

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 3/31/2009
 General Ledger Date = 4/27/2009
 Interest rate = 4.12643 %

JE Batch 1823477
 Document 1946472

| 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 | 80,572.96 | (282.38) | 3122014 | 481100 |
| 3 | 20302 | 111100 GENERAL CASH | 5,746.12 | (20.14) | 3122018 | 481100 |
| 3 | 20330 | 111100 GENERAL CASH | 299,053.91 | (1,048.06) | 3123400 | 481100 |
| 3 | 20340 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40300 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40320 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 5 | 20510 | 111100 GENERAL CASH | 243,983.80 | (855.07) | 5203430 | 481100 |
| 5 | 20520 | 111100 GENERAL CASH | 213,201.74 | (747.19) | 5239800 | 481100 |
| 5 | 20525 | 111100 GENERAL CASH | 3,271.29 | (11.46) | 5239704 | 481100 |
| 5 | 20530 | 111100 GENERAL CASH | 550,017.53 | (1,927.59) | 5213425 | 481100 |
| 5 | 20540 | 111100 GENERAL CASH | 2,093,300.48 | (7,336.18) | 5257000 | 481100 |
| 5 | 20550 | 111100 GENERAL CASH | 263,860.81 | (924.73) | 5203490 | 481100 |
| 5 | 20555 | 111100 GENERAL CASH | 353,536.75 | (1,239.00) | 5203455 | 481100 |
| 5 | 20560 | 111100 GENERAL CASH | 29,135.52 | (102.11) | 5223500 | 481100 |
| 5 | 20570 | 111100 GENERAL CASH | 1,137,207.74 | (3,985.46) | 5203457 | 481100 |
| 5 | 20580 | 111100 GENERAL CASH | 10,819,771.65 | (37,918.97) | 5243500 | 481100 |
| 5 | 20590 | 111100 GENERAL CASH | 173,051.19 | (606.48) | 5203423 | 481100 |
| 5 | 40500 | 111100 GENERAL CASH | 251,189.63 | (880.32) | 5457000 | 481100 |
| 5 | 40510 | 111100 GENERAL CASH | 77.36 | (0.27) | 5439800 | 481100 |
| 5 | 40520 | 111100 GENERAL CASH | 23,701.69 | (83.06) | 5439700 | 481100 |
| 7 | 20400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 20410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 50400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 60410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 9 | 20910 | 111100 GENERAL CASH | 294,938.19 | (1,033.64) | 9725300 | 481100 |
| 9 | 20920 | 111100 GENERAL CASH | 1,488,107.20 | (5,215.22) | 9625100 | 481100 |
| 9 | 20930 | 111100 GENERAL CASH | 6,287.34 | (22.03) | 9128660 | 481100 |
| 9 | 20931 | 111100 GENERAL CASH | 676,049.61 | (2,369.28) | 9128677 | 481100 |
| 9 | 20940 | 111100 GENERAL CASH | 99,975.83 | (350.38) | 9822200 | 481100 |
| 9 | 20950 | 111100 GENERAL CASH | 4,036,436.18 | (14,146.09) | 9824584 | 481100 |
| 9 | 26110 | 111100 GENERAL CASH | 2,503,187.74 | (8,772.67) | 9328900 | 481100 |
| 9 | 50900 | 111100 GENERAL CASH | 407,949.74 | (1,429.70) | 9158640 | 481100 |
| 10 | 21010 | 111100 GENERAL CASH | 144,063.97 | (504.89) | 10100354 | 481100 |
| 11 | 21110 | 111100 GENERAL CASH | 8,259.90 | (28.95) | 11002117 | 481100 |
| 11 | 21120 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21130 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21160 | 111100 GENERAL CASH | 4,108,373.01 | (14,398.20) | 11002120 | 481100 |
| 11 | 21161 | 111100 GENERAL CASH | 163,800.74 | (574.06) | 11002160 | 481100 |
| 11 | 41110 | 111100 GENERAL CASH | 37,354.74 | (130.91) | 11002170 | 481100 |
| 11 | 41120 | 111100 GENERAL CASH | 21,158.17 | (74.15) | | |
| 11 | 41130 | 111100 GENERAL CASH | 8,085.64 | (28.34) | | |
| 11 | 41140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 41150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 41160 | 111100 GENERAL CASH | 2,667.41 | (9.35) | | |
| 11 | 41170 | 111100 GENERAL CASH | 62,404.98 | (218.70) | | |
| 11 | 51110 | 111100 GENERAL CASH | 89,654.34 | (314.20) | 11005114 | 481100 |
| 11 | 61110 | 111100 GENERAL CASH | 8.91 | (0.03) | 11006130 | 481100 |
| 11 | 61111 | 111100 GENERAL CASH | 219.16 | (0.77) | 11006130 | 481100 |
| 11 | 61112 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 61113 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 61114 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 61115 | 111100 GENERAL CASH | 431,827.38 | (1,513.38) | 11006125 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 11 | 61120 | 111100 GENERAL CASH | 10,834.28 | (37.97) | 11006140 | 481100 |
| 12 | 10000 | 111100 GENERAL CASH | 391,075,576.31 | (1,370,563.46) | 12031000 | 481100 |
| 12 | 11000 | 111100 GENERAL CASH | 650,272,368.48 | (2,278,944.54) | 12031000 | 481100 |
| 12 | 21180 | 111100 GENERAL CASH | 143,334.22 | (502.33) | 12211800 | 481100 |
| 12 | 21190 | 111100 GENERAL CASH | 27,435.45 | (96.15) | 12651900 | 481100 |
| 12 | 21200 | 111100 GENERAL CASH | 285,590.19 | (1,000.88) | 12122000 | 481100 |
| 12 | 21240 | 111100 GENERAL CASH | 1,727,734.83 | (6,055.02) | 12052400 | 481100 |
| 12 | 21260 | 111100 GENERAL CASH | 441,778.00 | (1,548.26) | 12182600 | 481100 |
| 12 | 21265 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 21270 | 111100 GENERAL CASH | 21,899.11 | (76.75) | 12032700 | 481100 |
| 12 | 21280 | 111100 GENERAL CASH | 63,836.31 | (223.72) | 12032800 | 481100 |
| 12 | 21289 | 111100 GENERAL CASH | 6,684.92 | (23.43) | | |
| 12 | 21290 | 111100 GENERAL CASH | 23,158.83 | (81.16) | 12172900 | 481100 |
| 12 | 33000 | 111100 GENERAL CASH | 2,762,032.43 | (9,679.82) | | |
| 12 | 38000 | 111100 GENERAL CASH | 46,559,231.46 | (163,171.48) | 12993000 | 481100 |
| 12 | 61210 | 111100 GENERAL CASH | 4,583,767.34 | (16,064.27) | 12061210 | 481100 |
| 12 | 61220 | 111100 GENERAL CASH | 10.59 | (0.04) | 12006200 | 481100 |
| 12 | 61221 | 111100 GENERAL CASH | 7.98 | (0.03) | 12006201 | 481100 |
| 12 | 61222 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61223 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61240 | 111100 GENERAL CASH | 13,461,955.86 | (47,178.77) | 12006400 | 481100 |
| 12 | 61250 | 111100 GENERAL CASH | 3,383,160.57 | (11,856.62) | 12006500 | 481100 |
| 12 | 61260 | 111100 GENERAL CASH | 1,419.64 | (4.98) | 12006604 | 481100 |
| 12 | 61270 | 111100 GENERAL CASH | 28,811.98 | (100.97) | 12061270 | 481100 |
| 12 | 61280 | 111100 GENERAL CASH | 3,944,614.31 | (13,824.30) | 12006800 | 481100 |
| 12 | 61290 | 111100 GENERAL CASH | 0.23 | | 12061290 | 481100 |
| 12 | 61300 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 62220 | 111100 GENERAL CASH | 7,447,446.65 | (26,100.32) | 12006204 | 481100 |
| 12 | 62460 | 111100 GENERAL CASH | 3,389,427.86 | (11,878.59) | 12006605 | 481100 |
| 12 | 66920 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 71210 | 111100 GENERAL CASH | 709.79 | (2.49) | 71210 | 215100 |
| 12 | 71220 | 111100 GENERAL CASH | 4,177,871.35 | (14,641.77) | 71220 | 215100 |
| 12 | 71630 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 77520 | 111100 GENERAL CASH | 301,775.05 | (1,057.60) | 77520 | 215100 |
| 12 | 77590 | 111100 GENERAL CASH | 80,791.52 | (283.14) | 77590 | 215100 |
| 12 | 77610 | 111100 GENERAL CASH | 147,115.28 | (515.58) | 77610 | 215100 |
| 12 | 77640 | 111100 GENERAL CASH | 9,475,856.84 | (33,209.09) | 77640 | 215100 |
| 12 | 78010 | 111100 GENERAL CASH | 12,038.70 | (42.19) | 78010 | 215100 |
| 12 | 79990 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 21300 | 111100 GENERAL CASH | 55,348.36 | (193.97) | 13258102 | 481100 |
| 13 | 21301 | 111100 GENERAL CASH | 24,429.88 | (85.62) | 13452302 | 481100 |
| 13 | 21302 | 111100 GENERAL CASH | 5,733.07 | (20.09) | 13503202 | 481100 |
| 13 | 21303 | 111100 GENERAL CASH | 231,388.85 | (810.93) | 13590002 | 481100 |
| 13 | 21304 | 111100 GENERAL CASH | 49,791.46 | (174.50) | 13410152 | 481100 |
| 13 | 21305 | 111100 GENERAL CASH | 39,031.92 | (136.79) | 13471102 | 481100 |
| 13 | 21306 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 21307 | 111100 GENERAL CASH | 109,480.49 | (383.69) | 13435002 | 481100 |
| 13 | 21308 | 111100 GENERAL CASH | 36,811.24 | (129.01) | 13440202 | 481100 |
| 13 | 21309 | 111100 GENERAL CASH | 2,784.80 | (9.76) | 13435102 | 481100 |
| 13 | 21310 | 111100 GENERAL CASH | 212,865.09 | (746.01) | 13140000 | 481100 |
| 13 | 21320 | 111100 GENERAL CASH | 67,301.31 | (235.86) | 13465002 | 481100 |
| 13 | 21330 | 111100 GENERAL CASH | 335,473.26 | (1,175.70) | 13460792 | 481100 |
| 13 | 21350 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 21360 | 111100 GENERAL CASH | 87,891.22 | (308.02) | 13440602 | 481100 |
| 13 | 21365 | 111100 GENERAL CASH | 2,204,174.30 | (7,724.75) | 13445092 | 481100 |
| 13 | 21370 | 111100 GENERAL CASH | 40,920.56 | (143.41) | 13010802 | 481100 |
| 13 | 21371 | 111100 GENERAL CASH | 1,119,076.04 | (3,921.91) | 13512092 | 481100 |
| 13 | 21372 | 111100 GENERAL CASH | 4,684.82 | (16.42) | 13503302 | 481100 |
| 13 | 21373 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 21374 | 111100 GENERAL CASH | 308,014.64 | (1,079.47) | 13510292 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 13 | 21375 | 111100 GENERAL CASH | | | | |
| 13 | 21390 | 111100 GENERAL CASH | 224,257.23 | (785.93) | 13460102 | 481100 |
| 13 | 21470 | 111100 GENERAL CASH | | | | |
| 13 | 21480 | 111100 GENERAL CASH | 246,346.46 | (863.35) | 13464902 | 481100 |
| 13 | 21485 | 111100 GENERAL CASH | 208,667.83 | (731.30) | 13404082 | 481100 |
| 13 | 21490 | 111100 GENERAL CASH | 9,948,269.92 | (34,864.71) | 13436392 | 481100 |
| 13 | 21491 | 111100 GENERAL CASH | | | | |
| 13 | 21492 | 111100 GENERAL CASH | | | | |
| 13 | 41340 | 111100 GENERAL CASH | 7,893,798.28 | (27,664.61) | 13508094 | 481100 |
| 13 | 41341 | 111100 GENERAL CASH | 9,702.33 | (34.00) | | |
| 13 | 41342 | 111100 GENERAL CASH | 135,321.82 | (474.25) | 13465194 | 481100 |
| 13 | 41343 | 111100 GENERAL CASH | 61,886.58 | (216.89) | 13594993 | 481100 |
| 13 | 41344 | 111100 GENERAL CASH | 5,283.10 | (18.52) | 13400018 | 481100 |
| 13 | 41345 | 111100 GENERAL CASH | 21,625.54 | (75.79) | | |
| 13 | 41346 | 111100 GENERAL CASH | 38,286.51 | (134.18) | 13437004 | 481100 |
| 13 | 41347 | 111100 GENERAL CASH | 199,930.48 | (700.68) | 13512993 | 481100 |
| 13 | 41348 | 111100 GENERAL CASH | 121,243.42 | (424.91) | 13991931 | 481100 |
| 13 | 41349 | 111100 GENERAL CASH | 225,206.75 | (789.26) | 13452594 | 481100 |
| 13 | 41480 | 111100 GENERAL CASH | | | | |
| 13 | 51320 | 111100 GENERAL CASH | | | | |
| 13 | 51321 | 111100 GENERAL CASH | 24,508.77 | (85.89) | 13505105 | 481100 |
| 13 | 51322 | 111100 GENERAL CASH | 156,603.17 | (548.83) | 13453105 | 481100 |
| 13 | 51323 | 111100 GENERAL CASH | 14,848.83 | (52.04) | 13438005 | 481100 |
| 13 | 51324 | 111100 GENERAL CASH | 47,461.58 | (166.33) | 13453005 | 481100 |
| 13 | 51325 | 111100 GENERAL CASH | 1,717.36 | (6.02) | 13505305 | 481100 |
| 13 | 51326 | 111100 GENERAL CASH | | | | |
| 13 | 51327 | 111100 GENERAL CASH | 33,499.93 | (117.40) | 13452905 | 481100 |
