERAL CASH	186,730.11	(652.94)	16002005	481100
16	21660	111100 GENERAL CASH	761,807.41	(2,663.81)	16002006	481100
16	21670	111100 GENERAL CASH	6,918,619.93	(24,192.34)	16002007	481100
16	21680	111100 GENERAL CASH	2,991.70	(10.46)	16002008	481100
16	21687	111100 GENERAL CASH	29,419.35	(102.87)	16002026	481100
16	21689	111100 GENERAL CASH	4,674.91	(16.35)	16002020	481100
16	21690	111100 GENERAL CASH		Exception: F0902 record not found		
16	21700	111100 GENERAL CASH	666,354.68	(2,330.04)	16142008	481100
16	21760	111100 GENERAL CASH	12,189.83	(42.62)	16002010	481100
16	21770	111100 GENERAL CASH	56,694.33	(198.24)	16002011	481100
16	24310	111100 GENERAL CASH	11,015.23	(38.52)	16152001	481100
16	41610	111100 GENERAL CASH	18,837.44	(65.87)	16144000	481100
16	41611	111100 GENERAL CASH				
16	51620	111100 GENERAL CASH	20,327.20	(71.08)	16005000	481100
16	61610	111100 GENERAL CASH	5,357,154.67	(18,732.36)	16306000	481100
16	61620	111100 GENERAL CASH	2,030,440.98	(7,099.84)	16306001	481100
16	61630	111100 GENERAL CASH	323,760.85	(1,132.09)	16006001	481100
16	71620	111100 GENERAL CASH	13,914,688.87	(48,655.49)		
17	21710	111100 GENERAL CASH	5,261,595.64	(18,398.22)	17100110	481100
17	61700	111100 GENERAL CASH				
18	20750	111100 GENERAL CASH	303,806.31	(1,062.32)	18333004	481100
18	20755	111100 GENERAL CASH		Exception: F0902 record not found		
18	20760	111100 GENERAL CASH	3,087.15	(10.79)	18056002	481100
18	20780	111100 GENERAL CASH	127,504.25	(445.84)	18333006	481100
18	20790	111100 GENERAL CASH	432,369.71	(1,511.87)	18333007	481100
18	20791	111100 GENERAL CASH		Exception: F0902 record not found		
18	20800	111100 GENERAL CASH			18333024	481100
18	20810	111100 GENERAL CASH	166,593.42	(582.53)	18333025	481100
18	20820	111100 GENERAL CASH	303,550.06	(1,061.42)	18333027	481100
18	20830	111100 GENERAL CASH	104,391.76	(365.03)	18387000	481100
18	20840	111100 GENERAL CASH	83,031.30	(290.34)	18027025	481100
18	20841	111100 GENERAL CASH	694.23	(2.43)		
18	20842	111100 GENERAL CASH	725.92	(2.54)		
18	20850	111100 GENERAL CASH	908.02	(3.18)	18061014	481100
18	20870	111100 GENERAL CASH	1,272.34	(4.45)	18333030	481100
18	20880	111100 GENERAL CASH	1,008.15	(3.53)	18057003	481100
18	20890	111100 GENERAL CASH	370,767.39	(1,296.46)	18057004	481100
18	21780	111100 GENERAL CASH	52,325.98	(182.97)	18061019	481100
18	21781	111100 GENERAL CASH				
18	21790	111100 GENERAL CASH	57,321.99	(200.44)	18333032	481100
18	21800	111100 GENERAL CASH	144,736.24	(506.10)	18027041	481100
18	21801	111100 GENERAL CASH	3,245.76	(11.35)	18027091	481100
18	21810	111100 GENERAL CASH	39,450.92	(137.95)	18057005	481100
18	21820	111100 GENERAL CASH	48,038.26	(167.98)	18063010	481100
18	21840	111100 GENERAL CASH	42,796.18	(149.65)	18382001	481100
18	21850	111100 GENERAL CASH	6,175.88	(21.60)	18063011	481100
18	21870	111100 GENERAL CASH	493,869.99	(1,726.92)	18056003	481100
18	21880	111100 GENERAL CASH	2,865.91	(10.02)	18057006	481100
18	21885	111100 GENERAL CASH		Exception: F0902 record not found		
18	21889	111100 GENERAL CASH		Exception: F0902 record not found		
18	21950	111100 GENERAL CASH	919,923.49	(3,216.70)	18333035	481100
18	21960	111100 GENERAL CASH	25,422.42	(88.89)	18063012	481100
18	21970	111100 GENERAL CASH	3,463.33	(12.11)	18027042	481100

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18	41810	111100 GENERAL CASH	61,264.93	(214.23)	18063035	481100
18	41820	111100 GENERAL CASH	81,004.85	(283.25)	18027114	481100
18	41830	111100 GENERAL CASH	1,288.47	(4.51)	18333093	481100
18	41840	111100 GENERAL CASH				
18	41841	111100 GENERAL CASH	7,863.33	(27.50)	18333094	481100
18	41850	111100 GENERAL CASH	5,501.12	(19.24)	18564000	481100
18	41860	111100 GENERAL CASH	5,601.53	(19.59)	18333110	481100
18	41900	111100 GENERAL CASH	49,843.34	(174.29)	18057012	481100
18	41920	111100 GENERAL CASH	11,630.64	(40.67)	18333095	481100
18	41930	111100 GENERAL CASH	82,714.44	(289.23)	18063025	481100
18	41950	111100 GENERAL CASH	1,098.35	(3.84)	18333056	481100
18	41970	111100 GENERAL CASH	47,092.75	(164.67)	18027058	481100
18	51810	111100 GENERAL CASH	25,531.51	(89.28)	18027064	481100
19	21910	111100 GENERAL CASH	3,882,876.50	(13,577.25)	19210101	481100
19	21920	111100 GENERAL CASH	8,140,516.98	(28,464.95)	19220001	481100
19	21930	111100 GENERAL CASH	5,455.04	(19.07)	19236500	481100
19	61910	111100 GENERAL CASH	91.51	(0.32)		
20	22000	111100 GENERAL CASH	19,995.90	(69.92)	20470053	481100
20	22001	111100 GENERAL CASH	652,338.45	(2,281.03)	20470056	481100
20	22002	111100 GENERAL CASH	383,757.49	(1,341.88)	20470055	481100
20	22003	111100 GENERAL CASH	173,360.65	(606.19)	20470054	481100
20	22010	111100 GENERAL CASH	119,331.59	(417.27)	25100001	481100
20	22012	111100 GENERAL CASH	80,570.62	(281.73)	20480162	481100
20	22013	111100 GENERAL CASH	4,500.08	(15.74)	20480166	481100
20	22014	111100 GENERAL CASH	106.98	(0.37)	20480165	481100
20	22015	111100 GENERAL CASH	14.81	(0.05)	20480103	481100
20	22016	111100 GENERAL CASH	8,370.28	(29.27)	20460165	481100
20	22017	111100 GENERAL CASH	15,058.35	(52.65)	20460161	481100
20	22018	111100 GENERAL CASH	2,647.90	(9.26)	20460159	481100
20	22019	111100 GENERAL CASH			Exception: F0902 record not found	
20	22024	111100 GENERAL CASH	38,458.00	(134.48)	20490066	481100
20	22025	111100 GENERAL CASH	793.72	(2.78)	20490004	481100
20	22026	111100 GENERAL CASH	55,956.32	(195.66)	20490067	481100
20	22027	111100 GENERAL CASH	2,796.16	(9.78)	20490065	481100
20	22028	111100 GENERAL CASH			Exception: F0902 record not found	
20	22029	111100 GENERAL CASH	7,637.20	(26.70)	20490070	481100
20	22030	111100 GENERAL CASH	1,749,607.52	(6,117.85)	20480137	481100
20	22031	111100 GENERAL CASH			Exception: F0902 record not found	
20	22033	111100 GENERAL CASH	113,834.52	(398.05)	20550170	481100
20	22034	111100 GENERAL CASH	212,546.29	(743.21)	20550338	481100
20	22035	111100 GENERAL CASH	93,193.45	(325.87)	20550018	481100
20	22036	111100 GENERAL CASH	60,165.96	(210.38)	20550346	481100
20	22037	111100 GENERAL CASH	142,187.29	(497.19)	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	44,053.17	(154.04)	20460151	481100
20	22050	111100 GENERAL CASH	279,672.73	(977.93)	20460155	481100
20	22051	111100 GENERAL CASH	348,906.51	(1,220.02)	20460156	481100
20	22052	111100 GENERAL CASH	36,323.46	(127.01)	20460157	481100
20	22053	111100 GENERAL CASH	41,408.56	(144.79)	20460158	481100
20	22054	111100 GENERAL CASH	104,770.15	(366.35)	20460167	481100
20	22055	111100 GENERAL CASH	233,064.10	(814.96)	20460162	481100
20	22056	111100 GENERAL CASH	82,390.76	(288.10)	20460164	481100
20	22057	111100 GENERAL CASH	5,310.61	(18.57)	25290035	481100
20	22058	111100 GENERAL CASH	761.72	(2.66)	25100202	481100
20	22059	111100 GENERAL CASH	27,140.01	(94.90)	25100203	481100
20	22060	111100 GENERAL CASH	276,986.66	(968.54)	20550041	481100
20	22061	111100 GENERAL CASH	48,124.59	(168.28)	25120146	481100
20	22062	111100 GENERAL CASH	6,330.52	(22.14)	25120145	481100
20	22063	111100 GENERAL CASH	14,065.31	(49.18)	25120139	481100
