

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 02/28/2010
 General Ledger Date = 3/26/2010
 Interest rate = 3.50943%

JE Batch 2131886
 Document 2561211

| 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 | 75,819.78 | (204.12) | 3122014 | 481100 |
| 3 | 20302 | 111100 GENERAL CASH | 2,292.70 | (6.17) | 3122018 | 481100 |
| 3 | 20330 | 111100 GENERAL CASH | 294,555.91 | (793.00) | 3123400 | 481100 |
| 3 | 20340 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 20350 | 111100 GENERAL CASH | 168,783.94 | (454.40) | 3122460 | 481100 |
| 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 | 188,680.68 | (507.97) | 5203430 | 481100 |
| 5 | 20520 | 111100 GENERAL CASH | 239,114.26 | (643.74) | 5239800 | 481100 |
| 5 | 20525 | 111100 GENERAL CASH | 84,660.60 | (227.92) | 5239704 | 481100 |
| 5 | 20530 | 111100 GENERAL CASH | 606,871.26 | (1,633.82) | 5213425 | 481100 |
| 5 | 20540 | 111100 GENERAL CASH | 2,448,566.71 | (6,592.03) | 5257000 | 481100 |
| 5 | 20550 | 111100 GENERAL CASH | 287,611.52 | (774.31) | 5203490 | 481100 |
| 5 | 20555 | 111100 GENERAL CASH | 394,721.61 | (1,062.67) | 5203455 | 481100 |
| 5 | 20560 | 111100 GENERAL CASH | 104,108.24 | (280.28) | 5223500 | 481100 |
| 5 | 20570 | 111100 GENERAL CASH | 1,286,294.19 | (3,462.96) | 5203457 | 481100 |
| 5 | 20580 | 111100 GENERAL CASH | 9,693,373.29 | (26,096.50) | 5243500 | 481100 |
| 5 | 20590 | 111100 GENERAL CASH | 174,341.99 | (469.36) | 5203423 | 481100 |
| 5 | 20595 | 111100 GENERAL CASH | 53,246.42 | (143.35) | 5203424 | 481100 |
| 5 | 40500 | 111100 GENERAL CASH | 328,442.14 | (884.23) | 5457000 | 481100 |
| 5 | 40510 | 111100 GENERAL CASH | 79.91 | (0.22) | 5439800 | 481100 |
| 5 | 40520 | 111100 GENERAL CASH | 26,710.12 | (71.91) | 5439700 | 481100 |
| 7 | 20400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 20410 | 111100 GENERAL CASH | | | | |
| 7 | 50400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 60410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 9 | 20910 | 111100 GENERAL CASH | 115,863.38 | (311.93) | 9725300 | 481100 |
| 9 | 20920 | 111100 GENERAL CASH | 561,281.00 | (1,511.08) | 9625100 | 481100 |
| 9 | 20930 | 111100 GENERAL CASH | 7,283.55 | (19.61) | 9128660 | 481100 |
| 9 | 20931 | 111100 GENERAL CASH | 1,268,859.93 | (3,416.02) | 9128677 | 481100 |
| 9 | 20940 | 111100 GENERAL CASH | 53,277.35 | (143.43) | 9822200 | 481100 |
| 9 | 20950 | 111100 GENERAL CASH | 3,824,121.82 | (10,295.30) | 9824584 | 481100 |
| 9 | 26110 | 111100 GENERAL CASH | 927,572.00 | (2,497.21) | 9328900 | 481100 |
| 9 | 50900 | 111100 GENERAL CASH | 302,885.07 | (815.43) | 9158640 | 481100 |
| 10 | 21010 | 111100 GENERAL CASH | 75,943.41 | (204.45) | 10100354 | 481100 |
| 11 | 21110 | 111100 GENERAL CASH | 5,300.07 | (14.27) | 11002117 | 481100 |
| 11 | 21120 | 111100 GENERAL CASH | | | | |
| 11 | 21130 | 111100 GENERAL CASH | | | | |
| 11 | 21140 | 111100 GENERAL CASH | | | 11002120 | 481100 |
| 11 | 21150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21160 | 111100 GENERAL CASH | 4,751,985.29 | (12,793.29) | 11002160 | 481100 |
| 11 | 21161 | 111100 GENERAL CASH | 136,171.26 | (366.60) | 11002170 | 481100 |
| 11 | 21170 | 111100 GENERAL CASH | 574,585.78 | (1,546.90) | 11002250 | 481100 |
| 11 | 41110 | 111100 GENERAL CASH | 17,971.28 | (48.38) | | |
| 11 | 41120 | 111100 GENERAL CASH | 28,670.24 | (77.19) | | |
| 11 | 41130 | 111100 GENERAL CASH | 11,703.47 | (31.51) | | |
| 11 | 41140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 41150 | 111100 GENERAL CASH | | | | |
| 11 | 41160 | 111100 GENERAL CASH | 5,165.94 | (13.91) | | |
| 11 | 41170 | 111100 GENERAL CASH | | | | |
| 11 | 51110 | 111100 GENERAL CASH | 80,818.21 | (217.58) | 11005114 | 481100 |
| 11 | 61110 | 111100 GENERAL CASH | 17.08 | (0.05) | 11006130 | 481100 |
| 11 | 61111 | 111100 GENERAL CASH | 308.16 | (0.83) | 11006130 | 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 | 487,829.32 | (1,313.33) | 11006125 | 481100 |
| 11 | 61120 | 111100 GENERAL CASH | 727.53 | (1.96) | 11006140 | 481100 |
| 12 | 10000 | 111100 GENERAL CASH | 354,301,883.07 | (953,851.53) | 12031000 | 481100 |
| 12 | 11000 | 111100 GENERAL CASH | 572,201,626.76 | (1,540,481.22) | 12031000 | 481100 |
| 12 | 21180 | 111100 GENERAL CASH | 178,296.95 | (480.01) | 12211800 | 481100 |
| 12 | 21190 | 111100 GENERAL CASH | 29,407.53 | (79.17) | 12651900 | 481100 |
| 12 | 21200 | 111100 GENERAL CASH | 348,052.79 | (937.03) | 12122000 | 481100 |
| 12 | 21240 | 111100 GENERAL CASH | 732,534.54 | (1,972.13) | 12052400 | 481100 |
| 12 | 21260 | 111100 GENERAL CASH | 1,204.84 | (3.24) | 12182600 | 481100 |
| 12 | 21265 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 21270 | 111100 GENERAL CASH | 19,558.74 | (52.66) | 12032700 | 481100 |
| 12 | 21280 | 111100 GENERAL CASH | 13,269.08 | (35.72) | 12032800 | 481100 |
| 12 | 21289 | 111100 GENERAL CASH | 12,806.73 | (34.48) | | |
| 12 | 21290 | 111100 GENERAL CASH | 4,955.97 | (13.34) | 12172900 | 481100 |
| 12 | 33000 | 111100 GENERAL CASH | | | | |
| 12 | 38000 | 111100 GENERAL CASH | 38,025,201.78 | (102,371.45) | 12993000 | 481100 |
| 12 | 61210 | 111100 GENERAL CASH | 4,734,131.35 | (12,745.23) | 12061210 | 481100 |
| 12 | 61220 | 111100 GENERAL CASH | 10.95 | (0.03) | 12006200 | 481100 |
| 12 | 61221 | 111100 GENERAL CASH | 8.23 | (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 | 8,539,376.83 | (22,989.71) | 12006400 | 481100 |
| 12 | 61250 | 111100 GENERAL CASH | 2,169,324.66 | (5,840.26) | 12006500 | 481100 |
| 12 | 61260 | 111100 GENERAL CASH | 1,466.28 | (3.95) | 12006604 | 481100 |
| 12 | 61270 | 111100 GENERAL CASH | 565,622.55 | (1,522.77) | 12061270 | 481100 |
| 12 | 61280 | 111100 GENERAL CASH | 7,900,219.10 | (21,268.97) | 12006800 | 481100 |
| 12 | 61290 | 111100 GENERAL CASH | 0.23 | | 12061290 | 481100 |
| 12 | 61300 | 111100 GENERAL CASH | | | | |
| 12 | 62220 | 111100 GENERAL CASH | 14,721,496.89 | (39,633.21) | 12006204 | 481100 |
| 12 | 62460 | 111100 GENERAL CASH | 3,500,613.25 | (9,424.35) | 12006605 | 481100 |
| 12 | 66920 | 111100 GENERAL CASH | 500,000.00 | (1,346.10) | | |
| 12 | 71210 | 111100 GENERAL CASH | 733.06 | (1.97) | 71210 | 215100 |
| 12 | 71220 | 111100 GENERAL CASH | 2,297,720.69 | (6,185.92) | 71220 | 215100 |
| 12 | 71630 | 111100 GENERAL CASH | | | | |
| 12 | 77520 | 111100 GENERAL CASH | 212,812.20 | (572.93) | 77520 | 215100 |
| 12 | 77590 | 111100 GENERAL CASH | 25,833.43 | (69.55) | 77590 | 215100 |
| 12 | 77610 | 111100 GENERAL CASH | 178,938.18 | (481.74) | 77610 | 215100 |
| 12 | 77640 | 111100 GENERAL CASH | 9,943,476.42 | (26,769.83) | 77640 | 215100 |
| 12 | 79990 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 21300 | 111100 GENERAL CASH | 161,929.39 | (435.95) | 13258102 | 481100 |
| 13 | 21301 | 111100 GENERAL CASH | 15,753.08 | (42.41) | 13452302 | 481100 |
| 13 | 21302 | 111100 GENERAL CASH | | | 13258102 | 481100 |
| 13 | 21303 | 111100 GENERAL CASH | 65,339.13 | (175.91) | 13590002 | 481100 |
| 13 | 21304 | 111100 GENERAL CASH | 43,907.72 | (118.21) | 13410152 | 481100 |
| 13 | 21305 | 111100 GENERAL CASH | 23,290.32 | (62.70) | 13471102 | 481100 |
| 13 | 21306 | 111100 GENERAL CASH | | | | |
| 13 | 21307 | 111100 GENERAL CASH | 56,917.85 | (153.23) | 13435002 | 481100 |
| 13 | 21308 | 111100 GENERAL CASH | 7,715.16 | (20.77) | 13440202 | 481100 |
| 13 | 21309 | 111100 GENERAL CASH | 1,617.34 | (4.35) | 13435102 | 481100 |
| 13 | 21310 | 111100 GENERAL CASH | 216,898.13 | (583.93) | 13140000 | 481100 |
| 13 | 21320 | 111100 GENERAL CASH | 60,342.93 | (162.46) | 13465002 | 481100 |
| 13 | 21330 | 111100 GENERAL CASH | 444,826.88 | (1,197.56) | 13460702 | 481100 |
| 13 | 21350 | 111100 GENERAL CASH | | | | |
| 13 | 21360 | 111100 GENERAL CASH | 55,049.85 | (148.21) | 13440602 | 481100 |
| 13 | 21365 | 111100 GENERAL CASH | 2,627,752.35 | (7,074.43) | 13445002 | 481100 |
| 13 | 21370 | 111100 GENERAL CASH | 101,407.31 | (273.01) | 13010802 | 481100 |
| 13 | 21371 | 111100 GENERAL CASH | 724,906.48 | (1,951.59) | 13512002 | 481100 |
| 13 | 21372 | 111100 GENERAL CASH | | | 13258102 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 13 | 21373 | 111100 GENERAL CASH | | | | |
| 13 | 21374 | 111100 GENERAL CASH | 297,634.10 | (801.29) | 13510202 | 481100 |
| 13 | 21375 | 111100 GENERAL CASH | | | | |
| 13 | 21390 | 111100 GENERAL CASH | 218,573.92 | (588.44) | 13460102 | 481100 |
| 13 | 21470 | 111100 GENERAL CASH | | | | |
| 13 | 21480 | 111100 GENERAL CASH | 255,544.67 | (687.98) | 13464902 | 481100 |
| 13 | 21485 | 111100 GENERAL CASH | 679,676.58 | (1,829.83) | 13404082 | 481100 |
| 13 | 21490 | 111100 GENERAL CASH | 2,504,188.80 | (6,741.78) | 13416302 | 481100 |
| 13 | 21491 | 111100 GENERAL CASH | | | | |
| 13 | 21492 | 111100 GENERAL CASH | | | | |
| 13 | 41340 | 111100 GENERAL CASH | 8,664,752.93 | (23,327.25) | 13508004 | 481100 |
| 13 | 41341 | 111100 GENERAL CASH | | | | |
| 13 | 41342 | 111100 GENERAL CASH | 120,011.45 | (323.09) | 13465104 | 481100 |
| 13 | 41343 | 111100 GENERAL CASH | 66,076.84 | (177.89) | 13594903 | 481100 |
| 13 | 41344 | 111100 GENERAL CASH | 6,809.46 | (18.33) | 13400018 | 481100 |
| 13 | 41345 | 111100 GENERAL CASH | 1,833.69 | (4.94) | | |
| 13 | 41346 | 111100 GENERAL CASH | 15,852.62 | (42.68) | 13437004 | 481100 |
| 13 | 41347 | 111100 GENERAL CASH | 430,968.51 | (1,160.25) | 13512903 | 481100 |
| 13 | 41348 | 111100 GENERAL CASH | 141,592.28 | (381.19) | 13991931 | 481100 |
| 13 | 41349 | 111100 GENERAL CASH | 274,596.79 | (739.27) | 13452594 | 481100 |
| 13 | 41480 | 111100 GENERAL CASH | | | | |
| 13 | 51320 | 111100 GENERAL CASH | | | | |
| 13 | 51321 | 111100 GENERAL CASH | 20,435.72 | (55.02) | 13505105 | 481100 |
| 13 | 51322 | 111100 GENERAL CASH | 154,691.46 | (416.46) | 13453105 | 481100 |
| 13 | 51323 | 111100 GENERAL CASH | 5,931.39 | (15.97) | 13438005 | 481100 |
| 13 | 51324 | 111100 GENERAL CASH | 39,397.86 | (106.07) | 13453005 | 481100 |
| 13 | 51325 | 111100 GENERAL CASH | 1,427.19 | (3.84) | 13505305 | 481100 |
| 13 | 51326 | 111100 GENERAL CASH | | | | |
| 13 | 51327 | 111100 GENERAL CASH | 35,836.14 | (96.48) | 13452905 | 481100 |
| 13 | 61310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 61311 | 111100 GENERAL CASH | 188,163.56 | (506.57) | 13000109 | 481100 |
| 13 | 61312 | 111100 GENERAL CASH | 1,746,134.54 | (4,700.94) | 13000209 | 481100 |
| 13 | 61313 | 111100 GENERAL CASH | 14,617.08 | (39.35) | 13000309 | 481100 |
| 13 | 61314 | 111100 GENERAL CASH | 10,188.98 | (27.43) | 13000409 | 481100 |
| 13 | 61360 | 111100 GENERAL CASH | 37,776,636.76 | (101,702.26) | 13006136 | 481100 |
| 13 | 61365 | 111100 GENERAL CASH | | | 13445082 | 481100 |