| 13 | 61310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 61311 | 111100 GENERAL CASH | 263,517.10 | (923.52) | 13000109 | 481100 |
| 13 | 61312 | 111100 GENERAL CASH | 1,794,958.59 | (6,290.61) | 13000209 | 481100 |
| 13 | 61313 | 111100 GENERAL CASH | 21,960.93 | (76.96) | 13000309 | 481100 |
| 13 | 61314 | 111100 GENERAL CASH | 10,281.83 | (36.03) | 13000409 | 481100 |
| 13 | 61360 | 111100 GENERAL CASH | 7,279,515.06 | (25,511.79) | 13006136 | 481100 |
| 13 | 61365 | 111100 GENERAL CASH | | | 13445082 | 481100 |
| 13 | 71310 | 111100 GENERAL CASH | 894.61 | (3.14) | 71310 | 215100 |
| 13 | 71320 | 111100 GENERAL CASH | 552,813.93 | (1,937.39) | 71320 | 215100 |
| 13 | 71330 | 111100 GENERAL CASH | 132,613.47 | (464.76) | 71330 | 215100 |
| 14 | 20450 | 111100 GENERAL CASH | 15,217,370.02 | (53,330.79) | 14008300 | 481100 |
| 14 | 20460 | 111100 GENERAL CASH | 212,103.49 | (743.34) | 14007100 | 481100 |
| 14 | 20470 | 111100 GENERAL CASH | 29,673.99 | (104.00) | 14001200 | 481100 |
| 14 | 21400 | 111100 GENERAL CASH | 10,198.83 | (35.74) | 14006000 | 481100 |
| 14 | 21408 | 111100 GENERAL CASH | 320,127.91 | (1,121.92) | 14029000 | 481100 |
| 14 | 21409 | 111100 GENERAL CASH | 163,977.43 | (574.68) | 14009000 | 481100 |
| 14 | 21410 | 111100 GENERAL CASH | 984,053.56 | (3,448.71) | 14006400 | 481100 |
| 14 | 21420 | 111100 GENERAL CASH | 26,092.05 | (91.44) | 14026000 | 481100 |
| 14 | 21430 | 111100 GENERAL CASH | 36,630.36 | (128.37) | 14016000 | 481100 |
| 14 | 21440 | 111100 GENERAL CASH | 44,557.50 | (156.16) | 14001900 | 481100 |
| 14 | 21450 | 111100 GENERAL CASH | 33,338.45 | (116.84) | 14021900 | 481100 |
| 14 | 21460 | 111100 GENERAL CASH | 14,065,078.79 | (49,292.48) | 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 | | | | |
| 14 | 61424 | 111100 GENERAL CASH | 2,242,135.17 | (7,857.79) | 14000004 | 481100 |
| 14 | 61425 | 111100 GENERAL CASH | | | | |

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|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 14 | 61426 | 111100 GENERAL CASH | 2,638.70 | (9.25) | 14000006 | 481100 |
| 15 | 41510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21540 | 111100 GENERAL CASH | 842,613.18 | (2,953.02) | 16002022 | 481100 |
| 16 | 21541 | 111100 GENERAL CASH | | | | |
| 16 | 21550 | 111100 GENERAL CASH | 1,661,729.24 | (5,823.70) | 16962100 | 481100 |
| 16 | 21551 | 111100 GENERAL CASH | 2,651,859.90 | (9,293.71) | 16962101 | 481100 |
| 16 | 21560 | 111100 GENERAL CASH | 1,961,831.64 | (6,875.44) | 16302000 | 481100 |
| 16 | 21570 | 111100 GENERAL CASH | 80,109.76 | (280.75) | 16002000 | 481100 |
| 16 | 21575 | 111100 GENERAL CASH | 27,470.60 | (96.27) | 16002021 | 481100 |
| 16 | 21580 | 111100 GENERAL CASH | 1,806.86 | (6.33) | 16002001 | 481100 |
| 16 | 21590 | 111100 GENERAL CASH | 11,705.78 | (41.02) | 16002024 | 481100 |
| 16 | 21605 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21610 | 111100 GENERAL CASH | 7,657.93 | (26.84) | 16002003 | 481100 |
| 16 | 21620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21630 | 111100 GENERAL CASH | 553,274.28 | (1,939.01) | 16002004 | 481100 |
| 16 | 21640 | 111100 GENERAL CASH | 454,861.53 | (1,594.11) | 16002027 | 481100 |
| 16 | 21650 | 111100 GENERAL CASH | 125,306.35 | (439.15) | 16002005 | 481100 |
| 16 | 21660 | 111100 GENERAL CASH | 1,823,811.44 | (6,391.73) | 16002006 | 481100 |
| 16 | 21670 | 111100 GENERAL CASH | 13,980,175.94 | (48,994.92) | 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 | 1,219,390.01 | (4,273.47) | 16142008 | 481100 |
| 16 | 21760 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21770 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 24310 | 111100 GENERAL CASH | 396,587.36 | (1,389.88) | 16152001 | 481100 |
| 16 | 29610 | 111100 GENERAL CASH | 67,866,565.35 | (237,845.16) | 16962102 | 481100 |
| 16 | 41610 | 111100 GENERAL CASH | | | | |
| 16 | 41611 | 111100 GENERAL CASH | | | | |
| 16 | 51620 | 111100 GENERAL CASH | 30,706.68 | (107.61) | 16005000 | 481100 |
| 16 | 61610 | 111100 GENERAL CASH | 10,681,530.60 | (37,434.49) | 16306000 | 481100 |
| 16 | 61620 | 111100 GENERAL CASH | 1,485,628.95 | (5,206.54) | 16306001 | 481100 |
| 16 | 61630 | 111100 GENERAL CASH | 2,004,572.60 | (7,025.23) | 16006001 | 481100 |
| 16 | 71620 | 111100 GENERAL CASH | 15,677,173.99 | (54,942.22) | | |
| 17 | 21710 | 111100 GENERAL CASH | 5,764,855.26 | (20,203.51) | 17100110 | 481100 |
| 17 | 61700 | 111100 GENERAL CASH | | | | |
| 18 | 20750 | 111100 GENERAL CASH | 327,173.34 | (1,146.61) | 18333004 | 481100 |
| 18 | 20755 | 111100 GENERAL CASH | 263,463.76 | (923.34) | 18333126 | 481100 |
| 18 | 20760 | 111100 GENERAL CASH | 3,294.93 | (11.55) | 18056002 | 481100 |
| 18 | 20780 | 111100 GENERAL CASH | 83,129.18 | (291.33) | 18333006 | 481100 |
| 18 | 20790 | 111100 GENERAL CASH | 385,560.78 | (1,351.24) | 18333007 | 481100 |
| 18 | 20791 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 20800 | 111100 GENERAL CASH | | | 18333024 | 481100 |
| 18 | 20810 | 111100 GENERAL CASH | 1,158,793.77 | (4,061.11) | 18333025 | 481100 |
| 18 | 20820 | 111100 GENERAL CASH | 254,474.96 | (891.83) | 18333027 | 481100 |
| 18 | 20830 | 111100 GENERAL CASH | 109,321.48 | (383.13) | 18387000 | 481100 |
| 18 | 20840 | 111100 GENERAL CASH | 91,864.17 | (321.95) | 18027025 | 481100 |
| 18 | 20841 | 111100 GENERAL CASH | 799.44 | (2.80) | 18061011 | 481100 |
| 18 | 20842 | 111100 GENERAL CASH | 3,537.83 | (12.40) | 18333029 | 481100 |
| 18 | 20850 | 111100 GENERAL CASH | 2,640.60 | (9.25) | 18061014 | 481100 |
| 18 | 20870 | 111100 GENERAL CASH | 1,692.02 | (5.93) | 18333030 | 481100 |
| 18 | 20880 | 111100 GENERAL CASH | | | 18057016 | 481100 |
| 18 | 20890 | 111100 GENERAL CASH | 196,256.48 | (687.80) | 18057004 | 481100 |
| 18 | 21780 | 111100 GENERAL CASH | 60,198.89 | (210.97) | 18061019 | 481100 |
| 18 | 21781 | 111100 GENERAL CASH | | | | |
| 18 | 21790 | 111100 GENERAL CASH | 68,545.16 | (240.22) | 18333032 | 481100 |
| 18 | 21800 | 111100 GENERAL CASH | 104,909.12 | (367.66) | 18027041 | 481100 |
| 18 | 21801 | 111100 GENERAL CASH | 31.23 | (0.11) | 18027091 | 481100 |
| 18 | 21810 | 111100 GENERAL CASH | 150,121.88 | (526.12) | 18057016 | 481100 |
| 18 | 21820 | 111100 GENERAL CASH | 71,298.90 | (249.87) | 18063010 | 481100 |

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|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 18 | 21840 | 111100 GENERAL CASH | 10,605.15 | (37.17) | 18382001 | 481100 |
| 18 | 21850 | 111100 GENERAL CASH | 770.22 | (2.70) | 18063011 | 481100 |
| 18 | 21870 | 111100 GENERAL CASH | 337,423.81 | (1,182.54) | 18056003 | 481100 |
| 18 | 21880 | 111100 GENERAL CASH | 83.31 | (0.29) | 18057006 | 481100 |
| 18 | 21885 | 111100 GENERAL CASH | 2,080.28 | (7.29) | 18061037 | 481100 |
| 18 | 21889 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 21950 | 111100 GENERAL CASH | 1,135,356.54 | (3,978.97) | 18333035 | 481100 |
| 18 | 21960 | 111100 GENERAL CASH | 34,007.73 | (119.18) | 18063012 | 481100 |
| 18 | 21970 | 111100 GENERAL CASH | 95,939.05 | (336.23) | 18027042 | 481100 |
| 18 | 41810 | 111100 GENERAL CASH | 1,457.55 | (5.11) | 18063035 | 481100 |
| 18 | 41820 | 111100 GENERAL CASH | 100,962.16 | (353.83) | 18027114 | 481100 |
| 18 | 41830 | 111100 GENERAL CASH | 535.33 | (1.88) | 18333093 | 481100 |
| 18 | 41840 | 111100 GENERAL CASH | (737.79) | 2.59 | | |
| 18 | 41841 | 111100 GENERAL CASH | 738.95 | (2.59) | 18333094 | 481100 |
| 18 | 41850 | 111100 GENERAL CASH | 55,733.79 | (195.32) | 18564000 | 481100 |
| 18 | 41860 | 111100 GENERAL CASH | 6,729.71 | (23.58) | 18333110 | 481100 |
| 18 | 41900 | 111100 GENERAL CASH | 419.62 | (1.47) | 18057012 | 481100 |
| 18 | 41920 | 111100 GENERAL CASH | 3,080.17 | (10.79) | 18333095 | 481100 |
| 18 | 41930 | 111100 GENERAL CASH | 156,640.24 | (548.96) | 18063025 | 481100 |
| 18 | 41950 | 111100 GENERAL CASH | 11,049.80 | (38.73) | 18333056 | 481100 |
| 18 | 41970 | 111100 GENERAL CASH | 98,632.22 | (345.67) | 18027058 | 481100 |
| 18 | 51810 | 111100 GENERAL CASH | 35,763.31 | (125.34) | 18027064 | 481100 |
| 19 | 21910 | 111100 GENERAL CASH | 2,590,763.07 | (9,079.59) | 19210101 | 481100 |
| 19 | 21920 | 111100 GENERAL CASH | 28,034,800.48 | (98,250.76) | 19220001 | 481100 |
| 19 | 21930 | 111100 GENERAL CASH | 9,142.03 | (32.04) | | |
| 19 | 61910 | 111100 GENERAL CASH | | | | |
| 21 | 21220 | 111100 GENERAL CASH | | | | |
| 21 | 21230 | 111100 GENERAL CASH | 578,073.31 | (2,025.92) | 21520008 | 481100 |
| 21 | 21250 | 111100 GENERAL CASH | 748,847.35 | (2,624.41) | 21221250 | 481100 |
| 21 | 21251 | 111100 GENERAL CASH | 73,435.25 | (257.36) | 21321251 | 481100 |
| 21 | 22110 | 111100 GENERAL CASH | 651,946.97 | (2,284.81) | 21620008 | 481100 |
| 21 | 22111 | 111100 GENERAL CASH | | | 21620008 | 481100 |
| 21 | 41210 | 111100 GENERAL CASH | 41,934.76 | (146.96) | | |
| 21 | 41211 | 111100 GENERAL CASH | 87,154.71 | (305.44) | 21641108 | 481100 |
| 21 | 41212 | 111100 GENERAL CASH | 35,129.68 | (123.12) | 21542008 | 481100 |
| 21 | 41213 | 111100 GENERAL CASH | 27,238.35 | (95.46) | 21344000 | 481100 |
| 22 | 22210 | 111100 GENERAL CASH | 45,321,455.12 | (158,833.57) | 22000000 | 481100 |
| 22 | 62230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 22 | 62240 | 111100 GENERAL CASH | 12,815,767.29 | (44,914.14) | 22206224 | 481100 |
| 22 | 72210 | 111100 GENERAL CASH | 4,380,940.15 | (15,353.44) | 72210 | 215100 |
| 23 | 22300 | 111100 GENERAL CASH | | | 23742007 | 481100 |
| 23 | 22310 | 111100 GENERAL CASH | 4,727.20 | (16.57) | 23756005 | 481100 |
| 23 | 22320 | 111100 GENERAL CASH | 3,189,088.96 | (11,176.48) | 23702007 | 481100 |
| 23 | 22340 | 111100 GENERAL CASH | 508,527.87 | (1,782.19) | 23740007 | 481100 |
| 23 | 22350 | 111100 GENERAL CASH | 0.34 | | 23720003 | 481100 |
| 23 | 22360 | 111100 GENERAL CASH | 264,082.55 | (925.50) | 23760007 | 481100 |
| 23 | 22370 | 111100 GENERAL CASH | 701,408.04 | (2,458.15) | 23745007 | 481100 |
| 23 | 42310 | 111100 GENERAL CASH | 117,339.93 | (411.23) | 23471003 | 481100 |
| 23 | 42311 | 111100 GENERAL CASH | | | | |
| 23 | 42312 | 111100 GENERAL CASH | 509,968.63 | (1,787.24) | 23805021 | 481100 |
| 23 | 42315 | 111100 GENERAL CASH | 284.50 | (1.00) | 23902008 | 481100 |
| 23 | 42320 | 111100 GENERAL CASH | 2,352.55 | (8.24) | 23751008 | 481100 |
| 23 | 42330 | 111100 GENERAL CASH | | | | |
| 23 | 42340 | 111100 GENERAL CASH | 29,034.36 | (101.75) | 23473003 | 481100 |
| 23 | 42350 | 111100 GENERAL CASH | 28,442.73 | (99.68) | 23472003 | 481100 |