20	22064	111100 GENERAL CASH	38,794.06	(135.65)	25120140	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
20	22065	111100 GENERAL CASH	6,141.68	(21.48)	25120141	481100
20	22066	111100 GENERAL CASH	40,119.56	(140.29)	25120159	481100
20	22067	111100 GENERAL CASH	26,967.66	(94.30)	25120144	481100
20	22068	111100 GENERAL CASH	37,647.49	(131.64)	25120142	481100
20	22069	111100 GENERAL CASH	66,984.41	(234.22)	25120148	481100
20	22070	111100 GENERAL CASH	20,648.74	(72.20)	25120149	481100
20	22073	111100 GENERAL CASH	17,414.42	(60.89)	25200020	481100
20	22074	111100 GENERAL CASH	990.57	(3.46)	25170051	481100
20	22075	111100 GENERAL CASH	17,333.86	(60.61)	25100189	481100
20	22076	111100 GENERAL CASH	39,105.81	(136.74)	25100184	481100
20	22077	111100 GENERAL CASH	879.71	(3.08)	25100183	481100
20	22080	111100 GENERAL CASH	13,242.66	(46.31)	26770009	481100
20	22081	111100 GENERAL CASH	81,138.32	(283.72)	20550222	481100
20	22082	111100 GENERAL CASH	651,893.09	(2,279.47)	20560002	481100
20	22083	111100 GENERAL CASH	371,503.05	(1,299.03)	26770009	481100
20	22084	111100 GENERAL CASH	91,031.33	(318.31)	26790031	481100
20	22085	111100 GENERAL CASH	53.18	(0.19)	26930218	481100
20	22086	111100 GENERAL CASH	5,136,345.92	(17,960.26)	26970002	481100
20	22087	111100 GENERAL CASH	67,105.86	(234.65)	25090002	481100
20	22561	111100 GENERAL CASH	2,629,850.46	(9,195.80)	20030001	481100
20	28000	111100 GENERAL CASH	214,440.62	(749.83)	20550014	481100
20	28001	111100 GENERAL CASH	2,488,246.11	(8,700.65)	20550171	481100
20	28002	111100 GENERAL CASH	754,830.90	(2,639.42)	20550014	481100
20	28004	111100 GENERAL CASH	124,688.97	(436.00)	20570010	481100
20	28005	111100 GENERAL CASH	109,671.02	(383.49)	20550176	481100
20	42020	111100 GENERAL CASH	86,282.89	(301.71)	26770017	481100
20	42022	111100 GENERAL CASH	103,864.31	(363.18)	20480150	481100
20	42023	111100 GENERAL CASH	1,239,893.63	(4,335.54)	26770017	481100
20	42050	111100 GENERAL CASH				
20	42070	111100 GENERAL CASH	44,655.93	(156.15)	20980011	481100
20	42608	111100 GENERAL CASH	7,797.16	(27.26)	20200007	481100
20	42609	111100 GENERAL CASH	10,089.76	(35.28)	20290006	481100
21	21220	111100 GENERAL CASH	1,016.21	(3.55)		
21	21230	111100 GENERAL CASH	503,957.04	(1,762.19)	21520003	481100
21	21250	111100 GENERAL CASH	660,966.84	(2,311.20)	21221250	481100
21	21251	111100 GENERAL CASH	80,729.15	(282.29)	21321250	481100
21	22110	111100 GENERAL CASH	540,579.02	(1,890.24)	21620003	481100
21	22111	111100 GENERAL CASH			21720000	481100
21	41210	111100 GENERAL CASH	37,507.39	(131.15)		
21	41211	111100 GENERAL CASH	(604.22)	2.11	21221250	481100
21	41212	111100 GENERAL CASH	7,476.07	(26.14)	21540003	481100
21	41213	111100 GENERAL CASH	39,365.79	(137.65)		
22	22210	111100 GENERAL CASH	12,826,594.72	(44,850.75)	22000000	481100
22	62230	111100 GENERAL CASH		Exception: F0902 record not found		
22	62240	111100 GENERAL CASH	13,125,914.76	(45,897.39)	22206224	481100
22	72210	111100 GENERAL CASH	5,893,512.75	(20,607.85)	72210	215100
23	22300	111100 GENERAL CASH	54,909.63	(192.00)	23742005	481100
23	22310	111100 GENERAL CASH	821.59	(2.87)	23756005	481100
23	22320	111100 GENERAL CASH	2,070,535.31	(7,240.04)	23702005	481100
23	22340	111100 GENERAL CASH	309,940.51	(1,083.77)	23740005	481100
23	22350	111100 GENERAL CASH	0.34		23720003	481100
23	22360	111100 GENERAL CASH	106,471.68	(372.30)	23760005	481100
23	22370	111100 GENERAL CASH	476,347.41	(1,665.64)	23745005	481100
23	42310	111100 GENERAL CASH	307,645.04	(1,075.74)	23471003	481100
23	42311	111100 GENERAL CASH	68,928.52	(241.02)		
23	42312	111100 GENERAL CASH	439,700.98	(1,537.50)	23805021	481100
23	42320	111100 GENERAL CASH	6,033.01	(21.10)	23751005	481100
23	42330	111100 GENERAL CASH				
23	42340	111100 GENERAL CASH	324.88	(1.14)		
23	42350	111100 GENERAL CASH	63,107.56	(220.67)	23472003	481100
23	42360	111100 GENERAL CASH	94,351.14	(329.92)	23810005	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
23	42370	111100 GENERAL CASH	383,482.46	(1,340.92)	23340003	481100
23	42380	111100 GENERAL CASH	34,021.49	(118.96)	23997003	481100
23	62310	111100 GENERAL CASH	28,917,059.60	(101,114.28)	23715003	481100
23	62320	111100 GENERAL CASH	2,811,018.26	(9,829.29)	23716005	481100
23	72310	111100 GENERAL CASH	42,841.90	(149.81)	72310	215100
24	21340	111100 GENERAL CASH	356,987.72	(1,248.28)	24520001	481100
24	22430	111100 GENERAL CASH	395,215.33	(1,381.95)	24221002	481100
24	22440	111100 GENERAL CASH	829,898.97	(2,901.91)	24221000	481100
24	22450	111100 GENERAL CASH	11,344,988.29	(39,670.02)	24105001	481100
24	42410	111100 GENERAL CASH	241,608.47	(844.83)	24105001	481100
24	42420	111100 GENERAL CASH	379,584.62	(1,327.29)	24105001	481100
24	42421	111100 GENERAL CASH	78,201.66	(273.45)	24105001	481100
24	42422	111100 GENERAL CASH			24105001	481100
24	42423	111100 GENERAL CASH	10,486.37	(36.67)	24105001	481100
24	42424	111100 GENERAL CASH	61,810.10	(216.13)	24105001	481100
24	42425	111100 GENERAL CASH	124,179.31	(434.22)	24105001	481100
24	42426	111100 GENERAL CASH	30,000.00	(104.90)	24105001	481100
24	42427	111100 GENERAL CASH	88,309.27	(308.79)	24105001	481100
24	47920	111100 GENERAL CASH	942.02	(3.29)	24105001	481100
24	47921	111100 GENERAL CASH			24105001	481100
24	62410	111100 GENERAL CASH	34,044.74	(119.04)		
24	72410	111100 GENERAL CASH			24221006	481100
24	72411	111100 GENERAL CASH	17,400,522.18	(60,844.41)	24221006	481100
24	72412	111100 GENERAL CASH	3,027,943.12	(10,587.81)	24221006	481100
25	21750	111100 GENERAL CASH	668,515.92	(2,337.60)	25280001	481100
25	22078	111100 GENERAL CASH				
25	22088	111100 GENERAL CASH	425,344.37	(1,487.30)	25120056	481100
25	22089	111100 GENERAL CASH				
25	22510	111100 GENERAL CASH				
25	22520	111100 GENERAL CASH	829,618.61	(2,900.93)	25080184	481100
25	22521	111100 GENERAL CASH	320,246.56	(1,119.81)	25210136	481100
25	22522	111100 GENERAL CASH	209,039.22	(730.95)	25050094	481100
25	22523	111100 GENERAL CASH	2,355,390.56	(8,236.09)	25070379	481100
25	22524	111100 GENERAL CASH	332,820.25	(1,163.77)	25150153	481100
25	22525	111100 GENERAL CASH	682,238.73	(2,385.58)	25110267	481100
25	22527	111100 GENERAL CASH	65,598.56	(229.38)	25040001	481100
25	22528	111100 GENERAL CASH	276,855.92	(968.08)	25180145	481100
25	22529	111100 GENERAL CASH	148,645.63	(519.77)	25190151	481100
25	22530	111100 GENERAL CASH	275,412.09	(963.03)	25010002	481100
25	22540	111100 GENERAL CASH				
25	22550	111100 GENERAL CASH	281,927.87	(985.82)	25390004	481100
25	22552	111100 GENERAL CASH	6,964.19	(24.35)	25420106	481100
25	22553	111100 GENERAL CASH	341,495.21	(1,194.11)	25430103	481100
25	22554	111100 GENERAL CASH	171,066.88	(598.17)	25300007	481100
25	22560	111100 GENERAL CASH	650.23	(2.27)	25030013	481100
25	22650	111100 GENERAL CASH	666,231.12	(2,329.61)	26260001	481100
25	42021	111100 GENERAL CASH	35,152.81	(122.92)	25140038	481100
25	42024	111100 GENERAL CASH	6,259.32	(21.89)	25100194	481100
25	42510	111100 GENERAL CASH	343,529.13	(1,201.22)	25070419	481100
25	42520	111100 GENERAL CASH	100,576.66	(351.69)	25430082	481100
