

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending 4-30-05
 General Ledger Date = 5-24-05
 Interest rate = 3.81205%

JE Batch 619104
 Document 997397

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 3 | 20300 | 111100 GENERAL CASH | | | 3122014 | 481100 | |
| 3 | 20301 | 111100 GENERAL CASH | 97,420.97 | (305.24) | 3122014 | 481100 | |
| 3 | 20302 | 111100 GENERAL CASH | 4,907.73 | (15.38) | 3122018 | 481100 | |
| 3 | 20330 | 111100 GENERAL CASH | 252,534.56 | (791.24) | 3123400 | 481100 | |
| 3 | 20340 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 3 | 40300 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 3 | 40310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 3 | 40320 | 111100 GENERAL CASH | | | | | |
| 5 | 20510 | 111100 GENERAL CASH | 127,059.28 | (398.10) | 5203401 | 481100 | |
| 5 | 20520 | 111100 GENERAL CASH | 237,735.82 | (744.87) | 5239800 | 481100 | |
| 5 | 20530 | 111100 GENERAL CASH | 418,747.89 | (1,312.02) | 5213425 | 481100 | |
| 5 | 20540 | 111100 GENERAL CASH | 554,094.64 | (1,736.09) | 5257000 | 481100 | |
| 5 | 20550 | 111100 GENERAL CASH | 75,800.67 | (237.50) | 5203402 | 481100 | |
| 5 | 20560 | 111100 GENERAL CASH | 160,729.61 | (503.60) | 5223500 | 481100 | |
| 5 | 20570 | 111100 GENERAL CASH | 468,782.37 | (1,468.79) | 5203400 | 481100 | |
| 5 | 20580 | 111100 GENERAL CASH | 3,630,270.90 | (11,374.36) | 5243500 | 481100 | |
| 5 | 40500 | 111100 GENERAL CASH | 189,055.50 | (592.35) | | | |
| 5 | 40510 | 111100 GENERAL CASH | 67.00 | (0.21) | 5439800 | 481100 | |
| 5 | 40520 | 111100 GENERAL CASH | 230.88 | (0.72) | 5439700 | 481100 | |
| 7 | 20400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 20410 | 111100 GENERAL CASH | | | | | |
| 7 | 28120 | 111100 GENERAL CASH | 8,278.01 | (25.94) | 7420003 | 481100 | |
| 7 | 28130 | 111100 GENERAL CASH | 91,041.64 | (285.25) | 7420004 | 481100 | |
| 7 | 48110 | 111100 GENERAL CASH | 301,320.83 | (944.10) | | | |
| 7 | 48111 | 111100 GENERAL CASH | 526,000.17 | (1,648.06) | 7460002 | 481100 | |
| 7 | 48112 | 111100 GENERAL CASH | 196,957.99 | (617.11) | 7460006 | 481100 | |
| 7 | 48113 | 111100 GENERAL CASH | | | | | |
| 7 | 48114 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 50400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 60410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 68110 | 111100 GENERAL CASH | 8,761,011.98 | (27,450.00) | 7460007 | 481100 | |
| 7 | 68111 | 111100 GENERAL CASH | 7,527,474.08 | (23,585.08) | 7460008 | 481100 | |
| 7 | 68112 | 111100 GENERAL CASH | 45,572.10 | (142.79) | 7460009 | 481100 | |
| 9 | 20910 | 111100 GENERAL CASH | 348,907.67 | (1,093.20) | 9725300 | 481100 | |
| 9 | 20920 | 111100 GENERAL CASH | 694,587.89 | (2,176.28) | 9625100 | 481100 | |
| 9 | 20930 | 111100 GENERAL CASH | 6,106.94 | (19.13) | 9128660 | 481100 | |
| 9 | 20931 | 111100 GENERAL CASH | 717,081.18 | (2,246.76) | 9128677 | 481100 | |
| 9 | 20940 | 111100 GENERAL CASH | 204,837.38 | (641.80) | 9822200 | 481100 | |
| 9 | 20950 | 111100 GENERAL CASH | 18,617,358.09 | (58,331.91) | 9824584 | 481100 | |
| 9 | 26110 | 111100 GENERAL CASH | 911,939.37 | (2,857.29) | 9328900 | 481100 | |
| 9 | 50900 | 111100 GENERAL CASH | 442,213.65 | (1,385.54) | 9158640 | 481100 | |
| 10 | 21010 | 111100 GENERAL CASH | 73,854.51 | (231.40) | 10100354 | 481100 | |
| 11 | 21110 | 111100 GENERAL CASH | 13,321.72 | (41.74) | 11002000 | 481100 | |
| 11 | 21120 | 111100 GENERAL CASH | 17,648.95 | (55.30) | 11002112 | 481100 | |
| 11 | 21130 | 111100 GENERAL CASH | 31,097.07 | (97.43) | 11002113 | 481100 | |
| 11 | 21140 | 111100 GENERAL CASH | 136,720.27 | (428.37) | | | |
| 11 | 41110 | 111100 GENERAL CASH | 52,704.95 | (165.14) | | | |
| 11 | 41120 | 111100 GENERAL CASH | 20,752.32 | (65.02) | | | |
| 11 | 41130 | 111100 GENERAL CASH | 6,114.73 | (19.16) | | | |
| 11 | 41140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 11 | 51110 | 111100 GENERAL CASH | 88,860.72 | (278.42) | 11005111 | 481100 | |
| 11 | 61110 | 111100 GENERAL CASH | 759,200.29 | (2,378.73) | 11006111 | 481100 | |
| 11 | 61111 | 111100 GENERAL CASH | 216,885.54 | (679.55) | 11006111 | 481100 | |
| 11 | 61112 | 111100 GENERAL CASH | 377,016.12 | (1,181.27) | 11006111 | 481100 | |
| 11 | 61113 | 111100 GENERAL CASH | | | 11006111 | 481100 | |
| 11 | 61114 | 111100 GENERAL CASH | | | | | |
| 11 | 61115 | 111100 GENERAL CASH | 18,150.03 | (56.87) | 11006115 | 481100 | |
| 12 | 10000 | 111100 GENERAL CASH | 278,613,701.89 | (872,952.45) | 12031000 | 481100 | |
| 12 | 11000 | 111100 GENERAL CASH | 209,939,977.83 | (657,783.94) | 12031000 | 481100 | |
| 12 | 21180 | 111100 GENERAL CASH | 261,065.60 | (817.97) | 12211800 | 481100 | |
| 12 | 21190 | 111100 GENERAL CASH | 1,487,457.99 | (4,660.50) | | | |
| 12 | 21200 | 111100 GENERAL CASH | 68,579.05 | (214.87) | 12122000 | 481100 | |
| 12 | 21240 | 111100 GENERAL CASH | 78,253.13 | (245.18) | 12052400 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 12 | 21260 | 111100 GENERAL CASH | 429,567.71 | (1,345.92) | 12182600 | 481100 | |
| 12 | 21270 | 111100 GENERAL CASH | 7,125.15 | (22.32) | 12032700 | 481100 | |
| 12 | 21280 | 111100 GENERAL CASH | 82,131.01 | (257.33) | 12032800 | 481100 | |
| 12 | 21289 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 12 | 21290 | 111100 GENERAL CASH | 679,738.13 | (2,129.76) | 12172900 | 481100 | |
| 12 | 33000 | 111100 GENERAL CASH | 662,889.86 | (2,076.97) | | | |
| 12 | 38000 | 111100 GENERAL CASH | 496,102.24 | (1,554.39) | 12993000 | 481100 | |
| 12 | 61210 | 111100 GENERAL CASH | 7,496,032.29 | (23,486.57) | | | |
| 12 | 61220 | 111100 GENERAL CASH | 9.16 | (0.03) | 12006200 | 481100 | |
| 12 | 61221 | 111100 GENERAL CASH | 6.93 | (0.02) | 12006201 | 481100 | |
| 12 | 61222 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 12 | 61223 | 111100 GENERAL CASH | | | | | |
| 12 | 61230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 12 | 61240 | 111100 GENERAL CASH | 7,926,741.19 | (24,836.07) | 12006400 | 481100 | |
| 12 | 61250 | 111100 GENERAL CASH | 1,107,648.33 | (3,470.48) | 12006500 | 481100 | |
| 12 | 61260 | 111100 GENERAL CASH | 1,229.30 | (3.85) | 12006604 | 481100 | |
| 12 | 61270 | 111100 GENERAL CASH | 7,462.05 | (23.38) | | | |
| 12 | 61280 | 111100 GENERAL CASH | 5,158,601.40 | (16,162.93) | 12006800 | 481100 | |
| 12 | 61290 | 111100 GENERAL CASH | 0.24 | | 12061290 | 481100 | |
| 12 | 61300 | 111100 GENERAL CASH | | | | | |
| 12 | 62220 | 111100 GENERAL CASH | 8,647,004.27 | (27,092.79) | 12006204 | 481100 | |
| 12 | 62460 | 111100 GENERAL CASH | 2,926,132.60 | (9,168.16) | 12006605 | 481100 | |
| 12 | 66920 | 111100 GENERAL CASH | | | | | |
| 12 | 71210 | 111100 GENERAL CASH | 634.62 | (1.99) | | | |
| 12 | 71220 | 111100 GENERAL CASH | 691,262.58 | (2,165.86) | 71220 | 215100 | |
| 12 | 71630 | 111100 GENERAL CASH | 2,304,222.40 | (7,219.59) | | | |
| 12 | 77520 | 111100 GENERAL CASH | 5,605,695.21 | (17,563.76) | 77520 | 215100 | |
| 12 | 77590 | 111100 GENERAL CASH | 51,557.54 | (161.54) | 77590 | 215100 | |
| 12 | 77610 | 111100 GENERAL CASH | 86,555.18 | (271.19) | 77610 | 215100 | |
| 12 | 77640 | 111100 GENERAL CASH | 8,262,022.97 | (25,886.57) | 77640 | 215100 | |
| 12 | 79990 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 13 | 21300 | 111100 GENERAL CASH | 134,421.21 | (421.17) | 13258102 | 481100 | |
| 13 | 21301 | 111100 GENERAL CASH | 26,847.83 | (84.12) | 13452302 | 481100 | |
| 13 | 21302 | 111100 GENERAL CASH | 4,968.24 | (15.57) | 13403202 | 481100 | |
| 13 | 21303 | 111100 GENERAL CASH | 46,907.49 | (146.97) | 13590002 | 481100 | |
| 13 | 21304 | 111100 GENERAL CASH | 62,326.44 | (195.28) | 13410152 | 481100 | |
| 13 | 21305 | 111100 GENERAL CASH | 33,929.28 | (106.31) | 13471102 | 481100 | |
| 13 | 21306 | 111100 GENERAL CASH | 557.58 | (1.75) | 13512800 | 481100 | |
| 13 | 21307 | 111100 GENERAL CASH | 39,391.42 | (123.42) | 13430202 | 481100 | |
| 13 | 21308 | 111100 GENERAL CASH | 183,723.49 | (575.64) | 13440005 | 481100 | |
| 13 | 21309 | 111100 GENERAL CASH | 3,642.68 | (11.41) | 13430502 | 481100 | |
| 13 | 21310 | 111100 GENERAL CASH | 140,268.26 | (439.49) | 13140000 | 481100 | |
| 13 | 21320 | 111100 GENERAL CASH | 97,597.01 | (305.79) | 13465002 | 481100 | |
| 13 | 21330 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 13 | 21350 | 111100 GENERAL CASH | 60,481.33 | (189.50) | 13487002 | 481100 | |
| 13 | 21360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 13 | 21370 | 111100 GENERAL CASH | 11,942.89 | (37.42) | 13010001 | 481100 | |
| 13 | 21371 | 111100 GENERAL CASH | 937,025.01 | (2,935.89) | 13510002 | 481100 | |
| 13 | 21372 | 111100 GENERAL CASH | 8,608.50 | (26.97) | 13403302 | 481100 | |
| 13 | 21373 | 111100 GENERAL CASH | | | | | |
| 13 | 21374 | 111100 GENERAL CASH | 90,950.00 | (284.96) | 13510002 | 481100 | |
| 13 | 21375 | 111100 GENERAL CASH | 8,700.66 | (27.26) | 13020001 | 481100 | |
| 13 | 21390 | 111100 GENERAL CASH | 312,549.37 | (979.28) | 13460102 | 481100 | |
| 13 | 21470 | 111100 GENERAL CASH | | | | | |
| 13 | 21480 | 111100 GENERAL CASH | 205,539.81 | (644.00) | 13464902 | 481100 | |
| 13 | 21490 | 111100 GENERAL CASH | 1,158,168.67 | (3,628.77) | 13426152 | 481100 | |
| 13 | 21491 | 111100 GENERAL CASH | | | | | |
| 13 | 21492 | 111100 GENERAL CASH | | | | | |
| 13 | 41340 | 111100 GENERAL CASH | 4,052,809.49 | (12,698.26) | 13508054 | 481100 | |
| 13 | 41341 | 111100 GENERAL CASH | 34,828.98 | (109.13) | | | |
| 13 | 41342 | 111100 GENERAL CASH | 76,141.55 | (238.57) | 13465154 | 481100 | |
| 13 | 41343 | 111100 GENERAL CASH | 112,672.55 | (353.03) | 13594953 | 481100 | |
| 13 | 41344 | 111100 GENERAL CASH | 30,851.85 | (96.67) | 13400018 | 481100 | |
| 13 | 41345 | 111100 GENERAL CASH | 10,468.76 | (32.80) | | | |
| 13 | 41346 | 111100 GENERAL CASH | 55,239.39 | (173.08) | 13430304 | 481100 | |
| 13 | 41347 | 111100 GENERAL CASH | 102,261.88 | (320.41) | 13512953 | 481100 | |
| 13 | 41348 | 111100 GENERAL CASH | 251,886.52 | (789.21) | | | |
| 13 | 41349 | 111100 GENERAL CASH | 124,602.15 | (390.40) | 13452544 | 481100 | |
| 13 | 41480 | 111100 GENERAL CASH | | | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 13 | 51320 | 111100 GENERAL CASH | 26,189.18 | (82.06) | 13501855 | 481100 | |
| 13 | 51321 | 111100 GENERAL CASH | 32,432.66 | (101.62) | 13505105 | 481100 | |
| 13 | 51322 | 111100 GENERAL CASH | 165,842.32 | (519.62) | 13453105 | 481100 | |
| 13 | 51323 | 111100 GENERAL CASH | 10,082.01 | (31.59) | 13432605 | 481100 | |