| 13 | 71310 | 111100 GENERAL CASH | 3.18 | (0.01) | 71310 | 215100 |
| 13 | 71320 | 111100 GENERAL CASH | 586,492.33 | (1,578.95) | 71320 | 215100 |
| 13 | 71330 | 111100 GENERAL CASH | 130,222.27 | (350.58) | 71330 | 215100 |
| 14 | 20450 | 111100 GENERAL CASH | 13,626,519.85 | (36,685.32) | 14008300 | 481100 |
| 14 | 20460 | 111100 GENERAL CASH | 197,574.99 | (531.91) | 14007100 | 481100 |
| 14 | 20470 | 111100 GENERAL CASH | 30,047.69 | (80.89) | 14001200 | 481100 |
| 14 | 21400 | 111100 GENERAL CASH | 10,223.08 | (27.52) | 14006000 | 481100 |
| 14 | 21408 | 111100 GENERAL CASH | 329,136.01 | (886.10) | 14029000 | 481100 |
| 14 | 21409 | 111100 GENERAL CASH | 166,917.28 | (449.37) | 14009000 | 481100 |
| 14 | 21410 | 111100 GENERAL CASH | 688,184.09 | (1,852.73) | 14006400 | 481100 |
| 14 | 21420 | 111100 GENERAL CASH | 39,137.22 | (105.37) | 14026000 | 481100 |
| 14 | 21430 | 111100 GENERAL CASH | 39,556.13 | (106.49) | 14016000 | 481100 |
| 14 | 21440 | 111100 GENERAL CASH | 35,920.08 | (96.70) | 14001900 | 481100 |
| 14 | 21450 | 111100 GENERAL CASH | 12,964.78 | (34.90) | 14021900 | 481100 |
| 14 | 21460 | 111100 GENERAL CASH | 17,819,307.77 | (47,973.14) | 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 | | | | |
| 14 | 61422 | 111100 GENERAL CASH | | | | |
| 14 | 61423 | 111100 GENERAL CASH | | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 14 | 61424 | 111100 GENERAL CASH | 72,553.58 | (195.33) | | |
| 14 | 61425 | 111100 GENERAL CASH | | | | |
| 14 | 61426 | 111100 GENERAL CASH | 2,725.25 | (7.34) | | |
| 15 | 41510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21540 | 111100 GENERAL CASH | 1,090,881.78 | (2,936.87) | 16002022 | 481100 |
| 16 | 21541 | 111100 GENERAL CASH | | | | |
| 16 | 21550 | 111100 GENERAL CASH | 833,242.11 | (2,243.25) | 16962100 | 481100 |
| 16 | 21551 | 111100 GENERAL CASH | 1,758,626.39 | (4,734.57) | 16962101 | 481100 |
| 16 | 21560 | 111100 GENERAL CASH | 1,383,259.32 | (3,724.01) | 16302000 | 481100 |
| 16 | 21570 | 111100 GENERAL CASH | 70,537.07 | (189.90) | 16002000 | 481100 |
| 16 | 21575 | 111100 GENERAL CASH | 39.57 | (0.11) | 16002021 | 481100 |
| 16 | 21580 | 111100 GENERAL CASH | 10,658.15 | (28.69) | 16002001 | 481100 |
| 16 | 21590 | 111100 GENERAL CASH | 35,784.93 | (96.34) | 16002024 | 481100 |
| 16 | 21605 | 111100 GENERAL CASH | 168,247.72 | (452.96) | 16002028 | 481100 |
| 16 | 21610 | 111100 GENERAL CASH | 4,034.08 | (10.86) | 16002003 | 481100 |
| 16 | 21620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21630 | 111100 GENERAL CASH | 239,349.88 | (644.38) | 16002004 | 481100 |
| 16 | 21640 | 111100 GENERAL CASH | 401,665.81 | (1,081.36) | 16002027 | 481100 |
| 16 | 21650 | 111100 GENERAL CASH | 99,388.80 | (267.57) | 16002005 | 481100 |
| 16 | 21660 | 111100 GENERAL CASH | 2,469,164.51 | (6,647.48) | 16002006 | 481100 |
| 16 | 21670 | 111100 GENERAL CASH | 8,449,899.95 | (22,748.82) | 16002007 | 481100 |
| 16 | 21680 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21687 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21689 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21690 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21700 | 111100 GENERAL CASH | 724,508.10 | (1,950.52) | 16142008 | 481100 |
| 16 | 21760 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21770 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 24310 | 111100 GENERAL CASH | 139,447.43 | (375.42) | 16152001 | 481100 |
| 16 | 29610 | 111100 GENERAL CASH | 66,828,016.50 | (179,914.39) | 16962102 | 481100 |
| 16 | 41610 | 111100 GENERAL CASH | | | | |
| 16 | 41611 | 111100 GENERAL CASH | | | | |
| 16 | 51620 | 111100 GENERAL CASH | | | 16005000 | 481100 |
| 16 | 61610 | 111100 GENERAL CASH | 8,273,577.65 | (22,274.13) | 16306000 | 481100 |
| 16 | 61620 | 111100 GENERAL CASH | 1,279,227.84 | (3,443.94) | 16306001 | 481100 |
| 16 | 61630 | 111100 GENERAL CASH | 1,134,592.21 | (3,054.55) | 16006001 | 481100 |
| 16 | 71620 | 111100 GENERAL CASH | 15,587,870.70 | (41,965.67) | | |
| 17 | 21710 | 111100 GENERAL CASH | 5,819,682.71 | (15,667.75) | 17100110 | 481100 |
| 17 | 61700 | 111100 GENERAL CASH | | | | |
| 18 | 20750 | 111100 GENERAL CASH | 392,047.61 | (1,055.47) | 18333004 | 481100 |
| 18 | 20755 | 111100 GENERAL CASH | 254,291.40 | (684.60) | 18333126 | 481100 |
| 18 | 20760 | 111100 GENERAL CASH | 4,628.93 | (12.46) | 18056002 | 481100 |
| 18 | 20780 | 111100 GENERAL CASH | 59,961.69 | (161.43) | 18333006 | 481100 |
| 18 | 20790 | 111100 GENERAL CASH | 550,900.87 | (1,483.14) | 18333007 | 481100 |
| 18 | 20791 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 20800 | 111100 GENERAL CASH | | | 18333024 | 481100 |
| 18 | 20810 | 111100 GENERAL CASH | 610,705.56 | (1,644.14) | 18333025 | 481100 |
| 18 | 20820 | 111100 GENERAL CASH | 277,332.17 | (746.63) | 18333027 | 481100 |
| 18 | 20830 | 111100 GENERAL CASH | 124,477.19 | (335.12) | 18387000 | 481100 |
| 18 | 20840 | 111100 GENERAL CASH | 93,203.37 | (250.92) | 18027025 | 481100 |
| 18 | 20841 | 111100 GENERAL CASH | 734.94 | (1.98) | 18061011 | 481100 |
| 18 | 20842 | 111100 GENERAL CASH | 4,673.65 | (12.58) | 18333029 | 481100 |
| 18 | 20850 | 111100 GENERAL CASH | 3,254.78 | (8.76) | 18061014 | 481100 |
| 18 | 20870 | 111100 GENERAL CASH | 1,898.10 | (5.11) | 18333030 | 481100 |
| 18 | 20880 | 111100 GENERAL CASH | | | 18057016 | 481100 |
| 18 | 20890 | 111100 GENERAL CASH | 329,757.14 | (887.77) | 18057004 | 481100 |
| 18 | 21780 | 111100 GENERAL CASH | 42,715.93 | (115.00) | 18061019 | 481100 |
| 18 | 21781 | 111100 GENERAL CASH | | | | |
| 18 | 21790 | 111100 GENERAL CASH | 59,669.43 | (160.64) | 18333032 | 481100 |
| 18 | 21800 | 111100 GENERAL CASH | 676,634.95 | (1,821.64) | 18027041 | 481100 |
| 18 | 21801 | 111100 GENERAL CASH | 32.27 | (0.09) | 18027091 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 18 | 21810 | 111100 GENERAL CASH | 153,993.92 | (414.58) | 18057016 | 481100 |
| 18 | 21820 | 111100 GENERAL CASH | 55,864.75 | (150.40) | 18063010 | 481100 |
| 18 | 21840 | 111100 GENERAL CASH | 38,476.24 | (103.59) | 18382001 | 481100 |
| 18 | 21850 | 111100 GENERAL CASH | 3,044.28 | (8.20) | 18063011 | 481100 |
| 18 | 21870 | 111100 GENERAL CASH | 476,992.59 | (1,284.16) | 18056003 | 481100 |
| 18 | 21880 | 111100 GENERAL CASH | 129.14 | (0.35) | 18057006 | 481100 |
| 18 | 21885 | 111100 GENERAL CASH | 5,605.45 | (15.09) | 18061037 | 481100 |
| 18 | 21889 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 21950 | 111100 GENERAL CASH | 621,128.07 | (1,672.20) | 18333035 | 481100 |
| 18 | 21960 | 111100 GENERAL CASH | 25,339.33 | (68.22) | 18063012 | 481100 |
| 18 | 21970 | 111100 GENERAL CASH | 78,759.32 | (212.04) | 18027042 | 481100 |
| 18 | 41810 | 111100 GENERAL CASH | 1,346.65 | (3.63) | 18063035 | 481100 |
| 18 | 41820 | 111100 GENERAL CASH | 65,009.81 | (175.02) | 18027114 | 481100 |
| 18 | 41830 | 111100 GENERAL CASH | 5,920.12 | (15.94) | 18333093 | 481100 |
| 18 | 41840 | 111100 GENERAL CASH | (1,519.84) | 4.09 | | |
| 18 | 41841 | 111100 GENERAL CASH | 5,240.02 | (14.11) | 18333094 | 481100 |
| 18 | 41850 | 111100 GENERAL CASH | 69,883.69 | (188.14) | 18564000 | 481100 |
| 18 | 41860 | 111100 GENERAL CASH | 2,959.05 | (7.97) | 18333110 | 481100 |
| 18 | 41900 | 111100 GENERAL CASH | 1,699.05 | (4.57) | 18057012 | 481100 |
| 18 | 41920 | 111100 GENERAL CASH | 39,236.56 | (105.63) | 18333095 | 481100 |
| 18 | 41930 | 111100 GENERAL CASH | 218,291.49 | (587.68) | 18063025 | 481100 |
| 18 | 41950 | 111100 GENERAL CASH | 1,238.72 | (3.33) | 18333056 | 481100 |
| 18 | 41970 | 111100 GENERAL CASH | 54,646.98 | (147.12) | 18027058 | 481100 |
| 18 | 51810 | 111100 GENERAL CASH | 39,043.76 | (105.11) | 18027064 | 481100 |
| 19 | 21910 | 111100 GENERAL CASH | 2,844,378.18 | (7,657.63) | 19210101 | 481100 |
| 19 | 21920 | 111100 GENERAL CASH | 31,341,472.73 | (84,377.51) | 19220001 | 481100 |
| 19 | 21930 | 111100 GENERAL CASH | 121,801.09 | (327.91) | | |
| 19 | 61910 | 111100 GENERAL CASH | | | | |
| 21 | 21220 | 111100 GENERAL CASH | | | | |
| 21 | 21230 | 111100 GENERAL CASH | 297,952.25 | (802.15) | 21520008 | 481100 |
| 21 | 21250 | 111100 GENERAL CASH | 740,164.47 | (1,992.67) | 21221250 | 481100 |
| 21 | 21251 | 111100 GENERAL CASH | 120,789.30 | (325.19) | 21321251 | 481100 |
| 21 | 22110 | 111100 GENERAL CASH | 699,153.15 | (1,882.26) | 21620008 | 481100 |
| 21 | 22111 | 111100 GENERAL CASH | | | 21620008 | 481100 |
| 21 | 22120 | 111100 GENERAL CASH | 90,655.03 | (244.06) | 21222120 | 481100 |
| 21 | 41210 | 111100 GENERAL CASH | 6,051.35 | (16.29) | | |
| 21 | 41211 | 111100 GENERAL CASH | 20,069.07 | (54.03) | 21641108 | 481100 |
| 21 | 41212 | 111100 GENERAL CASH | 36,640.37 | (98.64) | 21542008 | 481100 |
| 21 | 41213 | 111100 GENERAL CASH | 31,356.00 | (84.42) | 21344000 | 481100 |
| 22 | 22210 | 111100 GENERAL CASH | 25,034,581.48 | (67,398.10) | 22000000 | 481100 |
| 22 | 62230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 22 | 62240 | 111100 GENERAL CASH | 12,309,187.07 | (33,138.79) | 22206224 | 481100 |
| 22 | 72210 | 111100 GENERAL CASH | 4,014,389.61 | (10,807.54) | 72210 | 215100 |
| 23 | 22300 | 111100 GENERAL CASH | | | 23742007 | 481100 |
| 23 | 22310 | 111100 GENERAL CASH | 7,168.53 | (19.30) | 23756005 | 481100 |
| 23 | 22320 | 111100 GENERAL CASH | 1,860,834.09 | (5,009.74) | 23702007 | 481100 |
| 23 | 22340 | 111100 GENERAL CASH | 444,514.78 | (1,196.72) | 23740007 | 481100 |
| 23 | 22350 | 111100 GENERAL CASH | 0.34 | | 23720003 | 481100 |
| 23 | 22360 | 111100 GENERAL CASH | 279,654.91 | (752.89) | 23760007 | 481100 |
| 23 | 22370 | 111100 GENERAL CASH | 746,687.83 | (2,010.23) | 23745007 | 481100 |
| 23 | 42310 | 111100 GENERAL CASH | 257,911.25 | (694.35) | 23471003 | 481100 |
| 23 | 42311 | 111100 GENERAL CASH | | | | |
| 23 | 42312 | 111100 GENERAL CASH | 501,459.15 | (1,350.03) | 23805021 | 481100 |
| 23 | 42315 | 111100 GENERAL CASH | 35.57 | (0.10) | 23902008 | 481100 |
| 23 | 42320 | 111100 GENERAL CASH | 21,869.33 | (58.88) | 23751008 | 481100 |
| 23 | 42330 | 111100 GENERAL CASH | | | | |
| 23 | 42340 | 111100 GENERAL CASH | 40,312.08 | (108.53) | 23473003 | 481100 |
| 23 | 42350 | 111100 GENERAL CASH | 49,208.28 | (132.48) | 23472003 | 481100 |
| 23 | 42360 | 111100 GENERAL CASH | 4,078.48 | (10.98) | 23810007 | 481100 |
| 23 | 42370 | 111100 GENERAL CASH | 458,967.35 | (1,235.63) | 23340003 | 481100 |
| 23 | 42380 | 111100 GENERAL CASH | 1,988.03 | (5.35) | 23997003 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 23 | 42381 | 111100 GENERAL CASH | | | 23110008 | 481100 |
| 23 | 62310 | 111100 GENERAL CASH | 42,620,475.63 | (114,742.84) | 23715003 | 481100 |