25	42540	111100 GENERAL CASH	278,864.17	(975.10)	25070426	481100
25	42541	111100 GENERAL CASH	403,513.16	(1,410.96)	25150158	481100
25	42542	111100 GENERAL CASH	212,371.19	(742.60)	25180148	481100
25	42543	111100 GENERAL CASH	166,925.94	(583.69)	25190171	481100
25	42602	111100 GENERAL CASH			20200007	481100
25	42603	111100 GENERAL CASH			20290006	481100
25	42607	111100 GENERAL CASH	647.44	(2.26)	25980028	481100
25	42610	111100 GENERAL CASH	974,595.73	(3,407.87)	25260010	481100
25	42642	111100 GENERAL CASH	633,694.78	(2,215.84)	26980041	481100
25	42643	111100 GENERAL CASH	398,979.09	(1,395.11)	25060144	481100
25	48100	111100 GENERAL CASH	202,502.53	(708.09)	25080186	481100

Exception: F0902 record not found

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Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
25	48101	111100 GENERAL CASH	119,985.43	(419.55)	25210141	481100
25	48102	111100 GENERAL CASH	546,635.07	(1,911.42)	25050096	481100
25	48103	111100 GENERAL CASH			25050096	481100
25	48105	111100 GENERAL CASH	376,372.26	(1,316.06)	25280025	481100
25	48106	111100 GENERAL CASH	568,038.14	(1,986.26)	25110270	481100
25	48108	111100 GENERAL CASH	16,205.92	(56.67)	25280041	481100
25	48120	111100 GENERAL CASH	12,209.01	(42.69)	25010004	481100
25	48121	111100 GENERAL CASH	438,648.29	(1,533.82)	25080162	481100
25	48122	111100 GENERAL CASH	12,253,052.66	(42,845.25)	25050108	481100
25	48123	111100 GENERAL CASH	194,936.12	(681.63)	25210159	481100
25	48125	111100 GENERAL CASH	329,171.91	(1,151.02)	25110274	481100
25	48127	111100 GENERAL CASH	1,764,251.43	(6,169.06)	25310004	481100
25	48128	111100 GENERAL CASH	218,661.93	(764.60)	25280036	481100
25	62510	111100 GENERAL CASH	13,818.81	(48.32)	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	11,193.47	(39.14)	26430002	481100
25	62530	111100 GENERAL CASH	15,018.66	(52.52)	26420002	481100
25	68030	111100 GENERAL CASH	4,290.35	(15.00)	26080001	481100
25	68050	111100 GENERAL CASH	22,779.18	(79.65)	26110001	481100
25	68100	111100 GENERAL CASH	1,504.02	(5.26)	26210001	481100
25	68120	111100 GENERAL CASH			26280001	481100
25	68200	111100 GENERAL CASH	522,660.44	(1,827.59)	26050002	481100
25	68220	111100 GENERAL CASH	172,999.99	(604.93)	26070001	481100
25	68230	111100 GENERAL CASH	117,842.33	(412.06)	26080002	481100
25	68250	111100 GENERAL CASH	232,105.36	(811.60)	26110002	481100
25	68260	111100 GENERAL CASH	157,772.85	(551.68)	26070002	481100
25	68300	111100 GENERAL CASH	20,609.14	(72.06)	26210002	481100
25	68410	111100 GENERAL CASH	(367.51)	1.29		
25	68411	111100 GENERAL CASH	14,320.92	(50.08)	68411	215100
25	68412	111100 GENERAL CASH	387,152.96	(1,353.76)	68412	215100
25	68413	111100 GENERAL CASH	365,919.94	(1,279.51)	68413	215100
25	68414	111100 GENERAL CASH	860.32	(3.01)	68414	215100
25	68415	111100 GENERAL CASH	33,339.29	(116.58)	68415	215100
25	68416	111100 GENERAL CASH	76,960.48	(269.11)	68416	215100
25	68417	111100 GENERAL CASH	8,600.83	(30.07)	68417	215100
25	68418	111100 GENERAL CASH	89,931.71	(314.46)	68418	215100
25	68419	111100 GENERAL CASH	22,554.82	(78.87)	68419	215100
25	68420	111100 GENERAL CASH	661,565.17	(2,313.29)	68420	215100
25	72630	111100 GENERAL CASH	15,107.06	(52.82)	25160001	481100
25	72650	111100 GENERAL CASH	261,089.08	(912.95)	25160001	481100
26	22020	111100 GENERAL CASH	2,191,905.64	(7,664.44)	26920005	481100
26	22041	111100 GENERAL CASH	17,774.52	(62.15)	26930414	481100
26	22042	111100 GENERAL CASH	115,569.21	(404.11)	26930415	481100
26	22043	111100 GENERAL CASH	590,800.58	(2,065.85)	26930478	481100
26	22044	111100 GENERAL CASH	20,094.34	(70.26)	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	22071	111100 GENERAL CASH	12,909.17	(45.14)	26930417	481100
26	22072	111100 GENERAL CASH	34,578.94	(120.91)	25290029	481100
26	22079	111100 GENERAL CASH		Exception: F0902 record not found		
26	22526	111100 GENERAL CASH	905,767.80	(3,167.20)	26850004	481100
26	22551	111100 GENERAL CASH	6,131,746.66	(21,440.88)	26670431	481100
26	22555	111100 GENERAL CASH	1,921,995.38	(6,720.64)	26710464	481100
26	22590	111100 GENERAL CASH		Exception: F0902 record not found		
26	22600	111100 GENERAL CASH	219,139.59	(766.27)	26770034	481100
26	22601	111100 GENERAL CASH		Exception: F0902 record not found		
26	22610	111100 GENERAL CASH				
26	22620	111100 GENERAL CASH	68.88	(0.24)	26880013	481100
26	22621	111100 GENERAL CASH	1.05		26710275	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
26	22622	111100 GENERAL CASH			26880013	481100
26	22630	111100 GENERAL CASH	691,491.29	(2,417.94)	20550177	481100
26	22640	111100 GENERAL CASH	33,470,193.91	(117,035.23)	25020023	481100
26	22660	111100 GENERAL CASH			26260001	481100
26	22661	111100 GENERAL CASH			26260001	481100
26	22664	111100 GENERAL CASH			26260001	481100
26	22670	111100 GENERAL CASH	901,686.36	(3,152.93)	26840085	481100
26	22671	111100 GENERAL CASH	1,139,288.97	(3,983.75)	26840092	481100
26	22680	111100 GENERAL CASH	590,913.36	(2,066.25)	26882005	481100
26	22681	111100 GENERAL CASH	15,575.56	(54.46)	26882005	481100
26	22682	111100 GENERAL CASH			26882005	481100
26	22683	111100 GENERAL CASH	116,000.00	(405.62)	26882005	481100
26	22690	111100 GENERAL CASH	61,748.58	(215.92)	26710466	481100
26	27270	111100 GENERAL CASH	1,909,722.19	(6,677.73)	26870084	481100
26	42025	111100 GENERAL CASH		Exception: F0902 record not found		
26	42600	111100 GENERAL CASH			26980041	481100
26	42601	111100 GENERAL CASH	372,243.14	(1,301.62)	26880209	481100
26	42604	111100 GENERAL CASH	43,041.62	(150.50)	26980041	481100
26	42605	111100 GENERAL CASH	4,857,399.95	(16,984.87)	26880045	481100
26	42606	111100 GENERAL CASH	3,121.44	(10.91)	26870781	481100
26	42640	111100 GENERAL CASH	964,052.81	(3,371.00)	26870199	481100
26	42641	111100 GENERAL CASH	695,646.02	(2,432.47)	26710161	481100
26	42644	111100 GENERAL CASH	98,519.67	(344.49)	26870199	481100
26	42680	111100 GENERAL CASH	524,640.87	(1,834.51)	25160001	481100
26	48104	111100 GENERAL CASH	16,442.45	(57.49)	26840049	481100
26	48107	111100 GENERAL CASH	65,375.41	(228.60)	26910049	481100
26	48124	111100 GENERAL CASH	3,362,424.50	(11,757.39)	26840045	481100
26	48126	111100 GENERAL CASH	5,631,207.59	(19,690.64)	26850006	481100
26	48129	111100 GENERAL CASH	69,161.61	(241.84)	26980075	481100
26	62620	111100 GENERAL CASH	259,793.88	(908.42)	26860068	481100
26	62630	111100 GENERAL CASH	925,746.14	(3,237.06)	26880038	481100
26	62640	111100 GENERAL CASH	15,175,526.79	(53,064.26)	26880039	481100
26	72610	111100 GENERAL CASH	68,963.97	(241.15)	72610	215100
26	72620	111100 GENERAL CASH	290,128.74	(1,014.49)	72620	215100
27	22700	111100 GENERAL CASH	21,952,298.57	(76,760.60)	27227050	481100
27	22710	111100 GENERAL CASH	7,534,637.35	(26,346.37)	27227150	481100
27	22720	111100 GENERAL CASH			27227050	481100
27	26710	111100 GENERAL CASH	4,486,306.95	(15,687.27)	27267150	481100
27	26720	111100 GENERAL CASH	4,669,706.18	(16,328.56)	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	655,883.46	(2,293.43)	77570	215100