| 13 | 51324 | 111100 GENERAL CASH | 44,472.95 | (139.34) | 13453005 | 481100 | |
| 13 | 51325 | 111100 GENERAL CASH | 13,102.63 | (41.05) | 13505305 | 481100 | |
| 13 | 51326 | 111100 GENERAL CASH | | | | | |
| 13 | 51327 | 111100 GENERAL CASH | 20,755.38 | (65.03) | 13452905 | 481100 | |
| 13 | 61310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 13 | 61311 | 111100 GENERAL CASH | 330,368.22 | (1,035.11) | 13T00000 | 481100 | |
| 13 | 61312 | 111100 GENERAL CASH | 1,795,632.20 | (5,626.07) | 13T00001 | 481100 | |
| 13 | 61313 | 111100 GENERAL CASH | 29,390.85 | (92.09) | 13T00011 | 481100 | |
| 13 | 61360 | 111100 GENERAL CASH | 10,111,035.20 | (31,679.90) | 13006136 | 481100 | |
| 13 | 71310 | 111100 GENERAL CASH | 693.98 | (2.17) | 71310 | 215100 | |
| 13 | 71320 | 111100 GENERAL CASH | 39,452.50 | (123.61) | 71320 | 215100 | |
| 13 | 71330 | 111100 GENERAL CASH | 118,490.16 | (371.25) | 71330 | 215100 | |
| 14 | 20450 | 111100 GENERAL CASH | 10,692,353.14 | (33,501.28) | 14008300 | 481100 | |
| 14 | 20460 | 111100 GENERAL CASH | 382,165.29 | (1,197.40) | 14007100 | 481100 | |
| 14 | 20470 | 111100 GENERAL CASH | 85,604.97 | (268.22) | 14001200 | 481100 | |
| 14 | 21400 | 111100 GENERAL CASH | 16,268.01 | (50.97) | 14006000 | 481100 | |
| 14 | 21408 | 111100 GENERAL CASH | 218,086.26 | (683.31) | 14029000 | 481100 | |
| 14 | 21409 | 111100 GENERAL CASH | 61,993.04 | (194.24) | 14009000 | 481100 | |
| 14 | 21410 | 111100 GENERAL CASH | 451,069.45 | (1,413.29) | 14006400 | 481100 | |
| 14 | 21420 | 111100 GENERAL CASH | 23,345.40 | (73.15) | 14026020 | 481100 | |
| 14 | 21430 | 111100 GENERAL CASH | 18,255.22 | (57.20) | 14016000 | 481100 | |
| 14 | 21440 | 111100 GENERAL CASH | 208,972.40 | (654.75) | 14001900 | 481100 | |
| 14 | 21450 | 111100 GENERAL CASH | 402,835.67 | (1,262.16) | 14021900 | 481100 | |
| 14 | 21460 | 111100 GENERAL CASH | 65,411,239.42 | (204,946.50) | 14008600 | 481100 | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61421 | 111100 GENERAL CASH | 838,676.56 | (2,627.74) | 14000011 | 481100 | |
| 14 | 61422 | 111100 GENERAL CASH | | | | | |
| 14 | 61423 | 111100 GENERAL CASH | | | | | |
| 15 | 41510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21540 | 111100 GENERAL CASH | 516,840.78 | (1,619.37) | 16002022 | 481100 | |
| 16 | 21541 | 111100 GENERAL CASH | 516,840.78 | (1,619.37) | 16002023 | 481100 | |
| 16 | 21560 | 111100 GENERAL CASH | 1,762,119.28 | (5,521.07) | 16302000 | 481100 | |
| 16 | 21570 | 111100 GENERAL CASH | 100,749.25 | (315.67) | 16002000 | 481100 | |
| 16 | 21575 | 111100 GENERAL CASH | 28,732.00 | (90.02) | 16002021 | 481100 | |
| 16 | 21580 | 111100 GENERAL CASH | 9,018.00 | (28.26) | 16002001 | 481100 | |
| 16 | 21590 | 111100 GENERAL CASH | 2,822.69 | (8.84) | 16002024 | 481100 | |
| 16 | 21610 | 111100 GENERAL CASH | 8,032.54 | (25.17) | 16002003 | 481100 | |
| 16 | 21620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21630 | 111100 GENERAL CASH | 355,041.01 | (1,112.41) | 16002004 | 481100 | |
| 16 | 21640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21650 | 111100 GENERAL CASH | 190,587.05 | (597.15) | 16002005 | 481100 | |
| 16 | 21660 | 111100 GENERAL CASH | 723,863.15 | (2,268.01) | 16002006 | 481100 | |
| 16 | 21670 | 111100 GENERAL CASH | 2,947,258.67 | (9,234.35) | 16002007 | 481100 | |
| 16 | 21680 | 111100 GENERAL CASH | 27,136.54 | (85.02) | 16002008 | 481100 | |
| 16 | 21689 | 111100 GENERAL CASH | 1,595.19 | (5.00) | 16002020 | 481100 | |
| 16 | 21690 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21700 | 111100 GENERAL CASH | 672,946.66 | (2,108.48) | 16142008 | 481100 | |
| 16 | 21760 | 111100 GENERAL CASH | 12,234.42 | (38.33) | 16002010 | 481100 | |
| 16 | 21770 | 111100 GENERAL CASH | 66,806.50 | (209.32) | 16002011 | 481100 | |
| 16 | 24310 | 111100 GENERAL CASH | 19,481.42 | (61.04) | 16152001 | 481100 | |
| 16 | 41610 | 111100 GENERAL CASH | 18,930.96 | (59.31) | 16144000 | 481100 | |
| 16 | 41611 | 111100 GENERAL CASH | | | | | |
| 16 | 51620 | 111100 GENERAL CASH | 22,263.24 | (69.76) | 16005000 | 481100 | |
| 16 | 61610 | 111100 GENERAL CASH | 3,312,422.14 | (10,378.48) | 16306000 | 481100 | |
| 16 | 61620 | 111100 GENERAL CASH | 1,339,741.77 | (4,197.68) | 16306001 | 481100 | |
| 16 | 61630 | 111100 GENERAL CASH | 316,115.65 | (990.45) | 16006001 | 481100 | |
| 16 | 71620 | 111100 GENERAL CASH | 17,868,323.59 | (55,985.03) | | | |
| 17 | 21710 | 111100 GENERAL CASH | 4,949,891.23 | (15,509.00) | 17100110 | 481100 | |
| 17 | 61700 | 111100 GENERAL CASH | | | | | |

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|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 18 | 20750 | 111100 GENERAL CASH | 273,285.28 | (856.26) | 18333004 | 481100 | |
| 18 | 20760 | 111100 GENERAL CASH | 6,496.73 | (20.36) | 18056002 | 481100 | |
| 18 | 20780 | 111100 GENERAL CASH | 114,264.89 | (358.01) | 18333006 | 481100 | |
| 18 | 20790 | 111100 GENERAL CASH | 633,743.99 | (1,985.65) | 18333007 | 481100 | |
| 18 | 20791 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 18 | 20800 | 111100 GENERAL CASH | 0.79 | | 18333024 | 481100 | |
| 18 | 20810 | 111100 GENERAL CASH | 269,610.96 | (844.75) | 18333025 | 481100 | |
| 18 | 20820 | 111100 GENERAL CASH | 392,659.90 | (1,230.28) | 18333027 | 481100 | |
| 18 | 20830 | 111100 GENERAL CASH | 77,174.74 | (241.80) | 18387000 | 481100 | |
| 18 | 20840 | 111100 GENERAL CASH | 97,068.83 | (304.14) | 18027025 | 481100 | |
| 18 | 20841 | 111100 GENERAL CASH | 1,168.88 | (3.66) | | | |
| 18 | 20842 | 111100 GENERAL CASH | 207.45 | (0.65) | | | |
| 18 | 20850 | 111100 GENERAL CASH | 235.61 | (0.74) | 18061014 | 481100 | |
| 18 | 20870 | 111100 GENERAL CASH | 1,261.74 | (3.95) | 18333030 | 481100 | |
| 18 | 20880 | 111100 GENERAL CASH | 166.92 | (0.52) | 18057003 | 481100 | |
| 18 | 20890 | 111100 GENERAL CASH | 177,532.49 | (556.24) | 18057004 | 481100 | |
| 18 | 21780 | 111100 GENERAL CASH | 32,858.63 | (102.95) | 18061019 | 481100 | |
| 18 | 21781 | 111100 GENERAL CASH | 1,001.68 | (3.14) | | | |
| 18 | 21790 | 111100 GENERAL CASH | 51,885.22 | (162.57) | 18333032 | 481100 | |
| 18 | 21800 | 111100 GENERAL CASH | 125,528.10 | (393.30) | 18027041 | 481100 | |
| 18 | 21801 | 111100 GENERAL CASH | 3,257.64 | (10.21) | 18385002 | 481100 | |
| 18 | 21810 | 111100 GENERAL CASH | 10,428.70 | (32.68) | 18057005 | 481100 | |
| 18 | 21820 | 111100 GENERAL CASH | 28,863.25 | (90.43) | 18063010 | 481100 | |
| 18 | 21840 | 111100 GENERAL CASH | 22,599.64 | (70.81) | 18382001 | 481100 | |
| 18 | 21850 | 111100 GENERAL CASH | 168.70 | (0.53) | 18063011 | 481100 | |
| 18 | 21870 | 111100 GENERAL CASH | 411,639.16 | (1,289.75) | 18056003 | 481100 | |
| 18 | 21880 | 111100 GENERAL CASH | 3,957.29 | (12.40) | 18057006 | 481100 | |
| 18 | 21889 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 18 | 21950 | 111100 GENERAL CASH | 920,636.97 | (2,884.54) | 18333035 | 481100 | |
| 18 | 21960 | 111100 GENERAL CASH | 72,486.59 | (227.11) | 18063012 | 481100 | |
| 18 | 21970 | 111100 GENERAL CASH | 7,336.51 | (22.99) | 18027042 | 481100 | |
| 18 | 41810 | 111100 GENERAL CASH | 22.40 | (0.07) | 18063035 | 481100 | |
| 18 | 41820 | 111100 GENERAL CASH | 37,222.69 | (116.63) | 18027114 | 481100 | |
| 18 | 41830 | 111100 GENERAL CASH | 2,934.23 | (9.19) | 18333093 | 481100 | |
| 18 | 41840 | 111100 GENERAL CASH | (389.55) | 1.22 | | | |
| 18 | 41841 | 111100 GENERAL CASH | 3,417.65 | (10.71) | 18333094 | 481100 | |
| 18 | 41850 | 111100 GENERAL CASH | 48,843.48 | (153.04) | 18564000 | 481100 | |
| 18 | 41860 | 111100 GENERAL CASH | 4,022.13 | (12.60) | 18333110 | 481100 | |
| 18 | 41900 | 111100 GENERAL CASH | 53,028.76 | (166.15) | 18057012 | 481100 | |
| 18 | 41920 | 111100 GENERAL CASH | 21,601.59 | (67.68) | 18333095 | 481100 | |
| 18 | 41930 | 111100 GENERAL CASH | 71,145.71 | (222.91) | 18063025 | 481100 | |
| 18 | 41950 | 111100 GENERAL CASH | 10,920.72 | (34.22) | 18333056 | 481100 | |
| 18 | 41970 | 111100 GENERAL CASH | 46,430.89 | (145.48) | 18027058 | 481100 | |
| 18 | 51810 | 111100 GENERAL CASH | 33,206.06 | (104.04) | 18027064 | 481100 | |
| 19 | 21910 | 111100 GENERAL CASH | 3,533,634.85 | (11,071.58) | 19210101 | 481100 | |
| 19 | 21920 | 111100 GENERAL CASH | 6,225,083.89 | (19,504.43) | 19220001 | 481100 | |
| 19 | 61910 | 111100 GENERAL CASH | 94.56 | (0.30) | | | |
| 20 | 22000 | 111100 GENERAL CASH | 35,850.08 | (112.33) | 20470053 | 481100 | |
| 20 | 22001 | 111100 GENERAL CASH | 454,895.18 | (1,425.28) | 20470056 | 481100 | |
| 20 | 22002 | 111100 GENERAL CASH | 600,908.25 | (1,882.77) | 20470055 | 481100 | |
| 20 | 22003 | 111100 GENERAL CASH | 91,742.48 | (287.45) | 20470054 | 481100 | |
| 20 | 22010 | 111100 GENERAL CASH | 127,384.16 | (399.12) | 25100001 | 481100 | |
| 20 | 22012 | 111100 GENERAL CASH | 98,930.80 | (309.97) | 20480162 | 481100 | |
| 20 | 22013 | 111100 GENERAL CASH | 4,516.55 | (14.15) | 20480166 | 481100 | |
| 20 | 22014 | 111100 GENERAL CASH | 568.19 | (1.78) | 20480165 | 481100 | |
| 20 | 22015 | 111100 GENERAL CASH | 14.93 | (0.05) | | | |
| 20 | 22016 | 111100 GENERAL CASH | 147.20 | (0.46) | 20460165 | 481100 | |
| 20 | 22017 | 111100 GENERAL CASH | 12,487.31 | (39.13) | 20460161 | 481100 | |
| 20 | 22018 | 111100 GENERAL CASH | 2,657.59 | (8.33) | 20460159 | 481100 | |
| 20 | 22019 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22024 | 111100 GENERAL CASH | 115,295.24 | (361.24) | 20490066 | 481100 | |
| 20 | 22025 | 111100 GENERAL CASH | 800.94 | (2.51) | | | |
| 20 | 22026 | 111100 GENERAL CASH | 46,926.78 | (147.03) | 20490067 | 481100 | |
| 20 | 22027 | 111100 GENERAL CASH | 2,321.58 | (7.27) | 20490065 | 481100 | |
| 20 | 22028 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22029 | 111100 GENERAL CASH | 5,890.00 | (18.45) | | | |
| 20 | 22030 | 111100 GENERAL CASH | 1,933,655.74 | (6,058.53) | 20480137 | 481100 | |
| 20 | 22031 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22033 | 111100 GENERAL CASH | 33,106.88 | (103.73) | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 20 | 22034 | 111100 GENERAL CASH | 87,660.16 | (274.66) | 20550338 | 481100 | |
| 20 | 22035 | 111100 GENERAL CASH | 451,999.81 | (1,416.21) | 20550018 | 481100 | |
| 20 | 22036 | 111100 GENERAL CASH | 10,305.36 | (32.29) | 20550346 | 481100 | |
| 20 | 22037 | 111100 GENERAL CASH | 112,237.53 | (351.66) | 20460160 | 481100 | |
| 20 | 22038 | 111100 GENERAL CASH | | | | | |
| 20 | 22039 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22040 | 111100 GENERAL CASH | 34,057.66 | (106.71) | 20460151 | 481100 | |