| 23 | 62320 | 111100 GENERAL CASH | 3,446,891.82 | (9,279.72) | 23716007 | 481100 |
| 23 | 72310 | 111100 GENERAL CASH | 459,459.83 | (1,236.96) | 72310 | 215100 |
| 23 | 72320 | 111100 GENERAL CASH | 6,598.45 | (17.76) | 72320 | 215100 |
| 24 | 21340 | 111100 GENERAL CASH | 593,074.86 | (1,596.68) | 24520001 | 481100 |
| 24 | 22430 | 111100 GENERAL CASH | 382,998.69 | (1,031.11) | 24221000 | 481100 |
| 24 | 22440 | 111100 GENERAL CASH | 2,068,010.69 | (5,567.50) | 24421001 | 481100 |
| 24 | 22450 | 111100 GENERAL CASH | 14,865,558.78 | (40,021.06) | 24105001 | 481100 |
| 24 | 42410 | 111100 GENERAL CASH | 134,277.37 | (361.50) | 24105001 | 481100 |
| 24 | 42420 | 111100 GENERAL CASH | 152,954.41 | (411.78) | 24105001 | 481100 |
| 24 | 42421 | 111100 GENERAL CASH | 117,910.71 | (317.44) | 24105001 | 481100 |
| 24 | 42422 | 111100 GENERAL CASH | 133,232.14 | (358.69) | 24105001 | 481100 |
| 24 | 42423 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42424 | 111100 GENERAL CASH | 52,928.57 | (142.49) | 24105001 | 481100 |
| 24 | 42425 | 111100 GENERAL CASH | 169,500.00 | (456.33) | 24105001 | 481100 |
| 24 | 42426 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42427 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42428 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42429 | 111100 GENERAL CASH | 33,950.66 | (91.40) | 24105001 | 481100 |
| 24 | 47920 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47921 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 24 | 47922 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47923 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 62410 | 111100 GENERAL CASH | 30,286.50 | (81.54) | | |
| 24 | 72410 | 111100 GENERAL CASH | (62,880.90) | 169.29 | 24221006 | 481100 |
| 24 | 72411 | 111100 GENERAL CASH | 10,235,696.06 | (27,556.54) | 24221006 | 481100 |
| 24 | 72412 | 111100 GENERAL CASH | 4,797,183.55 | (12,914.98) | 24221006 | 481100 |
| 25 | 21750 | 111100 GENERAL CASH | 1,149,219.72 | (3,093.93) | 25280150 | 481100 |
| 25 | 21751 | 111100 GENERAL CASH | | | 25280190 | 481100 |
| 25 | 21752 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22000 | 111100 GENERAL CASH | 115,003.94 | (309.61) | 25460037 | 481100 |
| 25 | 22001 | 111100 GENERAL CASH | 1,003,864.80 | (2,702.60) | 25460038 | 481100 |
| 25 | 22002 | 111100 GENERAL CASH | 251,460.45 | (676.98) | 25460039 | 481100 |
| 25 | 22003 | 111100 GENERAL CASH | 275,991.18 | (743.02) | 25460040 | 481100 |
| 25 | 22010 | 111100 GENERAL CASH | 190,531.55 | (512.95) | 25470011 | 481100 |
| 25 | 22012 | 111100 GENERAL CASH | 110,407.18 | (297.24) | 25470076 | 481100 |
| 25 | 22013 | 111100 GENERAL CASH | 5,041.29 | (13.57) | 25480019 | 481100 |
| 25 | 22014 | 111100 GENERAL CASH | 30.12 | (0.08) | 25480015 | 481100 |
| 25 | 22015 | 111100 GENERAL CASH | 17.75 | (0.05) | 25470078 | 481100 |
| 25 | 22016 | 111100 GENERAL CASH | 10,270.67 | (27.65) | 25460007 | 481100 |
| 25 | 22017 | 111100 GENERAL CASH | 27,704.55 | (74.59) | 25460010 | 481100 |
| 25 | 22018 | 111100 GENERAL CASH | 2,217.69 | (5.97) | 25460012 | 481100 |
| 25 | 22019 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22020 | 111100 GENERAL CASH | 2,828,559.52 | (7,615.05) | 25920005 | 481100 |
| 25 | 22024 | 111100 GENERAL CASH | 396.16 | (1.07) | 25490004 | 481100 |
| 25 | 22025 | 111100 GENERAL CASH | 949.94 | (2.56) | 25490005 | 481100 |
| 25 | 22026 | 111100 GENERAL CASH | 294.67 | (0.79) | 25490006 | 481100 |
| 25 | 22027 | 111100 GENERAL CASH | 12,994.60 | (34.98) | 25490007 | 481100 |
| 25 | 22028 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22029 | 111100 GENERAL CASH | 10,126.62 | (27.26) | 25490008 | 481100 |
| 25 | 22030 | 111100 GENERAL CASH | 1,257,328.87 | (3,384.98) | 25480016 | 481100 |
| 25 | 22031 | 111100 GENERAL CASH | 75,740.06 | (203.91) | 25490011 | 481100 |
| 25 | 22032 | 111100 GENERAL CASH | 705,782.16 | (1,900.11) | 25550345 | 481100 |
| 25 | 22033 | 111100 GENERAL CASH | 52,421.05 | (141.13) | 25550170 | 481100 |
| 25 | 22034 | 111100 GENERAL CASH | 32,267.68 | (86.87) | 25550338 | 481100 |
| 25 | 22035 | 111100 GENERAL CASH | 1,192,939.03 | (3,211.63) | 25550018 | 481100 |
| 25 | 22036 | 111100 GENERAL CASH | 350,840.24 | (944.53) | 25550346 | 481100 |
| 25 | 22037 | 111100 GENERAL CASH | 60,831.40 | (163.77) | 25460013 | 481100 |
| 25 | 22038 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22039 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22040 | 111100 GENERAL CASH | 104,738.38 | (281.98) | 25460015 | 481100 |
| 25 | 22041 | 111100 GENERAL CASH | 21,273.25 | (57.27) | 25930414 | 481100 |
| 25 | 22042 | 111100 GENERAL CASH | 89,920.14 | (242.08) | 25930415 | 481100 |
| 25 | 22043 | 111100 GENERAL CASH | 209,346.51 | (563.60) | 25930478 | 481100 |
| 25 | 22044 | 111100 GENERAL CASH | 59,091.64 | (159.09) | 25530067 | 481100 |
| 25 | 22046 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22047 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22048 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22050 | 111100 GENERAL CASH | 106,115.39 | (285.68) | 25460016 | 481100 |
| 25 | 22051 | 111100 GENERAL CASH | 644,912.17 | (1,736.23) | 25460017 | 481100 |
| 25 | 22052 | 111100 GENERAL CASH | 250,812.95 | (675.24) | 25460018 | 481100 |
| 25 | 22053 | 111100 GENERAL CASH | 354,346.00 | (953.97) | 25460019 | 481100 |
| 25 | 22054 | 111100 GENERAL CASH | 125,393.18 | (337.58) | 25460020 | 481100 |
| 25 | 22055 | 111100 GENERAL CASH | 37,173.86 | (100.08) | 25460021 | 481100 |
| 25 | 22056 | 111100 GENERAL CASH | 261,170.54 | (703.12) | 25460022 | 481100 |
| 25 | 22057 | 111100 GENERAL CASH | 5,569.76 | (14.99) | 25530068 | 481100 |
| 25 | 22058 | 111100 GENERAL CASH | 911.63 | (2.45) | 25470010 | 481100 |
| 25 | 22059 | 111100 GENERAL CASH | 23,329.19 | (62.81) | 25470079 | 481100 |
| 25 | 22060 | 111100 GENERAL CASH | 356,920.26 | (960.90) | 25550041 | 481100 |
| 25 | 22061 | 111100 GENERAL CASH | 49,826.24 | (134.14) | 25530003 | 481100 |
| 25 | 22062 | 111100 GENERAL CASH | 12,636.51 | (34.02) | 25530004 | 481100 |
| 25 | 22063 | 111100 GENERAL CASH | 18,916.75 | (50.93) | 25530005 | 481100 |
| 25 | 22064 | 111100 GENERAL CASH | 43,520.03 | (117.16) | 25530006 | 481100 |
| 25 | 22065 | 111100 GENERAL CASH | 7,350.39 | (19.79) | 25530007 | 481100 |
| 25 | 22066 | 111100 GENERAL CASH | 16,609.15 | (44.72) | 25530008 | 481100 |
| 25 | 22067 | 111100 GENERAL CASH | 19,716.72 | (53.08) | 25530009 | 481100 |
| 25 | 22068 | 111100 GENERAL CASH | 43,120.51 | (116.09) | 25530010 | 481100 |
| 25 | 22069 | 111100 GENERAL CASH | 60,941.17 | (164.07) | 25530011 | 481100 |
| 25 | 22070 | 111100 GENERAL CASH | 16,267.15 | (43.79) | 25530012 | 481100 |
| 25 | 22071 | 111100 GENERAL CASH | 420,339.96 | (1,131.64) | 25930417 | 481100 |
| 25 | 22072 | 111100 GENERAL CASH | 50,351.91 | (135.56) | 25930418 | 481100 |
| 25 | 22073 | 111100 GENERAL CASH | 1,517.40 | (4.09) | 25480040 | 481100 |
| 25 | 22074 | 111100 GENERAL CASH | 1,390.81 | (3.74) | 25480006 | 481100 |
| 25 | 22075 | 111100 GENERAL CASH | 24,030.13 | (64.69) | 25470013 | 481100 |
| 25 | 22076 | 111100 GENERAL CASH | 56,310.13 | (151.60) | 25470014 | 481100 |
| 25 | 22077 | 111100 GENERAL CASH | 940.09 | (2.53) | 25980142 | 481100 |
| 25 | 22078 | 111100 GENERAL CASH | | | | |
| 25 | 22079 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22080 | 111100 GENERAL CASH | 14,154.87 | (38.11) | 25980142 | 481100 |
| 25 | 22081 | 111100 GENERAL CASH | 279,962.23 | (753.71) | 25550222 | 481100 |
| 25 | 22082 | 111100 GENERAL CASH | 314,413.64 | (846.46) | 25510077 | 481100 |
| 25 | 22083 | 111100 GENERAL CASH | 350,041.75 | (942.38) | 25980142 | 481100 |
| 25 | 22084 | 111100 GENERAL CASH | 67,901.58 | (182.80) | 25490047 | 481100 |
| 25 | 22085 | 111100 GENERAL CASH | 56.84 | (0.15) | 25980142 | 481100 |
| 25 | 22086 | 111100 GENERAL CASH | 4,387,659.31 | (11,812.46) | 25970002 | 481100 |
| 25 | 22087 | 111100 GENERAL CASH | 84,704.68 | (228.04) | 25480026 | 481100 |
| 25 | 22088 | 111100 GENERAL CASH | 506,137.76 | (1,362.62) | 25930216 | 481100 |
| 25 | 22089 | 111100 GENERAL CASH | | | | |
| 25 | 22510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22520 | 111100 GENERAL CASH | 1,395,707.61 | (3,757.52) | 25080184 | 481100 |
| 25 | 22521 | 111100 GENERAL CASH | 947,671.02 | (2,551.32) | 25210136 | 481100 |
| 25 | 22522 | 111100 GENERAL CASH | 401,236.23 | (1,080.21) | 25050094 | 481100 |
| 25 | 22523 | 111100 GENERAL CASH | 753,104.96 | (2,027.51) | 25070379 | 481100 |
| 25 | 22524 | 111100 GENERAL CASH | 324,026.86 | (872.35) | 25150153 | 481100 |
| 25 | 22525 | 111100 GENERAL CASH | 670,159.76 | (1,804.20) | 25110267 | 481100 |
| 25 | 22526 | 111100 GENERAL CASH | 1,348,366.33 | (3,630.07) | 25850004 | 481100 |
| 25 | 22527 | 111100 GENERAL CASH | 9,492.07 | (25.55) | 25040023 | 481100 |
| 25 | 22528 | 111100 GENERAL CASH | 163,270.71 | (439.56) | 25180145 | 481100 |
| 25 | 22529 | 111100 GENERAL CASH | 215,563.80 | (580.34) | 25190151 | 481100 |
| 25 | 22530 | 111100 GENERAL CASH | 354,862.31 | (955.36) | 25110011 | 481100 |
| 25 | 22531 | 111100 GENERAL CASH | 807,734.68 | (2,174.58) | 25080045 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22532 | 111100 GENERAL CASH | 40,469.94 | (108.95) | 25050049 | 481100 |
| 25 | 22540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22550 | 111100 GENERAL CASH | 700,940.95 | (1,887.07) | 25980142 | 481100 |
| 25 | 22551 | 111100 GENERAL CASH | 6,518,705.62 | (17,549.66) | 25670431 | 481100 |
| 25 | 22552 | 111100 GENERAL CASH | 21,758.20 | (58.58) | 25420106 | 481100 |
| 25 | 22553 | 111100 GENERAL CASH | 322,148.78 | (867.29) | 25430103 | 481100 |
| 25 | 22554 | 111100 GENERAL CASH | 86,182.90 | (232.02) | 25400127 | 481100 |
| 25 | 22555 | 111100 GENERAL CASH | 2,791,968.16 | (7,516.54) | 25713044 | 481100 |
| 25 | 22556 | 111100 GENERAL CASH | 126,874.39 | (341.57) | 25882803 | 481100 |
| 25 | 22560 | 111100 GENERAL CASH | 2,997.15 | (8.07) | 25470038 | 481100 |
| 25 | 22561 | 111100 GENERAL CASH | 2,642,694.46 | (7,114.66) | 25470038 | 481100 |
| 25 | 22570 | 111100 GENERAL CASH | 540,664.91 | (1,455.58) | 25970011 | 481100 |
| 25 | 22590 | 111100 GENERAL CASH | 2,832.06 | (7.62) | 25920008 | 481100 |
| 25 | 22600 | 111100 GENERAL CASH | 290,028.84 | (780.82) | 25770034 | 481100 |
| 25 | 22601 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22610 | 111100 GENERAL CASH | | | | |
| 25 | 22620 | 111100 GENERAL CASH | | | 25880013 | 481100 |
| 25 | 22621 | 111100 GENERAL CASH | | | 25700009 | 481100 |
| 25 | 22622 | 111100 GENERAL CASH | | | 25880013 | 481100 |
| 25 | 22630 | 111100 GENERAL CASH | 1,199,581.24 | (3,229.51) | 25550177 | 481100 |