| 23 | 42360 | 111100 GENERAL CASH | 21,073.89 | (73.86) | 23810007 | 481100 |
| 23 | 42370 | 111100 GENERAL CASH | 444,389.76 | (1,557.41) | 23340003 | 481100 |
| 23 | 42380 | 111100 GENERAL CASH | 40.45 | (0.14) | 23997003 | 481100 |
| 23 | 42381 | 111100 GENERAL CASH | | | 23110008 | 481100 |
| 23 | 62310 | 111100 GENERAL CASH | 36,114,505.72 | (126,566.90) | 23715003 | 481100 |
| 23 | 62320 | 111100 GENERAL CASH | 3,499,925.87 | (12,265.84) | 23716007 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 23 | 72310 | 111100 GENERAL CASH | 310,662.38 | (1,088.75) | 72310 | 215100 |
| 23 | 72320 | 111100 GENERAL CASH | 6,448.66 | (22.60) | 72320 | 215100 |
| 24 | 21340 | 111100 GENERAL CASH | 541,689.71 | (1,898.41) | 24520001 | 481100 |
| 24 | 22430 | 111100 GENERAL CASH | 198,640.63 | (696.16) | 24221000 | 481100 |
| 24 | 22440 | 111100 GENERAL CASH | 414,385.69 | (1,452.26) | 24421001 | 481100 |
| 24 | 22450 | 111100 GENERAL CASH | 13,548,504.34 | (47,482.09) | 24105001 | 481100 |
| 24 | 42410 | 111100 GENERAL CASH | 68,230.48 | (239.12) | 24105001 | 481100 |
| 24 | 42420 | 111100 GENERAL CASH | 169,646.11 | (594.54) | 24105001 | 481100 |
| 24 | 42421 | 111100 GENERAL CASH | 215,305.62 | (754.56) | 24105001 | 481100 |
| 24 | 42422 | 111100 GENERAL CASH | 232,257.85 | (813.97) | 24105001 | 481100 |
| 24 | 42423 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42424 | 111100 GENERAL CASH | 111,561.83 | (390.98) | 24105001 | 481100 |
| 24 | 42425 | 111100 GENERAL CASH | 229,860.66 | (805.57) | 24105001 | 481100 |
| 24 | 42426 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42427 | 111100 GENERAL CASH | 4,800.00 | (16.82) | 24105001 | 481100 |
| 24 | 42428 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42429 | 111100 GENERAL CASH | 65,000.00 | (227.80) | 24105001 | 481100 |
| 24 | 47920 | 111100 GENERAL CASH | (8,237.89) | 28.87 | 24105001 | 481100 |
| 24 | 47921 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 24 | 47922 | 111100 GENERAL CASH | 10,108.56 | (35.43) | 24105001 | 481100 |
| 24 | 47923 | 111100 GENERAL CASH | 19,906.31 | (69.76) | 24105001 | 481100 |
| 24 | 62410 | 111100 GENERAL CASH | 40,575.52 | (142.20) | | |
| 24 | 72410 | 111100 GENERAL CASH | 2,040.64 | (7.15) | 24221006 | 481100 |
| 24 | 72411 | 111100 GENERAL CASH | 2,795,636.66 | (9,797.59) | 24221006 | 481100 |
| 24 | 72412 | 111100 GENERAL CASH | 1,259,732.37 | (4,414.86) | 24221006 | 481100 |
| 25 | 21750 | 111100 GENERAL CASH | 655,620.28 | (2,297.69) | 25280150 | 481100 |
| 25 | 21751 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 21752 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22000 | 111100 GENERAL CASH | 98,082.32 | (343.74) | 25460037 | 481100 |
| 25 | 22001 | 111100 GENERAL CASH | 787,842.36 | (2,761.07) | 25460038 | 481100 |
| 25 | 22002 | 111100 GENERAL CASH | 124,241.94 | (435.42) | 25460039 | 481100 |
| 25 | 22003 | 111100 GENERAL CASH | 271,480.47 | (951.43) | 25460040 | 481100 |
| 25 | 22010 | 111100 GENERAL CASH | 205,072.42 | (718.70) | 25470011 | 481100 |
| 25 | 22012 | 111100 GENERAL CASH | 107,350.88 | (376.22) | 25470076 | 481100 |
| 25 | 22013 | 111100 GENERAL CASH | 4,950.15 | (17.35) | 25480019 | 481100 |
| 25 | 22014 | 111100 GENERAL CASH | 29.18 | (0.10) | 25480015 | 481100 |
| 25 | 22015 | 111100 GENERAL CASH | 17.19 | (0.06) | 25470078 | 481100 |
| 25 | 22016 | 111100 GENERAL CASH | 42.18 | (0.15) | 25460007 | 481100 |
| 25 | 22017 | 111100 GENERAL CASH | 33,064.45 | (115.88) | 25460010 | 481100 |
| 25 | 22018 | 111100 GENERAL CASH | 3,068.43 | (10.75) | 25460012 | 481100 |
| 25 | 22019 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22020 | 111100 GENERAL CASH | 3,318,183.17 | (11,628.90) | 25920005 | 481100 |
| 25 | 22024 | 111100 GENERAL CASH | 49,102.55 | (172.08) | 25490004 | 481100 |
| 25 | 22025 | 111100 GENERAL CASH | 919.77 | (3.22) | 25490005 | 481100 |
| 25 | 22026 | 111100 GENERAL CASH | 285.32 | (1.00) | 25490006 | 481100 |
| 25 | 22027 | 111100 GENERAL CASH | 9,799.70 | (34.34) | 25490007 | 481100 |
| 25 | 22028 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22029 | 111100 GENERAL CASH | 9,765.37 | (34.22) | 25490008 | 481100 |
| 25 | 22030 | 111100 GENERAL CASH | 1,729,967.62 | (6,062.84) | 25480016 | 481100 |
| 25 | 22031 | 111100 GENERAL CASH | 69,314.80 | (242.92) | 25490011 | 481100 |
| 25 | 22032 | 111100 GENERAL CASH | 384,959.70 | (1,349.13) | 25550345 | 481100 |
| 25 | 22033 | 111100 GENERAL CASH | 19,737.32 | (69.17) | 25550170 | 481100 |
| 25 | 22034 | 111100 GENERAL CASH | 4,447.46 | (15.59) | 25550338 | 481100 |
| 25 | 22035 | 111100 GENERAL CASH | 952,142.66 | (3,336.88) | 25550018 | 481100 |
| 25 | 22036 | 111100 GENERAL CASH | 297,124.59 | (1,041.30) | 25550346 | 481100 |
| 25 | 22037 | 111100 GENERAL CASH | 119,039.39 | (417.19) | 25460013 | 481100 |
| 25 | 22038 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22039 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22040 | 111100 GENERAL CASH | 47,183.62 | (165.36) | 25460015 | 481100 |
| 25 | 22041 | 111100 GENERAL CASH | 20,597.58 | (72.19) | 25930414 | 481100 |
| 25 | 22042 | 111100 GENERAL CASH | 151,646.33 | (531.46) | 25930415 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22043 | 111100 GENERAL CASH | 1,317,142.66 | (4,616.06) | 25930478 | 481100 |
| 25 | 22044 | 111100 GENERAL CASH | 67,155.34 | (235.35) | 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 | 31,177.73 | (109.27) | 25460016 | 481100 |
| 25 | 22051 | 111100 GENERAL CASH | 662,919.26 | (2,323.27) | 25460017 | 481100 |
| 25 | 22052 | 111100 GENERAL CASH | 85,965.43 | (301.27) | 25460018 | 481100 |
| 25 | 22053 | 111100 GENERAL CASH | 301,765.46 | (1,057.57) | 25460019 | 481100 |
| 25 | 22054 | 111100 GENERAL CASH | 121,410.47 | (425.50) | 25460020 | 481100 |
| 25 | 22055 | 111100 GENERAL CASH | 43,023.27 | (150.78) | 25460021 | 481100 |
| 25 | 22056 | 111100 GENERAL CASH | 197,800.42 | (693.21) | 25460022 | 481100 |
| 25 | 22057 | 111100 GENERAL CASH | 5,392.85 | (18.90) | 25530068 | 481100 |
| 25 | 22058 | 111100 GENERAL CASH | 882.68 | (3.09) | 25470010 | 481100 |
| 25 | 22059 | 111100 GENERAL CASH | 29,789.55 | (104.40) | 25470079 | 481100 |
| 25 | 22060 | 111100 GENERAL CASH | 349,705.12 | (1,225.58) | 25550041 | 481100 |
| 25 | 22061 | 111100 GENERAL CASH | 34,862.35 | (122.18) | 25530003 | 481100 |
| 25 | 22062 | 111100 GENERAL CASH | 18,501.02 | (64.84) | 25530004 | 481100 |
| 25 | 22063 | 111100 GENERAL CASH | 18,315.92 | (64.19) | 25530005 | 481100 |
| 25 | 22064 | 111100 GENERAL CASH | 38,823.11 | (136.06) | 25530006 | 481100 |
| 25 | 22065 | 111100 GENERAL CASH | 7,116.93 | (24.94) | 25530007 | 481100 |
| 25 | 22066 | 111100 GENERAL CASH | 16,081.62 | (56.36) | 25530008 | 481100 |
| 25 | 22067 | 111100 GENERAL CASH | 19,857.21 | (69.59) | 25530009 | 481100 |
| 25 | 22068 | 111100 GENERAL CASH | 42,149.71 | (147.72) | 25530010 | 481100 |
| 25 | 22069 | 111100 GENERAL CASH | 70,146.88 | (245.84) | 25530011 | 481100 |
| 25 | 22070 | 111100 GENERAL CASH | 15,874.79 | (55.63) | 25530012 | 481100 |
| 25 | 22071 | 111100 GENERAL CASH | 303,709.83 | (1,064.38) | 25930417 | 481100 |
| 25 | 22072 | 111100 GENERAL CASH | 44,407.66 | (155.63) | 25930418 | 481100 |
| 25 | 22073 | 111100 GENERAL CASH | 24,780.96 | (86.85) | 25480040 | 481100 |
| 25 | 22074 | 111100 GENERAL CASH | 16,511.90 | (57.87) | 25480006 | 481100 |
| 25 | 22075 | 111100 GENERAL CASH | 23,266.90 | (81.54) | 25470013 | 481100 |
| 25 | 22076 | 111100 GENERAL CASH | 54,294.75 | (190.28) | 25470014 | 481100 |
| 25 | 22077 | 111100 GENERAL CASH | 940.09 | (3.29) | 25980142 | 481100 |
| 25 | 22078 | 111100 GENERAL CASH | | | | |
| 25 | 22079 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22080 | 111100 GENERAL CASH | 14,123.62 | (49.50) | 25980142 | 481100 |
| 25 | 22081 | 111100 GENERAL CASH | 13,728.30 | (48.11) | 25550222 | 481100 |
| 25 | 22082 | 111100 GENERAL CASH | 192,674.09 | (675.25) | 25510077 | 481100 |
| 25 | 22083 | 111100 GENERAL CASH | 482,265.85 | (1,690.15) | 25980142 | 481100 |
| 25 | 22084 | 111100 GENERAL CASH | 153,138.19 | (536.69) | 25490047 | 481100 |
| 25 | 22085 | 111100 GENERAL CASH | 56.84 | (0.20) | 25980142 | 481100 |
| 25 | 22086 | 111100 GENERAL CASH | 5,240,445.63 | (18,365.67) | 25970002 | 481100 |
| 25 | 22087 | 111100 GENERAL CASH | 5,961.31 | (20.89) | 25480026 | 481100 |
| 25 | 22088 | 111100 GENERAL CASH | 487,182.38 | (1,707.38) | 25930216 | 481100 |
| 25 | 22089 | 111100 GENERAL CASH | | | | |
| 25 | 22510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22520 | 111100 GENERAL CASH | 2,466,581.78 | (8,644.38) | 25080184 | 481100 |
| 25 | 22521 | 111100 GENERAL CASH | 718,835.03 | (2,519.23) | 25210136 | 481100 |
| 25 | 22522 | 111100 GENERAL CASH | 242,380.25 | (849.45) | 25050094 | 481100 |
| 25 | 22523 | 111100 GENERAL CASH | 267,544.81 | (937.64) | 25070379 | 481100 |
| 25 | 22524 | 111100 GENERAL CASH | 517,511.15 | (1,813.67) | 25150153 | 481100 |
| 25 | 22525 | 111100 GENERAL CASH | 62,885.68 | (220.39) | 25110267 | 481100 |
| 25 | 22526 | 111100 GENERAL CASH | 1,286,812.80 | (4,509.76) | 25850004 | 481100 |
| 25 | 22527 | 111100 GENERAL CASH | 6,765.67 | (23.71) | 25040023 | 481100 |
| 25 | 22528 | 111100 GENERAL CASH | 89,550.09 | (313.84) | 25180145 | 481100 |
| 25 | 22529 | 111100 GENERAL CASH | 475,401.27 | (1,666.09) | 25190151 | 481100 |
| 25 | 22530 | 111100 GENERAL CASH | 1,040,988.86 | (3,648.25) | 25110011 | 481100 |
| 25 | 22531 | 111100 GENERAL CASH | 804,346.49 | (2,818.91) | 25080045 | 481100 |
| 25 | 22532 | 111100 GENERAL CASH | 47,336.81 | (165.90) | 25050049 | 481100 |
| 25 | 22540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22550 | 111100 GENERAL CASH | 174,534.55 | (611.67) | 25980142 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22551 | 111100 GENERAL CASH | 7,048,893.78 | (24,703.55) | 25670431 | 481100 |
| 25 | 22552 | 111100 GENERAL CASH | 14,879.75 | (52.15) | 25420106 | 481100 |
| 25 | 22553 | 111100 GENERAL CASH | 325,783.66 | (1,141.74) | 25430103 | 481100 |
| 25 | 22554 | 111100 GENERAL CASH | 144,120.28 | (505.08) | 25300007 | 481100 |
| 25 | 22555 | 111100 GENERAL CASH | 3,780,183.25 | (13,248.03) | 25713044 | 481100 |
| 25 | 22556 | 111100 GENERAL CASH | 23,669.20 | (82.95) | 25882803 | 481100 |
| 25 | 22560 | 111100 GENERAL CASH | 2,997.15 | (10.50) | 25470038 | 481100 |
| 25 | 22561 | 111100 GENERAL CASH | 3,494,970.25 | (12,248.47) | 25470038 | 481100 |
| 25 | 22570 | 111100 GENERAL CASH | 514,651.53 | (1,803.65) | 25970011 | 481100 |