28	22810	111100 GENERAL CASH		Exception: F0902 record not found		
28	22820	111100 GENERAL CASH	16.96	(0.06)	28370700	481100
28	62800	111100 GENERAL CASH	1,359.06	(4.75)	28370700	481100
28	63200	111100 GENERAL CASH	855,073.22	(2,989.93)	28360200	481100
29	22900	111100 GENERAL CASH	192,512.16	(673.16)	29172029	481100
29	25510	111100 GENERAL CASH	1,228,824.56	(4,296.83)	29002031	481100
29	25520	111100 GENERAL CASH	111,972.68	(391.53)	29002032	481100
29	25530	111100 GENERAL CASH	10,234.77	(35.79)	29002033	481100
29	25540	111100 GENERAL CASH	498,088.91	(1,741.67)	29002034	481100
29	25550	111100 GENERAL CASH	78,847.97	(275.71)	29002035	481100
29	25560	111100 GENERAL CASH				
29	25570	111100 GENERAL CASH	138,449.19	(484.12)	29192055	481100
29	25580	111100 GENERAL CASH	29,595.11	(103.49)	29022001	481100
29	25590	111100 GENERAL CASH	40,887.28	(142.97)	29192056	481100
29	26600	111100 GENERAL CASH	515,845.30	(1,803.76)	29122040	481100
29	26870	111100 GENERAL CASH		Exception: F0902 record not found		
29	42910	111100 GENERAL CASH	64,021.39	(223.86)		
29	42920	111100 GENERAL CASH				

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
29	42921	111100 GENERAL CASH	11,698.82	(40.91)		
29	45520	111100 GENERAL CASH	75,076.95	(262.52)		
30	21210	111100 GENERAL CASH	799,421.85	(2,795.34)	30101227	481100
31	23110	111100 GENERAL CASH	33,938.21	(118.67)	31120021	481100
31	23111	111100 GENERAL CASH	12,039.13	(42.10)	31220000	481100
31	23112	111100 GENERAL CASH	188,485.99	(659.08)	31220215	481100
31	23113	111100 GENERAL CASH	14,619.91	(51.12)	31120021	481100
31	23114	111100 GENERAL CASH	25,592.26	(89.49)	31120001	481100
31	23115	111100 GENERAL CASH	53,967.78	(188.71)	31120022	481100
31	23116	111100 GENERAL CASH			Exception: F0902 record not found	
31	23117	111100 GENERAL CASH	1,081.74	(3.78)		
31	23120	111100 GENERAL CASH	1,082,102.94	(3,783.79)	31520000	481100
31	32310	111100 GENERAL CASH	329.27	(1.15)	31230140	481100
31	43100	111100 GENERAL CASH			31140000	481100
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	14,075.81	(49.22)	31140000	481100
31	43111	111100 GENERAL CASH	4,874.45	(17.04)	31140000	481100
31	43112	111100 GENERAL CASH	26,651.13	(93.19)	31140000	481100
31	43113	111100 GENERAL CASH	47,780.98	(167.08)	31140000	481100
31	43114	111100 GENERAL CASH	164,128.15	(573.91)	31140000	481100
31	43115	111100 GENERAL CASH	828.62	(2.90)	31140000	481100
31	43116	111100 GENERAL CASH	60,680.20	(212.18)	31140000	481100
31	43117	111100 GENERAL CASH			Exception: F0902 record not found	
31	43118	111100 GENERAL CASH			31140000	481100
31	43119	111100 GENERAL CASH			31140000	481100
31	43120	111100 GENERAL CASH	300,804.40	(1,051.82)		
31	43121	111100 GENERAL CASH				
31	43122	111100 GENERAL CASH	10,267.30	(35.90)		
31	43130	111100 GENERAL CASH	135,044.38	(472.21)	31140001	481100
31	43131	111100 GENERAL CASH	64,625.77	(225.98)	31140001	481100
31	43132	111100 GENERAL CASH	7,705.02	(26.94)	31140001	481100
31	43133	111100 GENERAL CASH	70,749.90	(247.39)	31140001	481100
31	43134	111100 GENERAL CASH	57,464.19	(200.94)	31140001	481100
31	43135	111100 GENERAL CASH	22,161.75	(77.49)	31140001	481100
31	43136	111100 GENERAL CASH	3,598.74	(12.58)	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	56,741.03	(198.41)	31140002	481100
31	43261	111100 GENERAL CASH	5,574.19	(19.49)		
31	43262	111100 GENERAL CASH			31140002	481100
31	43263	111100 GENERAL CASH			31140002	481100
31	43264	111100 GENERAL CASH	8,518.56	(29.79)	31140002	481100
31	43265	111100 GENERAL CASH	35,197.95	(123.08)	31140002	481100
31	43266	111100 GENERAL CASH	8,893.59	(31.10)	31140002	481100
31	43267	111100 GENERAL CASH	6,357.24	(22.23)		
31	43268	111100 GENERAL CASH			Exception: F0902 record not found	
32	23210	111100 GENERAL CASH	3,270.93	(11.44)	32022321	481100
32	23220	111100 GENERAL CASH	7,392,657.55	(25,849.91)	32010028	481100
32	23230	111100 GENERAL CASH	34,660.51	(121.20)	32022323	481100
32	63280	111100 GENERAL CASH	8,305.43	(29.04)	32016328	481100
32	63320	111100 GENERAL CASH	1,339,758.36	(4,684.73)	32633203	481100
32	63330	111100 GENERAL CASH			28360200	481100
32	63340	111100 GENERAL CASH	83,097,200.41	(290,565.98)	32016334	481100
32	63350	111100 GENERAL CASH	278,790.74	(974.85)	32016335	481100
32	65130	111100 GENERAL CASH	82,163.24	(287.30)	32016513	481100
33	23280	111100 GENERAL CASH	184,273.38	(644.35)	33000126	481100
33	23290	111100 GENERAL CASH	18,587,016.74	(64,993.22)	33000127	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
33	23291	111100 GENERAL CASH			33000127	481100
33	23295	111100 GENERAL CASH	8,214.79	(28.72)	33000996	481100
33	23320	111100 GENERAL CASH	14,652,103.53	(51,234.01)	33000129	481100
33	23330	111100 GENERAL CASH	2,976,959.56	(10,409.53)	33000131	481100
33	23340	111100 GENERAL CASH	2,735,877.40	(9,566.54)	33000133	481100
33	23350	111100 GENERAL CASH	502,756.19	(1,757.99)	33000135	481100
33	23360	111100 GENERAL CASH	4,519.96	(15.80)	33000137	481100
33	23370	111100 GENERAL CASH	214,827.56	(751.19)	33000138	481100
33	23380	111100 GENERAL CASH	3,201,027.55	(11,193.03)	33000139	481100
33	23390	111100 GENERAL CASH	238,417.46	(833.67)	33000141	481100
33	23410	111100 GENERAL CASH	5,171,186.93	(18,082.09)	33000122	481100
33	23420	111100 GENERAL CASH	2,652.22	(9.27)	33000123	481100
33	23430	111100 GENERAL CASH	11,576.27	(40.48)	33000124	481100
33	23431	111100 GENERAL CASH			33000124	481100
33	43320	111100 GENERAL CASH	915,086.06	(3,199.78)		
33	43330	111100 GENERAL CASH	72,627.44	(253.96)		
33	43340	111100 GENERAL CASH	106,215.67	(371.40)		
33	43350	111100 GENERAL CASH				
34	23400	111100 GENERAL CASH	344,321.34	(1,203.99)	34050000	481100
34	23401	111100 GENERAL CASH	39,784.92	(139.12)	34010004	481100
34	23402	111100 GENERAL CASH	13,853.06	(48.44)		
34	23403	111100 GENERAL CASH				
34	23404	111100 GENERAL CASH	274.88	(0.96)	34010001	481100
34	43450	111100 GENERAL CASH	36,368.59	(127.17)		
34	68340	111100 GENERAL CASH	60,765.67	(212.48)	34030000	481100
34	73410	111100 GENERAL CASH	425,965.81	(1,489.47)	73410	215100
35	23500	111100 GENERAL CASH	79,015.36	(276.29)	35101767	481100
36	23610	111100 GENERAL CASH	176,794.25	(618.20)	36100000	481100
36	23620	111100 GENERAL CASH	18,881.06	(66.02)	36400000	481100
36	23640	111100 GENERAL CASH	78.65	(0.28)	36300000	481100
37	23730	111100 GENERAL CASH	6,458,348.01	(22,582.91)	37302301	481100
37	43710	111100 GENERAL CASH	297.69	(1.04)		
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	4,118,083.90	(14,399.70)	37306300	481100
38	23810	111100 GENERAL CASH	2,781.70	(9.73)	38022100	481100
38	43810	111100 GENERAL CASH		Exception: F0902 record not found		
39	23910	111100 GENERAL CASH	771,419.78	(2,697.42)	39101818	481100
40	24010	111100 GENERAL CASH	388,654.42	(1,359.01)	40762100	481100
41	24110	111100 GENERAL CASH	1,119,256.92	(3,913.71)	41101060	481100
45	24510	111100 GENERAL CASH	143,090.92	(500.35)	45802100	481100
46	24610	111100 GENERAL CASH	294,597.57	(1,030.12)	46060027	481100
46	24680	111100 GENERAL CASH		Exception: F0902 record not found		