| 25 | 22640 | 111100 GENERAL CASH | 24,595,659.96 | (66,216.44) | 25020037 | 481100 |
| 25 | 22650 | 111100 GENERAL CASH | 1,112,932.51 | (2,996.24) | 25400081 | 481100 |
| 25 | 22660 | 111100 GENERAL CASH | | | | |
| 25 | 22661 | 111100 GENERAL CASH | | | | |
| 25 | 22664 | 111100 GENERAL CASH | | | | |
| 25 | 22670 | 111100 GENERAL CASH | 604,638.81 | (1,627.81) | 25840085 | 481100 |
| 25 | 22671 | 111100 GENERAL CASH | 1,839,956.59 | (4,953.53) | 25840092 | 481100 |
| 25 | 22680 | 111100 GENERAL CASH | 709,426.19 | (1,909.92) | 25882005 | 481100 |
| 25 | 22681 | 111100 GENERAL CASH | 130,930.06 | (352.49) | 25882005 | 481100 |
| 25 | 22682 | 111100 GENERAL CASH | | | 25882005 | 481100 |
| 25 | 22683 | 111100 GENERAL CASH | 409,877.50 | (1,103.47) | 25882005 | 481100 |
| 25 | 22684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22690 | 111100 GENERAL CASH | 200,655.62 | (540.21) | 25710466 | 481100 |
| 25 | 27270 | 111100 GENERAL CASH | 1,076,961.02 | (2,899.39) | 25870084 | 481100 |
| 25 | 28000 | 111100 GENERAL CASH | 214,440.62 | (577.32) | 25550014 | 481100 |
| 25 | 28001 | 111100 GENERAL CASH | 1,238,075.52 | (3,333.15) | 25550171 | 481100 |
| 25 | 28002 | 111100 GENERAL CASH | 297,953.18 | (802.15) | 25550014 | 481100 |
| 25 | 28004 | 111100 GENERAL CASH | 88,369.96 | (237.91) | 25550024 | 481100 |
| 25 | 28005 | 111100 GENERAL CASH | 174,766.64 | (470.51) | 25550176 | 481100 |
| 25 | 42020 | 111100 GENERAL CASH | 513.54 | (1.38) | 25980143 | 481100 |
| 25 | 42021 | 111100 GENERAL CASH | 70,399.40 | (189.53) | 25980143 | 481100 |
| 25 | 42022 | 111100 GENERAL CASH | 363,139.16 | (977.64) | 25980143 | 481100 |
| 25 | 42023 | 111100 GENERAL CASH | 485,502.12 | (1,307.07) | 25980143 | 481100 |
| 25 | 42024 | 111100 GENERAL CASH | 20,215.22 | (54.42) | 25980143 | 481100 |
| 25 | 42025 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 42050 | 111100 GENERAL CASH | | | | |
| 25 | 42070 | 111100 GENERAL CASH | 154,602.17 | (416.22) | 25980143 | 481100 |
| 25 | 42510 | 111100 GENERAL CASH | 115,665.57 | (311.39) | 25450004 | 481100 |
| 25 | 42520 | 111100 GENERAL CASH | 436,078.95 | (1,174.01) | 25430082 | 481100 |
| 25 | 42540 | 111100 GENERAL CASH | 228,678.00 | (615.65) | 25070426 | 481100 |
| 25 | 42541 | 111100 GENERAL CASH | 322,934.37 | (869.40) | 25150158 | 481100 |
| 25 | 42542 | 111100 GENERAL CASH | 165,097.89 | (444.48) | 25180148 | 481100 |
| 25 | 42543 | 111100 GENERAL CASH | 713,955.71 | (1,922.11) | 25190171 | 481100 |
| 25 | 42600 | 111100 GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42601 | 111100 GENERAL CASH | 451,873.06 | (1,216.53) | 25880209 | 481100 |
| 25 | 42602 | 111100 GENERAL CASH | 18,270,525.72 | (49,187.91) | 25404004 | 481100 |
| 25 | 42603 | 111100 GENERAL CASH | | | 25530078 | 481100 |
| 25 | 42604 | 111100 GENERAL CASH | 111,718.24 | (300.77) | 25980143 | 481100 |
| 25 | 42605 | 111100 GENERAL CASH | 3,092,000.78 | (8,324.28) | 25880045 | 481100 |
| 25 | 42606 | 111100 GENERAL CASH | 28.09 | (0.08) | 25980143 | 481100 |
| 25 | 42607 | 111100 GENERAL CASH | 78,109.96 | (210.29) | 25980143 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 42608 | 111100 GENERAL CASH | 18,645.92 | (50.20) | 25480059 | 481100 |
| 25 | 42609 | 111100 GENERAL CASH | 23,606.18 | (63.55) | 25530078 | 481100 |
| 25 | 42610 | 111100 GENERAL CASH | 37,799.41 | (101.76) | 25260059 | 481100 |
| 25 | 42640 | 111100 GENERAL CASH | 1,844,726.29 | (4,966.37) | 25870199 | 481100 |
| 25 | 42641 | 111100 GENERAL CASH | 3,051,459.43 | (8,215.14) | 25710161 | 481100 |
| 25 | 42642 | 111100 GENERAL CASH | 60,321.63 | (162.40) | 25980143 | 481100 |
| 25 | 42643 | 111100 GENERAL CASH | 1,325.41 | (3.57) | 25980143 | 481100 |
| 25 | 42644 | 111100 GENERAL CASH | 422,197.08 | (1,136.64) | 25870199 | 481100 |
| 25 | 42680 | 111100 GENERAL CASH | 9,615,611.51 | (25,887.15) | 25160331 | 481100 |
| 25 | 48100 | 111100 GENERAL CASH | 202,072.48 | (544.02) | 25080186 | 481100 |
| 25 | 48101 | 111100 GENERAL CASH | 76,992.86 | (207.28) | 25210141 | 481100 |
| 25 | 48102 | 111100 GENERAL CASH | 167,154.04 | (450.01) | 25050096 | 481100 |
| 25 | 48103 | 111100 GENERAL CASH | | | 25050096 | 481100 |
| 25 | 48104 | 111100 GENERAL CASH | 19,678.97 | (52.98) | 25840049 | 481100 |
| 25 | 48105 | 111100 GENERAL CASH | 944,126.35 | (2,541.78) | 25280161 | 481100 |
| 25 | 48106 | 111100 GENERAL CASH | 1,873,833.05 | (5,044.73) | 25110270 | 481100 |
| 25 | 48107 | 111100 GENERAL CASH | 78,243.93 | (210.65) | 25910049 | 481100 |
| 25 | 48108 | 111100 GENERAL CASH | 210,938.52 | (567.89) | 25280164 | 481100 |
| 25 | 48120 | 111100 GENERAL CASH | 12,209.01 | (32.87) | 25980143 | 481100 |
| 25 | 48121 | 111100 GENERAL CASH | 5,857,023.95 | (15,768.28) | 25080162 | 481100 |
| 25 | 48122 | 111100 GENERAL CASH | 4,229,565.38 | (11,386.84) | 25050108 | 481100 |
| 25 | 48123 | 111100 GENERAL CASH | 372,536.48 | (1,002.94) | 25210159 | 481100 |
| 25 | 48124 | 111100 GENERAL CASH | 2,872,874.47 | (7,734.35) | 25840045 | 481100 |
| 25 | 48125 | 111100 GENERAL CASH | 1,967,658.95 | (5,297.33) | 25110274 | 481100 |
| 25 | 48126 | 111100 GENERAL CASH | 26,323.39 | (70.87) | 25850006 | 481100 |
| 25 | 48127 | 111100 GENERAL CASH | 834,825.86 | (2,247.52) | 25040312 | 481100 |
| 25 | 48128 | 111100 GENERAL CASH | 235,957.85 | (635.25) | 25280162 | 481100 |
| 25 | 48129 | 111100 GENERAL CASH | 568,589.44 | (1,530.76) | 25980143 | 481100 |
| 25 | 62510 | 111100 GENERAL CASH | 11,828.68 | (31.85) | 25430130 | 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 | 14,020.23 | (37.75) | 25430131 | 481100 |
| 25 | 62530 | 111100 GENERAL CASH | 17,974.97 | (48.39) | 25420116 | 481100 |
| 25 | 62620 | 111100 GENERAL CASH | 311,193.32 | (837.79) | 25860068 | 481100 |
| 25 | 62630 | 111100 GENERAL CASH | 3,365,410.08 | (9,060.36) | 25880038 | 481100 |
| 25 | 62640 | 111100 GENERAL CASH | 10,539,769.50 | (28,375.17) | 25880039 | 481100 |
| 25 | 68030 | 111100 GENERAL CASH | 5,134.85 | (13.82) | 25080190 | 481100 |
| 25 | 68050 | 111100 GENERAL CASH | 27,263.05 | (73.40) | 25110288 | 481100 |
| 25 | 68100 | 111100 GENERAL CASH | 1,800.04 | (4.85) | 25210181 | 481100 |
| 25 | 68120 | 111100 GENERAL CASH | | | | |
| 25 | 68200 | 111100 GENERAL CASH | 436,876.54 | (1,176.16) | 25050116 | 481100 |
| 25 | 68220 | 111100 GENERAL CASH | 246,325.98 | (663.16) | 25070448 | 481100 |
| 25 | 68221 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 68222 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 68223 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 68230 | 111100 GENERAL CASH | 50,010.18 | (134.64) | 25080191 | 481100 |
| 25 | 68250 | 111100 GENERAL CASH | 270,140.39 | (727.27) | 25110290 | 481100 |
| 25 | 68260 | 111100 GENERAL CASH | 188,828.92 | (508.37) | 25070446 | 481100 |
| 25 | 68300 | 111100 GENERAL CASH | 10,973.55 | (29.54) | 25210182 | 481100 |
| 25 | 68410 | 111100 GENERAL CASH | (367.50) | 0.99 | 68411 | 215100 |
| 25 | 68411 | 111100 GENERAL CASH | 17,042.50 | (45.88) | 68411 | 215100 |
| 25 | 68412 | 111100 GENERAL CASH | 249,019.14 | (670.41) | 68412 | 215100 |
| 25 | 68413 | 111100 GENERAL CASH | 216,405.49 | (582.61) | 68413 | 215100 |
| 25 | 68414 | 111100 GENERAL CASH | | | 68414 | 215100 |
| 25 | 68415 | 111100 GENERAL CASH | 39,901.85 | (107.42) | 68415 | 215100 |
| 25 | 68416 | 111100 GENERAL CASH | 92,109.42 | (247.98) | 68416 | 215100 |
| 25 | 68417 | 111100 GENERAL CASH | 10,293.84 | (27.71) | 68417 | 215100 |
| 25 | 68418 | 111100 GENERAL CASH | 107,574.87 | (289.61) | 68418 | 215100 |
| 25 | 68419 | 111100 GENERAL CASH | 10,726.45 | (28.88) | 68419 | 215100 |
| 25 | 68420 | 111100 GENERAL CASH | 576,249.41 | (1,551.38) | 68420 | 215100 |
| 25 | 72610 | 111100 GENERAL CASH | 44,388.01 | (119.50) | 72610 | 215100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 72620 | 111100 GENERAL CASH | 355,900.89 | (958.16) | 72620 | 215100 |
| 25 | 72630 | 111100 GENERAL CASH | | | 25160243 | 481100 |
| 25 | 72650 | 111100 GENERAL CASH | 1,496,904.92 | (4,029.97) | 25160243 | 481100 |
| 27 | 22700 | 111100 GENERAL CASH | 48,332,616.53 | (130,121.07) | 27227050 | 481100 |
| 27 | 22710 | 111100 GENERAL CASH | 5,191,876.35 | (13,977.57) | 27227150 | 481100 |
| 27 | 22720 | 111100 GENERAL CASH | | | 27227050 | 481100 |
| 27 | 26710 | 111100 GENERAL CASH | 8,408,219.40 | (22,636.61) | 27267150 | 481100 |
| 27 | 26720 | 111100 GENERAL CASH | 5,563,192.16 | (14,977.23) | 27267250 | 481100 |
| 27 | 29010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42710 | 111100 GENERAL CASH | 839,892.04 | (2,261.16) | 27227050 | 481100 |
| 27 | 42720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42730 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 59010 | 111100 GENERAL CASH | 1,623,451.27 | (4,370.66) | 27590182 | 481100 |
| 27 | 62710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 77570 | 111100 GENERAL CASH | 1,611,611.31 | (4,338.78) | 77570 | 215100 |
| 28 | 22810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 28 | 22820 | 111100 GENERAL CASH | 2,583.55 | (6.96) | 28370700 | 481100 |
| 28 | 32280 | 111100 GENERAL CASH | 82,182.78 | (221.25) | 28370900 | 481100 |
| 28 | 62800 | 111100 GENERAL CASH | 4,332.90 | (11.67) | 28370700 | 481100 |
| 28 | 63200 | 111100 GENERAL CASH | 3,020,870.73 | (8,132.79) | 28360200 | 481100 |
| 29 | 22900 | 111100 GENERAL CASH | 10.07 | (0.03) | 29172029 | 481100 |
| 29 | 22910 | 111100 GENERAL CASH | 1,048,245.57 | (2,822.09) | 29202057 | 481100 |
| 29 | 22920 | 111100 GENERAL CASH | 19.90 | (0.05) | 29232058 | 481100 |
| 29 | 25510 | 111100 GENERAL CASH | 502,173.75 | (1,351.95) | 29002031 | 481100 |
| 29 | 25520 | 111100 GENERAL CASH | 65,265.56 | (175.71) | 29002032 | 481100 |
| 29 | 25530 | 111100 GENERAL CASH | 12,611.18 | (33.95) | 29002033 | 481100 |
| 29 | 25540 | 111100 GENERAL CASH | 468,372.23 | (1,260.95) | 29002034 | 481100 |
| 29 | 25550 | 111100 GENERAL CASH | 12,036.19 | (32.40) | 29002035 | 481100 |
| 29 | 25560 | 111100 GENERAL CASH | 312.53 | (0.84) | 29182036 | 481100 |
| 29 | 25570 | 111100 GENERAL CASH | 159,377.71 | (429.08) | 29192055 | 481100 |
| 29 | 25580 | 111100 GENERAL CASH | 265.57 | (0.71) | | |
| 29 | 25590 | 111100 GENERAL CASH | 209,037.70 | (562.77) | 29192056 | 481100 |
| 29 | 26600 | 111100 GENERAL CASH | 792,562.10 | (2,133.74) | 29122040 | 481100 |
| 29 | 26870 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42910 | 111100 GENERAL CASH | 52,473.61 | (141.27) | 29114051 | 481100 |
| 29 | 42920 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42921 | 111100 GENERAL CASH | 6,604.59 | (17.78) | 29044005 | 481100 |