| 25 | 22590 | 111100 GENERAL CASH | 7,382.43 | (25.87) | 25920008 | 481100 |
| 25 | 22600 | 111100 GENERAL CASH | 787,979.20 | (2,761.55) | 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 | 1,077,174.55 | (3,775.07) | 25550177 | 481100 |
| 25 | 22640 | 111100 GENERAL CASH | 20,670,485.73 | (72,441.78) | 25020037 | 481100 |
| 25 | 22650 | 111100 GENERAL CASH | 1,063,721.80 | (3,727.92) | 25400081 | 481100 |
| 25 | 22660 | 111100 GENERAL CASH | | | | |
| 25 | 22661 | 111100 GENERAL CASH | | | | |
| 25 | 22664 | 111100 GENERAL CASH | | | | |
| 25 | 22670 | 111100 GENERAL CASH | 585,164.00 | (2,050.77) | 25840085 | 481100 |
| 25 | 22671 | 111100 GENERAL CASH | 2,656,493.11 | (9,309.95) | 25840092 | 481100 |
| 25 | 22680 | 111100 GENERAL CASH | 893,606.13 | (3,131.73) | 25882005 | 481100 |
| 25 | 22681 | 111100 GENERAL CASH | 81,732.56 | (286.44) | 25882005 | 481100 |
| 25 | 22682 | 111100 GENERAL CASH | | | 25882005 | 481100 |
| 25 | 22683 | 111100 GENERAL CASH | 396,974.27 | (1,391.24) | 25882005 | 481100 |
| 25 | 22684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22690 | 111100 GENERAL CASH | 181,956.95 | (637.69) | 25710466 | 481100 |
| 25 | 27270 | 111100 GENERAL CASH | 1,744,286.41 | (6,113.03) | 25870084 | 481100 |
| 25 | 28000 | 111100 GENERAL CASH | 214,440.62 | (751.53) | 25550014 | 481100 |
| 25 | 28001 | 111100 GENERAL CASH | 1,616,436.86 | (5,664.96) | 25550171 | 481100 |
| 25 | 28002 | 111100 GENERAL CASH | 540,526.73 | (1,894.33) | 25550014 | 481100 |
| 25 | 28004 | 111100 GENERAL CASH | 41,393.65 | (145.07) | 25550024 | 481100 |
| 25 | 28005 | 111100 GENERAL CASH | 177,412.51 | (621.76) | 25550176 | 481100 |
| 25 | 42020 | 111100 GENERAL CASH | 513.54 | (1.80) | 25980143 | 481100 |
| 25 | 42021 | 111100 GENERAL CASH | 27,445.83 | (96.19) | 25980143 | 481100 |
| 25 | 42022 | 111100 GENERAL CASH | 415,482.28 | (1,456.10) | 25980143 | 481100 |
| 25 | 42023 | 111100 GENERAL CASH | 2,816,860.03 | (9,871.97) | 25980143 | 481100 |
| 25 | 42024 | 111100 GENERAL CASH | 24,954.33 | (87.45) | 25980143 | 481100 |
| 25 | 42025 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 42050 | 111100 GENERAL CASH | | | | |
| 25 | 42070 | 111100 GENERAL CASH | 518,322.24 | (1,816.51) | 25980143 | 481100 |
| 25 | 42510 | 111100 GENERAL CASH | 249,709.85 | (875.13) | 25450004 | 481100 |
| 25 | 42520 | 111100 GENERAL CASH | 341,101.86 | (1,195.43) | 25430082 | 481100 |
| 25 | 42540 | 111100 GENERAL CASH | 108,645.49 | (380.76) | 25070426 | 481100 |
| 25 | 42541 | 111100 GENERAL CASH | 101,891.25 | (357.09) | 25150158 | 481100 |
| 25 | 42542 | 111100 GENERAL CASH | 168,439.98 | (590.31) | 25180148 | 481100 |
| 25 | 42543 | 111100 GENERAL CASH | 106,289.53 | (372.50) | 25190171 | 481100 |
| 25 | 42600 | 111100 GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42601 | 111100 GENERAL CASH | 437,076.72 | (1,531.78) | 25880209 | 481100 |
| 25 | 42602 | 111100 GENERAL CASH | 19,899,963.22 | (69,741.41) | 25404004 | 481100 |
| 25 | 42603 | 111100 GENERAL CASH | | | 25530078 | 481100 |
| 25 | 42604 | 111100 GENERAL CASH | 230,232.51 | (806.87) | 25980143 | 481100 |
| 25 | 42605 | 111100 GENERAL CASH | 1,986,257.80 | (6,961.04) | 25880045 | 481100 |
| 25 | 42606 | 111100 GENERAL CASH | 28.09 | (0.10) | 25980143 | 481100 |
| 25 | 42607 | 111100 GENERAL CASH | 78,109.96 | (273.74) | 25980143 | 481100 |
| 25 | 42608 | 111100 GENERAL CASH | 18,015.41 | (63.14) | 25480059 | 481100 |
| 25 | 42609 | 111100 GENERAL CASH | 18,909.15 | (66.27) | 25530078 | 481100 |
| 25 | 42610 | 111100 GENERAL CASH | 46,700.78 | (163.67) | 25260059 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 42640 | 111100 GENERAL CASH | 1,817,869.26 | (6,370.90) | 25870199 | 481100 |
| 25 | 42641 | 111100 GENERAL CASH | 2,273,831.99 | (7,968.87) | 25710161 | 481100 |
| 25 | 42642 | 111100 GENERAL CASH | 22,598.27 | (79.20) | 25980143 | 481100 |
| 25 | 42643 | 111100 GENERAL CASH | 1,325.41 | (4.65) | 25980143 | 481100 |
| 25 | 42644 | 111100 GENERAL CASH | 350,699.58 | (1,229.06) | 25870199 | 481100 |
| 25 | 42680 | 111100 GENERAL CASH | 4,114,619.89 | (14,420.10) | 25160331 | 481100 |
| 25 | 48100 | 111100 GENERAL CASH | 147,740.01 | (517.77) | 25080186 | 481100 |
| 25 | 48101 | 111100 GENERAL CASH | 65,454.49 | (229.39) | 25210141 | 481100 |
| 25 | 48102 | 111100 GENERAL CASH | 510,484.82 | (1,789.05) | 25050096 | 481100 |
| 25 | 48103 | 111100 GENERAL CASH | | | 25050096 | 481100 |
| 25 | 48104 | 111100 GENERAL CASH | 19,053.93 | (66.78) | 25840049 | 481100 |
| 25 | 48105 | 111100 GENERAL CASH | 824,717.34 | (2,890.30) | 25280161 | 481100 |
| 25 | 48106 | 111100 GENERAL CASH | 113,436.35 | (397.55) | 25110270 | 481100 |
| 25 | 48107 | 111100 GENERAL CASH | 75,758.77 | (265.50) | 25910049 | 481100 |
| 25 | 48108 | 111100 GENERAL CASH | 18,779.84 | (65.82) | 25280164 | 481100 |
| 25 | 48120 | 111100 GENERAL CASH | 12,209.01 | (42.79) | 25980143 | 481100 |
| 25 | 48121 | 111100 GENERAL CASH | 5,209,474.53 | (18,257.12) | 25080162 | 481100 |
| 25 | 48122 | 111100 GENERAL CASH | 6,150,367.69 | (21,554.58) | 25050108 | 481100 |
| 25 | 48123 | 111100 GENERAL CASH | 360,887.65 | (1,264.77) | 25210159 | 481100 |
| 25 | 48124 | 111100 GENERAL CASH | 2,844,471.08 | (9,968.73) | 25840045 | 481100 |
| 25 | 48125 | 111100 GENERAL CASH | 865,274.65 | (3,032.44) | 25110274 | 481100 |
| 25 | 48126 | 111100 GENERAL CASH | 25,487.31 | (89.32) | 25850006 | 481100 |
| 25 | 48127 | 111100 GENERAL CASH | 2,052,679.12 | (7,193.82) | 25040312 | 481100 |
| 25 | 48128 | 111100 GENERAL CASH | 244,487.21 | (856.83) | 25280162 | 481100 |
| 25 | 48129 | 111100 GENERAL CASH | 568,171.25 | (1,991.21) | 25980143 | 481100 |
| 25 | 62510 | 111100 GENERAL CASH | 6,019.83 | (21.10) | 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 | 16,901.59 | (59.23) | 25430131 | 481100 |
| 25 | 62530 | 111100 GENERAL CASH | 17,404.06 | (60.99) | 25420116 | 481100 |
| 25 | 62620 | 111100 GENERAL CASH | 300,183.26 | (1,052.02) | 25860068 | 481100 |
| 25 | 62630 | 111100 GENERAL CASH | 2,740,928.61 | (9,605.86) | 25880038 | 481100 |
| 25 | 62640 | 111100 GENERAL CASH | 10,360,987.70 | (36,311.12) | 25880039 | 481100 |
| 25 | 68030 | 111100 GENERAL CASH | 4,971.76 | (17.42) | 25080190 | 481100 |
| 25 | 68050 | 111100 GENERAL CASH | 26,397.13 | (92.51) | 25110288 | 481100 |
| 25 | 68100 | 111100 GENERAL CASH | 1,742.87 | (6.11) | 25210181 | 481100 |
| 25 | 68120 | 111100 GENERAL CASH | | | | |
| 25 | 68200 | 111100 GENERAL CASH | 425,676.45 | (1,491.83) | 25050116 | 481100 |
| 25 | 68220 | 111100 GENERAL CASH | 196,295.33 | (687.94) | 25070448 | 481100 |
| 25 | 68230 | 111100 GENERAL CASH | 52,960.80 | (185.61) | 25080191 | 481100 |
| 25 | 68250 | 111100 GENERAL CASH | 271,039.74 | (949.89) | 25110290 | 481100 |
| 25 | 68260 | 111100 GENERAL CASH | 182,831.42 | (640.75) | 25070446 | 481100 |
| 25 | 68300 | 111100 GENERAL CASH | 21,944.25 | (76.91) | 25210182 | 481100 |
| 25 | 68410 | 111100 GENERAL CASH | (367.51) | 1.29 | 68411 | 215100 |
| 25 | 68411 | 111100 GENERAL CASH | 16,512.84 | (57.87) | 68411 | 215100 |
| 25 | 68412 | 111100 GENERAL CASH | 315,492.71 | (1,105.68) | 68412 | 215100 |
| 25 | 68413 | 111100 GENERAL CASH | 209,532.07 | (734.33) | 68413 | 215100 |
| 25 | 68414 | 111100 GENERAL CASH | 1.71 | (0.01) | 68414 | 215100 |
| 25 | 68415 | 111100 GENERAL CASH | 38,634.49 | (135.40) | 68415 | 215100 |
| 25 | 68416 | 111100 GENERAL CASH | 89,183.88 | (312.55) | 68416 | 215100 |
| 25 | 68417 | 111100 GENERAL CASH | 9,966.90 | (34.93) | 68417 | 215100 |
| 25 | 68418 | 111100 GENERAL CASH | 104,158.12 | (365.03) | 68418 | 215100 |
| 25 | 68419 | 111100 GENERAL CASH | 10,385.74 | (36.40) | 68419 | 215100 |
| 25 | 68420 | 111100 GENERAL CASH | 723,691.25 | (2,536.25) | 68420 | 215100 |
| 25 | 72610 | 111100 GENERAL CASH | 46,871.10 | (164.26) | 72610 | 215100 |
| 25 | 72620 | 111100 GENERAL CASH | 326,377.42 | (1,143.82) | 72620 | 215100 |
| 25 | 72630 | 111100 GENERAL CASH | | | 25160243 | 481100 |
| 25 | 72650 | 111100 GENERAL CASH | 1,728,961.77 | (6,059.32) | 25160243 | 481100 |
| 27 | 22700 | 111100 GENERAL CASH | 68,668,270.36 | (240,654.82) | 27227050 | 481100 |
| 27 | 22710 | 111100 GENERAL CASH | 2,776,386.73 | (9,730.12) | 27227150 | 481100 |
| 27 | 22720 | 111100 GENERAL CASH | | | 27227050 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 27 | 26710 | 111100 GENERAL CASH | 7,205,022.90 | (25,250.72) | 27267150 | 481100 |
| 27 | 26720 | 111100 GENERAL CASH | 8,629,470.84 | (30,242.84) | 27267250 | 481100 |
| 27 | 29010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 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 | 2,482,880.03 | (8,701.50) | 27590182 | 481100 |
| 27 | 62710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 77570 | 111100 GENERAL CASH | 995,103.29 | (3,487.44) | 77570 | 215100 |
| 28 | 22810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 28 | 22820 | 111100 GENERAL CASH | 968.70 | (3.39) | 28370700 | 481100 |
| 28 | 32280 | 111100 GENERAL CASH | 8,970.09 | (31.44) | 28370900 | 481100 |
| 28 | 62800 | 111100 GENERAL CASH | 2,993.64 | (10.49) | 28370700 | 481100 |
| 28 | 63200 | 111100 GENERAL CASH | 2,464,291.91 | (8,636.36) | 28360200 | 481100 |
| 29 | 22900 | 111100 GENERAL CASH | 9.78 | (0.03) | 29172029 | 481100 |
| 29 | 22910 | 111100 GENERAL CASH | 1,168,769.90 | (4,096.07) | 29202057 | 481100 |
| 29 | 22920 | 111100 GENERAL CASH | 9,578.87 | (33.57) | 29232058 | 481100 |
| 29 | 25510 | 111100 GENERAL CASH | 492,276.95 | (1,725.23) | 29002031 | 481100 |
| 29 | 25520 | 111100 GENERAL CASH | 64,488.68 | (226.01) | 29002032 | 481100 |
| 29 | 25530 | 111100 GENERAL CASH | 14,423.68 | (50.55) | 29002033 | 481100 |
| 29 | 25540 | 111100 GENERAL CASH | 282,292.99 | (989.32) | 29002034 | 481100 |
| 29 | 25550 | 111100 GENERAL CASH | 3,278.55 | (11.49) | 29002035 | 481100 |
| 29 | 25560 | 111100 GENERAL CASH | 302.61 | (1.06) | 29182036 | 481100 |
| 29 | 25570 | 111100 GENERAL CASH | 155,755.02 | (545.86) | 29192055 | 481100 |
| 29 | 25580 | 111100 GENERAL CASH | 40,198.70 | (140.88) | 29022001 | 481100 |
| 29 | 25590 | 111100 GENERAL CASH | 189,886.89 | (665.48) | 29192056 | 481100 |
| 29 | 26600 | 111100 GENERAL CASH | 820,014.98 | (2,873.82) | 29122040 | 481100 |
| 29 | 26870 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42910 | 111100 GENERAL CASH | 24,402.17 | (85.52) | 29114050 | 481100 |
| 29 | 42920 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42921 | 111100 GENERAL CASH | 689.87 | (2.42) | 29044005 | 481100 |
| 29 | 45520 | 111100 GENERAL CASH | 58,166.93 | (203.85) | 29104080 | 481100 |