| 20 | 22050 | 111100 GENERAL CASH | 156,793.62 | (491.27) | 20460155 | 481100 | |
| 20 | 22051 | 111100 GENERAL CASH | 413,631.09 | (1,295.99) | 20460156 | 481100 | |
| 20 | 22052 | 111100 GENERAL CASH | 96,354.78 | (301.90) | 20460157 | 481100 | |
| 20 | 22053 | 111100 GENERAL CASH | 23,841.91 | (74.70) | 20460158 | 481100 | |
| 20 | 22054 | 111100 GENERAL CASH | 106,749.24 | (334.47) | 20460167 | 481100 | |
| 20 | 22055 | 111100 GENERAL CASH | 266,365.30 | (834.58) | 20460162 | 481100 | |
| 20 | 22056 | 111100 GENERAL CASH | 78,686.18 | (246.54) | 20460164 | 481100 | |
| 20 | 22060 | 111100 GENERAL CASH | 175,474.09 | (549.80) | 20550041 | 481100 | |
| 20 | 22080 | 111100 GENERAL CASH | 13,729.98 | (43.02) | 26770009 | 481100 | |
| 20 | 22081 | 111100 GENERAL CASH | 645,590.22 | (2,022.76) | 20550222 | 481100 | |
| 20 | 22082 | 111100 GENERAL CASH | 677,637.15 | (2,123.17) | 20560002 | 481100 | |
| 20 | 22083 | 111100 GENERAL CASH | 1,885,214.17 | (5,906.75) | 26770009 | 481100 | |
| 20 | 22084 | 111100 GENERAL CASH | 545,489.83 | (1,709.13) | 26790031 | 481100 | |
| 20 | 22085 | 111100 GENERAL CASH | 45.79 | (0.14) | 26930218 | 481100 | |
| 20 | 22086 | 111100 GENERAL CASH | 4,820,878.34 | (15,104.78) | 26970002 | 481100 | |
| 20 | 22087 | 111100 GENERAL CASH | 39,440.54 | (123.58) | 25090002 | 481100 | |
| 20 | 28000 | 111100 GENERAL CASH | 221,588.64 | (694.28) | 20550014 | 481100 | |
| 20 | 28001 | 111100 GENERAL CASH | 2,165,355.38 | (6,784.49) | 20550171 | 481100 | |
| 20 | 28002 | 111100 GENERAL CASH | 1,128,481.00 | (3,535.76) | 20550014 | 481100 | |
| 20 | 28004 | 111100 GENERAL CASH | 194,040.59 | (607.97) | | | |
| 20 | 28005 | 111100 GENERAL CASH | 35,862.85 | (112.37) | | | |
| 20 | 42020 | 111100 GENERAL CASH | 1,411,595.33 | (4,422.81) | 26770017 | 481100 | |
| 20 | 42022 | 111100 GENERAL CASH | 68,312.52 | (214.04) | 20480150 | 481100 | |
| 20 | 42023 | 111100 GENERAL CASH | 809,378.89 | (2,535.95) | 26770017 | 481100 | |
| 20 | 42050 | 111100 GENERAL CASH | | | | | |
| 20 | 42070 | 111100 GENERAL CASH | 50,470.97 | (158.14) | 20460174 | 481100 | |
| 21 | 21220 | 111100 GENERAL CASH | 202.11 | (0.63) | 21221220 | 481100 | |
| 21 | 21230 | 111100 GENERAL CASH | 552,543.40 | (1,731.23) | 21520003 | 481100 | |
| 21 | 21250 | 111100 GENERAL CASH | 454,207.54 | (1,423.12) | 21221250 | 481100 | |
| 21 | 21251 | 111100 GENERAL CASH | 113,825.25 | (356.64) | 21321250 | 481100 | |
| 21 | 22110 | 111100 GENERAL CASH | 399,857.25 | (1,252.83) | 21620003 | 481100 | |
| 21 | 22111 | 111100 GENERAL CASH | 131,394.76 | (411.69) | 21720000 | 481100 | |
| 21 | 41210 | 111100 GENERAL CASH | 121,873.87 | (381.86) | | | |
| 21 | 41211 | 111100 GENERAL CASH | 62,830.98 | (196.86) | 21640003 | 481100 | |
| 21 | 41212 | 111100 GENERAL CASH | 127,525.99 | (399.56) | 21540003 | 481100 | |
| 21 | 41213 | 111100 GENERAL CASH | 10,147.71 | (31.79) | | | |
| 22 | 22210 | 111100 GENERAL CASH | 31,943,690.80 | (100,085.97) | 22000000 | 481100 | |
| 22 | 62230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 22 | 62240 | 111100 GENERAL CASH | 14,987,646.11 | (46,959.29) | 22206224 | 481100 | |
| 22 | 72210 | 111100 GENERAL CASH | 14,728,370.60 | (46,146.93) | 72210 | 215100 | |
| 23 | 22300 | 111100 GENERAL CASH | 39,325.08 | (123.21) | 23742039 | 481100 | |
| 23 | 22310 | 111100 GENERAL CASH | 6,937.74 | (21.74) | 23756039 | 481100 | |
| 23 | 22320 | 111100 GENERAL CASH | 2,144,166.58 | (6,718.10) | 23702039 | 481100 | |
| 23 | 22340 | 111100 GENERAL CASH | 311,646.28 | (976.45) | 23740039 | 481100 | |
| 23 | 22350 | 111100 GENERAL CASH | 82.85 | (0.26) | 23720003 | 481100 | |
| 23 | 22360 | 111100 GENERAL CASH | 97,170.18 | (304.45) | 23760039 | 481100 | |
| 23 | 22370 | 111100 GENERAL CASH | 477,770.64 | (1,496.95) | 23745039 | 481100 | |
| 23 | 42310 | 111100 GENERAL CASH | 132,605.77 | (415.48) | 23471003 | 481100 | |
| 23 | 42311 | 111100 GENERAL CASH | 71,226.14 | (223.17) | | | |
| 23 | 42312 | 111100 GENERAL CASH | 441,309.14 | (1,382.71) | 23805021 | 481100 | |
| 23 | 42320 | 111100 GENERAL CASH | 2,344.94 | (7.35) | 23751003 | 481100 | |
| 23 | 42330 | 111100 GENERAL CASH | | | | | |
| 23 | 42350 | 111100 GENERAL CASH | 35,925.17 | (112.56) | 23472003 | 481100 | |
| 23 | 42360 | 111100 GENERAL CASH | 18,212.43 | (57.06) | 23810029 | 481100 | |
| 23 | 42370 | 111100 GENERAL CASH | 384,885.01 | (1,205.92) | 23340003 | 481100 | |
| 23 | 42380 | 111100 GENERAL CASH | 34,205.27 | (107.17) | 23997003 | 481100 | |
| 23 | 62310 | 111100 GENERAL CASH | 29,871,476.27 | (93,593.31) | 23715003 | 481100 | |
| 23 | 62320 | 111100 GENERAL CASH | 2,418,375.09 | (7,577.25) | 23716039 | 481100 | |
| 23 | 72310 | 111100 GENERAL CASH | 100,623.50 | (315.27) | 72310 | 215100 | |
| 24 | 21340 | 111100 GENERAL CASH | 374,044.47 | (1,171.96) | 24520001 | 481100 | |
| 24 | 22430 | 111100 GENERAL CASH | 752,481.03 | (2,357.67) | 24221002 | 481100 | |
| 24 | 22440 | 111100 GENERAL CASH | 704,642.40 | (2,207.79) | 24221000 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 24 | 22450 | 111100 GENERAL CASH | 11,625,920.41 | (36,426.33) | 24105001 | 481100 | |
| 24 | 42410 | 111100 GENERAL CASH | 77,148.21 | (241.72) | 24105001 | 481100 | |
| 24 | 42420 | 111100 GENERAL CASH | 227,025.03 | (711.31) | 24105001 | 481100 | |
| 24 | 42421 | 111100 GENERAL CASH | 144,232.66 | (451.91) | 24105001 | 481100 | |
| 24 | 42422 | 111100 GENERAL CASH | | | 24105001 | 481100 | |
| 24 | 42423 | 111100 GENERAL CASH | 70,268.92 | (220.17) | 24105001 | 481100 | |
| 24 | 42424 | 111100 GENERAL CASH | 125,588.21 | (393.49) | 24105001 | 481100 | |
| 24 | 42425 | 111100 GENERAL CASH | 75,672.13 | (237.10) | 24105001 | 481100 | |
| 24 | 42426 | 111100 GENERAL CASH | 51,666.67 | (161.88) | 24105001 | 481100 | |
| 24 | 42427 | 111100 GENERAL CASH | 100,470.84 | (314.80) | 24105001 | 481100 | |
| 24 | 47920 | 111100 GENERAL CASH | 2,886.57 | (9.04) | 24105001 | 481100 | |
| 24 | 47921 | 111100 GENERAL CASH | 407.23 | (1.28) | 24105001 | 481100 | |
| 24 | 62410 | 111100 GENERAL CASH | 41,477.77 | (129.96) | | | |
| 24 | 72410 | 111100 GENERAL CASH | | | 24221006 | 481100 | |
| 24 | 72411 | 111100 GENERAL CASH | 4,634,738.02 | (14,521.56) | 24221006 | 481100 | |
| 24 | 72412 | 111100 GENERAL CASH | 2,673,813.54 | (8,377.59) | 24221006 | 481100 | |
| 25 | 21750 | 111100 GENERAL CASH | 512,863.10 | (1,606.90) | 25280001 | 481100 | |
| 25 | 22057 | 111100 GENERAL CASH | 6,198.39 | (19.42) | 25290035 | 481100 | |
| 25 | 22058 | 111100 GENERAL CASH | 756.31 | (2.37) | 25100202 | 481100 | |
| 25 | 22059 | 111100 GENERAL CASH | 26,843.65 | (84.11) | 25100203 | 481100 | |
| 25 | 22061 | 111100 GENERAL CASH | 37,927.20 | (118.83) | 25120146 | 481100 | |
| 25 | 22062 | 111100 GENERAL CASH | 7,874.10 | (24.67) | 25120145 | 481100 | |
| 25 | 22063 | 111100 GENERAL CASH | 13,870.03 | (43.46) | 25120139 | 481100 | |
| 25 | 22064 | 111100 GENERAL CASH | 45,322.10 | (142.00) | 25120140 | 481100 | |
| 25 | 22065 | 111100 GENERAL CASH | 6,132.16 | (19.21) | 25120141 | 481100 | |
| 25 | 22066 | 111100 GENERAL CASH | 32,602.92 | (102.15) | | | |
| 25 | 22067 | 111100 GENERAL CASH | 22,459.63 | (70.37) | 25120144 | 481100 | |
| 25 | 22068 | 111100 GENERAL CASH | 47,162.39 | (147.77) | 25120142 | 481100 | |
| 25 | 22069 | 111100 GENERAL CASH | 20,713.24 | (64.90) | 25120148 | 481100 | |
| 25 | 22070 | 111100 GENERAL CASH | 25,575.15 | (80.13) | 25120149 | 481100 | |
| 25 | 22071 | 111100 GENERAL CASH | 65,588.17 | (205.50) | 26930417 | 481100 | |
| 25 | 22072 | 111100 GENERAL CASH | 36,984.59 | (115.88) | 25290029 | 481100 | |
| 25 | 22073 | 111100 GENERAL CASH | 1,941.85 | (6.08) | 25200020 | 481100 | |
| 25 | 22074 | 111100 GENERAL CASH | 902.76 | (2.83) | 25170051 | 481100 | |
| 25 | 22075 | 111100 GENERAL CASH | 17,311.28 | (54.24) | 25100189 | 481100 | |
| 25 | 22076 | 111100 GENERAL CASH | 38,135.61 | (119.49) | 25100184 | 481100 | |
| 25 | 22077 | 111100 GENERAL CASH | 195.42 | (0.61) | 25100183 | 481100 | |
| 25 | 22078 | 111100 GENERAL CASH | | | | | |
| 25 | 22088 | 111100 GENERAL CASH | 344,235.40 | (1,078.56) | 25120056 | 481100 | |
| 25 | 22089 | 111100 GENERAL CASH | | | | | |
| 25 | 22510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22520 | 111100 GENERAL CASH | 604,362.28 | (1,893.59) | 25080184 | 481100 | |
| 25 | 22521 | 111100 GENERAL CASH | 686,565.17 | (2,151.15) | 25210136 | 481100 | |
| 25 | 22522 | 111100 GENERAL CASH | 787,541.95 | (2,467.53) | 25050094 | 481100 | |
| 25 | 22523 | 111100 GENERAL CASH | 883,457.69 | (2,768.05) | 25070379 | 481100 | |
| 25 | 22524 | 111100 GENERAL CASH | 1,318,146.64 | (4,130.02) | 25150153 | 481100 | |
| 25 | 22525 | 111100 GENERAL CASH | 686,857.71 | (2,152.06) | 25110267 | 481100 | |
| 25 | 22527 | 111100 GENERAL CASH | 61,074.64 | (191.36) | 25040001 | 481100 | |
| 25 | 22528 | 111100 GENERAL CASH | 300,548.86 | (941.68) | 25180145 | 481100 | |
| 25 | 22529 | 111100 GENERAL CASH | 342,732.47 | (1,073.85) | 25190151 | 481100 | |
| 25 | 22530 | 111100 GENERAL CASH | 410,242.38 | (1,285.37) | 25010002 | 481100 | |
| 25 | 22540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22550 | 111100 GENERAL CASH | 213,390.75 | (668.60) | 25390004 | 481100 | |
| 25 | 22552 | 111100 GENERAL CASH | 63,201.11 | (198.02) | 25420106 | 481100 | |
| 25 | 22553 | 111100 GENERAL CASH | 317,977.37 | (996.29) | 25430103 | 481100 | |
| 25 | 22554 | 111100 GENERAL CASH | 4,412,000.80 | (13,823.68) | 25300007 | 481100 | |
| 25 | 22560 | 111100 GENERAL CASH | 3,636,729.04 | (11,394.60) | 25030013 | 481100 | |
| 25 | 22650 | 111100 GENERAL CASH | 543,012.27 | (1,701.37) | 26260001 | 481100 | |
| 25 | 42021 | 111100 GENERAL CASH | 109,390.48 | (342.74) | 25140038 | 481100 | |
| 25 | 42024 | 111100 GENERAL CASH | 8,509.70 | (26.66) | 25100194 | 481100 | |
| 25 | 42510 | 111100 GENERAL CASH | 305,687.67 | (957.78) | 25070419 | 481100 | |
| 25 | 42520 | 111100 GENERAL CASH | 105,193.77 | (329.59) | 25430082 | 481100 | |
| 25 | 42540 | 111100 GENERAL CASH | 818,696.44 | (2,565.14) | 25070426 | 481100 | |
| 25 | 42541 | 111100 GENERAL CASH | 441,706.30 | (1,383.95) | 25150158 | 481100 | |
| 25 | 42542 | 111100 GENERAL CASH | 125,875.71 | (394.39) | 25180148 | 481100 | |
| 25 | 42543 | 111100 GENERAL CASH | 126,054.73 | (394.95) | 25190171 | 481100 | |
| 25 | 42602 | 111100 GENERAL CASH | 2,221.64 | (6.96) | 25200002 | 481100 | |
| 25 | 42603 | 111100 GENERAL CASH | 10,127.46 | (31.73) | 25290002 | 481100 | |