| 29 | 45520 | 111100 GENERAL CASH | 68,953.85 | (185.64) | 29104080 | 481100 |
| 30 | 21210 | 111100 GENERAL CASH | 937,153.72 | (2,523.01) | 30101227 | 481100 |
| 31 | 23110 | 111100 GENERAL CASH | 18,866.60 | (50.79) | 31120021 | 481100 |
| 31 | 23111 | 111100 GENERAL CASH | 12,039.60 | (32.41) | 31220000 | 481100 |
| 31 | 23112 | 111100 GENERAL CASH | 207,846.26 | (559.56) | 31220001 | 481100 |
| 31 | 23113 | 111100 GENERAL CASH | 14,619.91 | (39.36) | 31120021 | 481100 |
| 31 | 23114 | 111100 GENERAL CASH | 13,541.51 | (36.46) | 31120001 | 481100 |
| 31 | 23115 | 111100 GENERAL CASH | 198,956.85 | (535.63) | 31120022 | 481100 |
| 31 | 23116 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 23117 | 111100 GENERAL CASH | 1,299.46 | (3.50) | | |
| 31 | 23120 | 111100 GENERAL CASH | 4,695,681.99 | (12,641.72) | 31520000 | 481100 |
| 31 | 32310 | 111100 GENERAL CASH | 17.52 | (0.05) | 31230140 | 481100 |
| 31 | 43100 | 111100 GENERAL CASH | | | | |
| 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 | 3,612.22 | (9.72) | | |
| 31 | 43111 | 111100 GENERAL CASH | | | | |
| 31 | 43112 | 111100 GENERAL CASH | 17,782.70 | (47.87) | | |
| 31 | 43113 | 111100 GENERAL CASH | 23,324.45 | (62.79) | | |
| 31 | 43114 | 111100 GENERAL CASH | 336,884.59 | (906.96) | | |
| 31 | 43115 | 111100 GENERAL CASH | 28,807.70 | (77.56) | | |
| 31 | 43116 | 111100 GENERAL CASH | 176,779.48 | (475.93) | 31140000 | 481100 |
| 31 | 43117 | 111100 GENERAL CASH | 2,198.58 | (5.92) | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 31 | 43118 | 111100 GENERAL CASH | 248,292.61 | (668.45) | | |
| 31 | 43119 | 111100 GENERAL CASH | | | | |
| 31 | 43120 | 111100 GENERAL CASH | 800,524.57 | (2,155.17) | | |
| 31 | 43121 | 111100 GENERAL CASH | | | | |
| 31 | 43122 | 111100 GENERAL CASH | 45,733.67 | (123.12) | | |
| 31 | 43130 | 111100 GENERAL CASH | 245,639.37 | (661.31) | | |
| 31 | 43131 | 111100 GENERAL CASH | 105,920.90 | (285.16) | | |
| 31 | 43132 | 111100 GENERAL CASH | 9,702.57 | (26.12) | | |
| 31 | 43133 | 111100 GENERAL CASH | 87,344.13 | (235.15) | | |
| 31 | 43134 | 111100 GENERAL CASH | 26,271.76 | (70.73) | | |
| 31 | 43135 | 111100 GENERAL CASH | 47,408.53 | (127.63) | | |
| 31 | 43136 | 111100 GENERAL CASH | | | | |
| 31 | 43137 | 111100 GENERAL CASH | | | | |
| 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 | 66,461.20 | (178.93) | | |
| 31 | 43261 | 111100 GENERAL CASH | 290,538.94 | (782.19) | | |
| 31 | 43262 | 111100 GENERAL CASH | | | | |
| 31 | 43263 | 111100 GENERAL CASH | | | | |
| 31 | 43264 | 111100 GENERAL CASH | 1,138.42 | (3.06) | | |
| 31 | 43265 | 111100 GENERAL CASH | 7,826.02 | (21.07) | | |
| 31 | 43266 | 111100 GENERAL CASH | 28,478.79 | (76.67) | | |
| 31 | 43267 | 111100 GENERAL CASH | 9,606.13 | (25.86) | | |
| 31 | 43268 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 32 | 23210 | 111100 GENERAL CASH | 3,513.77 | (9.46) | 32022321 | 481100 |
| 32 | 23220 | 111100 GENERAL CASH | 9,292,020.66 | (25,015.98) | 32010028 | 481100 |
| 32 | 23230 | 111100 GENERAL CASH | 20,132.22 | (54.20) | 32022323 | 481100 |
| 32 | 63280 | 111100 GENERAL CASH | 9,941.83 | (26.77) | 32016328 | 481100 |
| 32 | 63320 | 111100 GENERAL CASH | 521,796.51 | (1,404.78) | 32633203 | 481100 |
| 32 | 63330 | 111100 GENERAL CASH | | | 28360200 | 481100 |
| 32 | 63340 | 111100 GENERAL CASH | 1,194,916.98 | (3,216.96) | 32016136 | 481100 |
| 32 | 63350 | 111100 GENERAL CASH | 336,482.21 | (905.88) | 32016335 | 481100 |
| 32 | 65130 | 111100 GENERAL CASH | 98,385.52 | (264.87) | 32016513 | 481100 |
| 33 | 23280 | 111100 GENERAL CASH | 226,981.82 | (611.08) | 33000126 | 481100 |
| 33 | 23290 | 111100 GENERAL CASH | 31,151,502.16 | (83,866.07) | 33000127 | 481100 |
| 33 | 23291 | 111100 GENERAL CASH | | | 33000127 | 481100 |
| 33 | 23295 | 111100 GENERAL CASH | 93,496.90 | (251.71) | 33000996 | 481100 |
| 33 | 23320 | 111100 GENERAL CASH | 20,041,449.45 | (53,955.59) | 33000129 | 481100 |
| 33 | 23330 | 111100 GENERAL CASH | 5,875,834.54 | (15,818.92) | 33000131 | 481100 |
| 33 | 23340 | 111100 GENERAL CASH | 6,611,551.55 | (17,799.62) | 33000133 | 481100 |
| 33 | 23350 | 111100 GENERAL CASH | 496,134.38 | (1,335.69) | 33000135 | 481100 |
| 33 | 23360 | 111100 GENERAL CASH | 11,172.63 | (30.08) | 33000137 | 481100 |
| 33 | 23370 | 111100 GENERAL CASH | 28,337.55 | (76.29) | 33000138 | 481100 |
| 33 | 23380 | 111100 GENERAL CASH | 2,494,337.85 | (6,715.26) | 33000139 | 481100 |
| 33 | 23390 | 111100 GENERAL CASH | 16,474.86 | (44.35) | | |
| 33 | 23410 | 111100 GENERAL CASH | 6,639,953.42 | (17,876.08) | 33000122 | 481100 |
| 33 | 23420 | 111100 GENERAL CASH | 510.15 | (1.37) | 33000123 | 481100 |
| 33 | 23421 | 111100 GENERAL CASH | 23,916.82 | (64.39) | 33001088 | 481100 |
| 33 | 23430 | 111100 GENERAL CASH | 1,421.76 | (3.83) | 33000124 | 481100 |
| 33 | 23431 | 111100 GENERAL CASH | | | 33000124 | 481100 |
| 33 | 43320 | 111100 GENERAL CASH | 998,739.55 | (2,688.81) | | |
| 33 | 43330 | 111100 GENERAL CASH | 63,602.79 | (171.23) | | |
| 33 | 43340 | 111100 GENERAL CASH | 213,963.39 | (576.03) | | |
| 33 | 43350 | 111100 GENERAL CASH | | | | |
| 34 | 23400 | 111100 GENERAL CASH | 186,942.05 | (503.29) | 34090000 | 481100 |
| 34 | 23401 | 111100 GENERAL CASH | 4,248.83 | (11.44) | 34010004 | 481100 |
| 34 | 23402 | 111100 GENERAL CASH | | | | |
| 34 | 23403 | 111100 GENERAL CASH | | | | |
| 34 | 23404 | 111100 GENERAL CASH | | | 34010001 | 481100 |
| 34 | 43450 | 111100 GENERAL CASH | 78,235.10 | (210.62) | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 34 | 68340 | 111100 GENERAL CASH | 77,652.23 | (209.06) | 34030000 | 481100 |
| 34 | 73410 | 111100 GENERAL CASH | 254,424.23 | (684.96) | 73410 | 215100 |
| 35 | 23500 | 111100 GENERAL CASH | 70,464.23 | (189.70) | 35101767 | 481100 |
| 36 | 23610 | 111100 GENERAL CASH | 213,853.38 | (575.74) | 36100000 | 481100 |
| 36 | 23620 | 111100 GENERAL CASH | 11,458.41 | (30.85) | 36400000 | 481100 |
| 36 | 23640 | 111100 GENERAL CASH | | | | |
| 37 | 23730 | 111100 GENERAL CASH | 4,545,069.48 | (12,236.24) | 37302301 | 481100 |
| 37 | 43710 | 111100 GENERAL CASH | | | | |
| 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 | 5,411,498.23 | (14,568.84) | 37306300 | 481100 |
| 38 | 23810 | 111100 GENERAL CASH | | | | |
| 38 | 43810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 23910 | 111100 GENERAL CASH | 753,401.12 | (2,028.31) | 39101818 | 481100 |
| 39 | 23920 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 43910 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 73910 | 111100 GENERAL CASH | 27,386.47 | (73.73) | 73910 | 215100 |
| 40 | 24010 | 111100 GENERAL CASH | 502,736.48 | (1,353.47) | 40762100 | 481100 |
| 41 | 24110 | 111100 GENERAL CASH | 837,523.65 | (2,254.78) | 41101060 | 481100 |
| 45 | 24510 | 111100 GENERAL CASH | 126,542.89 | (340.68) | 45802100 | 481100 |
| 46 | 24610 | 111100 GENERAL CASH | 829,841.16 | (2,234.10) | 46060027 | 481100 |
| 46 | 24680 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24681 | 111100 GENERAL CASH | | | 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 | 1,317,101.42 | (3,545.90) | 46020236 | 481100 |
| 46 | 24691 | 111100 GENERAL CASH | 105,079.39 | (282.89) | 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 | 1,217,311.07 | (3,277.24) | 46020097 | 481100 |
| 46 | 48131 | 111100 GENERAL CASH | (42,834.12) | 115.32 | 46020097 | 481100 |
| 46 | 48132 | 111100 GENERAL CASH | 1,814.62 | (4.89) | 46020097 | 481100 |
| 46 | 48133 | 111100 GENERAL CASH | 22,098.20 | (59.49) | 46020717 | 481100 |
| 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 | 156,529.26 | (421.41) | 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 | 4,961,718.89 | (13,357.94) | 46070026 | 481100 |
| 46 | 52700 | 111100 GENERAL CASH | 446,820.13 | (1,202.93) | 46110002 | 481100 |
| 46 | 54610 | 111100 GENERAL CASH | 311,789.77 | (839.40) | 46020299 | 481100 |
| 46 | 64610 | 111100 GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64611 | 111100 GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64612 | 111100 GENERAL CASH | 2,221,198.57 | (5,979.91) | 46020120 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 46 | 64613 | 111100 GENERAL CASH | 62,266.88 | (167.63) | | |
| 46 | 64614 | 111100 GENERAL CASH | | | 46020159 | 481100 |
| 46 | 64615 | 111100 GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64640 | 111100 GENERAL CASH | 11,378.75 | (30.63) | 46330002 | 481100 |
| 46 | 64641 | 111100 GENERAL CASH | 462,572.62 | (1,245.34) | 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 | 1,198,541.07 | (3,226.71) | 46020169 | 481100 |
| 46 | 64651 | 111100 GENERAL CASH | 546,161.08 | (1,470.37) | 46020169 | 481100 |
| 46 | 64652 | 111100 GENERAL CASH | 15,562.49 | (41.90) | 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 | 723,518.64 | (1,947.86) | 46020169 | 481100 |
| 46 | 64659 | 111100 GENERAL CASH | 15,948.18 | (42.94) | 46020169 | 481100 |
| 46 | 64660 | 111100 GENERAL CASH | 1,372.07 | (3.69) | 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 | 496,498.18 | (1,336.67) | 47210352 | 481100 |
| 47 | 24720 | 111100 GENERAL CASH | 7,326.06 | (19.72) | 47210359 | 481100 |
| 47 | 24730 | 111100 GENERAL CASH | | | | |
| 47 | 24740 | 111100 GENERAL CASH | 14,443.27 | (38.88) | | |
| 47 | 24745 | 111100 GENERAL CASH | 40,000.00 | (107.69) | 47210359 | 481100 |
| 47 | 44710 | 111100 GENERAL CASH | 4,392.46 | (11.83) | | |
| 47 | 44715 | 111100 GENERAL CASH | | | | |
| 47 | 64710 | 111100 GENERAL CASH | 24,713.15 | (66.53) | 47625660 | 481100 |
| 47 | 64711 | 111100 GENERAL CASH | | | 47625661 | 481100 |
| 47 | 64720 | 111100 GENERAL CASH | 3,294.23 | (8.87) | 47615330 | 481100 |
| 47 | 64721 | 111100 GENERAL CASH | | | 47619132 | 481100 |
| 47 | 64722 | 111100 GENERAL CASH | 3,740.83 | (10.07) | 47619132 | 481100 |
| 48 | 24810 | 111100 GENERAL CASH | 25,485.95 | (68.61) | 48640200 | 481100 |
| 48 | 24820 | 111100 GENERAL CASH | 9,197,361.98 | (24,761.14) | 48690210 | 481100 |
| 48 | 24850 | 111100 GENERAL CASH | 15.84 | (0.04) | 48690500 | 481100 |
| 48 | 44810 | 111100 GENERAL CASH | 11,469.49 | (30.88) | 48640400 | 481100 |
| 48 | 64810 | 111100 GENERAL CASH | 6,851.13 | (18.44) | 48640600 | 481100 |
| 48 | 64811 | 111100 GENERAL CASH | 161.65 | (0.44) | 48640611 | 481100 |
| 48 | 64820 | 111100 GENERAL CASH | 8,906.48 | (23.98) | 48640601 | 481100 |
| 50 | 25010 | 111100 GENERAL CASH | 5,116,198.10 | (13,773.83) | C6265012630 | 481100 |
| 50 | 25011 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25030 | 111100 GENERAL CASH | 6,707,893.81 | (18,058.99) | C7199232620 | 481100 |
| 50 | 25040 | 111100 GENERAL CASH | 12,351,527.17 | (33,252.78) | C8199232620 | 481100 |