| 30 | 21210 | 111100 GENERAL CASH | 1,399,067.84 | (4,903.17) | 30101227 | 481100 |
| 31 | 23110 | 111100 GENERAL CASH | 20,868.49 | (73.14) | 31120021 | 481100 |
| 31 | 23111 | 111100 GENERAL CASH | 12,039.60 | (42.19) | 31220000 | 481100 |
| 31 | 23112 | 111100 GENERAL CASH | 180,326.95 | (631.97) | 31220001 | 481100 |
| 31 | 23113 | 111100 GENERAL CASH | 14,619.91 | (51.24) | 31120021 | 481100 |
| 31 | 23114 | 111100 GENERAL CASH | 13,085.79 | (45.86) | 31120001 | 481100 |
| 31 | 23115 | 111100 GENERAL CASH | 169,898.54 | (595.43) | 31120022 | 481100 |
| 31 | 23116 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 23117 | 111100 GENERAL CASH | 2,007.63 | (7.04) | | |
| 31 | 23120 | 111100 GENERAL CASH | 638,359.35 | (2,237.19) | 31520000 | 481100 |
| 31 | 32310 | 111100 GENERAL CASH | 754.04 | (2.64) | 31230140 | 481100 |
| 31 | 43100 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43101 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43102 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43103 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43110 | 111100 GENERAL CASH | 3,612.22 | (12.66) | 31140000 | 481100 |
| 31 | 43111 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43112 | 111100 GENERAL CASH | 15,108.56 | (52.95) | 31140000 | 481100 |
| 31 | 43113 | 111100 GENERAL CASH | 20,779.52 | (72.82) | 31140000 | 481100 |
| 31 | 43114 | 111100 GENERAL CASH | 120,708.63 | (423.04) | 31140000 | 481100 |
| 31 | 43115 | 111100 GENERAL CASH | 18,562.21 | (65.05) | 31140000 | 481100 |
| 31 | 43116 | 111100 GENERAL CASH | 156,474.44 | (548.38) | 31140000 | 481100 |
| 31 | 43117 | 111100 GENERAL CASH | 4,673.01 | (16.38) | 31140000 | 481100 |
| 31 | 43118 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43119 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43120 | 111100 GENERAL CASH | 661,663.53 | (2,318.87) | | |
| 31 | 43121 | 111100 GENERAL CASH | | | | |
| 31 | 43122 | 111100 GENERAL CASH | 52,092.53 | (182.56) | | |
| 31 | 43130 | 111100 GENERAL CASH | 225,663.27 | (790.86) | 31140001 | 481100 |
| 31 | 43131 | 111100 GENERAL CASH | 88,706.34 | (310.88) | 31140001 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 31 | 43132 | 111100 GENERAL CASH | 16,615.57 | (58.23) | 31140001 | 481100 |
| 31 | 43133 | 111100 GENERAL CASH | 343,753.60 | (1,204.72) | 31140001 | 481100 |
| 31 | 43134 | 111100 GENERAL CASH | 30,076.76 | (105.41) | 31140001 | 481100 |
| 31 | 43135 | 111100 GENERAL CASH | 44,028.12 | (154.30) | 31140001 | 481100 |
| 31 | 43136 | 111100 GENERAL CASH | | | 31140001 | 481100 |
| 31 | 43137 | 111100 GENERAL CASH | | | 31140001 | 481100 |
| 31 | 43138 | 111100 GENERAL CASH | | | 31140001 | 481100 |
| 31 | 43139 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43260 | 111100 GENERAL CASH | 62,678.83 | (219.66) | 31140002 | 481100 |
| 31 | 43261 | 111100 GENERAL CASH | 202,965.24 | (711.31) | | |
| 31 | 43262 | 111100 GENERAL CASH | | | 31140002 | 481100 |
| 31 | 43263 | 111100 GENERAL CASH | | | 31140002 | 481100 |
| 31 | 43264 | 111100 GENERAL CASH | 4,438.43 | (15.55) | 31140002 | 481100 |
| 31 | 43265 | 111100 GENERAL CASH | 13,101.10 | (45.91) | 31140002 | 481100 |
| 31 | 43266 | 111100 GENERAL CASH | 67,621.46 | (236.99) | 31140002 | 481100 |
| 31 | 43267 | 111100 GENERAL CASH | 1,168.55 | (4.10) | | |
| 31 | 43268 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 32 | 23210 | 111100 GENERAL CASH | 3,458.86 | (12.12) | 32022321 | 481100 |
| 32 | 23220 | 111100 GENERAL CASH | 8,425,428.21 | (29,527.76) | 32010028 | 481100 |
| 32 | 23230 | 111100 GENERAL CASH | 16,265.19 | (57.00) | 32022323 | 481100 |
| 32 | 63280 | 111100 GENERAL CASH | 9,625.59 | (33.73) | 32016328 | 481100 |
| 32 | 63320 | 111100 GENERAL CASH | 132,704.35 | (465.08) | 32633203 | 481100 |
| 32 | 63330 | 111100 GENERAL CASH | | | 28360200 | 481100 |
| 32 | 63340 | 111100 GENERAL CASH | 1,565,959.86 | (5,488.06) | 32016136 | 481100 |
| 32 | 63350 | 111100 GENERAL CASH | 325,792.95 | (1,141.77) | 32016335 | 481100 |
| 32 | 65130 | 111100 GENERAL CASH | 95,256.21 | (333.83) | 32016513 | 481100 |
| 33 | 23280 | 111100 GENERAL CASH | 204,475.57 | (716.61) | 33000126 | 481100 |
| 33 | 23290 | 111100 GENERAL CASH | 27,640,721.42 | (96,869.67) | 33000127 | 481100 |
| 33 | 23291 | 111100 GENERAL CASH | | | 33000127 | 481100 |
| 33 | 23295 | 111100 GENERAL CASH | 76,722.57 | (268.88) | 33000996 | 481100 |
| 33 | 23320 | 111100 GENERAL CASH | 16,990,874.06 | (59,546.22) | 33000129 | 481100 |
| 33 | 23330 | 111100 GENERAL CASH | 4,462,868.08 | (15,640.57) | 33000131 | 481100 |
| 33 | 23340 | 111100 GENERAL CASH | 6,171,016.96 | (21,626.95) | 33000133 | 481100 |
| 33 | 23350 | 111100 GENERAL CASH | 625,683.33 | (2,192.77) | 33000135 | 481100 |
| 33 | 23360 | 111100 GENERAL CASH | 9,346.68 | (32.76) | 33000137 | 481100 |
| 33 | 23370 | 111100 GENERAL CASH | 272,207.96 | (953.98) | 33000138 | 481100 |
| 33 | 23380 | 111100 GENERAL CASH | 3,323,677.75 | (11,648.16) | 33000139 | 481100 |
| 33 | 23390 | 111100 GENERAL CASH | 161,128.13 | (564.69) | 33000141 | 481100 |
| 33 | 23410 | 111100 GENERAL CASH | 5,665,844.59 | (19,856.52) | 33000122 | 481100 |
| 33 | 23420 | 111100 GENERAL CASH | 165.67 | (0.58) | 33000123 | 481100 |
| 33 | 23430 | 111100 GENERAL CASH | 1,376.79 | (4.83) | 33000124 | 481100 |
| 33 | 23431 | 111100 GENERAL CASH | | | 33000124 | 481100 |
| 33 | 43320 | 111100 GENERAL CASH | 767,099.78 | (2,688.38) | | |
| 33 | 43330 | 111100 GENERAL CASH | 40,276.17 | (141.15) | | |
| 33 | 43340 | 111100 GENERAL CASH | 319,601.99 | (1,120.08) | | |
| 33 | 43350 | 111100 GENERAL CASH | | | | |
| 34 | 23400 | 111100 GENERAL CASH | 63,052.84 | (220.97) | 34050000 | 481100 |
| 34 | 23401 | 111100 GENERAL CASH | 25,439.62 | (89.16) | 34010004 | 481100 |
| 34 | 23402 | 111100 GENERAL CASH | | | | |
| 34 | 23403 | 111100 GENERAL CASH | | | | |
| 34 | 23404 | 111100 GENERAL CASH | | | 34010001 | 481100 |
| 34 | 43450 | 111100 GENERAL CASH | 164,152.52 | (575.29) | | |
| 34 | 68340 | 111100 GENERAL CASH | 73,179.20 | (256.46) | 34030000 | 481100 |
| 34 | 73410 | 111100 GENERAL CASH | 593,956.85 | (2,081.58) | 73410 | 215100 |
| 35 | 23500 | 111100 GENERAL CASH | 104,193.54 | (365.16) | 35101767 | 481100 |
| 36 | 23610 | 111100 GENERAL CASH | 289,883.43 | (1,015.93) | 36100000 | 481100 |
| 36 | 23620 | 111100 GENERAL CASH | 10,147.57 | (35.56) | 36400000 | 481100 |
| 36 | 23640 | 111100 GENERAL CASH | | | | |
| 37 | 23730 | 111100 GENERAL CASH | 9,936,115.34 | (34,822.11) | 37302301 | 481100 |
| 37 | 43710 | 111100 GENERAL CASH | | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 6,279,225.43 | (22,006.17) | 37306300 | 481100 |
| 38 | 23810 | 111100 GENERAL CASH | 906.46 | (3.18) | 38022100 | 481100 |
| 38 | 43810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 23910 | 111100 GENERAL CASH | 799,789.26 | (2,802.94) | 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 | 119,758.58 | (419.71) | 73910 | 215100 |
| 40 | 24010 | 111100 GENERAL CASH | 386,974.32 | (1,356.19) | 40762100 | 481100 |
| 41 | 24110 | 111100 GENERAL CASH | 746,783.86 | (2,617.18) | 41101060 | 481100 |
| 45 | 24510 | 111100 GENERAL CASH | 138,342.35 | (484.83) | 45802100 | 481100 |
| 46 | 24610 | 111100 GENERAL CASH | 746,993.15 | (2,617.91) | 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 | 1,488,742.50 | (5,217.45) | 46020236 | 481100 |
| 46 | 24691 | 111100 GENERAL CASH | 193,263.09 | (677.31) | 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 | 1,145,949.54 | (4,016.09) | 46020097 | 481100 |
| 46 | 48131 | 111100 GENERAL CASH | (42,834.12) | 150.12 | 46020097 | 481100 |
| 46 | 48132 | 111100 GENERAL CASH | 1,814.62 | (6.36) | 46020097 | 481100 |
| 46 | 48133 | 111100 GENERAL CASH | 24,811.51 | (86.95) | 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 | 120,148.37 | (421.07) | 46020097 | 481100 |
| 46 | 48139 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48151 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48152 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 52510 | 111100 GENERAL CASH | 5,929,306.53 | (20,779.85) | 46070026 | 481100 |
| 46 | 52700 | 111100 GENERAL CASH | 424,142.65 | (1,486.45) | 46110002 | 481100 |
| 46 | 54610 | 111100 GENERAL CASH | 45,741.91 | (160.31) | 46020299 | 481100 |
| 46 | 64610 | 111100 GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64611 | 111100 GENERAL CASH | 211.39 | (0.74) | 46020120 | 481100 |
| 46 | 64612 | 111100 GENERAL CASH | 2,012,455.85 | (7,052.85) | 46020120 | 481100 |
| 46 | 64613 | 111100 GENERAL CASH | 41,854.82 | (146.68) | | |
| 46 | 64614 | 111100 GENERAL CASH | | | 46020159 | 481100 |
| 46 | 64615 | 111100 GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64640 | 111100 GENERAL CASH | 11,378.75 | (39.88) | 46330002 | 481100 |
| 46 | 64641 | 111100 GENERAL CASH | 460,892.41 | (1,615.24) | 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 | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 46 | 64650 | 111100 GENERAL CASH | 1,192,764.16 | (4,180.16) | 46020169 | 481100 |
| 46 | 64651 | 111100 GENERAL CASH | 546,161.08 | (1,914.08) | 46020169 | 481100 |
| 46 | 64652 | 111100 GENERAL CASH | 15,483.40 | (54.26) | 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 | 644,092.40 | (2,257.29) | 46020169 | 481100 |
| 46 | 64659 | 111100 GENERAL CASH | 10,779.36 | (37.78) | 46020169 | 481100 |
| 46 | 64660 | 111100 GENERAL CASH | 1,667.63 | (5.84) | 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 | 664,079.42 | (2,327.33) | 47210352 | 481100 |
| 47 | 24720 | 111100 GENERAL CASH | 155,323.94 | (544.35) | 47210359 | 481100 |
| 47 | 24730 | 111100 GENERAL CASH | | | | |
| 47 | 24740 | 111100 GENERAL CASH | 911,862.57 | (3,195.71) | 47210352 | 481100 |
| 47 | 44710 | 111100 GENERAL CASH | 53,100.85 | (186.10) | | |
| 47 | 64710 | 111100 GENERAL CASH | 18,365.27 | (64.36) | 47625660 | 481100 |
| 47 | 64711 | 111100 GENERAL CASH | | | 47625661 | 481100 |
| 47 | 64720 | 111100 GENERAL CASH | 3,189.60 | (11.18) | 47615330 | 481100 |
| 47 | 64721 | 111100 GENERAL CASH | 431,859.70 | (1,513.50) | 47619132 | 481100 |
| 47 | 64722 | 111100 GENERAL CASH | 16,238.54 | (56.91) | 47619132 | 481100 |
| 48 | 24810 | 111100 GENERAL CASH | 31,135.16 | (109.12) | 48640200 | 481100 |
| 48 | 24820 | 111100 GENERAL CASH | 5,653,236.56 | (19,812.33) | 48690210 | 481100 |
| 48 | 24850 | 111100 GENERAL CASH | 15.33 | (0.05) | 48690500 | 481100 |
| 48 | 44810 | 111100 GENERAL CASH | 11,054.47 | (38.74) | 48640400 | 481100 |