| 25 | 42610 | 111100 GENERAL CASH | 1,036,476.58 | (3,247.49) | 25260010 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 25 | 42642 | 111100 GENERAL CASH | 660,075.53 | (2,068.15) | 26980041 | 481100 | |
| 25 | 42643 | 111100 GENERAL CASH | 400,438.31 | (1,254.65) | 25060144 | 481100 | |
| 25 | 48100 | 111100 GENERAL CASH | 102,623.35 | (321.54) | 25080186 | 481100 | |
| 25 | 48101 | 111100 GENERAL CASH | 315,718.64 | (989.21) | 25210141 | 481100 | |
| 25 | 48102 | 111100 GENERAL CASH | 465,666.69 | (1,459.03) | 25050096 | 481100 | |
| 25 | 48103 | 111100 GENERAL CASH | 724.99 | (2.27) | 25050096 | 481100 | |
| 25 | 48105 | 111100 GENERAL CASH | 381,345.25 | (1,194.83) | 25280025 | 481100 | |
| 25 | 48106 | 111100 GENERAL CASH | 228,037.41 | (714.49) | 25110270 | 481100 | |
| 25 | 48108 | 111100 GENERAL CASH | 16,265.88 | (50.96) | 25280041 | 481100 | |
| 25 | 48120 | 111100 GENERAL CASH | 111,003.95 | (347.80) | 25010004 | 481100 | |
| 25 | 48121 | 111100 GENERAL CASH | 858,677.52 | (2,690.41) | 25210153 | 481100 | |
| 25 | 48122 | 111100 GENERAL CASH | 9,465,884.26 | (29,658.51) | 25050108 | 481100 | |
| 25 | 48123 | 111100 GENERAL CASH | | | | | |
| 25 | 48125 | 111100 GENERAL CASH | 26,919.56 | (84.34) | | | |
| 25 | 48127 | 111100 GENERAL CASH | 2,472,936.30 | (7,748.20) | 25310004 | 481100 | |
| 25 | 48128 | 111100 GENERAL CASH | 194,258.55 | (608.65) | 25280036 | 481100 | |
| 25 | 62510 | 111100 GENERAL CASH | 14,648.46 | (45.90) | 26430001 | 481100 | |
| 25 | 62511 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 62512 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 62520 | 111100 GENERAL CASH | 22,127.95 | (69.33) | 26430002 | 481100 | |
| 25 | 62530 | 111100 GENERAL CASH | 15,073.60 | (47.23) | 26420002 | 481100 | |
| 25 | 68030 | 111100 GENERAL CASH | 4,306.05 | (13.49) | 26080001 | 481100 | |
| 25 | 68050 | 111100 GENERAL CASH | 22,862.52 | (71.63) | 26110001 | 481100 | |
| 25 | 68100 | 111100 GENERAL CASH | 1,509.54 | (4.73) | 26210001 | 481100 | |
| 25 | 68120 | 111100 GENERAL CASH | 52,133.47 | (163.34) | 26280001 | 481100 | |
| 25 | 68200 | 111100 GENERAL CASH | 568,158.85 | (1,780.16) | 26050002 | 481100 | |
| 25 | 68220 | 111100 GENERAL CASH | 243,490.60 | (762.90) | 26070001 | 481100 | |
| 25 | 68230 | 111100 GENERAL CASH | 145,421.05 | (455.63) | 26080002 | 481100 | |
| 25 | 68250 | 111100 GENERAL CASH | 236,469.66 | (740.91) | 26110002 | 481100 | |
| 25 | 68260 | 111100 GENERAL CASH | 158,349.90 | (496.14) | 26070002 | 481100 | |
| 25 | 68300 | 111100 GENERAL CASH | 17,971.03 | (56.31) | 26210002 | 481100 | |
| 25 | 68410 | 111100 GENERAL CASH | (379.76) | 1.19 | | | |
| 25 | 68411 | 111100 GENERAL CASH | 14,325.60 | (44.88) | 68411 | 215100 | |
| 25 | 68412 | 111100 GENERAL CASH | 388,568.94 | (1,217.46) | 68412 | 215100 | |
| 25 | 68413 | 111100 GENERAL CASH | 366,591.71 | (1,148.61) | 68413 | 215100 | |
| 25 | 68414 | 111100 GENERAL CASH | 863.45 | (2.71) | 68414 | 215100 | |
| 25 | 68415 | 111100 GENERAL CASH | 33,461.24 | (104.84) | 68415 | 215100 | |
| 25 | 68416 | 111100 GENERAL CASH | 77,241.95 | (242.01) | 68416 | 215100 | |
| 25 | 68417 | 111100 GENERAL CASH | 8,632.28 | (27.05) | 68417 | 215100 | |
| 25 | 68418 | 111100 GENERAL CASH | 90,260.63 | (282.80) | 68418 | 215100 | |
| 25 | 68419 | 111100 GENERAL CASH | 22,637.31 | (70.93) | 68419 | 215100 | |
| 25 | 68420 | 111100 GENERAL CASH | 663,984.77 | (2,080.40) | 68420 | 215100 | |
| 25 | 72630 | 111100 GENERAL CASH | 40,769.96 | (127.74) | | | |
| 25 | 72650 | 111100 GENERAL CASH | 1,491,709.95 | (4,673.83) | 72650 | 215100 | |
| 26 | 22020 | 111100 GENERAL CASH | 1,975,269.76 | (6,188.92) | 26920005 | 481100 | |
| 26 | 22041 | 111100 GENERAL CASH | 17,333.27 | (54.31) | | | |
| 26 | 22042 | 111100 GENERAL CASH | 200,474.03 | (628.13) | 26930415 | 481100 | |
| 26 | 22043 | 111100 GENERAL CASH | 224,889.32 | (704.62) | 26930478 | 481100 | |
| 26 | 22044 | 111100 GENERAL CASH | 47,491.22 | (148.80) | 25290028 | 481100 | |
| 26 | 22046 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22047 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22048 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22079 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22526 | 111100 GENERAL CASH | 543,500.85 | (1,702.90) | 26850004 | 481100 | |
| 26 | 22551 | 111100 GENERAL CASH | 5,972,808.59 | (18,714.00) | 26670431 | 481100 | |
| 26 | 22555 | 111100 GENERAL CASH | 1,806,541.57 | (5,660.26) | 26710464 | 481100 | |
| 26 | 22600 | 111100 GENERAL CASH | 178,356.91 | (558.83) | 26770034 | 481100 | |
| 26 | 22610 | 111100 GENERAL CASH | | | | | |
| 26 | 22620 | 111100 GENERAL CASH | 82,700.88 | (259.12) | 26880013 | 481100 | |
| 26 | 22621 | 111100 GENERAL CASH | 451.49 | (1.41) | 26710275 | 481100 | |
| 26 | 22622 | 111100 GENERAL CASH | | | 26880013 | 481100 | |
| 26 | 22630 | 111100 GENERAL CASH | 593,757.03 | (1,860.36) | 20550177 | 481100 | |
| 26 | 22640 | 111100 GENERAL CASH | 28,851,726.04 | (90,398.23) | 25020023 | 481100 | |
| 26 | 22660 | 111100 GENERAL CASH | | | 26260001 | 481100 | |
| 26 | 22661 | 111100 GENERAL CASH | | | 26260001 | 481100 | |
| 26 | 22664 | 111100 GENERAL CASH | | | 26260001 | 481100 | |
| 26 | 22670 | 111100 GENERAL CASH | 2,324,297.44 | (7,282.49) | 26840085 | 481100 | |
| 26 | 22680 | 111100 GENERAL CASH | 535,646.54 | (1,678.29) | 26882005 | 481100 | |
| 26 | 22681 | 111100 GENERAL CASH | 29,977.56 | (93.93) | 26882005 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 26 | 22682 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22683 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22690 | 111100 GENERAL CASH | 40,831.53 | (127.93) | 26710466 | 481100 | |
| 26 | 27270 | 111100 GENERAL CASH | 1,932,912.74 | (6,056.20) | 26870084 | 481100 | |
| 26 | 42600 | 111100 GENERAL CASH | 1,340,169.03 | (4,199.02) | 26980041 | 481100 | |
| 26 | 42604 | 111100 GENERAL CASH | 746,195.93 | (2,337.98) | 26980041 | 481100 | |
| 26 | 42605 | 111100 GENERAL CASH | 2,306,579.99 | (7,226.98) | 26880045 | 481100 | |
| 26 | 42640 | 111100 GENERAL CASH | 996,187.90 | (3,121.26) | 26870199 | 481100 | |
| 26 | 42641 | 111100 GENERAL CASH | 1,208,658.14 | (3,786.97) | 26710161 | 481100 | |
| 26 | 42644 | 111100 GENERAL CASH | 70,272.80 | (220.18) | 26870199 | 481100 | |
| 26 | 42680 | 111100 GENERAL CASH | 2,141,302.93 | (6,709.13) | 25160001 | 481100 | |
| 26 | 48104 | 111100 GENERAL CASH | 16,502.57 | (51.71) | 26840049 | 481100 | |
| 26 | 48107 | 111100 GENERAL CASH | 65,614.50 | (205.58) | 26910049 | 481100 | |
| 26 | 48124 | 111100 GENERAL CASH | 3,955,201.23 | (12,392.44) | 26840045 | 481100 | |
| 26 | 48126 | 111100 GENERAL CASH | 5,654,096.92 | (17,715.42) | 26850006 | 481100 | |
| 26 | 48129 | 111100 GENERAL CASH | 44,652.31 | (139.90) | 26980075 | 481100 | |
| 26 | 62620 | 111100 GENERAL CASH | 259,571.05 | (813.29) | 26860068 | 481100 | |
| 26 | 62630 | 111100 GENERAL CASH | 495,910.86 | (1,553.79) | 26880038 | 481100 | |
| 26 | 62640 | 111100 GENERAL CASH | 143,935.16 | (450.98) | 26880039 | 481100 | |
| 26 | 72610 | 111100 GENERAL CASH | 143,097.87 | (448.35) | 72610 | 215100 | |
| 26 | 72620 | 111100 GENERAL CASH | 241,016.33 | (755.15) | 72620 | 215100 | |
| 27 | 22700 | 111100 GENERAL CASH | 92,581,122.35 | (290,075.17) | 27227050 | 481100 | |
| 27 | 22710 | 111100 GENERAL CASH | 6,325,033.01 | (19,817.59) | 27227150 | 481100 | |
| 27 | 22720 | 111100 GENERAL CASH | 3,233.24 | (10.13) | 27227250 | 481100 | |
| 27 | 26710 | 111100 GENERAL CASH | 4,624,550.32 | (14,489.64) | 27267150 | 481100 | |
| 27 | 26720 | 111100 GENERAL CASH | 2,772,134.34 | (8,685.65) | 27267250 | 481100 | |
| 27 | 42720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 27 | 42730 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 27 | 62710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 27 | 77570 | 111100 GENERAL CASH | 608,649.50 | (1,907.02) | 77570 | 215100 | |
| 28 | 22810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 28 | 22820 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 28 | 63200 | 111100 GENERAL CASH | 690,495.54 | (2,163.46) | 28360200 | 481100 | |
| 29 | 22900 | 111100 GENERAL CASH | 691,615.86 | (2,166.97) | 29172029 | 481100 | |
| 29 | 25510 | 111100 GENERAL CASH | 1,233,846.42 | (3,865.89) | 29002031 | 481100 | |
| 29 | 25520 | 111100 GENERAL CASH | 84,363.65 | (264.33) | 29002032 | 481100 | |
| 29 | 25530 | 111100 GENERAL CASH | 172,877.42 | (541.66) | 29002033 | 481100 | |
| 29 | 25540 | 111100 GENERAL CASH | 358,825.83 | (1,124.27) | 29002034 | 481100 | |
| 29 | 25550 | 111100 GENERAL CASH | 36,187.53 | (113.38) | 29002035 | 481100 | |
| 29 | 25560 | 111100 GENERAL CASH | | | | | |
| 29 | 25570 | 111100 GENERAL CASH | 206,146.54 | (645.90) | 29192055 | 481100 | |
| 29 | 25580 | 111100 GENERAL CASH | 29,703.35 | (93.07) | 29022001 | 481100 | |
| 29 | 25590 | 111100 GENERAL CASH | 1,054,581.14 | (3,304.21) | 29192056 | 481100 | |
| 29 | 26600 | 111100 GENERAL CASH | 581,618.18 | (1,822.33) | 29122040 | 481100 | |
| 29 | 26870 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 29 | 42910 | 111100 GENERAL CASH | 20,540.30 | (64.36) | | | |
| 29 | 42920 | 111100 GENERAL CASH | | | | | |
| 29 | 42921 | 111100 GENERAL CASH | 81,865.51 | (256.50) | | | |
| 29 | 45520 | 111100 GENERAL CASH | 39,206.66 | (122.84) | | | |
| 30 | 21210 | 111100 GENERAL CASH | 887,681.08 | (2,781.28) | 30101227 | 481100 | |
| 31 | 23110 | 111100 GENERAL CASH | 69,244.24 | (216.96) | 31120021 | 481100 | |
| 31 | 23111 | 111100 GENERAL CASH | 8,362.40 | (26.20) | 31220000 | 481100 | |
| 31 | 23112 | 111100 GENERAL CASH | 144,510.64 | (452.78) | 31220136 | 481100 | |
| 31 | 23113 | 111100 GENERAL CASH | 15,107.24 | (47.33) | 31120010 | 481100 | |
| 31 | 23114 | 111100 GENERAL CASH | 28,113.24 | (88.08) | 31120001 | 481100 | |
| 31 | 23115 | 111100 GENERAL CASH | 76,946.27 | (241.09) | 31120022 | 481100 | |
| 31 | 23116 | 111100 GENERAL CASH | | | | | |
| 31 | 23117 | 111100 GENERAL CASH | 12,572.81 | (39.39) | | | |
| 31 | 23120 | 111100 GENERAL CASH | 1,070,171.79 | (3,353.06) | 31520000 | 481100 | |
| 31 | 32310 | 111100 GENERAL CASH | 1.87 | (0.01) | 31230140 | 481100 | |
| 31 | 43100 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43101 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43102 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43103 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43110 | 111100 GENERAL CASH | 84,135.05 | (263.61) | 31140000 | 481100 | |
| 31 | 43111 | 111100 GENERAL CASH | 5,036.93 | (15.78) | 31140000 | 481100 | |