| 50 | 25041 | 111100 GENERAL CASH | 2,683,245.64 | (7,223.83) | C8199232620 | 481100 |
| 50 | 25050 | 111100 GENERAL CASH | | | | |
| 50 | 25060 | 111100 GENERAL CASH | | | | |
| 50 | 25070 | 111100 GENERAL CASH | 6,430.27 | (17.31) | C9111102610 | 481100 |
| 50 | 25080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25090 | 111100 GENERAL CASH | 1,645,662.58 | (4,430.45) | C9265402640 | 481100 |
| 50 | 45040 | 111100 GENERAL CASH | 15,457.82 | (41.62) | C8988454400 | 481100 |
| 50 | 49000 | 111100 GENERAL CASH | 6,572.19 | (17.69) | C6265012630 | 481100 |
| 50 | 49200 | 111100 GENERAL CASH | 302,547.79 | (814.52) | C7599104620 | 481100 |
| 50 | 49300 | 111100 GENERAL CASH | 99,467.39 | (267.79) | C8765114110 | 481100 |
| 50 | 55010 | 111100 GENERAL CASH | 173,527.75 | (467.17) | C6399805910 | 481100 |
| 50 | 55011 | 111100 GENERAL CASH | 254,952.30 | (686.38) | C6399805910 | 481100 |
| 50 | 55012 | 111100 GENERAL CASH | | | | |
| 50 | 55030 | 111100 GENERAL CASH | 212,559.62 | (572.25) | C7399805910 | 481100 |
| 50 | 55031 | 111100 GENERAL CASH | 630,728.57 | (1,698.05) | C7985055050 | 481100 |
| 50 | 55040 | 111100 GENERAL CASH | 514,182.98 | (1,384.28) | C8399805910 | 481100 |
| 50 | 55041 | 111100 GENERAL CASH | 433,178.64 | (1,166.20) | C8985055910 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 50 | 55042 | 111100 GENERAL CASH | 29,595.72 | (79.68) | C8399805910 | 481100 |
| 50 | 55050 | 111100 GENERAL CASH | 2,451,344.13 | (6,599.51) | C9399605910 | 481100 |
| 50 | 55051 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 55060 | 111100 GENERAL CASH | 1,942.67 | (5.23) | C9399605910 | 481100 |
| 50 | 55070 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 55080 | 111100 GENERAL CASH | 5,316.14 | (14.31) | C9399645910 | 481100 |
| 50 | 64930 | 111100 GENERAL CASH | | | | |
| 50 | 64950 | 111100 GENERAL CASH | | | | |
| 50 | 64960 | 111100 GENERAL CASH | 6,312.66 | (16.99) | C9611706810 | 481100 |
| 50 | 64970 | 111100 GENERAL CASH | | | | |
| 50 | 64990 | 111100 GENERAL CASH | 3,339.93 | (8.99) | | |
| 50 | 65010 | 111100 GENERAL CASH | 506,248.27 | (1,362.92) | C9611106610 | 481100 |
| 50 | 65030 | 111100 GENERAL CASH | 307,631.32 | (828.21) | C7675996510 | 481100 |
| 50 | 65040 | 111100 GENERAL CASH | 196,374.85 | (528.68) | C8750196520 | 481100 |
| 50 | 65050 | 111100 GENERAL CASH | 158,703.96 | (427.26) | C6650556520 | 481100 |
| 50 | 65060 | 111100 GENERAL CASH | 206,436.43 | (555.77) | C8774116520 | 481100 |
| 50 | 65070 | 111100 GENERAL CASH | 9,595.62 | (25.83) | C9611756610 | 481100 |
| 50 | 65080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 65090 | 111100 GENERAL CASH | 105,970.27 | (285.29) | C8755166810 | 481100 |
| 51 | 25020 | 111100 GENERAL CASH | 23,513,206.69 | (63,302.26) | U5199502020 | 481100 |
| 51 | 25110 | 111100 GENERAL CASH | 136,969,289.31 | (368,748.72) | U2199352020 | 481100 |
| 51 | 25120 | 111100 GENERAL CASH | 316,803.50 | (852.90) | U2199352020 | 481100 |
| 51 | 25140 | 111100 GENERAL CASH | 26,361,437.19 | (70,970.26) | U4199502020 | 481100 |
| 51 | 25150 | 111100 GENERAL CASH | 31,859,389.91 | (85,771.85) | U3143922020 | 481100 |
| 51 | 25160 | 111100 GENERAL CASH | | | U3397005070 | 481100 |
| 51 | 25200 | 111100 GENERAL CASH | 2,956,107.45 | (7,958.43) | U9991906250 | 481100 |
| 51 | 25210 | 111100 GENERAL CASH | 8,415,072.09 | (22,655.06) | U2199352020 | 481100 |
| 51 | 25220 | 111100 GENERAL CASH | 3,848,969.51 | (10,362.20) | U3143922020 | 481100 |
| 51 | 25230 | 111100 GENERAL CASH | 4,253,803.96 | (11,452.09) | U4199502020 | 481100 |
| 51 | 25250 | 111100 GENERAL CASH | 708,372.43 | (1,907.08) | U5973954250 | 481100 |
| 51 | 32500 | 111100 GENERAL CASH | 219,628.54 | (591.28) | U2991915320 | 481100 |
| 51 | 32510 | 111100 GENERAL CASH | 1,676.94 | (4.51) | U2991937320 | 481100 |
| 51 | 45120 | 111100 GENERAL CASH | 14,841.58 | (39.96) | | |
| 51 | 45130 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 45140 | 111100 GENERAL CASH | 22,088.86 | (59.47) | | |
| 51 | 45150 | 111100 GENERAL CASH | 655,522.52 | (1,764.80) | U3143922020 | 481100 |
| 51 | 45170 | 111100 GENERAL CASH | 4,916,756.79 | (13,236.89) | U2244265630 | 481100 |
| 51 | 45171 | 111100 GENERAL CASH | | | | |
| 51 | 45172 | 111100 GENERAL CASH | | | | |
| 51 | 45180 | 111100 GENERAL CASH | 2,329,541.33 | (6,271.59) | U4599404000 | 481100 |
| 51 | 49100 | 111100 GENERAL CASH | 170,461.12 | (458.92) | U5199502020 | 481100 |
| 51 | 55020 | 111100 GENERAL CASH | 12,045,123.87 | (32,427.88) | U5399805020 | 481100 |
| 51 | 55110 | 111100 GENERAL CASH | 106,332,488.56 | (286,268.33) | U2244265630 | 481100 |
| 51 | 55140 | 111100 GENERAL CASH | 14,366,282.43 | (38,676.91) | U4344525070 | 481100 |
| 51 | 55150 | 111100 GENERAL CASH | 26,522,340.30 | (71,403.44) | U3143922020 | 481100 |
| 51 | 55190 | 111100 GENERAL CASH | 443,343.85 | (1,193.57) | U2362215920 | 481100 |
| 51 | 65020 | 111100 GENERAL CASH | 1,170,772.22 | (3,151.95) | U5743026020 | 481100 |
| 51 | 65120 | 111100 GENERAL CASH | 11,718,888.18 | (31,549.59) | U2199352020 | 481100 |
| 51 | 65140 | 111100 GENERAL CASH | 3,403,446.92 | (9,162.76) | U4699406000 | 481100 |
| 51 | 65150 | 111100 GENERAL CASH | 26,073,375.36 | (70,194.74) | U3143922020 | 481100 |
| 51 | 65170 | 111100 GENERAL CASH | 21,079,989.25 | (56,751.55) | U3741116220 | 481100 |
| 51 | 65180 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 65190 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 65200 | 111100 GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65210 | 111100 GENERAL CASH | 61,779.72 | (166.32) | U3988486437 | 481100 |
| 51 | 65220 | 111100 GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65510 | 111100 GENERAL CASH | 786,902.24 | (2,118.50) | U2988106400 | 481100 |
| 51 | 65520 | 111100 GENERAL CASH | 1,751,907.76 | (4,716.49) | U3988276438 | 481100 |
| 51 | 65530 | 111100 GENERAL CASH | 41,292.26 | (111.17) | U4988106400 | 481100 |
| 51 | 65560 | 111100 GENERAL CASH | 1,064,350.84 | (2,865.45) | U4674016060 | 481100 |
| 52 | 25280 | 111100 GENERAL CASH | | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 52 | 25290 | 111100 GENERAL CASH | 347.77 | (0.94) | 52269400 | 481100 |
| 52 | 65280 | 111100 GENERAL CASH | 16,371,442.61 | (44,075.20) | 52669400 | 481100 |
| 52 | 75200 | 111100 GENERAL CASH | 32,547.80 | (87.63) | 75200 | 215100 |
| 53 | 25310 | 111100 GENERAL CASH | 320,190.86 | (862.02) | 53105018 | 481100 |
| 54 | 25410 | 111100 GENERAL CASH | 145,677.70 | (392.19) | 54102001 | 481100 |
| 54 | 25610 | 111100 GENERAL CASH | 14,544.38 | (39.16) | 54102003 | 481100 |
| 54 | 45410 | 111100 GENERAL CASH | 13,973.55 | (37.62) | 54604003 | 481100 |
| 54 | 45420 | 111100 GENERAL CASH | 218,398.58 | (587.97) | 54604004 | 481100 |
| 54 | 45430 | 111100 GENERAL CASH | 73,847.75 | (198.81) | 54504003 | 481100 |
| 54 | 61810 | 111100 GENERAL CASH | 2,747.32 | (7.40) | 54706000 | 481100 |
| 54 | 65410 | 111100 GENERAL CASH | 162,477.06 | (437.42) | 54106001 | 481100 |
| 54 | 65420 | 111100 GENERAL CASH | 5,790.40 | (15.59) | 54206001 | 481100 |
| 54 | 65430 | 111100 GENERAL CASH | 2,160.35 | (5.82) | 54906002 | 481100 |
| 54 | 65440 | 111100 GENERAL CASH | 30,840.79 | (83.03) | 54606001 | 481100 |
| 56 | 29500 | 111100 GENERAL CASH | 1,032,913.37 | (2,780.81) | 56100000 | 481100 |
| 57 | 25710 | 111100 GENERAL CASH | 727,132.75 | (1,957.59) | 57105114 | 481100 |
| 57 | 45710 | 111100 GENERAL CASH | 11,369.54 | (30.61) | 57105114 | 481100 |
| 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 | 10,769.27 | (28.99) | 57605102 | 481100 |
| 57 | 65713 | 111100 GENERAL CASH | 10,769.27 | (28.99) | 57605103 | 481100 |
| 57 | 65714 | 111100 GENERAL CASH | 6,543.32 | (17.62) | 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 | 2,049.74 | (5.52) | 57605107 | 481100 |
| 57 | 65718 | 111100 GENERAL CASH | | | | |
| 57 | 65719 | 111100 GENERAL CASH | | | | |
| 58 | 25810 | 111100 GENERAL CASH | 817,831.44 | (2,201.77) | 58082001 | 481100 |
| 59 | 25910 | 111100 GENERAL CASH | 60,853.22 | (163.83) | 59059001 | 481100 |
| 60 | 21600 | 111100 GENERAL CASH | 197,117.12 | (530.68) | 60105118 | 481100 |
| 60 | 26020 | 111100 GENERAL CASH | 10,363,026.04 | (27,899.34) | 60105123 | 481100 |
| 60 | 46010 | 111100 GENERAL CASH | 2,527.49 | (6.80) | 60105125 | 481100 |
| 61 | 26100 | 111100 GENERAL CASH | 57,633.29 | (155.16) | 61114001 | 481100 |
| 62 | 26210 | 111100 GENERAL CASH | 41,700.00 | (112.26) | 62832100 | 481100 |
| 63 | 26310 | 111100 GENERAL CASH | 287,151.27 | (773.07) | 63842102 | 481100 |
| 64 | 26410 | 111100 GENERAL CASH | 134,616.25 | (362.41) | 64105291 | 481100 |
| 64 | 26430 | 111100 GENERAL CASH | 4,439,304.57 | (11,951.50) | 64105293 | 481100 |
| 64 | 26440 | 111100 GENERAL CASH | 2,234,512.60 | (6,015.75) | 64105296 | 481100 |
| 64 | 26450 | 111100 GENERAL CASH | 1,019,648.29 | (2,745.10) | 64892503 | 481100 |
| 64 | 26460 | 111100 GENERAL CASH | 4,085,480.92 | (10,998.93) | 64105303 | 481100 |
| 64 | 26485 | 111100 GENERAL CASH | 1,911,927.21 | (5,147.29) | 64852321 | 481100 |
| 64 | 46410 | 111100 GENERAL CASH | 876,534.70 | (2,359.81) | 64894101 | 481100 |
| 64 | 56400 | 111100 GENERAL CASH | 480,709.04 | (1,294.16) | 64635001 | 481100 |
| 65 | 26500 | 111100 GENERAL CASH | 45,896.33 | (123.56) | 65131300 | 481100 |
| 65 | 26501 | 111100 GENERAL CASH | 84,585.91 | (227.72) | 65131800 | 481100 |
| 65 | 26502 | 111100 GENERAL CASH | 8,663.41 | (23.32) | 65131900 | 481100 |
| 65 | 26503 | 111100 GENERAL CASH | 16,256.51 | (43.77) | 65130203 | 481100 |
| 65 | 26510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26520 | 111100 GENERAL CASH | 13,378,866.96 | (36,018.59) | 65129401 | 481100 |
| 65 | 26521 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26530 | 111100 GENERAL CASH | 1,036,890.03 | (2,791.52) | 65060001 | 481100 |
| 65 | 26540 | 111100 GENERAL CASH | 103,628.31 | (278.99) | 65050004 | 481100 |
| 65 | 26560 | 111100 GENERAL CASH | 831,125.65 | (2,237.56) | 65040300 | 481100 |
| 65 | 26565 | 111100 GENERAL CASH | | | 65049902 | 481100 |
| 65 | 26570 | 111100 GENERAL CASH | 0.20 | | 65040938 | 481100 |
| 65 | 26580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26630 | 111100 GENERAL CASH | 247,941.61 | (667.51) | 65030004 | 481100 |
| 65 | 26640 | 111100 GENERAL CASH | 165,187.25 | (444.72) | 65030005 | 481100 |
| 65 | 26650 | 111100 GENERAL CASH | 4.82 | (0.01) | 65150008 | 481100 |
| 65 | 26651 | 111100 GENERAL CASH | | | 65170018 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 65 | 26652 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26653 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26654 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26655 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26660 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26670 | 111100 GENERAL CASH | 24,486,675.80 | (65,923.03) | 65122667 | 481100 |