46	24681	111100 GENERAL CASH	531,078.48	(1,857.02)	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	3,510,178.46	(12,274.04)	46020236	481100
46	24691	111100 GENERAL CASH	402,905.76	(1,408.84)	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		

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
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	695,521.22	(2,432.03)	46020097 481100
46	48131	111100	GENERAL CASH			46020097 481100
46	48132	111100	GENERAL CASH	2,564.62	(8.97)	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	17,024.59	(59.53)	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			
46	48152	111100	GENERAL CASH		Exception: F0902 record not found	
46	52510	111100	GENERAL CASH	9,463,888.63	(33,092.38)	46070026 481100
46	52700	111100	GENERAL CASH	229,556.20	(802.69)	46110002 481100
46	54610	111100	GENERAL CASH	39,912.16	(139.56)	46020299 481100
46	64610	111100	GENERAL CASH			46020158 481100
46	64611	111100	GENERAL CASH	23,877.34	(83.49)	46020158 481100
46	64612	111100	GENERAL CASH	1,826,394.15	(6,386.35)	46020158 481100
46	64613	111100	GENERAL CASH	27,410.58	(95.85)	46020158 481100
46	64614	111100	GENERAL CASH			46020159 481100
46	64615	111100	GENERAL CASH	4,851.60	(16.96)	46020158 481100
46	64640	111100	GENERAL CASH	11,378.75	(39.79)	46330002 481100
46	64641	111100	GENERAL CASH	637,311.12	(2,228.49)	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	691,730.72	(2,418.77)	46020169 481100
46	64651	111100	GENERAL CASH	546,862.18	(1,912.21)	46020169 481100
46	64652	111100	GENERAL CASH	24,347.63	(85.14)	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	339,750.71	(1,188.01)	46020169 481100
46	64659	111100	GENERAL CASH	11,912.99	(41.66)	46020169 481100
46	64660	111100	GENERAL CASH	1,602.26	(5.60)	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	592,054.32	(2,070.24)	47210352 481100
47	24720	111100	GENERAL CASH	1,219,592.05	(4,264.55)	47210359 481100
47	44710	111100	GENERAL CASH	4,392.00	(15.36)	
47	64710	111100	GENERAL CASH	22,466.71	(78.56)	47625660 481100
47	64720	111100	GENERAL CASH	2,642.45	(9.24)	47615330 481100
47	64721	111100	GENERAL CASH	1,092,838.88	(3,821.33)	47619132 481100
47	64722	111100	GENERAL CASH	991.90	(3.47)	47619132 481100
48	24810	111100	GENERAL CASH	33,847.85	(118.36)	48640200 481100
48	24820	111100	GENERAL CASH	1,464,455.12	(5,120.76)	48690210 481100
48	44810	111100	GENERAL CASH	24,218.07	(84.68)	48640400 481100
48	64810	111100	GENERAL CASH	9,551.67	(33.40)	48640600 481100
48	64811	111100	GENERAL CASH	8,875.85	(31.04)	48640600 481100
48	64820	111100	GENERAL CASH	7,441.64	(26.02)	48640601 481100
50	25010	111100	GENERAL CASH	4,080,460.13	(14,268.14)	50126201 481100
50	25011	111100	GENERAL CASH		Exception: F0902 record not found	
50	25030	111100	GENERAL CASH	2,020,976.29	(7,066.75)	50326200 481100
50	25040	111100	GENERAL CASH	9,413,290.46	(32,915.45)	50426210 481100
50	25050	111100	GENERAL CASH			50129011 481100
50	25060	111100	GENERAL CASH		Exception: F0902 record not found	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
50	25070	111100 GENERAL CASH	5,371.83	(18.78)	50024800	481100
50	25080	111100 GENERAL CASH				
50	45040	111100 GENERAL CASH	10,493.29	(36.69)	50448099	481100
50	49000	111100 GENERAL CASH	675,768.40	(2,362.96)	50148480	481100
50	49200	111100 GENERAL CASH	571,042.78	(1,996.77)	50346400	481100
50	49300	111100 GENERAL CASH	67,447.99	(235.85)	50441999	481100
50	55010	111100 GENERAL CASH	189,602.50	(662.98)	50159101	481100
50	55011	111100 GENERAL CASH	300,238.07	(1,049.84)	50159201	481100
50	55012	111100 GENERAL CASH	71,767.40	(250.95)	50159301	481100
50	55030	111100 GENERAL CASH	117,877.23	(412.18)	50359200	481100
50	55031	111100 GENERAL CASH	526,994.69	(1,842.74)	50359090	481100
50	55040	111100 GENERAL CASH	333,977.95	(1,167.82)	50459110	481100
50	55041	111100 GENERAL CASH	1,061,269.79	(3,710.94)	50459510	481100
50	55042	111100 GENERAL CASH	24,034.97	(84.04)	50459610	481100
50	55050	111100 GENERAL CASH	1,414,175.97	(4,944.95)	50059200	481100
50	64930	111100 GENERAL CASH	20,410.77	(71.37)		
50	64950	111100 GENERAL CASH	13,670.95	(47.80)		
50	64960	111100 GENERAL CASH	2,429.74	(8.50)	50069600	481100
50	64970	111100 GENERAL CASH	681.88	(2.38)	50367602	481100
50	64990	111100 GENERAL CASH	394,700.64	(1,380.15)	50064955	481100
50	65010	111100 GENERAL CASH	429,521.25	(1,501.91)	50065649	481100
50	65030	111100 GENERAL CASH	188,873.12	(660.43)	50365100	481100
50	65040	111100 GENERAL CASH	169,619.53	(593.11)	50465020	481100
50	65050	111100 GENERAL CASH	88,365.17	(308.99)	50165001	481100
50	65060	111100 GENERAL CASH	31,721.79	(110.92)	50467680	481100
50	65070	111100 GENERAL CASH	4,563.63	(15.96)	50065703	481100
50	65080	111100 GENERAL CASH			Exception: F0902 record not found	
50	65090	111100 GENERAL CASH	776,649.72	(2,715.71)	50468790	481100
51	25020	111100 GENERAL CASH	9,995,440.83	(34,951.06)	U5199502020	481100
51	25110	111100 GENERAL CASH	47,335,075.78	(165,516.56)	U2199352020	481100
51	25120	111100 GENERAL CASH	54,167.13	(189.41)	U2199352020	481100
51	25140	111100 GENERAL CASH	13,624,408.33	(47,640.47)	U4199502020	481100
51	25150	111100 GENERAL CASH	14,478,006.92	(50,625.25)	U3143922020	481100
51	25160	111100 GENERAL CASH			U3397005070	481100
51	25200	111100 GENERAL CASH	382,017.03	(1,335.80)	U9991906250	481100
51	25210	111100 GENERAL CASH	12,016,570.09	(42,018.34)	U2199352020	481100
51	25220	111100 GENERAL CASH	9,305,211.87	(32,537.53)	U3143922020	481100
51	25230	111100 GENERAL CASH	2,141,567.65	(7,488.42)	U4199502020	481100
51	25250	111100 GENERAL CASH	725,822.57	(2,537.98)	U5973954250	481100
51	32500	111100 GENERAL CASH	183,506.95	(641.67)	U2991915320	481100
51	32510	111100 GENERAL CASH	647,939.93	(2,265.65)	U2991937320	481100
51	45120	111100 GENERAL CASH	24,786.32	(86.67)		
51	45130	111100 GENERAL CASH			Exception: F0902 record not found	
51	45140	111100 GENERAL CASH	42,182.06	(147.50)		
51	45150	111100 GENERAL CASH	2,832,444.73	(9,904.21)	U3143922020	481100
51	45170	111100 GENERAL CASH	2,933,647.04	(10,258.08)	U2244265630	481100
51	45171	111100 GENERAL CASH	2,149,954.17	(7,517.74)	U2991913450	481100
51	45172	111100 GENERAL CASH	964,605.18	(3,372.93)	U2511064220	481100
51	45180	111100 GENERAL CASH	2,313,007.76	(8,087.89)	U4599404000	481100
51	49100	111100 GENERAL CASH	68,632.19	(239.99)	U5199502020	481100
51	55020	111100 GENERAL CASH	4,625,436.77	(16,173.76)	U5399805020	481100
51	55110	111100 GENERAL CASH	79,416,272.88	(277,694.88)	U2244265630	481100
51	55140	111100 GENERAL CASH	9,328,448.06	(32,618.78)	U4344525070	481100
51	55150	111100 GENERAL CASH	11,634,994.27	(40,684.08)	U3143922020	481100
51	55190	111100 GENERAL CASH	808,488.39	(2,827.04)	U2362215920	481100
51	65020	111100 GENERAL CASH	298,743.05	(1,044.61)	U5743026020	481100
51	65120	111100 GENERAL CASH	19,263,189.87	(67,357.60)	U2199352020	481100
51	65140	111100 GENERAL CASH	977,129.69	(3,416.73)	U4699406000	481100
51	65150	111100 GENERAL CASH	35,327,642.72	(123,530.17)	U3143922020	481100