| 31 | 43112 | 111100 GENERAL CASH | 13,648.97 | (42.76) | 31140000 | 481100 | |
| 31 | 43113 | 111100 GENERAL CASH | 21,873.29 | (68.53) | 31140000 | 481100 | |
| 31 | 43114 | 111100 GENERAL CASH | 340,013.34 | (1,065.33) | 31140000 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 31 | 43115 | 111100 GENERAL CASH | 6,591.65 | (20.65) | 31140000 | 481100 | |
| 31 | 43116 | 111100 GENERAL CASH | 58,293.58 | (182.65) | 31140000 | 481100 | |
| 31 | 43117 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43118 | 111100 GENERAL CASH | (42,427.63) | 132.93 | 31140000 | 481100 | |
| 31 | 43119 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43120 | 111100 GENERAL CASH | 395,939.54 | (1,240.56) | | | |
| 31 | 43121 | 111100 GENERAL CASH | | | | | |
| 31 | 43122 | 111100 GENERAL CASH | | | | | |
| 31 | 43130 | 111100 GENERAL CASH | 148,620.28 | (465.66) | 31140001 | 481100 | |
| 31 | 43131 | 111100 GENERAL CASH | 40,532.71 | (127.00) | 31140001 | 481100 | |
| 31 | 43132 | 111100 GENERAL CASH | 3,021.44 | (9.47) | 31140001 | 481100 | |
| 31 | 43133 | 111100 GENERAL CASH | 148,101.19 | (464.03) | 31140001 | 481100 | |
| 31 | 43134 | 111100 GENERAL CASH | 30,276.79 | (94.86) | 31140001 | 481100 | |
| 31 | 43135 | 111100 GENERAL CASH | 34,868.58 | (109.25) | 31140001 | 481100 | |
| 31 | 43136 | 111100 GENERAL CASH | 2,604.83 | (8.16) | 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 | 153,154.86 | (479.86) | 31140002 | 481100 | |
| 31 | 43261 | 111100 GENERAL CASH | 29,800.00 | (93.37) | | | |
| 31 | 43262 | 111100 GENERAL CASH | | | 31140002 | 481100 | |
| 31 | 43263 | 111100 GENERAL CASH | 100.85 | (0.32) | 31140003 | 481100 | |
| 31 | 43264 | 111100 GENERAL CASH | 6,186.03 | (19.38) | 31140003 | 481100 | |
| 31 | 43265 | 111100 GENERAL CASH | 8,292.02 | (25.98) | 31140002 | 481100 | |
| 31 | 43266 | 111100 GENERAL CASH | 18,602.85 | (58.29) | | | |
| 31 | 43267 | 111100 GENERAL CASH | 100.06 | (0.31) | | | |
| 31 | 43268 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 32 | 23210 | 111100 GENERAL CASH | 3,404.97 | (10.67) | 32022321 | 481100 | |
| 32 | 23220 | 111100 GENERAL CASH | 5,589,679.79 | (17,513.58) | 32010028 | 481100 | |
| 32 | 23230 | 111100 GENERAL CASH | 44,476.51 | (139.35) | 32022323 | 481100 | |
| 32 | 63280 | 111100 GENERAL CASH | 8,335.80 | (26.12) | 32016328 | 481100 | |
| 32 | 63320 | 111100 GENERAL CASH | 1,011,385.38 | (3,168.87) | 32633203 | 481100 | |
| 32 | 63330 | 111100 GENERAL CASH | 400,136.55 | (1,253.71) | 32016333 | 481100 | |
| 32 | 63340 | 111100 GENERAL CASH | 71,821,278.86 | (225,030.43) | 32016334 | 481100 | |
| 32 | 63350 | 111100 GENERAL CASH | 279,810.38 | (876.70) | 32016335 | 481100 | |
| 32 | 65130 | 111100 GENERAL CASH | 82,463.75 | (258.38) | 32016513 | 481100 | |
| 33 | 23280 | 111100 GENERAL CASH | 188,799.19 | (591.55) | 33000126 | 481100 | |
| 33 | 23290 | 111100 GENERAL CASH | 16,454,544.62 | (51,555.38) | 33000127 | 481100 | |
| 33 | 23291 | 111100 GENERAL CASH | | | 33000127 | 481100 | |
| 33 | 23320 | 111100 GENERAL CASH | 14,795,652.86 | (46,357.74) | 33000129 | 481100 | |
| 33 | 23330 | 111100 GENERAL CASH | 3,054,022.53 | (9,568.86) | 33000131 | 481100 | |
| 33 | 23340 | 111100 GENERAL CASH | 2,054,575.03 | (6,437.39) | 33000133 | 481100 | |
| 33 | 23350 | 111100 GENERAL CASH | 449,815.40 | (1,409.36) | 33000135 | 481100 | |
| 33 | 23360 | 111100 GENERAL CASH | 4,049.34 | (12.69) | 33000137 | 481100 | |
| 33 | 23370 | 111100 GENERAL CASH | 211,684.23 | (663.25) | 33000138 | 481100 | |
| 33 | 23380 | 111100 GENERAL CASH | 3,112,742.36 | (9,752.84) | 33000139 | 481100 | |
| 33 | 23390 | 111100 GENERAL CASH | 237,969.69 | (745.61) | 33000141 | 481100 | |
| 33 | 23410 | 111100 GENERAL CASH | 4,392,850.48 | (13,763.68) | 33000122 | 481100 | |
| 33 | 23420 | 111100 GENERAL CASH | 830.53 | (2.60) | 33000123 | 481100 | |
| 33 | 23430 | 111100 GENERAL CASH | 617.89 | (1.94) | 33000124 | 481100 | |
| 33 | 23431 | 111100 GENERAL CASH | | | 33000124 | 481100 | |
| 33 | 43320 | 111100 GENERAL CASH | 864,641.88 | (2,709.10) | | | |
| 33 | 43330 | 111100 GENERAL CASH | | | | | |
| 33 | 43340 | 111100 GENERAL CASH | 139,090.49 | (435.80) | | | |
| 33 | 43350 | 111100 GENERAL CASH | | | | | |
| 34 | 23400 | 111100 GENERAL CASH | 283,881.66 | (889.46) | 34050000 | 481100 | |
| 34 | 23401 | 111100 GENERAL CASH | 29,931.80 | (93.78) | 34010004 | 481100 | |
| 34 | 23402 | 111100 GENERAL CASH | 14,314.83 | (44.85) | | | |
| 34 | 23403 | 111100 GENERAL CASH | | | | | |
| 34 | 23404 | 111100 GENERAL CASH | 284.04 | (0.89) | 34010001 | 481100 | |
| 34 | 43450 | 111100 GENERAL CASH | 67,644.24 | (211.94) | | | |
| 34 | 68340 | 111100 GENERAL CASH | 59,806.51 | (187.39) | 34030000 | 481100 | |
| 34 | 73410 | 111100 GENERAL CASH | 400,265.12 | (1,254.11) | 73410 | 215100 | |
| 34 | 75200 | 111100 GENERAL CASH | 205,028.19 | (642.39) | 75200 | 215100 | |
| 35 | 23500 | 111100 GENERAL CASH | 68,073.29 | (213.29) | 35101767 | 481100 | |
| 36 | 23610 | 111100 GENERAL CASH | 170,811.02 | (535.19) | 36100000 | 481100 | |
| 36 | 23620 | 111100 GENERAL CASH | 16,611.18 | (52.05) | 36400000 | 481100 | |
| 36 | 23640 | 111100 GENERAL CASH | 78.93 | (0.25) | 36300000 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 37 | 23730 | 111100 GENERAL CASH | 6,274,018.23 | (19,657.75) | 37302301 | 481100 | |
| 37 | 43710 | 111100 GENERAL CASH | 155.97 | (0.49) | | | |
| 37 | 63710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 37 | 63720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 37 | 63730 | 111100 GENERAL CASH | 5,298,782.57 | (16,602.15) | 37306300 | 481100 | |
| 38 | 23810 | 111100 GENERAL CASH | 1,810.28 | (5.67) | 38022100 | 481100 | |
| 38 | 43810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 39 | 23910 | 111100 GENERAL CASH | 889,535.70 | (2,787.09) | 39101818 | 481100 | |
| 40 | 24010 | 111100 GENERAL CASH | 300,029.66 | (940.05) | 40762100 | 481100 | |
| 41 | 24110 | 111100 GENERAL CASH | 1,033,313.50 | (3,237.58) | 41101060 | 481100 | |
| 45 | 24510 | 111100 GENERAL CASH | 119,635.61 | (374.84) | 45802100 | 481100 | |
| 46 | 24610 | 111100 GENERAL CASH | 192,797.02 | (604.07) | 46060027 | 481100 | |
| 46 | 24680 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24681 | 111100 GENERAL CASH | 548,781.10 | (1,719.44) | 46020076 | 481100 | |
| 46 | 24682 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24683 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24685 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24686 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24687 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24688 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24689 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24690 | 111100 GENERAL CASH | 2,955,403.95 | (9,259.87) | 46020236 | 481100 | |
| 46 | 24691 | 111100 GENERAL CASH | 262,828.68 | (823.49) | 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 | 449,735.93 | (1,409.11) | 46020097 | 481100 | |
| 46 | 48131 | 111100 GENERAL CASH | | | 46020097 | 481100 | |
| 46 | 48132 | 111100 GENERAL CASH | 2,650.11 | (8.30) | 46020097 | 481100 | |
| 46 | 48133 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48134 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48135 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48136 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48137 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48138 | 111100 GENERAL CASH | 5,139.29 | (16.10) | 46020097 | 481100 | |
| 46 | 48139 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48151 | 111100 GENERAL CASH | | | | | |
| 46 | 48152 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 52510 | 111100 GENERAL CASH | 8,200,269.23 | (25,693.08) | 46070026 | 481100 | |
| 46 | 52700 | 111100 GENERAL CASH | 150,494.27 | (471.53) | 46110002 | 481100 | |
| 46 | 54610 | 111100 GENERAL CASH | 85,759.59 | (268.70) | 46020299 | 481100 | |
| 46 | 64610 | 111100 GENERAL CASH | | | 46020158 | 481100 | |
| 46 | 64611 | 111100 GENERAL CASH | 128,057.23 | (401.23) | 46020158 | 481100 | |
| 46 | 64612 | 111100 GENERAL CASH | 1,548,636.62 | (4,852.19) | 46020158 | 481100 | |
| 46 | 64613 | 111100 GENERAL CASH | 27,047.83 | (84.75) | 46020158 | 481100 | |
| 46 | 64614 | 111100 GENERAL CASH | | | 46020159 | 481100 | |
| 46 | 64615 | 111100 GENERAL CASH | 1,132.45 | (3.55) | 46020158 | 481100 | |
| 46 | 64640 | 111100 GENERAL CASH | 15,285.40 | (47.89) | 46330002 | 481100 | |
| 46 | 64641 | 111100 GENERAL CASH | 463,557.92 | (1,452.42) | 46330002 | 481100 | |
| 46 | 64642 | 111100 GENERAL CASH | | | 46330002 | 481100 | |
| 46 | 64643 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64644 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64650 | 111100 GENERAL CASH | 450,503.09 | (1,411.52) | 46020169 | 481100 | |
| 46 | 64651 | 111100 GENERAL CASH | 565,398.92 | (1,771.51) | 46020169 | 481100 | |
| 46 | 64652 | 111100 GENERAL CASH | 22,803.51 | (71.45) | 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 | 7.23 | (0.02) | 46020169 | 481100 | |
| 46 | 64658 | 111100 GENERAL CASH | 308,864.81 | (967.74) | 46020169 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|--------------------|-------------------|------------------|-----------------------------------|
| 46 | 64659 | 111100 GENERAL CASH | 12,161.86 | (38.11) | 46020169 | 481100 | |
| 46 | 64660 | 111100 GENERAL CASH | 982.68 | (3.08) | 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 | 523,651.90 | (1,640.71) | 47210352 | 481100 | |
| 47 | 24720 | 111100 GENERAL CASH | 1,224,160.83 | (3,835.54) | 47210359 | 481100 | |
| 47 | 44710 | 111100 GENERAL CASH | 4,538.40 | (14.22) | | | |
| 47 | 64710 | 111100 GENERAL CASH | 28,403.74 | (88.99) | 47625660 | 481100 | |
| 47 | 64720 | 111100 GENERAL CASH | 2,616.52 | (8.20) | 47615330 | 481100 | |
| 47 | 64721 | 111100 GENERAL CASH | 2,533,615.29 | (7,938.32) | 47619132 | 481100 | |
| 47 | 64722 | 111100 GENERAL CASH | 5,496.81 | (17.22) | 47619132 | 481100 | |
| 48 | 24810 | 111100 GENERAL CASH | 26,318.30 | (82.46) | 48640200 | 481100 | |
| 48 | 24820 | 111100 GENERAL CASH | 429,217.33 | (1,344.82) | 48690210 | 481100 | |
| 48 | 44810 | 111100 GENERAL CASH | 6,859.17 | (21.49) | 48640400 | 481100 | |
| 48 | 64810 | 111100 GENERAL CASH | 9,161.82 | (28.71) | 48640600 | 481100 | |
| 48 | 64811 | 111100 GENERAL CASH | 26,885.53 | (84.24) | 48640600 | 481100 | |
| 48 | 64820 | 111100 GENERAL CASH | 8,695.78 | (27.25) | 48640601 | 481100 | |
| 50 | 25010 | 111100 GENERAL CASH | 5,454,399.60 | (17,089.72) | 50126201 | 481100 | |