| 65 | 26671 | 111100 GENERAL CASH | 5,283,089.13 | (14,223.13) | 65121100 | 481100 |
| 65 | 26672 | 111100 GENERAL CASH | 11.32 | (0.03) | 65121200 | 481100 |
| 65 | 26680 | 111100 GENERAL CASH | 14,872,394.29 | (40,039.46) | 65122668 | 481100 |
| 65 | 26681 | 111100 GENERAL CASH | | | | |
| 65 | 26690 | 111100 GENERAL CASH | 1,277,628.32 | (3,439.63) | 65122669 | 481100 |
| 65 | 26691 | 111100 GENERAL CASH | | | | |
| 65 | 28010 | 111100 GENERAL CASH | 559,016.81 | (1,504.99) | 65080007 | 481100 |
| 65 | 28020 | 111100 GENERAL CASH | 1,294.09 | (3.48) | 65080014 | 481100 |
| 65 | 28910 | 111100 GENERAL CASH | 10,252.84 | (27.60) | 65110007 | 481100 |
| 65 | 28920 | 111100 GENERAL CASH | 999.34 | (2.69) | 65110015 | 481100 |
| 65 | 28930 | 111100 GENERAL CASH | | | | |
| 65 | 32020 | 111100 GENERAL CASH | | | | |
| 65 | 46510 | 111100 GENERAL CASH | 12,699.15 | (34.19) | 65010009 | 481100 |
| 65 | 46520 | 111100 GENERAL CASH | 127.48 | (0.34) | 65060042 | 481100 |
| 65 | 46530 | 111100 GENERAL CASH | | | | |
| 65 | 51650 | 111100 GENERAL CASH | 2,222,533.13 | (5,983.50) | 65010003 | 481100 |
| 65 | 56500 | 111100 GENERAL CASH | 12,856,884.55 | (34,613.30) | 65040100 | 481100 |
| 65 | 56505 | 111100 GENERAL CASH | 5,994.35 | (16.14) | 65130251 | 481100 |
| 65 | 56510 | 111100 GENERAL CASH | 251,321.86 | (676.61) | 65050005 | 481100 |
| 65 | 56511 | 111100 GENERAL CASH | | | 65050005 | 481100 |
| 65 | 56512 | 111100 GENERAL CASH | 492,385.75 | (1,325.60) | 65050009 | 481100 |
| 65 | 56513 | 111100 GENERAL CASH | 499,415.69 | (1,344.53) | 65050011 | 481100 |
| 65 | 56514 | 111100 GENERAL CASH | 1,774,713.98 | (4,777.88) | 65050014 | 481100 |
| 65 | 56515 | 111100 GENERAL CASH | 466,385.80 | (1,255.60) | 65050006 | 481100 |
| 65 | 56520 | 111100 GENERAL CASH | 648,379.00 | (1,745.57) | 65070012 | 481100 |
| 65 | 56530 | 111100 GENERAL CASH | 2,834,220.04 | (7,630.29) | 65060003 | 481100 |
| 65 | 56540 | 111100 GENERAL CASH | 48.77 | (0.13) | 65050016 | 481100 |
| 65 | 56541 | 111100 GENERAL CASH | 898,945.35 | (2,420.14) | 65050016 | 481100 |
| 65 | 56550 | 111100 GENERAL CASH | 929,086.93 | (2,501.29) | 65045400 | 481100 |
| 65 | 56551 | 111100 GENERAL CASH | 1,484,600.77 | (3,996.84) | 65040400 | 481100 |
| 65 | 56560 | 111100 GENERAL CASH | 7,052,955.86 | (18,987.97) | 65070021 | 481100 |
| 65 | 56561 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 56570 | 111100 GENERAL CASH | 8,894.84 | (23.95) | 65100002 | 481100 |
| 65 | 56571 | 111100 GENERAL CASH | 2,169,920.16 | (5,841.86) | 65100002 | 481100 |
| 65 | 56572 | 111100 GENERAL CASH | 4,060,009.58 | (10,930.36) | 65100001 | 481100 |
| 65 | 56580 | 111100 GENERAL CASH | 301,769.70 | (812.42) | 65050017 | 481100 |
| 65 | 56590 | 111100 GENERAL CASH | 2,300,042.34 | (6,192.17) | 65060050 | 481100 |
| 65 | 56640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 56650 | 111100 GENERAL CASH | 2,500,882.11 | (6,732.87) | 65025000 | 481100 |
| 65 | 58010 | 111100 GENERAL CASH | 736,985.71 | (1,984.11) | 65080001 | 481100 |
| 65 | 58020 | 111100 GENERAL CASH | 0.08 | | 65080015 | 481100 |
| 65 | 58030 | 111100 GENERAL CASH | 48,119.47 | (129.55) | 65080003 | 481100 |
| 65 | 58040 | 111100 GENERAL CASH | 292,969.53 | (788.73) | 65080006 | 481100 |
| 65 | 58041 | 111100 GENERAL CASH | 178,544.72 | (480.68) | 65080020 | 481100 |
| 65 | 58910 | 111100 GENERAL CASH | 3,569,970.30 | (9,611.07) | 65110010 | 481100 |
| 65 | 58920 | 111100 GENERAL CASH | 22,757,676.84 | (61,268.22) | 65110009 | 481100 |
| 65 | 66510 | 111100 GENERAL CASH | 3,883,269.29 | (10,454.54) | 65025000 | 481100 |
| 65 | 66520 | 111100 GENERAL CASH | 47,082.25 | (126.75) | 65049991 | 481100 |
| 65 | 66530 | 111100 GENERAL CASH | | | | |
| 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 | | | | |
| 65 | 66534 | 111100 GENERAL CASH | | | 65025000 | 481100 |
| 65 | 66535 | 111100 GENERAL CASH | 516,667.50 | (1,390.97) | 65023506 | 481100 |
| 65 | 68010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 168,646.14 | (454.03) | 65086010 | 481100 |
| 65 | 68016 | 111100 GENERAL CASH | 207,115.11 | (557.60) | 65086110 | 481100 |
| 65 | 68910 | 111100 GENERAL CASH | | | | |
| 65 | 68920 | 111100 GENERAL CASH | 184,155.06 | (495.78) | 65080010 | 481100 |
| 65 | 68921 | 111100 GENERAL CASH | 4,909,110.06 | (13,216.31) | 65081000 | 481100 |
| 65 | 68922 | 111100 GENERAL CASH | 338,729.55 | (911.93) | 65083100 | 481100 |
| 65 | 68923 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68930 | 111100 GENERAL CASH | 3,871.35 | (10.42) | 65080012 | 481100 |
| 65 | 68931 | 111100 GENERAL CASH | | | 65083105 | 481100 |
| 65 | 68932 | 111100 GENERAL CASH | 225,649.39 | (607.49) | 65082008 | 481100 |
| 65 | 68933 | 111100 GENERAL CASH | | | 65083103 | 481100 |
| 65 | 68934 | 111100 GENERAL CASH | | | 65085503 | 481100 |
| 65 | 68935 | 111100 GENERAL CASH | 4,609.34 | (12.41) | 65085710 | 481100 |
| 65 | 68936 | 111100 GENERAL CASH | | | 65085803 | 481100 |
| 65 | 68937 | 111100 GENERAL CASH | | | | |
| 65 | 68938 | 111100 GENERAL CASH | 33,614.94 | (90.50) | 65085210 | 481100 |
| 65 | 68939 | 111100 GENERAL CASH | 14,301.12 | (38.50) | 65085410 | 481100 |
| 65 | 68940 | 111100 GENERAL CASH | | | 65083715 | 481100 |
| 65 | 68941 | 111100 GENERAL CASH | | | 65084105 | 481100 |
| 65 | 68942 | 111100 GENERAL CASH | | | 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 | | | 65085008 | 481100 |
| 65 | 68951 | 111100 GENERAL CASH | | | 65085105 | 481100 |
| 65 | 68960 | 111100 GENERAL CASH | 34,150,508.58 | (91,940.00) | 65080710 | 481100 |
| 65 | 76540 | 111100 GENERAL CASH | 10,355.55 | (27.88) | 65025000 | 481100 |
| 65 | 78010 | 111100 GENERAL CASH | 14,537.57 | (39.14) | 78010 | 215100 |
| 66 | 26610 | 111100 GENERAL CASH | 55,510.53 | (149.45) | 66582101 | 481100 |
| 67 | 46710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 67 | 46730 | 111100 GENERAL CASH | 483,501.20 | (1,301.68) | 67141000 | 481100 |
| 67 | 46740 | 111100 GENERAL CASH | 314,878.98 | (847.72) | 67142000 | 481100 |
| 68 | 26810 | 111100 GENERAL CASH | 4,144.39 | (11.16) | 68372101 | 481100 |
| 69 | 26900 | 111100 GENERAL CASH | 12,189.76 | (32.82) | 69262600 | 481100 |
| 69 | 26901 | 111100 GENERAL CASH | | | | |
| 69 | 26920 | 111100 GENERAL CASH | 639.31 | (1.72) | 69292200 | 481100 |
| 69 | 46910 | 111100 GENERAL CASH | 57,803.73 | (155.62) | | |
| 69 | 66900 | 111100 GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66901 | 111100 GENERAL CASH | | | 69266060 | 481100 |
| 69 | 66910 | 111100 GENERAL CASH | | | 69262600 | 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 | | | 69262600 | 481100 |
| 69 | 66919 | 111100 GENERAL CASH | | | | |
| 70 | 27010 | 111100 GENERAL CASH | 13,088.46 | (35.24) | 70202000 | 481100 |
| 70 | 67010 | 111100 GENERAL CASH | 17,654.01 | (47.53) | 70670100 | 481100 |
| 71 | 28120 | 111100 GENERAL CASH | 20,393.14 | (54.90) | 71020003 | 481100 |
| 71 | 28130 | 111100 GENERAL CASH | 796,550.22 | (2,144.47) | 71020004 | 481100 |
| 71 | 48110 | 111100 GENERAL CASH | 560,487.72 | (1,508.95) | 71040002 | 481100 |
| 71 | 48111 | 111100 GENERAL CASH | 223,412.24 | (601.47) | 71040001 | 481100 |
| 71 | 48112 | 111100 GENERAL CASH | 362,170.94 | (975.04) | 71040004 | 481100 |
| 71 | 48113 | 111100 GENERAL CASH | | | | |
| 71 | 48114 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 71 | 68110 | 111100 GENERAL CASH | 6,139,522.54 | (16,528.82) | 71060007 | 481100 |
| 71 | 68111 | 111100 GENERAL CASH | 13,652,637.92 | (36,755.63) | 71060008 | 481100 |
| 71 | 68112 | 111100 GENERAL CASH | 27,812.41 | (74.88) | 71060009 | 481100 |
| 72 | 20740 | 111100 GENERAL CASH | 35.26 | (0.09) | 72600200 | 481100 |
| 72 | 21830 | 111100 GENERAL CASH | 93,760.30 | (252.42) | 72000681 | 481100 |
| 72 | 21860 | 111100 GENERAL CASH | 32,043.58 | (86.27) | 72540000 | 481100 |
| 72 | 21861 | 111100 GENERAL CASH | 24,879.76 | (66.98) | 72540002 | 481100 |
| 72 | 21862 | 111100 GENERAL CASH | 25,068.15 | (67.49) | 72540003 | 481100 |
| 72 | 21863 | 111100 GENERAL CASH | 7,927.34 | (21.34) | 72540004 | 481100 |
| 72 | 21864 | 111100 GENERAL CASH | 23,483.80 | (63.22) | 72540005 | 481100 |
| 72 | 21865 | 111100 GENERAL CASH | 693.45 | (1.87) | 72540006 | 481100 |
| 72 | 21866 | 111100 GENERAL CASH | 11,563.62 | (31.13) | 72540009 | 481100 |
| 72 | 21867 | 111100 GENERAL CASH | 9,541.93 | (25.69) | 72540271 | 481100 |
| 72 | 21868 | 111100 GENERAL CASH | | | 72540000 | 481100 |
| 72 | 23310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27210 | 111100 GENERAL CASH | 1,030,024.73 | (2,773.03) | 72200001 | 481100 |
| 72 | 27211 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27230 | 111100 GENERAL CASH | 2,303,353.54 | (6,201.09) | | |
| 72 | 27231 | 111100 GENERAL CASH | 3,088,164.80 | (8,313.96) | 72180956 | 481100 |
| 72 | 27232 | 111100 GENERAL CASH | 1,970,833.91 | (5,305.88) | 72180956 | 481100 |
| 72 | 27233 | 111100 GENERAL CASH | | | 72190004 | 481100 |
| 72 | 27234 | 111100 GENERAL CASH | 10,000,000.00 | (26,922.00) | 72180956 | 481100 |
| 72 | 27240 | 111100 GENERAL CASH | 12,763,898.71 | (34,362.97) | 72598101 | 481100 |
| 72 | 27250 | 111100 GENERAL CASH | 31,205.28 | (84.01) | | |
| 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 | 1,424,840.69 | (3,835.96) | 72200655 | 481100 |
| 72 | 27280 | 111100 GENERAL CASH | 82,929.07 | (223.26) | 72308339 | 481100 |
| 72 | 27290 | 111100 GENERAL CASH | 523,130.34 | (1,408.37) | 72120008 | 481100 |
| 72 | 40810 | 111100 GENERAL CASH | 21,691.29 | (58.40) | 72600400 | 481100 |
| 72 | 47210 | 111100 GENERAL CASH | | | 72947218 | 481100 |
| 72 | 47211 | 111100 GENERAL CASH | 203,610.22 | (548.16) | 72947218 | 481100 |
| 72 | 47212 | 111100 GENERAL CASH | 356,557.19 | (959.92) | 72947218 | 481100 |
| 72 | 47213 | 111100 GENERAL CASH | | | | |
| 72 | 47214 | 111100 GENERAL CASH | 10,795.17 | (29.06) | 72947218 | 481100 |
| 72 | 47215 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 47220 | 111100 GENERAL CASH | 3,845.42 | (10.35) | 72472230 | 481100 |
| 72 | 47221 | 111100 GENERAL CASH | 8,700.67 | (23.42) | 72472240 | 481100 |
| 72 | 47222 | 111100 GENERAL CASH | 730.30 | (1.97) | 72472230 | 481100 |
| 72 | 47223 | 111100 GENERAL CASH | 2,153.86 | (5.80) | 72472240 | 481100 |
| 72 | 47230 | 111100 GENERAL CASH | 92,829.19 | (249.91) | 72747236 | 481100 |
| 72 | 47231 | 111100 GENERAL CASH | | | | |
| 72 | 47232 | 111100 GENERAL CASH | | | | |
| 72 | 47233 | 111100 GENERAL CASH | | | | |