| 48 | 64810 | 111100 GENERAL CASH | 6,633.52 | (23.25) | 48640600 | 481100 |
| 48 | 64811 | 111100 GENERAL CASH | 156.51 | (0.55) | 48640611 | 481100 |
| 48 | 64820 | 111100 GENERAL CASH | 8,623.59 | (30.22) | 48640601 | 481100 |
| 50 | 25010 | 111100 GENERAL CASH | 4,704,583.69 | (16,487.68) | 50126201 | 481100 |
| 50 | 25011 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25030 | 111100 GENERAL CASH | 5,914,420.01 | (20,727.68) | 50326200 | 481100 |
| 50 | 25040 | 111100 GENERAL CASH | 9,547,693.87 | (33,460.85) | 50426210 | 481100 |
| 50 | 25041 | 111100 GENERAL CASH | 4,372,965.83 | (15,325.50) | 50426210 | 481100 |
| 50 | 25050 | 111100 GENERAL CASH | | | 50129011 | 481100 |
| 50 | 25060 | 111100 GENERAL CASH | | | | |
| 50 | 25070 | 111100 GENERAL CASH | 6,269.96 | (21.97) | 50024800 | 481100 |
| 50 | 25080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25090 | 111100 GENERAL CASH | 1,593,393.55 | (5,584.21) | 50029921 | 481100 |
| 50 | 45040 | 111100 GENERAL CASH | 9,717.96 | (34.06) | 50448099 | 481100 |
| 50 | 49000 | 111100 GENERAL CASH | 217,732.61 | (763.07) | 50148480 | 481100 |
| 50 | 49200 | 111100 GENERAL CASH | 245,523.33 | (860.46) | 50346400 | 481100 |
| 50 | 49300 | 111100 GENERAL CASH | 176,830.93 | (619.72) | 50441999 | 481100 |
| 50 | 55010 | 111100 GENERAL CASH | 214,363.78 | (751.26) | 50159101 | 481100 |
| 50 | 55011 | 111100 GENERAL CASH | 251,691.37 | (882.08) | 50159201 | 481100 |
| 50 | 55012 | 111100 GENERAL CASH | | | 50159301 | 481100 |
| 50 | 55030 | 111100 GENERAL CASH | 173,629.76 | (608.50) | 50359200 | 481100 |
| 50 | 55031 | 111100 GENERAL CASH | 610,695.57 | (2,140.24) | 50359090 | 481100 |
| 50 | 55040 | 111100 GENERAL CASH | 324,372.50 | (1,136.80) | 50459110 | 481100 |
| 50 | 55041 | 111100 GENERAL CASH | 419,437.06 | (1,469.96) | 50459510 | 481100 |
| 50 | 55042 | 111100 GENERAL CASH | 42,154.86 | (147.74) | 50459610 | 481100 |
| 50 | 55050 | 111100 GENERAL CASH | 2,141,995.33 | (7,506.84) | 50059200 | 481100 |
| 50 | 55051 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 64930 | 111100 GENERAL CASH | 20,410.77 | (71.53) | | |
| 50 | 64950 | 111100 GENERAL CASH | 487.23 | (1.71) | | |
| 50 | 64960 | 111100 GENERAL CASH | 2,901.57 | (10.17) | 50069600 | 481100 |
| 50 | 64970 | 111100 GENERAL CASH | | | 50367602 | 481100 |
| 50 | 64990 | 111100 GENERAL CASH | 2,123.26 | (7.44) | 50064955 | 481100 |
| 50 | 65010 | 111100 GENERAL CASH | 487,172.30 | (1,707.34) | 50065649 | 481100 |
| 50 | 65030 | 111100 GENERAL CASH | 246,102.69 | (862.49) | 50365100 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 50 | 65040 | 111100 GENERAL CASH | 182,406.73 | (639.26) | 50465020 | 481100 |
| 50 | 65050 | 111100 GENERAL CASH | 232,962.33 | (816.44) | 50165001 | 481100 |
| 50 | 65060 | 111100 GENERAL CASH | 17,271.99 | (60.53) | 50467680 | 481100 |
| 50 | 65070 | 111100 GENERAL CASH | 4,453.17 | (15.61) | 50065703 | 481100 |
| 50 | 65080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 65090 | 111100 GENERAL CASH | 16,936.71 | (59.36) | 50468790 | 481100 |
| 51 | 25020 | 111100 GENERAL CASH | 19,708,056.58 | (69,068.86) | U5199502020 | 481100 |
| 51 | 25110 | 111100 GENERAL CASH | 112,533,014.57 | (394,383.20) | U2199352020 | 481100 |
| 51 | 25120 | 111100 GENERAL CASH | 250,248.21 | (877.02) | U2199352020 | 481100 |
| 51 | 25140 | 111100 GENERAL CASH | 21,962,248.79 | (76,968.90) | U4199502020 | 481100 |
| 51 | 25150 | 111100 GENERAL CASH | 13,319,817.41 | (46,680.63) | U3143922020 | 481100 |
| 51 | 25160 | 111100 GENERAL CASH | | | U3397005070 | 481100 |
| 51 | 25200 | 111100 GENERAL CASH | 228,613.98 | (801.20) | U9991906250 | 481100 |
| 51 | 25210 | 111100 GENERAL CASH | 7,564,657.97 | (26,511.10) | U2199352020 | 481100 |
| 51 | 25220 | 111100 GENERAL CASH | 4,079,723.86 | (14,297.80) | U3143922020 | 481100 |
| 51 | 25230 | 111100 GENERAL CASH | 3,619,130.09 | (12,683.60) | U4199502020 | 481100 |
| 51 | 25250 | 111100 GENERAL CASH | 709,866.81 | (2,487.80) | U5973954250 | 481100 |
| 51 | 32500 | 111100 GENERAL CASH | 212,652.76 | (745.26) | U2991915320 | 481100 |
| 51 | 32510 | 111100 GENERAL CASH | 13,650.34 | (47.84) | U2991937320 | 481100 |
| 51 | 45120 | 111100 GENERAL CASH | 18,974.55 | (66.50) | | |
| 51 | 45130 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 45140 | 111100 GENERAL CASH | 32,766.06 | (114.83) | | |
| 51 | 45150 | 111100 GENERAL CASH | 1,348,759.40 | (4,726.86) | U3143922020 | 481100 |
| 51 | 45170 | 111100 GENERAL CASH | 7,936,247.87 | (27,813.37) | U2244265630 | 481100 |
| 51 | 45171 | 111100 GENERAL CASH | | | | |
| 51 | 45172 | 111100 GENERAL CASH | 25.04 | (0.09) | | |
| 51 | 45180 | 111100 GENERAL CASH | 3,814,028.96 | (13,366.65) | U4599404000 | 481100 |
| 51 | 49100 | 111100 GENERAL CASH | 136,097.97 | (476.97) | U5199502020 | 481100 |
| 51 | 55020 | 111100 GENERAL CASH | 10,182,840.37 | (35,686.78) | U5399805020 | 481100 |
| 51 | 55110 | 111100 GENERAL CASH | 123,506,448.98 | (432,840.70) | U2244265630 | 481100 |
| 51 | 55140 | 111100 GENERAL CASH | 9,467,359.44 | (33,179.31) | U4344525070 | 481100 |
| 51 | 55150 | 111100 GENERAL CASH | 22,487,316.63 | (78,809.05) | U3143922020 | 481100 |
| 51 | 55190 | 111100 GENERAL CASH | 518,822.48 | (1,818.27) | U2362215920 | 481100 |
| 51 | 65020 | 111100 GENERAL CASH | 623,210.14 | (2,184.10) | U5743026020 | 481100 |
| 51 | 65120 | 111100 GENERAL CASH | 6,996,379.65 | (24,519.51) | U2199352020 | 481100 |
| 51 | 65140 | 111100 GENERAL CASH | 3,272,456.99 | (11,468.65) | U4699406000 | 481100 |
| 51 | 65150 | 111100 GENERAL CASH | 28,989,701.04 | (101,597.31) | U3143922020 | 481100 |
| 51 | 65170 | 111100 GENERAL CASH | 35,617,561.53 | (124,825.31) | 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 | 74,038.29 | (259.47) | U3988486437 | 481100 |
| 51 | 65220 | 111100 GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65510 | 111100 GENERAL CASH | 179,663.08 | (629.65) | U2988106400 | 481100 |
| 51 | 65520 | 111100 GENERAL CASH | 2,613,495.04 | (9,159.25) | U3988276438 | 481100 |
| 51 | 65530 | 111100 GENERAL CASH | 190,352.98 | (667.11) | U4988106400 | 481100 |
| 51 | 65560 | 111100 GENERAL CASH | 415,166.89 | (1,454.99) | U4674016060 | 481100 |
| 52 | 25280 | 111100 GENERAL CASH | 5,130,323.33 | (17,979.73) | 52269401 | 481100 |
| 52 | 25290 | 111100 GENERAL CASH | 28,704.86 | (100.60) | 52269400 | 481100 |
| 52 | 75200 | 111100 GENERAL CASH | 31,514.04 | (110.44) | 75200 | 215100 |
| 53 | 25310 | 111100 GENERAL CASH | 348,739.27 | (1,222.19) | 53105018 | 481100 |
| 54 | 25410 | 111100 GENERAL CASH | 320,571.77 | (1,123.48) | 54102001 | 481100 |
| 54 | 25610 | 111100 GENERAL CASH | 21,351.89 | (74.83) | 54102003 | 481100 |
| 54 | 45410 | 111100 GENERAL CASH | 38,888.80 | (136.29) | 54604003 | 481100 |
| 54 | 45420 | 111100 GENERAL CASH | 259,091.92 | (908.01) | 54604004 | 481100 |
| 54 | 45430 | 111100 GENERAL CASH | 142,844.73 | (500.61) | 54504003 | 481100 |
| 54 | 61810 | 111100 GENERAL CASH | 2,896.09 | (10.15) | 54706000 | 481100 |
| 54 | 65410 | 111100 GENERAL CASH | 158,394.67 | (555.11) | 54106001 | 481100 |
| 54 | 65420 | 111100 GENERAL CASH | 343.81 | (1.20) | 54206001 | 481100 |
| 54 | 65430 | 111100 GENERAL CASH | 3,819.53 | (13.39) | 54906002 | 481100 |
| 54 | 65440 | 111100 GENERAL CASH | 29,861.24 | (104.65) | 54606001 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 56 | 29500 | 111100 GENERAL CASH | 1,119,370.67 | (3,922.95) | 56100000 | 481100 |
| 57 | 25710 | 111100 GENERAL CASH | 657,146.66 | (2,303.04) | 57105114 | 481100 |
| 57 | 45710 | 111100 GENERAL CASH | 6,021.67 | (21.10) | 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 | 10,427.24 | (36.54) | 57605102 | 481100 |
| 57 | 65713 | 111100 GENERAL CASH | 10,427.24 | (36.54) | 57605103 | 481100 |
| 57 | 65714 | 111100 GENERAL CASH | 6,335.50 | (22.20) | 57605104 | 481100 |
| 57 | 65715 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65716 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65717 | 111100 GENERAL CASH | 1,984.63 | (6.96) | 57605107 | 481100 |
| 57 | 65718 | 111100 GENERAL CASH | | | | |
| 57 | 65719 | 111100 GENERAL CASH | | | | |
| 58 | 25810 | 111100 GENERAL CASH | 985,943.52 | (3,455.34) | 58082001 | 481100 |
| 59 | 25910 | 111100 GENERAL CASH | 53,630.77 | (187.95) | 59059001 | 481100 |
| 60 | 21600 | 111100 GENERAL CASH | 443,053.30 | (1,552.72) | 60105118 | 481100 |
| 60 | 26020 | 111100 GENERAL CASH | 8,411,075.64 | (29,477.46) | 60105123 | 481100 |
| 60 | 46010 | 111100 GENERAL CASH | 2,447.22 | (8.58) | 60105125 | 481100 |
| 61 | 26100 | 111100 GENERAL CASH | 72,686.27 | (254.74) | 61114001 | 481100 |
| 62 | 26210 | 111100 GENERAL CASH | 53,549.16 | (187.67) | 62832100 | 481100 |
| 63 | 26310 | 111100 GENERAL CASH | 416,766.37 | (1,460.60) | 63842102 | 481100 |
| 64 | 26410 | 111100 GENERAL CASH | 147,536.91 | (517.06) | 64105291 | 481100 |
| 64 | 26430 | 111100 GENERAL CASH | 3,532,488.06 | (12,379.96) | 64105293 | 481100 |
| 64 | 26440 | 111100 GENERAL CASH | 2,042,599.33 | (7,158.49) | 64105296 | 481100 |
| 64 | 26450 | 111100 GENERAL CASH | 670,955.37 | (2,351.43) | 64892503 | 481100 |
| 64 | 26460 | 111100 GENERAL CASH | 4,432,131.12 | (15,532.85) | 64105303 | 481100 |
| 64 | 26485 | 111100 GENERAL CASH | 1,259,197.53 | (4,412.98) | 64852321 | 481100 |
| 64 | 46410 | 111100 GENERAL CASH | 657,751.45 | (2,305.16) | 64894101 | 481100 |
| 64 | 56400 | 111100 GENERAL CASH | 328,194.13 | (1,150.19) | 64635001 | 481100 |
| 65 | 26500 | 111100 GENERAL CASH | 44,375.27 | (155.52) | 65131300 | 481100 |
| 65 | 26501 | 111100 GENERAL CASH | 93,869.63 | (328.98) | 65131800 | 481100 |
| 65 | 26502 | 111100 GENERAL CASH | 8,339.04 | (29.22) | 65131900 | 481100 |
| 65 | 26503 | 111100 GENERAL CASH | 15,690.67 | (54.99) | 65130203 | 481100 |
| 65 | 26510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26520 | 111100 GENERAL CASH | 13,599,704.77 | (47,661.53) | 65129401 | 481100 |
| 65 | 26521 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26530 | 111100 GENERAL CASH | 725,283.37 | (2,541.83) | 65060001 | 481100 |
| 65 | 26540 | 111100 GENERAL CASH | 220,619.82 | (773.18) | 65050004 | 481100 |
| 65 | 26560 | 111100 GENERAL CASH | 513,100.69 | (1,798.21) | 65040300 | 481100 |
| 65 | 26565 | 111100 GENERAL CASH | | | 65049902 | 481100 |
| 65 | 26570 | 111100 GENERAL CASH | 531.75 | (1.86) | 65040938 | 481100 |
| 65 | 26580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26630 | 111100 GENERAL CASH | 352,011.28 | (1,233.66) | 65030004 | 481100 |
| 65 | 26640 | 111100 GENERAL CASH | 234,570.45 | (822.08) | 65030005 | 481100 |