| 50 | 25011 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 50 | 25030 | 111100 GENERAL CASH | 2,252,951.92 | (7,058.95) | 50326200 | 481100 | |
| 50 | 25040 | 111100 GENERAL CASH | 10,423,233.14 | (32,658.07) | 50426210 | 481100 | |
| 50 | 25050 | 111100 GENERAL CASH | | | 50129011 | 481100 | |
| 50 | 25060 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 50 | 25070 | 111100 GENERAL CASH | 5,391.47 | (16.89) | 50024800 | 481100 | |
| 50 | 25080 | 111100 GENERAL CASH | 51,336.00 | (160.85) | | | |
| 50 | 45040 | 111100 GENERAL CASH | 25,065.60 | (78.54) | 50448099 | 481100 | |
| 50 | 49000 | 111100 GENERAL CASH | 638,535.63 | (2,000.66) | 50148480 | 481100 | |
| 50 | 49200 | 111100 GENERAL CASH | 164,235.46 | (514.58) | 50346400 | 481100 | |
| 50 | 49300 | 111100 GENERAL CASH | 59,954.26 | (187.85) | 50441999 | 481100 | |
| 50 | 55010 | 111100 GENERAL CASH | 254,287.68 | (796.73) | 50159101 | 481100 | |
| 50 | 55011 | 111100 GENERAL CASH | 310,000.00 | (971.29) | | | |
| 50 | 55012 | 111100 GENERAL CASH | 1,241,962.43 | (3,891.32) | 50159301 | 481100 | |
| 50 | 55030 | 111100 GENERAL CASH | 101,267.78 | (317.29) | 50359200 | 481100 | |
| 50 | 55031 | 111100 GENERAL CASH | 528,922.12 | (1,657.22) | 50359090 | 481100 | |
| 50 | 55040 | 111100 GENERAL CASH | 319,045.68 | (999.63) | 50459110 | 481100 | |
| 50 | 55041 | 111100 GENERAL CASH | 1,065,151.27 | (3,337.33) | 50459510 | 481100 | |
| 50 | 55050 | 111100 GENERAL CASH | 1,078,027.46 | (3,377.68) | 50059200 | 481100 | |
| 50 | 64930 | 111100 GENERAL CASH | 21,091.13 | (66.08) | | | |
| 50 | 64950 | 111100 GENERAL CASH | 14,126.65 | (44.26) | | | |
| 50 | 64960 | 111100 GENERAL CASH | 2,438.62 | (7.64) | 50069600 | 481100 | |
| 50 | 64970 | 111100 GENERAL CASH | 684.39 | (2.14) | 50367602 | 481100 | |
| 50 | 64990 | 111100 GENERAL CASH | 396,144.21 | (1,241.20) | 50064955 | 481100 | |
| 50 | 65010 | 111100 GENERAL CASH | 445,653.50 | (1,396.32) | 50065649 | 481100 | |
| 50 | 65030 | 111100 GENERAL CASH | 170,730.62 | (534.93) | 50365100 | 481100 | |
| 50 | 65040 | 111100 GENERAL CASH | 142,187.44 | (445.50) | 50465020 | 481100 | |
| 50 | 65050 | 111100 GENERAL CASH | 69,012.00 | (216.23) | 50165001 | 481100 | |
| 50 | 65060 | 111100 GENERAL CASH | 30,896.99 | (96.81) | 50467640 | 481100 | |
| 50 | 65070 | 111100 GENERAL CASH | 4,835.16 | (15.15) | 50065703 | 481100 | |
| 50 | 65080 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 50 | 65090 | 111100 GENERAL CASH | 7,494.60 | (23.48) | 50468790 | 481100 | |
| 51 | 25020 | 111100 GENERAL CASH | 12,794,878.37 | (40,088.91) | U5199502020 | 481100 | |
| 51 | 25110 | 111100 GENERAL CASH | 57,809,507.55 | (181,128.75) | U2199352020 | 481100 | |
| 51 | 25120 | 111100 GENERAL CASH | 16,503.59 | (51.71) | U2199352020 | 481100 | |
| 51 | 25140 | 111100 GENERAL CASH | 15,079,874.34 | (47,248.26) | U4199502020 | 481100 | |
| 51 | 25150 | 111100 GENERAL CASH | 33,973,500.56 | (106,445.77) | U3143922020 | 481100 | |
| 51 | 25160 | 111100 GENERAL CASH | | | U3397005070 | 481100 | |
| 51 | 25200 | 111100 GENERAL CASH | 406,211.61 | (1,272.74) | U9991906250 | 481100 | |
| 51 | 25210 | 111100 GENERAL CASH | 12,144,049.65 | (38,049.74) | U2199352020 | 481100 | |
| 51 | 25220 | 111100 GENERAL CASH | 7,021,281.32 | (21,999.08) | U3143922020 | 481100 | |
| 51 | 25230 | 111100 GENERAL CASH | 1,648,819.06 | (5,166.08) | U4199502020 | 481100 | |
| 51 | 25250 | 111100 GENERAL CASH | 323,208.42 | (1,012.68) | U5973954250 | 481100 | |
| 51 | 32500 | 111100 GENERAL CASH | 206,887.08 | (648.22) | U2991915320 | 481100 | |
| 51 | 32510 | 111100 GENERAL CASH | 650,309.69 | (2,037.55) | U2991937320 | 481100 | |
| 51 | 45120 | 111100 GENERAL CASH | 281,737.87 | (882.74) | | | |
| 51 | 45130 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 51 | 45140 | 111100 GENERAL CASH | 479,469.47 | (1,502.27) | | | |
| 51 | 45150 | 111100 GENERAL CASH | 2,696,690.87 | (8,449.27) | U3143922020 | 481100 | |
| 51 | 45170 | 111100 GENERAL CASH | 2,610,159.93 | (8,178.15) | U2244265630 | 481100 | |
| 51 | 45171 | 111100 GENERAL CASH | 4,399,165.13 | (13,783.46) | U2991913450 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 51 | 45172 | 111100 GENERAL CASH | 1,484,165.48 | (4,650.19) | U2511064220 | 481100 | |
| 51 | 45180 | 111100 GENERAL CASH | 3,226,012.24 | (10,107.74) | U4599404000 | 481100 | |
| 51 | 49100 | 111100 GENERAL CASH | 77,904.62 | (244.09) | U5199502020 | 481100 | |
| 51 | 55020 | 111100 GENERAL CASH | 3,882,917.77 | (12,165.96) | U5399805020 | 481100 | |
| 51 | 55110 | 111100 GENERAL CASH | 88,789,019.76 | (278,193.76) | U2244265630 | 481100 | |
| 51 | 55140 | 111100 GENERAL CASH | 7,361,765.72 | (23,065.88) | U4344525070 | 481100 | |
| 51 | 55150 | 111100 GENERAL CASH | 6,314,362.19 | (19,784.16) | U3143922020 | 481100 | |
| 51 | 55190 | 111100 GENERAL CASH | 704,181.28 | (2,206.34) | U2362215920 | 481100 | |
| 51 | 65020 | 111100 GENERAL CASH | 1,003,791.53 | (3,145.08) | U5743026020 | 481100 | |
| 51 | 65120 | 111100 GENERAL CASH | 13,830,024.17 | (43,332.23) | U2199352020 | 481100 | |
| 51 | 65140 | 111100 GENERAL CASH | 1,996,654.23 | (6,255.92) | U4699406000 | 481100 | |
| 51 | 65150 | 111100 GENERAL CASH | 31,763,478.18 | (99,521.33) | U3143922020 | 481100 | |
| 51 | 65170 | 111100 GENERAL CASH | 41,084,638.21 | (128,726.39) | U3741116220 | 481100 | |
| 51 | 65190 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 51 | 65200 | 111100 GENERAL CASH | | | | | |
| 51 | 65210 | 111100 GENERAL CASH | 70,558.72 | (221.07) | U3988486437 | 481100 | |
| 51 | 65220 | 111100 GENERAL CASH | | | | | |
| 51 | 65510 | 111100 GENERAL CASH | 476,739.68 | (1,493.72) | U2988106400 | 481100 | |
| 51 | 65520 | 111100 GENERAL CASH | 2,629,162.16 | (8,237.69) | U3988276438 | 481100 | |
| 51 | 65530 | 111100 GENERAL CASH | 155,408.81 | (486.93) | U4988106400 | 481100 | |
| 51 | 65560 | 111100 GENERAL CASH | 293,686.18 | (920.18) | U4674016060 | 481100 | |
| 53 | 25310 | 111100 GENERAL CASH | 444,214.87 | (1,391.81) | 53105018 | 481100 | |
| 54 | 25410 | 111100 GENERAL CASH | 86,128.03 | (269.86) | 54102002 | 481100 | |
| 54 | 25610 | 111100 GENERAL CASH | 9,410.56 | (29.49) | 54802002 | 481100 | |
| 54 | 45410 | 111100 GENERAL CASH | 27,343.69 | (85.67) | 54604003 | 481100 | |
| 54 | 45420 | 111100 GENERAL CASH | 178,068.08 | (557.92) | 54304001 | 481100 | |
| 54 | 45430 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 54 | 61810 | 111100 GENERAL CASH | 1,496.82 | (4.69) | 54804002 | 481100 | |
| 54 | 65410 | 111100 GENERAL CASH | 3,492.46 | (10.94) | 54206000 | 481100 | |
| 54 | 65420 | 111100 GENERAL CASH | 323.07 | (1.01) | 54506000 | 481100 | |
| 54 | 65430 | 111100 GENERAL CASH | 1,891.42 | (5.93) | 54206001 | 481100 | |
| 54 | 65440 | 111100 GENERAL CASH | 28,906.99 | (90.57) | 54906002 | 481100 | |
| 56 | 29500 | 111100 GENERAL CASH | 933,007.11 | (2,923.30) | 56100000 | 481100 | |
| 57 | 25710 | 111100 GENERAL CASH | 581,119.78 | (1,820.76) | 57105114 | 481100 | |
| 57 | 45710 | 111100 GENERAL CASH | 3,820.62 | (11.97) | | | |
| 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 | 9,031.01 | (28.30) | 57605102 | 481100 | |
| 57 | 65713 | 111100 GENERAL CASH | 9,031.01 | (28.30) | 57605103 | 481100 | |
| 57 | 65714 | 111100 GENERAL CASH | 5,487.10 | (17.19) | 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 | 1,718.87 | (5.39) | 57605107 | 481100 | |
| 57 | 65718 | 111100 GENERAL CASH | 15,564.10 | (48.77) | 57605108 | 481100 | |
| 57 | 65719 | 111100 GENERAL CASH | | | | | |
| 58 | 25810 | 111100 GENERAL CASH | 1,045,676.24 | (3,276.31) | 58082001 | 481100 | |
| 59 | 25910 | 111100 GENERAL CASH | 55,738.73 | (174.64) | 59059001 | 481100 | |
| 60 | 21600 | 111100 GENERAL CASH | 453,197.28 | (1,419.96) | 60105118 | 481100 | |
| 60 | 26020 | 111100 GENERAL CASH | 4,402,616.55 | (13,794.28) | 60105123 | 481100 | |
| 60 | 46010 | 111100 GENERAL CASH | 16,849.23 | (52.79) | 60105125 | 481100 | |
| 61 | 26100 | 111100 GENERAL CASH | 41,609.06 | (130.37) | 61114001 | 481100 | |
| 62 | 26210 | 111100 GENERAL CASH | 65,931.69 | (206.58) | 62832100 | 481100 | |
| 63 | 26310 | 111100 GENERAL CASH | 335,119.69 | (1,050.00) | 63842101 | 481100 | |
| 64 | 26410 | 111100 GENERAL CASH | 105,130.60 | (329.40) | 64105291 | 481100 | |
| 64 | 26430 | 111100 GENERAL CASH | 1,495,323.41 | (4,685.15) | 64105293 | 481100 | |
| 64 | 26440 | 111100 GENERAL CASH | 659,799.40 | (2,067.28) | 64105296 | 481100 | |
| 64 | 26450 | 111100 GENERAL CASH | 410,080.52 | (1,284.86) | 64892503 | 481100 | |
| 64 | 26460 | 111100 GENERAL CASH | 3,441,510.09 | (10,782.94) | 64105303 | 481100 | |
| 64 | 46410 | 111100 GENERAL CASH | 299,940.04 | (939.77) | 64894101 | 481100 | |
| 65 | 26500 | 111100 GENERAL CASH | 39,058.39 | (122.38) | 65041300 | 481100 | |
| 65 | 26501 | 111100 GENERAL CASH | 24,705.32 | (77.41) | 65041800 | 481100 | |
| 65 | 26502 | 111100 GENERAL CASH | 7,215.41 | (22.61) | 65041900 | 481100 | |
| 65 | 26503 | 111100 GENERAL CASH | 11,371.80 | (35.63) | 65041800 | 481100 | |
| 65 | 26510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 26520 | 111100 GENERAL CASH | 12,547,296.25 | (39,313.19) | 65129401 | 481100 | |
| 65 | 26521 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 26530 | 111100 GENERAL CASH | 356,158.90 | (1,115.92) | 65060001 | 481100 | |
| 65 | 26540 | 111100 GENERAL CASH | 151,889.70 | (475.90) | 65050004 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 65 | 26560 | 111100 GENERAL CASH | 2,334,669.05 | (7,314.99) | 65040300 | 481100 | |
| 65 | 26570 | 111100 GENERAL CASH | 414.65 | (1.30) | 65040938 | 481100 | |
| 65 | 26580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 26630 | 111100 GENERAL CASH | 445,586.73 | (1,396.11) | 65030004 | 481100 | |
| 65 | 26640 | 111100 GENERAL CASH | 296,968.02 | (930.46) | 65030005 | 481100 | |
| 65 | 26650 | 111100 GENERAL CASH | 1,134,373.88 | (3,554.22) | 65150008 | 481100 | |
| 65 | 26651 | 111100 GENERAL CASH | | | 65170018 | 481100 | |
| 65 | 26652 | 111100 GENERAL CASH | 178,690.81 | (559.87) | 65150008 | 481100 | |
| 65 | 26653 | 111100 GENERAL CASH | 215,340.92 | (674.71) | 65150008 | 481100 | |
| 65 | 26654 | 111100 GENERAL CASH | 4,959.63 | (15.54) | 65150008 | 481100 | |
| 65 | 26655 | 111100 GENERAL CASH | | | 65150008 | 481100 | |
| 65 | 26660 | 111100 GENERAL CASH | | | 65150008 | 481100 | |
| 65 | 26670 | 111100 GENERAL CASH | 17,614,380.83 | (55,189.38) | 65122667 | 481100 | |
| 65 | 26671 | 111100 GENERAL CASH | 459,440.29 | (1,439.52) | 65121100 | 481100 | |