| 72 | 47234 | 111100 GENERAL CASH | 93,431.95 | (251.54) | 72747236 | 481100 |
| 72 | 47235 | 111100 GENERAL CASH | | | | |
| 72 | 47240 | 111100 GENERAL CASH | 543,262.29 | (1,462.57) | 72130601 | 481100 |
| 72 | 47241 | 111100 GENERAL CASH | 100,602.14 | (270.84) | 72130601 | 481100 |
| 72 | 47242 | 111100 GENERAL CASH | 7,701.20 | (20.73) | | |
| 72 | 47243 | 111100 GENERAL CASH | 84,407.70 | (227.24) | 72200500 | 481100 |
| 72 | 47244 | 111100 GENERAL CASH | 38,895.70 | (104.72) | 72807101 | 481100 |
| 72 | 47245 | 111100 GENERAL CASH | 273,726.57 | (736.93) | 72147245 | 481100 |
| 72 | 47246 | 111100 GENERAL CASH | 13,113.38 | (35.30) | 72147246 | 481100 |
| 72 | 47247 | 111100 GENERAL CASH | 81,240.47 | (218.72) | 72171119 | 481100 |
| 72 | 47280 | 111100 GENERAL CASH | 14,150.65 | (38.10) | 72105881 | 481100 |
| 72 | 47290 | 111100 GENERAL CASH | 1,261.33 | (3.40) | 72105882 | 481100 |
| 72 | 47300 | 111100 GENERAL CASH | 4,463,186.71 | (12,015.79) | 72901002 | 481100 |
| 72 | 47301 | 111100 GENERAL CASH | 8,545.70 | (23.01) | 72047301 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 73 | 27310 | 111100 GENERAL CASH | 24,491.53 | (65.94) | 73097001 | 481100 |
| 74 | 27410 | 111100 GENERAL CASH | 310,683.78 | (836.42) | 74105884 | 481100 |
| 75 | 27510 | 111100 GENERAL CASH | 803,006.78 | (2,161.85) | 75102100 | 481100 |
| 76 | 27220 | 111100 GENERAL CASH | 1,595.11 | (4.29) | 76842201 | 481100 |
| 78 | 27800 | 111100 GENERAL CASH | 25,394.17 | (68.37) | 78022200 | 481100 |
| 78 | 27810 | 111100 GENERAL CASH | 188,549.09 | (507.61) | 78996200 | 481100 |
| 78 | 27820 | 111100 GENERAL CASH | 548,603.36 | (1,476.95) | 78996201 | 481100 |
| 78 | 27830 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27840 | 111100 GENERAL CASH | | | | |
| 78 | 27850 | 111100 GENERAL CASH | 999,915.28 | (2,691.97) | 78202200 | 481100 |
| 78 | 27860 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27870 | 111100 GENERAL CASH | 346,716.23 | (933.43) | 78042200 | 481100 |
| 78 | 32780 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 47810 | 111100 GENERAL CASH | 243,281.96 | (654.96) | | |
| 78 | 47820 | 111100 GENERAL CASH | | | | |
| 78 | 47821 | 111100 GENERAL CASH | | | | |
| 78 | 47822 | 111100 GENERAL CASH | 32,887.36 | (88.54) | 78980412 | 481100 |
| 78 | 47823 | 111100 GENERAL CASH | 320,436.44 | (862.68) | 78980413 | 481100 |
| 78 | 47824 | 111100 GENERAL CASH | 451,665.37 | (1,215.97) | 78980414 | 481100 |
| 78 | 47825 | 111100 GENERAL CASH | | | | |
| 78 | 47826 | 111100 GENERAL CASH | | | | |
| 78 | 47827 | 111100 GENERAL CASH | | | | |
| 78 | 47830 | 111100 GENERAL CASH | 103,665.87 | (279.09) | 78986401 | 481100 |
| 78 | 47831 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 81 | 28110 | 111100 GENERAL CASH | 13,526.11 | (36.41) | 81010830 | 481100 |
| 81 | 28111 | 111100 GENERAL CASH | 22,378.24 | (60.25) | 81700820 | 481100 |
| 81 | 28140 | 111100 GENERAL CASH | 21,826.86 | (58.76) | 81010830 | 481100 |
| 81 | 48140 | 111100 GENERAL CASH | 507,776.11 | (1,367.03) | 81019850 | 481100 |
| 81 | 68400 | 111100 GENERAL CASH | 142,917.28 | (384.76) | 81010860 | 481100 |
| 81 | 68401 | 111100 GENERAL CASH | | | 81010860 | 481100 |
| 81 | 68402 | 111100 GENERAL CASH | 58,776.40 | (158.24) | 81010860 | 481100 |
| 82 | 28210 | 111100 GENERAL CASH | 32,946.14 | (88.70) | 82032100 | 481100 |
| 83 | 28310 | 111100 GENERAL CASH | 4,930.98 | (13.28) | 83900001 | 481100 |
| 84 | 28330 | 111100 GENERAL CASH | 377,251.62 | (1,015.64) | 84632016 | 481100 |
| 84 | 28340 | 111100 GENERAL CASH | 1,169,948.00 | (3,149.73) | 84932033 | 481100 |
| 84 | 28345 | 111100 GENERAL CASH | 111,983.65 | (301.48) | 84B32020 | 481100 |
| 84 | 28350 | 111100 GENERAL CASH | 28,752.93 | (77.41) | 84K32036 | 481100 |
| 84 | 28359 | 111100 GENERAL CASH | 1,732.74 | (4.66) | 84K32023 | 481100 |
| 84 | 28360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28370 | 111100 GENERAL CASH | 4.61 | (0.01) | 84L32010 | 481100 |
| 84 | 28380 | 111100 GENERAL CASH | 1,031,204.37 | (2,776.21) | 84I32004 | 481100 |
| 84 | 28381 | 111100 GENERAL CASH | 123,950.25 | (333.70) | 84032031 | 481100 |
| 84 | 28390 | 111100 GENERAL CASH | 3,497,431.76 | (9,415.79) | 84I32091 | 481100 |
| 84 | 28391 | 111100 GENERAL CASH | 32,638.60 | (87.87) | 84D32093 | 481100 |
| 84 | 28400 | 111100 GENERAL CASH | 1,365,689.77 | (3,676.71) | 84L32024 | 481100 |
| 84 | 28410 | 111100 GENERAL CASH | 71,803.11 | (193.31) | 84T42129 | 481100 |
| 84 | 28411 | 111100 GENERAL CASH | (26,367.52) | 70.99 | 84T42129 | 481100 |
| 84 | 28412 | 111100 GENERAL CASH | 1,885.54 | (5.08) | 84N38011 | 481100 |
| 84 | 28413 | 111100 GENERAL CASH | 175,719.37 | (473.07) | 84332011 | 481100 |
| 84 | 28420 | 111100 GENERAL CASH | 97,790.83 | (263.27) | 84632034 | 481100 |
| 84 | 28430 | 111100 GENERAL CASH | 148.02 | (0.40) | 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 | 13,589.50 | (36.59) | 84832040 | 481100 |
| 84 | 28451 | 111100 GENERAL CASH | 4,983.21 | (13.42) | 84832037 | 481100 |
| 84 | 28459 | 111100 GENERAL CASH | 364,114.16 | (980.27) | 84832030 | 481100 |
| 84 | 28460 | 111100 GENERAL CASH | 1,424,863.43 | (3,836.02) | 844X2007 | 481100 |
| 84 | 28461 | 111100 GENERAL CASH | 3,482.20 | (9.37) | 84426406 | 481100 |
| 84 | 28462 | 111100 GENERAL CASH | 535,930.01 | (1,442.83) | 84426406 | 481100 |
| 84 | 28470 | 111100 GENERAL CASH | | | 84M32085 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 84 | 28480 | 111100 GENERAL CASH | | | 84M32085 | 481100 |
| 84 | 28490 | 111100 GENERAL CASH | 7,664,429.72 | (20,634.18) | 84532051 | 481100 |
| 84 | 28630 | 111100 GENERAL CASH | 3,079,752.92 | (8,291.31) | 844X2087 | 481100 |
| 84 | 48400 | 111100 GENERAL CASH | | | 84E34001 | 481100 |
| 84 | 48410 | 111100 GENERAL CASH | 602,711.62 | (1,622.62) | 84244003 | 481100 |
| 84 | 48411 | 111100 GENERAL CASH | 0.25 | | | |
| 84 | 48412 | 111100 GENERAL CASH | 2,454.32 | (6.61) | 84426406 | 481100 |
| 84 | 48413 | 111100 GENERAL CASH | 7,901.64 | (21.27) | 84426406 | 481100 |
| 84 | 48414 | 111100 GENERAL CASH | 112.61 | (0.30) | 84334027 | 481100 |
| 84 | 48415 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 48416 | 111100 GENERAL CASH | 523,432.86 | (1,409.19) | 84427086 | 481100 |
| 84 | 48417 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48418 | 111100 GENERAL CASH | 98,674.49 | (265.65) | 84427086 | 481100 |
| 84 | 48420 | 111100 GENERAL CASH | 153,890.46 | (414.30) | 84I44022 | 481100 |
| 84 | 48430 | 111100 GENERAL CASH | 318,463.20 | (857.37) | 84944005 | 481100 |
| 84 | 48440 | 111100 GENERAL CASH | 154,112.70 | (414.90) | 84E34001 | 481100 |
| 84 | 48450 | 111100 GENERAL CASH | 62,318.55 | (167.77) | 84K84045 | 481100 |
| 84 | 68450 | 111100 GENERAL CASH | 831.91 | (2.24) | 84K36022 | 481100 |
| 84 | 68451 | 111100 GENERAL CASH | 668.17 | (1.80) | 84K36022 | 481100 |
| 84 | 68460 | 111100 GENERAL CASH | 358.78 | (0.97) | 84536062 | 481100 |
| 84 | 68470 | 111100 GENERAL CASH | | | 84426406 | 481100 |
| 84 | 68471 | 111100 GENERAL CASH | 20,956,725.36 | (56,419.70) | 84426406 | 481100 |
| 84 | 68472 | 111100 GENERAL CASH | 19,014,680.80 | (51,191.32) | 84426406 | 481100 |
| 84 | 68473 | 111100 GENERAL CASH | 4,563.12 | (12.28) | 84426406 | 481100 |
| 84 | 68480 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68481 | 111100 GENERAL CASH | 93,833.26 | (252.62) | 84427086 | 481100 |
| 84 | 68482 | 111100 GENERAL CASH | 22,223,741.93 | (59,830.76) | 84427086 | 481100 |
| 84 | 68483 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68484 | 111100 GENERAL CASH | 3,206,103.91 | (8,631.47) | 84436186 | 481100 |
| 85 | 28510 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28511 | 111100 GENERAL CASH | 228,772.81 | (615.90) | 85100000 | 481100 |
| 85 | 28520 | 111100 GENERAL CASH | | | 85200000 | 481100 |
| 85 | 28521 | 111100 GENERAL CASH | 26,613.91 | (71.65) | 85200000 | 481100 |
| 85 | 28530 | 111100 GENERAL CASH | | | 85300000 | 481100 |
| 85 | 28531 | 111100 GENERAL CASH | 26,177.70 | (70.48) | 85300000 | 481100 |
| 85 | 28540 | 111100 GENERAL CASH | 142,252.89 | (382.97) | 85410000 | 481100 |
| 85 | 28550 | 111100 GENERAL CASH | 191,972.38 | (516.83) | 85510000 | 481100 |
| 85 | 28560 | 111100 GENERAL CASH | 271,862.25 | (731.91) | 85610000 | 481100 |
| 85 | 28570 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28580 | 111100 GENERAL CASH | 102,574.44 | (276.15) | 85810000 | 481100 |
| 85 | 28585 | 111100 GENERAL CASH | 1,328,477.49 | (3,576.53) | 85830000 | 481100 |
| 85 | 28590 | 111100 GENERAL CASH | 51,242.07 | (137.95) | 85910000 | 481100 |
| 85 | 28595 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63231 | 111100 GENERAL CASH | 308,210.40 | (829.76) | 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 | 419,877.79 | (1,130.39) | 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 | 4.60 | (0.01) | 85500000 | 481100 |
| 85 | 68540 | 111100 GENERAL CASH | | | 85600000 | 481100 |
| 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 | 17,030,668.59 | (45,849.97) | 85100000 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 85 | 68600 | 111100 GENERAL CASH | 103,217.29 | (277.88) | 85800000 | 481100 |
| 85 | 68610 | 111100 GENERAL CASH | 34,280.67 | (92.29) | 85900000 | 481100 |
| 85 | 68620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68630 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68650 | 111100 GENERAL CASH | 3,911.14 | (10.53) | 85150000 | 481100 |
| 85 | 76530 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 86 | 28600 | 111100 GENERAL CASH | 296,910.70 | (799.34) | 86137000 | 481100 |
| 87 | 28710 | 111100 GENERAL CASH | 242,128.78 | (651.86) | 87942101 | 481100 |
| 87 | 28720 | 111100 GENERAL CASH | 754,713.18 | (2,031.84) | 87952201 | 481100 |
| 88 | 21890 | 111100 GENERAL CASH | 1,666,913.74 | (4,487.67) | 88020000 | 481100 |
| 88 | 28800 | 111100 GENERAL CASH | 1,754.43 | (4.72) | 88600099 | 481100 |
| 88 | 48800 | 111100 GENERAL CASH | 5,835.04 | (15.71) | 88500300 | 481100 |
| 92 | 21900 | 111100 GENERAL CASH | 101,133.00 | (272.27) | 92406018 | 481100 |
| 92 | 29210 | 111100 GENERAL CASH | 48,070.37 | (129.42) | 92406100 | 481100 |
| 93 | 29310 | 111100 GENERAL CASH | 142,566.87 | (383.82) | 93152101 | 481100 |
| 94 | 29410 | 111100 GENERAL CASH | 1,688,192.48 | (4,544.95) | 94425200 | 481100 |
| 94 | 29420 | 111100 GENERAL CASH | 135,765.19 | (365.51) | 94426000 | 481100 |
| 94 | 29430 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 94 | 49410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 94 | 49420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

"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.