| 65 | 26650 | 111100 GENERAL CASH | 1,231,609.57 | (4,316.30) | 65150008 | 481100 |
| 65 | 26651 | 111100 GENERAL CASH | | | 65170018 | 481100 |
| 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 | 26,801,373.56 | (93,928.09) | 65122667 | 481100 |
| 65 | 26671 | 111100 GENERAL CASH | 4,899,547.38 | (17,170.95) | 65121100 | 481100 |
| 65 | 26672 | 111100 GENERAL CASH | 1,969,341.51 | (6,901.75) | 65121200 | 481100 |
| 65 | 26680 | 111100 GENERAL CASH | 15,093,487.54 | (52,896.64) | 65122668 | 481100 |
| 65 | 26681 | 111100 GENERAL CASH | | | | |
| 65 | 26690 | 111100 GENERAL CASH | 1,622,006.44 | (5,684.48) | 65122669 | 481100 |
| 65 | 26691 | 111100 GENERAL CASH | | | | |
| 65 | 28010 | 111100 GENERAL CASH | 313,330.69 | (1,098.10) | 65080007 | 481100 |
| 65 | 28020 | 111100 GENERAL CASH | 414.07 | (1.45) | 65080014 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 65 | 28910 | 111100 GENERAL CASH | 7,634.07 | (26.75) | 65110007 | 481100 |
| 65 | 28920 | 111100 GENERAL CASH | 967.59 | (3.39) | 65110015 | 481100 |
| 65 | 28930 | 111100 GENERAL CASH | | | | |
| 65 | 32020 | 111100 GENERAL CASH | | | | |
| 65 | 46510 | 111100 GENERAL CASH | 12,277.23 | (43.03) | 65010009 | 481100 |
| 65 | 46520 | 111100 GENERAL CASH | 21.30 | (0.07) | 65060042 | 481100 |
| 65 | 46530 | 111100 GENERAL CASH | | | | |
| 65 | 51650 | 111100 GENERAL CASH | 1,642,866.74 | (5,757.59) | 65010003 | 481100 |
| 65 | 56500 | 111100 GENERAL CASH | 13,695,678.65 | (47,997.88) | 65040100 | 481100 |
| 65 | 56505 | 111100 GENERAL CASH | 4,642.87 | (16.27) | 65130251 | 481100 |
| 65 | 56510 | 111100 GENERAL CASH | 300,134.66 | (1,051.85) | 65050005 | 481100 |
| 65 | 56511 | 111100 GENERAL CASH | | | 65050005 | 481100 |
| 65 | 56512 | 111100 GENERAL CASH | 524,064.05 | (1,836.63) | 65050009 | 481100 |
| 65 | 56513 | 111100 GENERAL CASH | 234,421.70 | (821.55) | 65050011 | 481100 |
| 65 | 56514 | 111100 GENERAL CASH | 1,524,895.92 | (5,344.15) | 65050014 | 481100 |
| 65 | 56515 | 111100 GENERAL CASH | 471,474.30 | (1,652.33) | 65050006 | 481100 |
| 65 | 56520 | 111100 GENERAL CASH | 514,453.90 | (1,802.96) | 65070012 | 481100 |
| 65 | 56530 | 111100 GENERAL CASH | 687,955.53 | (2,411.01) | 65060003 | 481100 |
| 65 | 56540 | 111100 GENERAL CASH | 48.77 | (0.17) | 65050016 | 481100 |
| 65 | 56541 | 111100 GENERAL CASH | 879,109.72 | (3,080.93) | 65050016 | 481100 |
| 65 | 56550 | 111100 GENERAL CASH | 589,665.13 | (2,066.54) | 65045400 | 481100 |
| 65 | 56551 | 111100 GENERAL CASH | 1,499,270.35 | (5,254.34) | 65040400 | 481100 |
| 65 | 56560 | 111100 GENERAL CASH | 3,888,681.71 | (13,628.27) | 65070021 | 481100 |
| 65 | 56561 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 56570 | 111100 GENERAL CASH | 8,894.84 | (31.17) | 65100002 | 481100 |
| 65 | 56571 | 111100 GENERAL CASH | 2,395,628.04 | (8,395.72) | 65100002 | 481100 |
| 65 | 56572 | 111100 GENERAL CASH | 2,574,452.79 | (9,022.43) | 65100001 | 481100 |
| 65 | 56580 | 111100 GENERAL CASH | 934,125.56 | (3,273.74) | 65050017 | 481100 |
| 65 | 56590 | 111100 GENERAL CASH | 900,842.29 | (3,157.09) | 65060050 | 481100 |
| 65 | 56640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 56650 | 111100 GENERAL CASH | 3,365,802.72 | (11,795.79) | 65025000 | 481100 |
| 65 | 58010 | 111100 GENERAL CASH | 539,903.13 | (1,892.14) | 65080001 | 481100 |
| 65 | 58020 | 111100 GENERAL CASH | 17,896.09 | (62.72) | 65080015 | 481100 |
| 65 | 58030 | 111100 GENERAL CASH | 43,349.47 | (151.92) | 65080003 | 481100 |
| 65 | 58040 | 111100 GENERAL CASH | 272,533.35 | (955.12) | 65080006 | 481100 |
| 65 | 58910 | 111100 GENERAL CASH | 3,535,113.58 | (12,389.16) | 65110010 | 481100 |
| 65 | 58920 | 111100 GENERAL CASH | 21,306,618.40 | (74,671.17) | 65110009 | 481100 |
| 65 | 66510 | 111100 GENERAL CASH | 1,975,980.25 | (6,925.02) | 65025000 | 481100 |
| 65 | 66520 | 111100 GENERAL CASH | 0.31 | | 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 | 1,263,141.30 | (4,426.80) | 65023503 | 481100 |
| 65 | 66535 | 111100 GENERAL CASH | 517,619.54 | (1,814.05) | 65023506 | 481100 |
| 65 | 68010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68011 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68012 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68013 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68014 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68015 | 111100 GENERAL CASH | 553,902.62 | (1,941.21) | 65086009 | 481100 |
| 65 | 68016 | 111100 GENERAL CASH | 208,423.00 | (730.44) | 65086109 | 481100 |
| 65 | 68910 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68920 | 111100 GENERAL CASH | 335,312.29 | (1,175.14) | 65080010 | 481100 |
| 65 | 68921 | 111100 GENERAL CASH | 4,930,222.41 | (17,278.46) | 65081000 | 481100 |
| 65 | 68922 | 111100 GENERAL CASH | 1,030,395.06 | (3,611.12) | 65083100 | 481100 |
| 65 | 68923 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68930 | 111100 GENERAL CASH | 3,748.37 | (13.14) | 65080012 | 481100 |
| 65 | 68931 | 111100 GENERAL CASH | 188.09 | (0.66) | 65083105 | 481100 |
| 65 | 68932 | 111100 GENERAL CASH | 218,516.44 | (765.81) | 65082008 | 481100 |
| 65 | 68933 | 111100 GENERAL CASH | | | 65083103 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 65 | 68934 | 111100 GENERAL CASH | | | 65085503 | 481100 |
| 65 | 68935 | 111100 GENERAL CASH | 5,471.73 | (19.18) | 65085709 | 481100 |
| 65 | 68936 | 111100 GENERAL CASH | | | 65085803 | 481100 |
| 65 | 68937 | 111100 GENERAL CASH | 416.91 | (1.46) | 65083705 | 481100 |
| 65 | 68938 | 111100 GENERAL CASH | 29,307.88 | (102.71) | 65085209 | 481100 |
| 65 | 68939 | 111100 GENERAL CASH | 11,279.13 | (39.53) | 65085409 | 481100 |
| 65 | 68940 | 111100 GENERAL CASH | | | 65083715 | 481100 |
| 65 | 68941 | 111100 GENERAL CASH | 109.79 | (0.38) | 65084105 | 481100 |
| 65 | 68942 | 111100 GENERAL CASH | 109.92 | (0.39) | 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 | 1,834.00 | (6.43) | 65085008 | 481100 |
| 65 | 68951 | 111100 GENERAL CASH | 270.48 | (0.95) | 65085105 | 481100 |
| 65 | 68960 | 111100 GENERAL CASH | 21,941,908.71 | (76,897.61) | 65080709 | 481100 |
| 65 | 76540 | 111100 GENERAL CASH | 8.22 | (0.03) | 65025000 | 481100 |
| 66 | 26610 | 111100 GENERAL CASH | 80,322.86 | (281.50) | 66582101 | 481100 |
| 67 | 46710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 67 | 46730 | 111100 GENERAL CASH | 463,880.22 | (1,625.71) | 67141000 | 481100 |
| 67 | 46740 | 111100 GENERAL CASH | 453,766.82 | (1,590.27) | 67142000 | 481100 |
| 68 | 26810 | 111100 GENERAL CASH | 4,012.75 | (14.06) | 68372101 | 481100 |
| 69 | 26900 | 111100 GENERAL CASH | 8,457.88 | (29.64) | 69262600 | 481100 |
| 69 | 26901 | 111100 GENERAL CASH | | | | |
| 69 | 26920 | 111100 GENERAL CASH | 619.00 | (2.17) | 69292200 | 481100 |
| 69 | 46910 | 111100 GENERAL CASH | 54,057.97 | (189.45) | | |
| 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 | 11,852.08 | (41.54) | 70202000 | 481100 |
| 70 | 67010 | 111100 GENERAL CASH | 17,795.54 | (62.37) | 70670100 | 481100 |
| 71 | 28120 | 111100 GENERAL CASH | 17,514.77 | (61.38) | 71020003 | 481100 |
| 71 | 28130 | 111100 GENERAL CASH | 189,447.42 | (663.94) | 71020004 | 481100 |
| 71 | 48110 | 111100 GENERAL CASH | 372,240.02 | (1,304.55) | 71040002 | 481100 |
| 71 | 48111 | 111100 GENERAL CASH | 392,375.44 | (1,375.12) | 71040001 | 481100 |
| 71 | 48112 | 111100 GENERAL CASH | 345,901.05 | (1,212.24) | 71040004 | 481100 |
| 71 | 48113 | 111100 GENERAL CASH | | | | |
| 71 | 48114 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 71 | 68110 | 111100 GENERAL CASH | 6,195,848.31 | (21,713.97) | 71060007 | 481100 |
| 71 | 68111 | 111100 GENERAL CASH | 12,893,945.32 | (45,188.12) | 71060008 | 481100 |
| 71 | 68112 | 111100 GENERAL CASH | 50,581.17 | (177.27) | 71060009 | 481100 |
| 72 | 20740 | 111100 GENERAL CASH | 34.13 | (0.12) | 72600200 | 481100 |
| 72 | 21830 | 111100 GENERAL CASH | 105,175.83 | (368.60) | 72000681 | 481100 |
| 72 | 21860 | 111100 GENERAL CASH | 20,383.71 | (71.44) | 72540000 | 481100 |
| 72 | 21861 | 111100 GENERAL CASH | 30,131.29 | (105.60) | 72540002 | 481100 |
| 72 | 21862 | 111100 GENERAL CASH | 26,630.21 | (93.33) | 72540003 | 481100 |
| 72 | 21863 | 111100 GENERAL CASH | 3,140.01 | (11.00) | 72540004 | 481100 |
| 72 | 21864 | 111100 GENERAL CASH | 10,790.03 | (37.81) | 72540005 | 481100 |
| 72 | 21865 | 111100 GENERAL CASH | 8,967.01 | (31.43) | 72540006 | 481100 |
| 72 | 21866 | 111100 GENERAL CASH | 11,196.34 | (39.24) | 72540009 | 481100 |
| 72 | 21867 | 111100 GENERAL CASH | 8,448.28 | (29.61) | 72540271 | 481100 |
| 72 | 21868 | 111100 GENERAL CASH | | | 72540000 | 481100 |
| 72 | 23310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27210 | 111100 GENERAL CASH | 744,469.51 | (2,609.07) | 72200001 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 72 | 27211 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27230 | 111100 GENERAL CASH | 1,740,402.83 | (6,099.42) | | |
| 72 | 27231 | 111100 GENERAL CASH | 10,205,024.81 | (35,764.53) | 72180956 | 481100 |
| 72 | 27232 | 111100 GENERAL CASH | 2,031,507.25 | (7,119.62) | 72180956 | 481100 |
| 72 | 27233 | 111100 GENERAL CASH | | | 72190004 | 481100 |
| 72 | 27234 | 111100 GENERAL CASH | 10,000,000.00 | (35,046.00) | 72180956 | 481100 |
| 72 | 27240 | 111100 GENERAL CASH | 15,662,543.46 | (54,890.95) | 72598101 | 481100 |
| 72 | 27250 | 111100 GENERAL CASH | | | | |
| 72 | 27251 | 111100 GENERAL CASH | | | | |
| 72 | 27252 | 111100 GENERAL CASH | | | | |
| 72 | 27253 | 111100 GENERAL CASH | | | | |
| 72 | 27254 | 111100 GENERAL CASH | | | | |
| 72 | 27255 | 111100 GENERAL CASH | | | | |
| 72 | 27260 | 111100 GENERAL CASH | 721,464.81 | (2,528.45) | 72200655 | 481100 |
| 72 | 27280 | 111100 GENERAL CASH | 498,757.56 | (1,747.95) | 72308339 | 481100 |
| 72 | 27290 | 111100 GENERAL CASH | 526,974.36 | (1,846.83) | 72120008 | 481100 |
| 72 | 40810 | 111100 GENERAL CASH | 21,522.86 | (75.43) | 72600400 | 481100 |
| 72 | 47210 | 111100 GENERAL CASH | | | 72947218 | 481100 |
| 72 | 47211 | 111100 GENERAL CASH | 43,385.83 | (152.05) | 72947218 | 481100 |
| 72 | 47212 | 111100 GENERAL CASH | 112,870.87 | (395.57) | 72947218 | 481100 |
| 72 | 47213 | 111100 GENERAL CASH | | | | |
| 72 | 47214 | 111100 GENERAL CASH | 6,948.62 | (24.35) | 72947218 | 481100 |
| 72 | 47215 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 47220 | 111100 GENERAL CASH | 3,355.33 | (11.76) | 72472230 | 481100 |
| 72 | 47221 | 111100 GENERAL CASH | 8,700.67 | (30.49) | 72472240 | 481100 |