| 65 | 26680 | 111100 GENERAL CASH | 5,517,342.18 | (17,286.94) | 65122668 | 481100 | |
| 65 | 26681 | 111100 GENERAL CASH | | | | | |
| 65 | 26690 | 111100 GENERAL CASH | 833,460.59 | (2,611.40) | 65122669 | 481100 | |
| 65 | 26691 | 111100 GENERAL CASH | | | | | |
| 65 | 28010 | 111100 GENERAL CASH | 492,704.49 | (1,543.74) | 65080007 | 481100 | |
| 65 | 28020 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 28910 | 111100 GENERAL CASH | 145,465.32 | (455.77) | 65110007 | 481100 | |
| 65 | 28920 | 111100 GENERAL CASH | 644.09 | (2.02) | 65110015 | 481100 | |
| 65 | 28930 | 111100 GENERAL CASH | | | | | |
| 65 | 32020 | 111100 GENERAL CASH | 2,673.83 | (8.38) | 65049190 | 481100 | |
| 65 | 46510 | 111100 GENERAL CASH | 88,837.44 | (278.35) | | | |
| 65 | 46530 | 111100 GENERAL CASH | 148,672.28 | (465.82) | | | |
| 65 | 51650 | 111100 GENERAL CASH | 322,137.81 | (1,009.32) | 65010003 | 481100 | |
| 65 | 56500 | 111100 GENERAL CASH | 9,542,598.67 | (29,898.87) | 65040100 | 481100 | |
| 65 | 56510 | 111100 GENERAL CASH | (183.60) | 0.58 | 65050005 | 481100 | |
| 65 | 56510 | 111100 GENERAL CASH | 276,174.93 | (865.31) | 65050005 | 481100 | |
| 65 | 56511 | 111100 GENERAL CASH | | | 65050005 | 481100 | |
| 65 | 56512 | 111100 GENERAL CASH | 1,164,557.74 | (3,648.79) | 65050009 | 481100 | |
| 65 | 56513 | 111100 GENERAL CASH | 570,183.86 | (1,786.50) | 65050011 | 481100 | |
| 65 | 56514 | 111100 GENERAL CASH | 1,119,114.62 | (3,506.41) | 65050014 | 481100 | |
| 65 | 56515 | 111100 GENERAL CASH | 287,717.83 | (901.48) | 65050006 | 481100 | |
| 65 | 56520 | 111100 GENERAL CASH | 1,135,007.90 | (3,556.21) | 65070012 | 481100 | |
| 65 | 56530 | 111100 GENERAL CASH | 1,628,676.30 | (5,102.97) | 65060003 | 481100 | |
| 65 | 56541 | 111100 GENERAL CASH | 761,387.94 | (2,385.58) | 65050016 | 481100 | |
| 65 | 56550 | 111100 GENERAL CASH | 84,230.83 | (263.91) | 65045400 | 481100 | |
| 65 | 56551 | 111100 GENERAL CASH | 2,108,549.67 | (6,606.51) | 65040400 | 481100 | |
| 65 | 56560 | 111100 GENERAL CASH | 12,932,134.54 | (40,518.96) | 65070021 | 481100 | |
| 65 | 56561 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 56570 | 111100 GENERAL CASH | (412,590.77) | 1,292.73 | 65100002 | 481100 | |
| 65 | 56571 | 111100 GENERAL CASH | 3,236,737.86 | (10,141.35) | 65100002 | 481100 | |
| 65 | 56572 | 111100 GENERAL CASH | 889,317.81 | (2,786.41) | 65100001 | 481100 | |
| 65 | 56580 | 111100 GENERAL CASH | 292,754.78 | (917.26) | 65050017 | 481100 | |
| 65 | 56640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 56650 | 111100 GENERAL CASH | 704,586.56 | (2,207.61) | 65025000 | 481100 | |
| 65 | 58010 | 111100 GENERAL CASH | 187,996.63 | (589.03) | 65080001 | 481100 | |
| 65 | 58020 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 58030 | 111100 GENERAL CASH | 74,351.69 | (232.96) | 65080003 | 481100 | |
| 65 | 58040 | 111100 GENERAL CASH | 100,839.32 | (315.95) | 65080006 | 481100 | |
| 65 | 58910 | 111100 GENERAL CASH | 2,445,687.54 | (7,662.83) | 65110010 | 481100 | |
| 65 | 58920 | 111100 GENERAL CASH | 5,813,216.21 | (18,213.97) | 65110009 | 481100 | |
| 65 | 66510 | 111100 GENERAL CASH | 1,805,465.95 | (5,656.89) | 65025000 | 481100 | |
| 65 | 66520 | 111100 GENERAL CASH | 35.38 | (0.11) | 65049991 | 481100 | |
| 65 | 66530 | 111100 GENERAL CASH | 208,253.77 | (652.50) | 65023504 | 481100 | |
| 65 | 66531 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 66532 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 66533 | 111100 GENERAL CASH | 19,477.23 | (61.03) | | | |
| 65 | 66534 | 111100 GENERAL CASH | 2,693,160.50 | (8,438.21) | 65023503 | 481100 | |
| 65 | 66535 | 111100 GENERAL CASH | 2,715,083.41 | (8,506.90) | 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 | 379,141.90 | (1,187.93) | 65086003 | 481100 | |
| 65 | 68016 | 111100 GENERAL CASH | 153,175.71 | (479.93) | 65086103 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 65 | 68910 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68920 | 111100 GENERAL CASH | 596,291.69 | (1,868.30) | 65080010 | 481100 | |
| 65 | 68921 | 111100 GENERAL CASH | 3,702,288.19 | (11,600.01) | 65081000 | 481100 | |
| 65 | 68922 | 111100 GENERAL CASH | 6,447,402.74 | (20,201.00) | 65083100 | 481100 | |
| 65 | 68923 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68930 | 111100 GENERAL CASH | 378,430.44 | (1,185.70) | 65080012 | 481100 | |
| 65 | 68931 | 111100 GENERAL CASH | 1,184,252.86 | (3,710.50) | | | |
| 65 | 68932 | 111100 GENERAL CASH | 177,630.37 | (556.55) | 65082008 | 481100 | |
| 65 | 68933 | 111100 GENERAL CASH | 314,805.55 | (986.35) | 65083103 | 481100 | |
| 65 | 68934 | 111100 GENERAL CASH | 74,243.40 | (232.62) | 65085503 | 481100 | |
| 65 | 68935 | 111100 GENERAL CASH | 2,731.45 | (8.56) | 65085703 | 481100 | |
| 65 | 68936 | 111100 GENERAL CASH | 116,025.96 | (363.53) | 65085803 | 481100 | |
| 65 | 68937 | 111100 GENERAL CASH | 5,111,408.14 | (16,015.06) | | | |
| 65 | 68938 | 111100 GENERAL CASH | 20,302.38 | (63.61) | 65085203 | 481100 | |
| 65 | 68939 | 111100 GENERAL CASH | 8,509.59 | (26.66) | 65085403 | 481100 | |
| 65 | 68940 | 111100 GENERAL CASH | 133,908.10 | (419.56) | | | |
| 65 | 68941 | 111100 GENERAL CASH | 481,259.57 | (1,507.88) | | | |
| 65 | 68942 | 111100 GENERAL CASH | 510,491.89 | (1,599.47) | | | |
| 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 | 914.50 | (2.87) | | | |
| 65 | 68951 | 111100 GENERAL CASH | 437,677.59 | (1,371.33) | | | |
| 65 | 78010 | 111100 GENERAL CASH | 4,369.53 | (13.69) | 78010 | 215100 | |
| 66 | 26610 | 111100 GENERAL CASH | 75,501.76 | (236.56) | 66582101 | 481100 | |
| 67 | 46710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 67 | 46730 | 111100 GENERAL CASH | 289,368.57 | (906.65) | 67141000 | 481100 | |
| 67 | 46740 | 111100 GENERAL CASH | 635,479.44 | (1,991.08) | 67142000 | 481100 | |
| 68 | 26810 | 111100 GENERAL CASH | 3,475.43 | (10.89) | 68372101 | 481100 | |
| 69 | 26900 | 111100 GENERAL CASH | 2,243.28 | (7.03) | 69262600 | 481100 | |
| 69 | 26901 | 111100 GENERAL CASH | 1,760.80 | (5.52) | | | |
| 69 | 26920 | 111100 GENERAL CASH | 1,206.18 | (3.78) | 69292200 | 481100 | |
| 69 | 46910 | 111100 GENERAL CASH | 170,730.45 | (534.93) | | | |
| 69 | 66900 | 111100 GENERAL CASH | | | 69266130 | 481100 | |
| 69 | 66901 | 111100 GENERAL CASH | | | 69266060 | 481100 | |
| 69 | 66910 | 111100 GENERAL CASH | 27,507.98 | (86.19) | 69266030 | 481100 | |
| 69 | 66911 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66912 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66913 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66914 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66915 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66916 | 111100 GENERAL CASH | | | 69266130 | 481100 | |
| 69 | 66917 | 111100 GENERAL CASH | 11.73 | (0.04) | 69266030 | 481100 | |
| 69 | 66918 | 111100 GENERAL CASH | 2,082.02 | (6.52) | 69266030 | 481100 | |
| 69 | 66919 | 111100 GENERAL CASH | | | | | |
| 70 | 27010 | 111100 GENERAL CASH | 10,452.09 | (32.75) | 70202000 | 481100 | |
| 70 | 67010 | 111100 GENERAL CASH | 9,341.16 | (29.27) | | | |
| 72 | 21830 | 111100 GENERAL CASH | 152,024.26 | (476.32) | 72000681 | 481100 | |
| 72 | 21860 | 111100 GENERAL CASH | 10,364.60 | (32.47) | 72540000 | 481100 | |
| 72 | 21861 | 111100 GENERAL CASH | 1,878.51 | (5.89) | 72540000 | 481100 | |
| 72 | 21862 | 111100 GENERAL CASH | 725.16 | (2.27) | 72130207 | 481100 | |
| 72 | 21863 | 111100 GENERAL CASH | 40,619.17 | (127.27) | 72540000 | 481100 | |
| 72 | 21864 | 111100 GENERAL CASH | 12,073.45 | (37.83) | 72540000 | 481100 | |
| 72 | 21865 | 111100 GENERAL CASH | 7,867.92 | (24.65) | 72540000 | 481100 | |
| 72 | 21866 | 111100 GENERAL CASH | 11,213.90 | (35.14) | 72540000 | 481100 | |
| 72 | 21867 | 111100 GENERAL CASH | | | 72540000 | 481100 | |
| 72 | 21868 | 111100 GENERAL CASH | | | 72540000 | 481100 | |
| 72 | 23310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 27210 | 111100 GENERAL CASH | 141,859.12 | (444.47) | 72200000 | 481100 | |
| 72 | 27211 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 27230 | 111100 GENERAL CASH | 911,101.20 | (2,854.66) | 72180002 | 481100 | |
| 72 | 27231 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 27232 | 111100 GENERAL CASH | 2,661,043.93 | (8,337.58) | 72190000 | 481100 | |
| 72 | 27233 | 111100 GENERAL CASH | 1,518,037.42 | (4,756.31) | 72190000 | 481100 | |
| 72 | 27240 | 111100 GENERAL CASH | 11,109,303.26 | (34,807.67) | 72598101 | 481100 | |
| 72 | 27250 | 111100 GENERAL CASH | 5,224.21 | (16.37) | 72542725 | 481100 | |
| 72 | 27251 | 111100 GENERAL CASH | 4,291.03 | (13.44) | | | |
| 72 | 27252 | 111100 GENERAL CASH | 9,582.78 | (30.02) | | | |
| 72 | 27253 | 111100 GENERAL CASH | 870.58 | (2.73) | | | |
| 72 | 27254 | 111100 GENERAL CASH | 4,094.01 | (12.83) | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 72 | 27255 | 111100 GENERAL CASH | 0.01 | | | | |
| 72 | 27260 | 111100 GENERAL CASH | 56,013.16 | (175.50) | 72200655 | 481100 | |
| 72 | 47210 | 111100 GENERAL CASH | | | 72947218 | 481100 | |
| 72 | 47211 | 111100 GENERAL CASH | 12,554.22 | (39.33) | 72947218 | 481100 | |
| 72 | 47212 | 111100 GENERAL CASH | 192,620.47 | (603.52) | 72947218 | 481100 | |
| 72 | 47213 | 111100 GENERAL CASH | | | | | |
| 72 | 47214 | 111100 GENERAL CASH | 31,358.26 | (98.25) | 72947218 | 481100 | |
| 72 | 47215 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 47220 | 111100 GENERAL CASH | 1,516.76 | (4.75) | | | |
| 72 | 47221 | 111100 GENERAL CASH | 8,990.69 | (28.17) | | | |
| 72 | 47222 | 111100 GENERAL CASH | 754.64 | (2.36) | 72472230 | 481100 | |
| 72 | 47223 | 111100 GENERAL CASH | 2,225.66 | (6.97) | 72472240 | 481100 | |
| 72 | 47230 | 111100 GENERAL CASH | 85,704.66 | (268.53) | 72747236 | 481100 | |
| 72 | 47231 | 111100 GENERAL CASH | | | | | |
| 72 | 47232 | 111100 GENERAL CASH | | | | | |
| 72 | 47233 | 111100 GENERAL CASH | 154,261.98 | (483.33) | | | |
| 72 | 47234 | 111100 GENERAL CASH | 86,563.80 | (271.22) | 72747236 | 481100 | |
| 72 | 47235 | 111100 GENERAL CASH | | | | | |
| 72 | 47240 | 111100 GENERAL CASH | 383,494.19 | (1,201.56) | | | |
| 72 | 47241 | 111100 GENERAL CASH | 103,955.54 | (325.71) | 72139601 | 481100 | |
| 72 | 47242 | 111100 GENERAL CASH | 6,484.43 | (20.32) | 72204724 | 481100 | |
| 72 | 47243 | 111100 GENERAL CASH | 68,709.42 | (215.28) | | | |
| 72 | 47244 | 111100 GENERAL CASH | 2,261.99 | (7.09) | | | |
| 72 | 47245 | 111100 GENERAL CASH | 101,082.05 | (316.71) | 72110001 | 481100 | |