51	65170	111100 GENERAL CASH	39,360,446.61	(137,631.67)	U3741116220	481100
51	65190	111100 GENERAL CASH			Exception: F0902 record not found	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
51	65200	111100	GENERAL CASH			
51	65210	111100	GENERAL CASH	46,350.29	(162.07)	U3988486437 481100
51	65220	111100	GENERAL CASH			
51	65510	111100	GENERAL CASH	1,298,111.16	(4,539.11)	U2988106400 481100
51	65520	111100	GENERAL CASH	3,951,313.22	(13,816.56)	U3988276438 481100
51	65530	111100	GENERAL CASH	391,396.30	(1,368.60)	U4988106400 481100
51	65560	111100	GENERAL CASH	2,852,578.77	(9,974.61)	U4674016060 481100
52	25290	111100	GENERAL CASH	200,650.84	(701.62)	25290 215100
52	75200	111100	GENERAL CASH	214,428.97	(749.79)	75200 215100
53	25310	111100	GENERAL CASH	485,928.91	(1,699.15)	53105018 481100
54	25410	111100	GENERAL CASH	48,373.63	(169.15)	54102002 481100
54	25610	111100	GENERAL CASH	6,256.99	(21.88)	54802002 481100
54	45410	111100	GENERAL CASH	42,029.70	(146.97)	54604003 481100
54	45420	111100	GENERAL CASH	124,688.04	(436.00)	54304001 481100
54	45430	111100	GENERAL CASH	101,509.19	(354.95)	
54	61810	111100	GENERAL CASH	1,448.54	(5.07)	54804002 481100
54	65410	111100	GENERAL CASH	11,565.83	(40.44)	54206000 481100
54	65420	111100	GENERAL CASH	39.76	(0.14)	54506000 481100
54	65430	111100	GENERAL CASH	2,648.87	(9.26)	54206001 481100
54	65440	111100	GENERAL CASH	27,974.51	(97.82)	54906002 481100
56	29500	111100	GENERAL CASH	1,121,797.21	(3,922.59)	56100000 481100
57	25710	111100	GENERAL CASH	623,806.47	(2,181.26)	57105114 481100
57	45710	111100	GENERAL CASH	3,224.48	(11.28)	
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	8,998.10	(31.46)	57605102 481100
57	65713	111100	GENERAL CASH	8,998.10	(31.46)	57605103 481100
57	65714	111100	GENERAL CASH	5,467.12	(19.12)	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	1,712.61	(5.99)	57605107 481100
57	65718	111100	GENERAL CASH			
57	65719	111100	GENERAL CASH			
58	25810	111100	GENERAL CASH	1,002,868.72	(3,506.73)	58082001 481100
59	25910	111100	GENERAL CASH	62,051.70	(216.98)	59059001 481100
60	21600	111100	GENERAL CASH	432,621.15	(1,512.75)	60105118 481100
60	26020	111100	GENERAL CASH	2,730,854.48	(9,548.98)	60105123 481100
60	46010	111100	GENERAL CASH	14,252.99	(49.84)	60105125 481100
61	26100	111100	GENERAL CASH	55,899.27	(195.46)	61114001 481100
62	26210	111100	GENERAL CASH	49,566.71	(173.32)	62832100 481100
63	26310	111100	GENERAL CASH	453,357.34	(1,585.25)	63842102 481100
64	26410	111100	GENERAL CASH	105,917.05	(370.36)	64105291 481100
64	26430	111100	GENERAL CASH	2,042,239.86	(7,141.10)	64105293 481100
64	26440	111100	GENERAL CASH	606,896.23	(2,122.13)	64105296 481100
64	26450	111100	GENERAL CASH	354,999.04	(1,241.33)	64892503 481100
64	26460	111100	GENERAL CASH	3,961,744.21	(13,853.03)	64105303 481100
64	46410	111100	GENERAL CASH	263,078.14	(919.91)	64894101 481100
65	26500	111100	GENERAL CASH	37,447.24	(130.94)	65041300 481100
65	26501	111100	GENERAL CASH	43,826.19	(153.25)	65131800 481100
65	26502	111100	GENERAL CASH	7,189.13	(25.14)	65131900 481100
65	26503	111100	GENERAL CASH	11,004.97	(38.48)	65130213 481100
65	26510	111100	GENERAL CASH		Exception: F0902 record not found	
65	26520	111100	GENERAL CASH	12,288,241.55	(42,968.29)	65129401 481100
65	26521	111100	GENERAL CASH		Exception: F0902 record not found	
65	26530	111100	GENERAL CASH	651,896.96	(2,279.49)	65060001 481100
65	26540	111100	GENERAL CASH	166,998.87	(583.94)	65050004 481100
65	26560	111100	GENERAL CASH	635,493.78	(2,222.13)	65040300 481100
65	26570	111100	GENERAL CASH	434.59	(1.52)	65040938 481100
65	26580	111100	GENERAL CASH		Exception: F0902 record not found	
65	26630	111100	GENERAL CASH	416,379.98	(1,455.96)	65030004 481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
65	26640	111100 GENERAL CASH	277,497.26	(970.32)	65030005	481100
65	26650	111100 GENERAL CASH	511,815.29	(1,789.66)	65150008	481100
65	26651	111100 GENERAL CASH			65170018	481100
65	26652	111100 GENERAL CASH	172,926.59	(604.67)	65150008	481100
65	26653	111100 GENERAL CASH	208,209.44	(728.05)	65150008	481100
65	26654	111100 GENERAL CASH	9,488.60	(33.18)	65150008	481100
65	26655	111100 GENERAL CASH			65150008	481100
65	26660	111100 GENERAL CASH			65150008	481100
65	26670	111100 GENERAL CASH	20,659,100.01	(72,238.68)	65122667	481100
65	26671	111100 GENERAL CASH	1,313,157.12	(4,591.72)	65121100	481100
65	26680	111100 GENERAL CASH	7,537,218.73	(26,355.39)	65122668	481100
65	26681	111100 GENERAL CASH				
65	26690	111100 GENERAL CASH	1,033,464.59	(3,613.72)	65122669	481100
65	26691	111100 GENERAL CASH				
65	28010	111100 GENERAL CASH	421,393.32	(1,473.49)	65080007	481100
65	28020	111100 GENERAL CASH	1,825.43	(6.38)	65080014	481100
65	28910	111100 GENERAL CASH	106,816.53	(373.51)	65110007	481100
65	28920	111100 GENERAL CASH	834.97	(2.92)	65110015	481100
65	28930	111100 GENERAL CASH				
65	32020	111100 GENERAL CASH				
65	46510	111100 GENERAL CASH	58,136.21	(203.28)		
65	46530	111100 GENERAL CASH				
65	51650	111100 GENERAL CASH	882,667.60	(3,086.42)	65010003	481100
65	56500	111100 GENERAL CASH	8,422,644.71	(29,451.46)	65040100	481100
65	56505	111100 GENERAL CASH			65130200	481100
65	56510	111100 GENERAL CASH	263,117.27	(920.04)	65050005	481100
65	56511	111100 GENERAL CASH			65050005	481100
65	56512	111100 GENERAL CASH	647,903.84	(2,265.53)	65050009	481100
65	56513	111100 GENERAL CASH	277,674.09	(970.94)	65050011	481100
65	56514	111100 GENERAL CASH	728,860.92	(2,548.61)	65050014	481100
65	56515	111100 GENERAL CASH	508,421.95	(1,777.80)	65050006	481100
65	56520	111100 GENERAL CASH	711,572.47	(2,488.16)	65070012	481100
65	56530	111100 GENERAL CASH	2,645,328.47	(9,249.92)	65060003	481100
65	56540	111100 GENERAL CASH	48.77	(0.17)	65050016	481100
65	56541	111100 GENERAL CASH	746,713.80	(2,611.03)	65050016	481100
65	56550	111100 GENERAL CASH	573,123.34	(2,004.04)	65045400	481100
65	56551	111100 GENERAL CASH	1,210,543.90	(4,232.91)	65040400	481100
65	56560	111100 GENERAL CASH	9,682,656.80	(33,857.35)	65070021	481100
65	56561	111100 GENERAL CASH				
65	56570	111100 GENERAL CASH	(381,551.61)	1,334.17	65100002	481100
65	56571	111100 GENERAL CASH	2,042,420.30	(7,141.73)	65100002	481100
65	56572	111100 GENERAL CASH	890,085.08	(3,112.36)	65100001	481100
65	56580	111100 GENERAL CASH	883,719.16	(3,090.10)	65050017	481100
65	56640	111100 GENERAL CASH				
65	56650	111100 GENERAL CASH	1,755,402.79	(6,138.12)	65025000	481100
65	58010	111100 GENERAL CASH	380,665.82	(1,331.07)	65080001	481100
65	58020	111100 GENERAL CASH	74,448.23	(260.32)	65080015	481100
65	58030	111100 GENERAL CASH	66,154.18	(231.32)	65080003	481100
65	58040	111100 GENERAL CASH	77,881.89	(272.33)	65080006	481100
65	58910	111100 GENERAL CASH	3,826,633.52	(13,380.59)	65110010	481100
65	58920	111100 GENERAL CASH	11,093,272.87	(38,789.85)	65110009	481100
65	66510	111100 GENERAL CASH	1,910,788.71	(6,681.45)	65025000	481100
65	66520	111100 GENERAL CASH	35.25	(0.12)	65049991	481100
65	66530	111100 GENERAL CASH				
65	66531	111100 GENERAL CASH				