| 72 | 47222 | 111100 GENERAL CASH | 730.30 | (2.56) | 72472230 | 481100 |
| 72 | 47223 | 111100 GENERAL CASH | 2,153.86 | (7.55) | 72472240 | 481100 |
| 72 | 47230 | 111100 GENERAL CASH | 108,384.51 | (379.84) | 72747236 | 481100 |
| 72 | 47231 | 111100 GENERAL CASH | | | | |
| 72 | 47232 | 111100 GENERAL CASH | | | | |
| 72 | 47233 | 111100 GENERAL CASH | | | | |
| 72 | 47234 | 111100 GENERAL CASH | 99,497.53 | (348.70) | 72747236 | 481100 |
| 72 | 47235 | 111100 GENERAL CASH | | | | |
| 72 | 47240 | 111100 GENERAL CASH | 546,436.13 | (1,915.04) | 72130601 | 481100 |
| 72 | 47241 | 111100 GENERAL CASH | 100,602.14 | (352.57) | 72130601 | 481100 |
| 72 | 47242 | 111100 GENERAL CASH | 7,393.20 | (25.91) | | |
| 72 | 47243 | 111100 GENERAL CASH | 104,568.38 | (366.47) | 72200500 | 481100 |
| 72 | 47244 | 111100 GENERAL CASH | 36,849.97 | (129.14) | 72807101 | 481100 |
| 72 | 47245 | 111100 GENERAL CASH | 100,531.16 | (352.32) | 72147245 | 481100 |
| 72 | 47246 | 111100 GENERAL CASH | 53,123.54 | (186.18) | 72147246 | 481100 |
| 72 | 47247 | 111100 GENERAL CASH | 78,660.12 | (275.67) | 72171119 | 481100 |
| 72 | 47280 | 111100 GENERAL CASH | 16,787.27 | (58.83) | 72105881 | 481100 |
| 72 | 47290 | 111100 GENERAL CASH | 107,311.53 | (376.08) | 72105882 | 481100 |
| 72 | 47300 | 111100 GENERAL CASH | 3,584,400.30 | (12,561.89) | 72901002 | 481100 |
| 72 | 47301 | 111100 GENERAL CASH | 8,274.26 | (29.00) | 72047301 | 481100 |
| 73 | 27310 | 111100 GENERAL CASH | 22,322.02 | (78.23) | 73097001 | 481100 |
| 74 | 27410 | 111100 GENERAL CASH | 293,531.13 | (1,028.71) | 74105884 | 481100 |
| 75 | 27510 | 111100 GENERAL CASH | 468,258.08 | (1,641.06) | 75102100 | 481100 |
| 76 | 27220 | 111100 GENERAL CASH | 1,544.45 | (5.41) | 76842201 | 481100 |
| 78 | 27800 | 111100 GENERAL CASH | 13,480.04 | (47.24) | 78022200 | 481100 |
| 78 | 27810 | 111100 GENERAL CASH | 174,890.58 | (612.92) | 78996200 | 481100 |
| 78 | 27820 | 111100 GENERAL CASH | 530,898.29 | (1,860.59) | 78996201 | 481100 |
| 78 | 27830 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27840 | 111100 GENERAL CASH | | | | |
| 78 | 27850 | 111100 GENERAL CASH | 1,450,744.57 | (5,084.28) | 78202200 | 481100 |
| 78 | 27860 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 32780 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 47810 | 111100 GENERAL CASH | 102,559.34 | (359.43) | | |
| 78 | 47820 | 111100 GENERAL CASH | | | | |
| 78 | 47821 | 111100 GENERAL CASH | 34,584.25 | (121.20) | 78980411 | 481100 |
| 78 | 47822 | 111100 GENERAL CASH | 274,095.44 | (960.59) | 78980412 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 78 | 47823 | 111100 GENERAL CASH | 401,633.43 | (1,407.56) | 78980413 | 481100 |
| 78 | 47824 | 111100 GENERAL CASH | | | | |
| 78 | 47825 | 111100 GENERAL CASH | | | | |
| 78 | 47826 | 111100 GENERAL CASH | | | | |
| 78 | 47827 | 111100 GENERAL CASH | | | | |
| 78 | 47830 | 111100 GENERAL CASH | 459,364.07 | (1,609.89) | 78986401 | 481100 |
| 78 | 47831 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 81 | 28110 | 111100 GENERAL CASH | 14,684.25 | (51.46) | 81010830 | 481100 |
| 81 | 28111 | 111100 GENERAL CASH | 35,676.87 | (125.03) | 81700820 | 481100 |
| 81 | 28140 | 111100 GENERAL CASH | 32,330.95 | (113.31) | 81010830 | 481100 |
| 81 | 48140 | 111100 GENERAL CASH | 392,249.47 | (1,374.68) | 81019850 | 481100 |
| 81 | 68400 | 111100 GENERAL CASH | 148,782.24 | (521.42) | 81010860 | 481100 |
| 81 | 68401 | 111100 GENERAL CASH | | | 81010860 | 481100 |
| 81 | 68402 | 111100 GENERAL CASH | 58,776.40 | (205.99) | 81010860 | 481100 |
| 82 | 28210 | 111100 GENERAL CASH | 34,724.78 | (121.70) | 82032100 | 481100 |
| 83 | 28310 | 111100 GENERAL CASH | 4,774.37 | (16.73) | 83900001 | 481100 |
| 84 | 28330 | 111100 GENERAL CASH | 638,008.01 | (2,235.96) | 84632016 | 481100 |
| 84 | 28340 | 111100 GENERAL CASH | 1,032,307.25 | (3,617.82) | 84932033 | 481100 |
| 84 | 28345 | 111100 GENERAL CASH | 152,171.55 | (533.30) | 84B32020 | 481100 |
| 84 | 28350 | 111100 GENERAL CASH | 32,406.60 | (113.57) | 84K32036 | 481100 |
| 84 | 28359 | 111100 GENERAL CASH | 64,418.55 | (225.76) | 84K32023 | 481100 |
| 84 | 28360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28370 | 111100 GENERAL CASH | 4.47 | (0.02) | 84L32010 | 481100 |
| 84 | 28380 | 111100 GENERAL CASH | 1,580,176.55 | (5,537.89) | 84I32004 | 481100 |
| 84 | 28381 | 111100 GENERAL CASH | 145,436.72 | (509.70) | 84032031 | 481100 |
| 84 | 28390 | 111100 GENERAL CASH | 5,495,201.52 | (19,258.48) | 84I32091 | 481100 |
| 84 | 28391 | 111100 GENERAL CASH | 31,601.95 | (110.75) | 84D32093 | 481100 |
| 84 | 28400 | 111100 GENERAL CASH | 810,123.42 | (2,839.16) | 84L32024 | 481100 |
| 84 | 28410 | 111100 GENERAL CASH | 70,391.94 | (246.70) | 84T42129 | 481100 |
| 84 | 28411 | 111100 GENERAL CASH | 21,110.27 | (73.98) | 84T32011 | 481100 |
| 84 | 28412 | 111100 GENERAL CASH | 1,825.66 | (6.40) | 84N38011 | 481100 |
| 84 | 28413 | 111100 GENERAL CASH | 133,859.07 | (469.12) | 84332011 | 481100 |
| 84 | 28420 | 111100 GENERAL CASH | 219,697.53 | (769.95) | 84632034 | 481100 |
| 84 | 28430 | 111100 GENERAL CASH | 159.24 | (0.56) | 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 | 65,910.33 | (230.99) | 84832040 | 481100 |
| 84 | 28451 | 111100 GENERAL CASH | 10,694.04 | (37.48) | 84832037 | 481100 |
| 84 | 28459 | 111100 GENERAL CASH | 254,751.81 | (892.80) | 84832030 | 481100 |
| 84 | 28460 | 111100 GENERAL CASH | 1,863,123.22 | (6,529.50) | 844X2007 | 481100 |
| 84 | 28461 | 111100 GENERAL CASH | 3,482.20 | (12.20) | 84426406 | 481100 |
| 84 | 28462 | 111100 GENERAL CASH | 70,500.30 | (247.08) | 84426406 | 481100 |
| 84 | 28470 | 111100 GENERAL CASH | | | 84M32085 | 481100 |
| 84 | 28480 | 111100 GENERAL CASH | | | 84M32085 | 481100 |
| 84 | 28490 | 111100 GENERAL CASH | 8,297,870.69 | (29,080.72) | 84532051 | 481100 |
| 84 | 28630 | 111100 GENERAL CASH | 2,792,961.56 | (9,788.21) | 844X2087 | 481100 |
| 84 | 48400 | 111100 GENERAL CASH | | | 84E34001 | 481100 |
| 84 | 48410 | 111100 GENERAL CASH | 305,906.42 | (1,072.08) | 84244003 | 481100 |
| 84 | 48411 | 111100 GENERAL CASH | 0.25 | | | |
| 84 | 48412 | 111100 GENERAL CASH | | | 84426406 | 481100 |
| 84 | 48413 | 111100 GENERAL CASH | 3,353.64 | (11.75) | 84426406 | 481100 |
| 84 | 48414 | 111100 GENERAL CASH | 24,195.74 | (84.80) | 84334027 | 481100 |
| 84 | 48415 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 48416 | 111100 GENERAL CASH | 1,281,106.35 | (4,489.77) | 84427086 | 481100 |
| 84 | 48417 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48418 | 111100 GENERAL CASH | 7,048.54 | (24.70) | 84427086 | 481100 |
| 84 | 48420 | 111100 GENERAL CASH | 73,435.38 | (257.36) | 84I44022 | 481100 |
| 84 | 48430 | 111100 GENERAL CASH | 42,219.85 | (147.96) | 84944005 | 481100 |
| 84 | 48440 | 111100 GENERAL CASH | 455,372.95 | (1,595.90) | 84E34001 | 481100 |
| 84 | 48450 | 111100 GENERAL CASH | 82,901.75 | (290.54) | 84K84045 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 84 | 68450 | 111100 GENERAL CASH | 784.27 | (2.75) | 84K36022 | 481100 |
| 84 | 68451 | 111100 GENERAL CASH | 668.17 | (2.34) | 84K36022 | 481100 |
| 84 | 68460 | 111100 GENERAL CASH | 347.37 | (1.22) | 84536062 | 481100 |
| 84 | 68470 | 111100 GENERAL CASH | | | 84426406 | 481100 |
| 84 | 68471 | 111100 GENERAL CASH | 16,658,218.47 | (58,380.39) | 84426406 | 481100 |
| 84 | 68472 | 111100 GENERAL CASH | 19,773,383.72 | (69,297.80) | 84426406 | 481100 |
| 84 | 68473 | 111100 GENERAL CASH | 4,563.12 | (15.99) | 84426406 | 481100 |
| 84 | 68480 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68481 | 111100 GENERAL CASH | 225,168.98 | (789.13) | 84427086 | 481100 |
| 84 | 68482 | 111100 GENERAL CASH | 16,685,401.23 | (58,475.66) | 84427086 | 481100 |
| 84 | 68483 | 111100 GENERAL CASH | 10,485.23 | (36.75) | 84427086 | 481100 |
| 84 | 68484 | 111100 GENERAL CASH | 3,189,700.67 | (11,178.62) | 84436186 | 481100 |
| 85 | 28510 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28511 | 111100 GENERAL CASH | 175,091.31 | (613.63) | 85100000 | 481100 |
| 85 | 28520 | 111100 GENERAL CASH | | | 85200000 | 481100 |
| 85 | 28521 | 111100 GENERAL CASH | 21,910.57 | (76.79) | 85200000 | 481100 |
| 85 | 28530 | 111100 GENERAL CASH | | | 85300000 | 481100 |
| 85 | 28531 | 111100 GENERAL CASH | 21,280.71 | (74.58) | 85300000 | 481100 |
| 85 | 28540 | 111100 GENERAL CASH | 170,212.41 | (596.53) | 85410000 | 481100 |
| 85 | 28550 | 111100 GENERAL CASH | 191,980.01 | (672.81) | 85510000 | 481100 |
| 85 | 28560 | 111100 GENERAL CASH | 213,049.68 | (746.65) | 85610000 | 481100 |
| 85 | 28570 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28580 | 111100 GENERAL CASH | 75,247.87 | (263.71) | 85810000 | 481100 |
| 85 | 28585 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 28590 | 111100 GENERAL CASH | 76,332.53 | (267.51) | 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 | 321,358.03 | (1,126.23) | 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 | 513,950.85 | (1,801.19) | 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 | 0.02 | | 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 | 19,595,273.35 | (68,673.59) | 85100000 | 481100 |
| 85 | 68600 | 111100 GENERAL CASH | 46,195.12 | (161.90) | 85800000 | 481100 |
| 85 | 68610 | 111100 GENERAL CASH | 21,114.09 | (74.00) | 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 | 10,693.19 | (37.48) | 85150000 | 481100 |
| 85 | 76530 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 86 | 28600 | 111100 GENERAL CASH | 294,554.75 | (1,032.30) | 86137000 | 481100 |
| 87 | 28710 | 111100 GENERAL CASH | 270,998.02 | (949.74) | 87942101 | 481100 |
| 87 | 28720 | 111100 GENERAL CASH | 694,045.01 | (2,432.35) | 87952201 | 481100 |
| 88 | 21890 | 111100 GENERAL CASH | 1,779,164.49 | (6,235.26) | 88020000 | 481100 |
| 88 | 28800 | 111100 GENERAL CASH | 2,610.52 | (9.15) | 88500099 | 481100 |
| 88 | 48800 | 111100 GENERAL CASH | 17,108.36 | (59.96) | 88600099 | 481100 |
| 92 | 21900 | 111100 GENERAL CASH | 108,394.47 | (379.88) | 92406018 | 481100 |
| 93 | 29310 | 111100 GENERAL CASH | 195,098.32 | (683.74) | 93152101 | 481100 |
| 94 | 29410 | 111100 GENERAL CASH | 1,733,098.13 | (6,073.82) | 94425200 | 481100 |
| 94 | 29420 | 111100 GENERAL CASH | 190,870.88 | (668.93) | 94426000 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|------------------------|------------------|
| 94 | 29430 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 94 | 49410 | 111100 GENERAL CASH | | | | |
| 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.