| 72 | 47246 | 111100 GENERAL CASH | 1,538.24 | (4.82) | 72104724 | 481100 | |
| 72 | 47247 | 111100 GENERAL CASH | 5,038.75 | (15.79) | 72109111 | 481100 | |
| 72 | 47280 | 111100 GENERAL CASH | 19,114.66 | (59.89) | 72105881 | 481100 | |
| 72 | 47290 | 111100 GENERAL CASH | 23,827.78 | (74.66) | 72105882 | 481100 | |
| 72 | 47300 | 111100 GENERAL CASH | 1,521,629.41 | (4,767.57) | 72901002 | 481100 | |
| 72 | 47301 | 111100 GENERAL CASH | 7,166.34 | (22.45) | 72047301 | 481100 | |
| 73 | 27310 | 111100 GENERAL CASH | 21,743.40 | (68.13) | 73097001 | 481100 | |
| 74 | 27410 | 111100 GENERAL CASH | 233,059.39 | (730.22) | 74105884 | 481100 | |
| 75 | 27510 | 111100 GENERAL CASH | 299,780.24 | (939.27) | 75102100 | 481100 | |
| 76 | 27220 | 111100 GENERAL CASH | 13,777.78 | (43.17) | | | |
| 78 | 27800 | 111100 GENERAL CASH | 9,544.31 | (29.90) | 78022200 | 481100 | |
| 78 | 27810 | 111100 GENERAL CASH | 210,343.16 | (659.05) | 78996200 | 481100 | |
| 78 | 27820 | 111100 GENERAL CASH | 282,882.79 | (886.33) | 78996201 | 481100 | |
| 78 | 27830 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 78 | 27840 | 111100 GENERAL CASH | | | | | |
| 78 | 27850 | 111100 GENERAL CASH | 713,409.89 | (2,235.26) | 78202200 | 481100 | |
| 78 | 32780 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 78 | 47810 | 111100 GENERAL CASH | 111,344.16 | (348.86) | | | |
| 78 | 47820 | 111100 GENERAL CASH | 133.27 | (0.42) | | | |
| 78 | 47821 | 111100 GENERAL CASH | | | | | |
| 78 | 47822 | 111100 GENERAL CASH | | | | | |
| 78 | 47823 | 111100 GENERAL CASH | 5,684.36 | (17.81) | | | |
| 78 | 47824 | 111100 GENERAL CASH | 171,673.08 | (537.89) | | | |
| 78 | 47825 | 111100 GENERAL CASH | 1,108,215.52 | (3,472.26) | 78980408 | 481100 | |
| 78 | 47826 | 111100 GENERAL CASH | 488,485.71 | (1,530.52) | 78980409 | 481100 | |
| 81 | 28110 | 111100 GENERAL CASH | 3,124.54 | (9.79) | 81020330 | 481100 | |
| 81 | 28111 | 111100 GENERAL CASH | 28,070.21 | (87.95) | 81700320 | 481100 | |
| 81 | 48140 | 111100 GENERAL CASH | 42,933.09 | (134.52) | 81020350 | 481100 | |
| 81 | 68400 | 111100 GENERAL CASH | 188,262.70 | (589.86) | 81020360 | 481100 | |
| 81 | 68401 | 111100 GENERAL CASH | 1,090.58 | (3.42) | 81020360 | 481100 | |
| 81 | 68402 | 111100 GENERAL CASH | 34,464.25 | (107.98) | 81020360 | 481100 | |
| 82 | 28210 | 111100 GENERAL CASH | 30,651.80 | (96.04) | 82032100 | 481100 | |
| 83 | 28310 | 111100 GENERAL CASH | 4,135.06 | (12.96) | 83900001 | 481100 | |
| 84 | 28330 | 111100 GENERAL CASH | 255,631.17 | (800.94) | 84632016 | 481100 | |
| 84 | 28340 | 111100 GENERAL CASH | 1,145,154.89 | (3,588.00) | 84932033 | 481100 | |
| 84 | 28345 | 111100 GENERAL CASH | 16,382.16 | (51.33) | 84B32020 | 481100 | |
| 84 | 28350 | 111100 GENERAL CASH | 45,505.71 | (142.58) | 84K32036 | 481100 | |
| 84 | 28359 | 111100 GENERAL CASH | 466,290.54 | (1,460.98) | 84K32023 | 481100 | |
| 84 | 28360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 84 | 28370 | 111100 GENERAL CASH | 3.86 | (0.01) | 84L32010 | 481100 | |
| 84 | 28380 | 111100 GENERAL CASH | 3,957,852.00 | (12,400.74) | 84I32004 | 481100 | |
| 84 | 28381 | 111100 GENERAL CASH | 203,620.45 | (637.98) | 84032031 | 481100 | |
| 84 | 28390 | 111100 GENERAL CASH | 6,772,709.95 | (21,220.25) | 84I32091 | 481100 | |
| 84 | 28391 | 111100 GENERAL CASH | 170,819.33 | (535.21) | 84D32093 | 481100 | |
| 84 | 28400 | 111100 GENERAL CASH | 1,009,532.83 | (3,163.07) | 84N32024 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 84 | 28410 | 111100 GENERAL CASH | 10,852.99 | (34.00) | 84T42029 | 481100 | |
| 84 | 28411 | 111100 GENERAL CASH | 15,285.33 | (47.89) | 84T32011 | 481100 | |
| 84 | 28412 | 111100 GENERAL CASH | 1,581.21 | (4.95) | 84N38011 | 481100 | |
| 84 | 28413 | 111100 GENERAL CASH | 14,932.59 | (46.79) | 84332011 | 481100 | |
| 84 | 28420 | 111100 GENERAL CASH | 110,659.96 | (346.72) | 84632034 | 481100 | |
| 84 | 28430 | 111100 GENERAL CASH | 137.73 | (0.43) | 84232039 | 481100 | |
| 84 | 28440 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 84 | 28441 | 111100 GENERAL CASH | 50,976.22 | (159.72) | 84M32085 | 481100 | |
| 84 | 28442 | 111100 GENERAL CASH | 560,173.97 | (1,755.14) | 84M32085 | 481100 | |
| 84 | 28450 | 111100 GENERAL CASH | 26,087.04 | (81.74) | 84832040 | 481100 | |
| 84 | 28459 | 111100 GENERAL CASH | 122,255.93 | (383.05) | 84832030 | 481100 | |
| 84 | 28460 | 111100 GENERAL CASH | 1,124,377.12 | (3,522.90) | 84442007 | 481100 | |
| 84 | 28461 | 111100 GENERAL CASH | 3,598.27 | (11.27) | 84442007 | 481100 | |
| 84 | 28462 | 111100 GENERAL CASH | 35,563.16 | (111.43) | 84432006 | 481100 | |
| 84 | 28470 | 111100 GENERAL CASH | 7,004.48 | (21.95) | 84E34001 | 481100 | |
| 84 | 28480 | 111100 GENERAL CASH | 24,322.22 | (76.21) | 84E34001 | 481100 | |
| 84 | 28490 | 111100 GENERAL CASH | 18,718,839.49 | (58,649.87) | 84532051 | 481100 | |
| 84 | 28630 | 111100 GENERAL CASH | 1,482,424.33 | (4,644.73) | 84442087 | 481100 | |
| 84 | 48400 | 111100 GENERAL CASH | 487,255.34 | (1,526.67) | 84E34001 | 481100 | |
| 84 | 48410 | 111100 GENERAL CASH | 331,622.02 | (1,039.04) | 84224003 | 481100 | |
| 84 | 48411 | 111100 GENERAL CASH | 0.26 | | | | |
| 84 | 48412 | 111100 GENERAL CASH | | | 84424007 | 481100 | |
| 84 | 48413 | 111100 GENERAL CASH | 1,329.22 | (4.16) | 84444006 | 481100 | |
| 84 | 48414 | 111100 GENERAL CASH | 20,684.70 | (64.81) | 84334027 | 481100 | |
| 84 | 48415 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 84 | 48416 | 111100 GENERAL CASH | 191,087.39 | (598.72) | 84434086 | 481100 | |
| 84 | 48417 | 111100 GENERAL CASH | 579.99 | (1.82) | 84442087 | 481100 | |
| 84 | 48418 | 111100 GENERAL CASH | 112,973.51 | (353.97) | 84424088 | 481100 | |
| 84 | 48420 | 111100 GENERAL CASH | 43,375.51 | (135.90) | 84I24022 | 481100 | |
| 84 | 48430 | 111100 GENERAL CASH | 26,929.84 | (84.38) | 84924005 | 481100 | |
| 84 | 48440 | 111100 GENERAL CASH | 457,052.02 | (1,432.04) | 84E34001 | 481100 | |
| 84 | 48450 | 111100 GENERAL CASH | 65,417.79 | (204.97) | 84K44045 | 481100 | |
| 84 | 68450 | 111100 GENERAL CASH | 585.49 | (1.83) | 84K36022 | 481100 | |
| 84 | 68451 | 111100 GENERAL CASH | 690.44 | (2.16) | 84K36022 | 481100 | |
| 84 | 68460 | 111100 GENERAL CASH | 74,355.16 | (232.97) | 84536062 | 481100 | |
| 84 | 68470 | 111100 GENERAL CASH | | | 84426406 | 481100 | |
| 84 | 68471 | 111100 GENERAL CASH | 5,225,395.21 | (16,372.21) | 84426406 | 481100 | |
| 84 | 68472 | 111100 GENERAL CASH | 48,661,875.59 | (152,467.39) | 84426406 | 481100 | |
| 84 | 68473 | 111100 GENERAL CASH | 51,889.04 | (162.58) | 84446006 | 481100 | |
| 84 | 68480 | 111100 GENERAL CASH | 1,876,189.23 | (5,878.48) | 84446086 | 481100 | |
| 84 | 68481 | 111100 GENERAL CASH | 154,616.14 | (484.44) | 84427086 | 481100 | |
| 84 | 68482 | 111100 GENERAL CASH | 5,144,440.44 | (16,118.56) | 84426486 | 481100 | |
| 84 | 68483 | 111100 GENERAL CASH | 546,726.47 | (1,713.00) | 84446086 | 481100 | |
| 85 | 28510 | 111100 GENERAL CASH | | | 85100000 | 481100 | |
| 85 | 28511 | 111100 GENERAL CASH | 257,322.52 | (806.24) | 85100000 | 481100 | |
| 85 | 28520 | 111100 GENERAL CASH | | | 85200000 | 481100 | |
| 85 | 28521 | 111100 GENERAL CASH | 46,177.92 | (144.68) | 85200000 | 481100 | |
| 85 | 28530 | 111100 GENERAL CASH | | | 85300000 | 481100 | |
| 85 | 28531 | 111100 GENERAL CASH | 45,094.94 | (141.29) | 85300000 | 481100 | |
| 85 | 28540 | 111100 GENERAL CASH | 42,855.04 | (134.27) | 85410000 | 481100 | |
| 85 | 28550 | 111100 GENERAL CASH | 1,296,783.87 | (4,063.08) | 85510000 | 481100 | |
| 85 | 28560 | 111100 GENERAL CASH | 74,893.42 | (234.66) | 85610000 | 481100 | |
| 85 | 28570 | 111100 GENERAL CASH | 51,666.67 | (161.88) | 85100000 | 481100 | |
| 85 | 28580 | 111100 GENERAL CASH | 54,801.04 | (171.70) | 85810000 | 481100 | |
| 85 | 28590 | 111100 GENERAL CASH | 41,448.37 | (129.87) | 85910000 | 481100 | |
| 85 | 63230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 63231 | 111100 GENERAL CASH | 333,512.25 | (1,044.96) | 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 | 591,666.01 | (1,853.81) | 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 | 290.05 | (0.91) | 85100000 | 481100 | |
| 85 | 68501 | 111100 GENERAL CASH | | | 85100000 | 481100 | |
| 85 | 68510 | 111100 GENERAL CASH | | | | | |
| 85 | 68530 | 111100 GENERAL CASH | 31,181.81 | (97.70) | 85500000 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 85 | 68540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68560 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68570 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68590 | 111100 GENERAL CASH | 12,836,110.49 | (40,218.10) | 85100000 | 481100 | |
| 85 | 68600 | 111100 GENERAL CASH | 41,295.84 | (129.39) | 85800000 | 481100 | |
| 85 | 68610 | 111100 GENERAL CASH | 22,400.54 | (70.19) | 85900000 | 481100 | |
| 85 | 76530 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 86 | 28600 | 111100 GENERAL CASH | 151,316.19 | (474.10) | 86137000 | 481100 | |
| 87 | 28710 | 111100 GENERAL CASH | 247,487.70 | (775.43) | 87942101 | 481100 | |
| 87 | 28720 | 111100 GENERAL CASH | 638,764.09 | (2,001.38) | 87952201 | 481100 | |
| 88 | 21890 | 111100 GENERAL CASH | 1,115,625.84 | (3,495.48) | 88020000 | 481100 | |
| 90 | 29010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 90 | 59010 | 111100 GENERAL CASH | 3,090,521.88 | (9,683.22) | 90109009 | 481100 | |
| 92 | 21900 | 111100 GENERAL CASH | 155,370.74 | (486.81) | 92406018 | 481100 | |
| 93 | 29310 | 111100 GENERAL CASH | 72,698.97 | (227.78) | 93152101 | 481100 | |
| 94 | 29410 | 111100 GENERAL CASH | 735,695.77 | (2,305.08) | 94425200 | 481100 | |
| 94 | 29420 | 111100 GENERAL CASH | 82,844.72 | (259.57) | 94426000 | 481100 | |
| 94 | 49410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 94 | 49420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 95 | 20740 | 111100 GENERAL CASH | 29.58 | (0.09) | 95107084 | 481100 | |
| 95 | 40810 | 111100 GENERAL CASH | 58,010.31 | (181.76) | 95107087 | 481100 | |
| 96 | 21550 | 111100 GENERAL CASH | 408,466.59 | (1,279.81) | 96012000 | 481100 | |
| 96 | 21551 | 111100 GENERAL CASH | 672,809.17 | (2,108.05) | 96012000 | 481100 | |
| 96 | 29610 | 111100 GENERAL CASH | 54,039.32 | (169.32) | 96013000 | 481100 | |

Notes:

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

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

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

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