65	66532	111100 GENERAL CASH				
65	66533	111100 GENERAL CASH				
65	66534	111100 GENERAL CASH	1,924,522.34	(6,729.48)	65023503	481100
65	66535	111100 GENERAL CASH	1,358,553.75	(4,750.45)	65023506	481100
65	68010	111100 GENERAL CASH				
65	68011	111100 GENERAL CASH				

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
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	700,456.43	(2,449.29)	65086003	481100
65	68016	111100 GENERAL CASH	116,884.37	(408.71)	65086103	481100
65	68910	111100 GENERAL CASH		Exception: F0902 record not found		
65	68920	111100 GENERAL CASH	594,118.78	(2,077.46)	65080010	481100
65	68921	111100 GENERAL CASH	3,586,760.91	(12,541.83)	65081000	481100
65	68922	111100 GENERAL CASH	577,872.73	(2,020.65)	65083100	481100
65	68923	111100 GENERAL CASH		Exception: F0902 record not found		
65	68930	111100 GENERAL CASH	2,599.86	(9.09)	65080012	481100
65	68931	111100 GENERAL CASH	647,606.63	(2,264.49)	65083105	481100
65	68932	111100 GENERAL CASH	206,932.35	(723.58)	65082008	481100
65	68933	111100 GENERAL CASH	164,802.34	(576.26)	65083103	481100
65	68934	111100 GENERAL CASH	257,583.52	(900.69)	65085503	481100
65	68935	111100 GENERAL CASH	9,067.03	(31.70)	65085703	481100
65	68936	111100 GENERAL CASH	72,583.91	(253.80)	65085803	481100
65	68937	111100 GENERAL CASH	1,620,892.45	(5,667.77)	65083705	481100
65	68938	111100 GENERAL CASH	21,444.95	(74.99)	65085203	481100
65	68939	111100 GENERAL CASH	8,710.28	(30.46)	65085403	481100
65	68940	111100 GENERAL CASH	28,996.19	(101.39)	65083715	481100
65	68941	111100 GENERAL CASH	607,515.75	(2,124.30)	65084105	481100
65	68942	111100 GENERAL CASH	839,617.65	(2,935.89)	65084205	481100
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	4,033.50	(14.10)	65085005	481100
65	68951	111100 GENERAL CASH	773,641.27	(2,705.19)	65085105	481100
65	78010	111100 GENERAL CASH	6,311.32	(22.07)	78010	215100
66	26610	111100 GENERAL CASH	53,955.97	(188.67)	66582101	481100
67	46710	111100 GENERAL CASH		Exception: F0902 record not found		
67	46730	111100 GENERAL CASH	231,615.07	(809.89)	67141000	481100
67	46740	111100 GENERAL CASH	421,062.71	(1,472.33)	67142000	481100
68	26810	111100 GENERAL CASH	3,462.77	(12.11)	68372101	481100
69	26900	111100 GENERAL CASH	3,051.68	(10.67)	69262600	481100
69	26901	111100 GENERAL CASH				
69	26920	111100 GENERAL CASH	43,122.76	(150.79)	69292200	481100
69	46910	111100 GENERAL CASH	122,141.54	(427.09)		
69	66900	111100 GENERAL CASH			69266130	481100
69	66901	111100 GENERAL CASH			69266060	481100
69	66910	111100 GENERAL CASH	8,139.00	(28.46)	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			69266030	481100
69	66918	111100 GENERAL CASH	17,142.30	(59.94)	69266030	481100
69	66919	111100 GENERAL CASH				
70	27010	111100 GENERAL CASH	12,808.66	(44.79)	70202000	481100
70	67010	111100 GENERAL CASH	18,441.41	(64.48)		
72	21830	111100 GENERAL CASH	131,197.38	(458.76)	72000681	481100
72	21860	111100 GENERAL CASH	11,479.52	(40.14)	72540000	481100
72	21861	111100 GENERAL CASH	20,583.33	(71.97)	72540000	481100
72	21862	111100 GENERAL CASH	4,545.06	(15.89)	72130207	481100
72	21863	111100 GENERAL CASH	35,053.82	(122.57)	72540000	481100
72	21864	111100 GENERAL CASH	15,071.49	(52.70)	72540000	481100
72	21865	111100 GENERAL CASH	5,916.38	(20.69)	72540000	481100
72	21866	111100 GENERAL CASH	8,934.89	(31.24)	72540000	481100
72	21867	111100 GENERAL CASH	11,438.53	(40.00)	72540000	481100
72	21868	111100 GENERAL CASH			72540000	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
72	23310	111100	GENERAL CASH		Exception: F0902 record not found	
72	27210	111100	GENERAL CASH	518,970.33	(1,814.68)	72200001 481100
72	27211	111100	GENERAL CASH		Exception: F0902 record not found	
72	27230	111100	GENERAL CASH	515,530.87	(1,802.66)	72180002 481100
72	27231	111100	GENERAL CASH	14,924,233.98	(52,185.57)	72170006 481100
72	27232	111100	GENERAL CASH	2,658,907.74	(9,297.40)	72190004 481100
72	27233	111100	GENERAL CASH	1,466,332.38	(5,127.32)	72190004 481100
72	27240	111100	GENERAL CASH	11,244,690.86	(39,319.31)	72598101 481100
72	27250	111100	GENERAL CASH			
72	27251	111100	GENERAL CASH			
72	27252	111100	GENERAL CASH			
72	27253	111100	GENERAL CASH			
72	27254	111100	GENERAL CASH			
72	27255	111100	GENERAL CASH			
72	27260	111100	GENERAL CASH	34,297.95	(119.93)	72200655 481100
72	47210	111100	GENERAL CASH			72947218 481100
72	47211	111100	GENERAL CASH	29,254.70	(102.29)	72947218 481100
72	47212	111100	GENERAL CASH	137,083.42	(479.34)	72947218 481100
72	47213	111100	GENERAL CASH			
72	47214	111100	GENERAL CASH	15,122.63	(52.88)	72947218 481100
72	47215	111100	GENERAL CASH		Exception: F0902 record not found	
72	47220	111100	GENERAL CASH	1,552.21	(5.43)	
72	47221	111100	GENERAL CASH	8,700.67	(30.42)	
72	47222	111100	GENERAL CASH	730.30	(2.55)	72472230 481100
72	47223	111100	GENERAL CASH	2,153.86	(7.53)	72472240 481100
72	47230	111100	GENERAL CASH	162,910.06	(569.65)	72747236 481100
72	47231	111100	GENERAL CASH			
72	47232	111100	GENERAL CASH			
72	47233	111100	GENERAL CASH			
72	47234	111100	GENERAL CASH	86,393.94	(302.09)	72747236 481100
72	47235	111100	GENERAL CASH			
72	47240	111100	GENERAL CASH	461,736.88	(1,614.56)	
72	47241	111100	GENERAL CASH	100,602.14	(351.78)	72130601 481100
72	47242	111100	GENERAL CASH	6,343.16	(22.18)	72262004 481100
72	47243	111100	GENERAL CASH	67,734.23	(236.85)	72200500 481100
72	47244	111100	GENERAL CASH	17,287.87	(60.45)	72803101 481100
72	47245	111100	GENERAL CASH	643.67	(2.25)	72147245 481100
72	47246	111100	GENERAL CASH	1,504.73	(5.26)	72147246 481100
72	47247	111100	GENERAL CASH	4,928.98	(17.24)	72171119 481100
72	47280	111100	GENERAL CASH	126,344.08	(441.79)	72105881 481100
72	47290	111100	GENERAL CASH	134,255.78	(469.45)	72105882 481100
72	47300	111100	GENERAL CASH	927,660.55	(3,243.75)	72901002 481100
72	47301	111100	GENERAL CASH	7,140.21	(24.97)	72047301 481100
73	27310	111100	GENERAL CASH	23,234.72	(81.24)	73097001 481100
74	27410	111100	GENERAL CASH	306,269.87	(1,070.93)	74105884 481100
75	27510	111100	GENERAL CASH	265,504.07	(928.39)	75102100 481100
76	27220	111100	GENERAL CASH	8,675.40	(30.34)	
78	27800	111100	GENERAL CASH	22,861.71	(79.94)	78022200 481100
78	27810	111100	GENERAL CASH	170,705.51	(596.91)	78996200 481100
78	27820	111100	GENERAL CASH	522,958.84	(1,828.63)	78996201 481100
78	27830	111100	GENERAL CASH		Exception: F0902 record not found	
78	27840	111100	GENERAL CASH			
78	27850	111100	GENERAL CASH	674,324.46	(2,357.91)	78202200 481100
78	27860	111100	GENERAL CASH			
78	32780	111100	GENERAL CASH		Exception: F0902 record not found	
78	47810	111100	GENERAL CASH	233,193.80	(815.41)	
78	47820	111100	GENERAL CASH	128.97	(0.45)	
78	47821	111100	GENERAL CASH			
78	47822	111100	GENERAL CASH			
78	47823	111100	GENERAL CASH	140.00	(0.49)	
78	47824	111100	GENERAL CASH	76,938.89	(269.03)	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
78	47825	111100 GENERAL CASH	220,502.53	(771.03)		
78	47826	111100 GENERAL CASH	436,028.79	(1,524.66)	78980409	481100
78	47827	111100 GENERAL CASH	426,112.68	(1,489.99)	78980410	481100
81	28110	111100 GENERAL CASH	6,943.85	(24.28)	81020330	481100
81	28111	111100 GENERAL CASH	27,976.62	(97.83)	81700320	481100
81	48140	111100 GENERAL CASH	60,138.43	(210.29)	81020350	481100
81	68400	111100 GENERAL CASH	176,020.66	(615.49)	81020360	481100
81	68401	111100 GENERAL CASH	10,038.09	(35.10)	81020360	481100
81	68402	111100 GENERAL CASH	33,352.50	(116.62)	81020360	481100
82	28210	111100 GENERAL CASH	14,287.30	(49.96)	82032100	481100
83	28310	111100 GENERAL CASH	4,120.00	(14.41)	83900001	481100
84	28330	111100 GENERAL CASH	244,218.73	(853.96)	84632016	481100
84	28340	111100 GENERAL CASH	1,312,173.14	(4,588.28)	84932033	481100
84	28345	111100 GENERAL CASH	51,667.82	(180.67)	84B32020	481100
84	28350	111100 GENERAL CASH	48,366.47	(169.12)	84K32036	481100
84	28359	111100 GENERAL CASH	334,576.33	(1,169.91)	84K32023	481100
84	28360	111100 GENERAL CASH		Exception: F0902 record not found		
84	28370	111100 GENERAL CASH	3.82	(0.01)	84L32010	481100
84	28380	111100 GENERAL CASH	3,903,185.46	(13,648.27)	84I32004	481100
84	28381	111100 GENERAL CASH	202,632.42	(708.54)	84032031	481100
84	28390	111100 GENERAL CASH	5,491,042.75	(19,200.53)	84I32091	481100
84	28391	111100 GENERAL CASH	170,196.86	(595.13)	84D32093	481100
84	28400	111100 GENERAL CASH	2,021,966.99	(7,070.21)	84N32024	481100
84	28410	111100 GENERAL CASH	42,016.31	(146.92)	84T62029	481100
84	28411	111100 GENERAL CASH	5,124.35	(17.92)	84T32011	481100
84	28412	111100 GENERAL CASH	1,575.45	(5.51)	84N38011	481100
84	28413	111100 GENERAL CASH	57.66	(0.20)	84332011	481100
84	28420	111100 GENERAL CASH	120,995.28	(423.08)	84632034	481100
84	28430	111100 GENERAL CASH	137.40	(0.48)	84232039	481100
84	28440	111100 GENERAL CASH		Exception: F0902 record not found		
84	28441	111100 GENERAL CASH				
84	28442	111100 GENERAL CASH				
84	28450	111100 GENERAL CASH	74,471.49	(260.40)	84832040	481100
84	28459	111100 GENERAL CASH	201,839.86	(705.77)	84832030	481100
84	28460	111100 GENERAL CASH	1,197,119.81	(4,185.97)	84452007	481100
84	28461	111100 GENERAL CASH	3,482.20	(12.18)	84452007	481100
84	28462	111100 GENERAL CASH	49,510.14	(173.12)	84432006	481100
84	28470	111100 GENERAL CASH			84M32085	481100
84	28480	111100 GENERAL CASH			84M32085	481100
84	28490	111100 GENERAL CASH	14,639,642.59	(51,190.44)	84532051	481100
84	28630	111100 GENERAL CASH	1,686,640.81	(5,897.68)	84442087	481100
84	48400	111100 GENERAL CASH			84E34001	481100
84	48410	111100 GENERAL CASH	274,344.69	(959.30)	84234003	481100
84	48411	111100 GENERAL CASH	0.25			
84	48412	111100 GENERAL CASH			84424007	481100
84	48413	111100 GENERAL CASH	190,013.57	(664.42)	84454006	481100
84	48414	111100 GENERAL CASH	21,136.22	(73.91)	84334027	481100
84	48415	111100 GENERAL CASH		Exception: F0902 record not found		
84	48416	111100 GENERAL CASH	119,146.81	(416.62)	84434086	481100
84	48417	111100 GENERAL CASH			84442087	481100
84	48418	111100 GENERAL CASH	10,453.00	(36.55)	84424088	481100
84	48420	111100 GENERAL CASH	81,795.50	(286.01)	84I34022	481100
84	48430	111100 GENERAL CASH	62,559.47	(218.75)	84934005	481100
84	48440	111100 GENERAL CASH	119,810.07	(418.94)	84E34001	481100
84	48450	111100 GENERAL CASH	28,122.74	(98.34)	84K44045	481100
84	68450	111100 GENERAL CASH	592.09	(2.07)	84K36022	481100
84	68451	111100 GENERAL CASH	668.17	(2.34)	84K36022	481100
84	68460	111100 GENERAL CASH	74,084.20	(259.05)	84536062	481100
84	68470	111100 GENERAL CASH			84426406	481100
84	68471	111100 GENERAL CASH	5,855,984.53	(20,476.62)	84426406	481100
84	68472	111100 GENERAL CASH	41,938,516.07	(146,646.41)	84426406	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
84	68473	111100 GENERAL CASH	2,446.54	(8.55)	84456006	481100
84	68480	111100 GENERAL CASH			84446086	481100
84	68481	111100 GENERAL CASH	20,626.02	(72.12)	84427086	481100
84	68482	111100 GENERAL CASH	6,682,621.99	(23,367.12)	84426486	481100
84	68483	111100 GENERAL CASH	87,989.18	(307.67)	84446086	481100
85	28510	111100 GENERAL CASH			85100000	481100
85	28511	111100 GENERAL CASH	276,925.49	(968.33)	85100000	481100
85	28520	111100 GENERAL CASH			85200000	481100
85	28521	111100 GENERAL CASH	42,905.84	(150.03)	85200000	481100
85	28530	111100 GENERAL CASH			85300000	481100
85	28531	111100 GENERAL CASH	51,598.76	(180.43)	85300000	481100
85	28540	111100 GENERAL CASH	60,306.55	(210.87)	85410000	481100
85	28550	111100 GENERAL CASH	1,297,271.42	(4,536.17)	85510000	481100
85	28560	111100 GENERAL CASH	30,533.65	(106.77)	85610000	481100
85	28570	111100 GENERAL CASH	50,039.00	(174.97)	85100000	481100
85	28580	111100 GENERAL CASH	37,874.78	(132.44)	85810000	481100
85	28590	111100 GENERAL CASH	43,929.45	(153.61)	85910000	481100
85	63230	111100 GENERAL CASH		Exception: F0902 record not found		
85	63231	111100 GENERAL CASH	343,161.09	(1,199.93)	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	665,085.55	(2,325.60)	85200000	481100
85	63300	111100 GENERAL CASH			85100000	481100
85	63301	111100 GENERAL CASH	712,903.23	(2,492.81)	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	0.22		85500000	481100
85	68540	111100 GENERAL CASH		Exception: F0902 record not found		
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	15,402,509.25	(53,857.95)	85100000	481100
85	68600	111100 GENERAL CASH	68,524.61	(239.61)	85800000	481100
85	68610	111100 GENERAL CASH	31,840.01	(111.33)	85900000	481100
85	68620	111100 GENERAL CASH		Exception: F0902 record not found		
85	68630	111100 GENERAL CASH		Exception: F0902 record not found		
85	76530	111100 GENERAL CASH		Exception: F0902 record not found		
86	28600	111100 GENERAL CASH	128,117.33	(447.99)	86137000	481100
87	28710	111100 GENERAL CASH	287,893.16	(1,006.68)	87942101	481100
87	28720	111100 GENERAL CASH	696,853.96	(2,436.69)	87952201	481100
88	21890	111100 GENERAL CASH	720,851.86	(2,520.60)	88020000	481100
88	28800	111100 GENERAL CASH			88500099	481100
88	48800	111100 GENERAL CASH	3,225.81	(11.28)	88600099	481100
90	29010	111100 GENERAL CASH		Exception: F0902 record not found		
90	59010	111100 GENERAL CASH	3,079,259.84	(10,767.25)	90109009	481100
92	21900	111100 GENERAL CASH	121,737.15	(425.68)	92406018	481100
93	29310	111100 GENERAL CASH	90,929.90	(317.95)	93152101	481100
94	29410	111100 GENERAL CASH	920,940.11	(3,220.25)	94425200	481100
94	29420	111100 GENERAL CASH	349,443.78	(1,221.90)	94426000	481100
94	49410	111100 GENERAL CASH				
94	49420	111100 GENERAL CASH		Exception: F0902 record not found		
95	20740	111100 GENERAL CASH	29.46	(0.10)	95107084	481100
95	40810	111100 GENERAL CASH	19,240.23	(67.28)	95107087	481100
96	21550	111100 GENERAL CASH	514,245.62	(1,798.16)	96012000	481100
96	21551	111100 GENERAL CASH	31,604.61	(110.51)	96012000	481100
96	29610	111100 GENERAL CASH	53,842.40	(188.27)	96013000	481100

Notes:

<u>Ag</u>	<u>Fund</u>	<u>Object</u>	<u>Average Daily Balance</u>	<u>Allocated Interest</u>	<u>Interest Bus Unit</u>	<u>Interest Account</u>
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"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.