

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 4/30/2007
 General Ledger Date = 5/24/2007
 Interest rate = 4.77648%

JE Batch 1215584
 Document 1318794

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 3 | 20300 | 111100 GENERAL CASH | | | 3122014 | 481100 |
| 3 | 20301 | 111100 GENERAL CASH | 53,033.14 | (208.20) | 3122014 | 481100 |
| 3 | 20302 | 111100 GENERAL CASH | 5,395.28 | (21.18) | 3122018 | 481100 |
| 3 | 20330 | 111100 GENERAL CASH | 273,328.14 | (1,073.06) | 3123400 | 481100 |
| 3 | 20340 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40300 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40320 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 5 | 20510 | 111100 GENERAL CASH | 246,936.06 | (969.45) | 5203401 | 481100 |
| 5 | 20520 | 111100 GENERAL CASH | 183,402.35 | (720.02) | 5239800 | 481100 |
| 5 | 20530 | 111100 GENERAL CASH | 559,627.94 | (2,197.04) | 5213425 | 481100 |
| 5 | 20540 | 111100 GENERAL CASH | 1,271,466.32 | (4,991.65) | 5257000 | 481100 |
| 5 | 20550 | 111100 GENERAL CASH | 120,502.98 | (473.08) | 5203402 | 481100 |
| 5 | 20560 | 111100 GENERAL CASH | 74,275.39 | (291.60) | 5223500 | 481100 |
| 5 | 20570 | 111100 GENERAL CASH | 810,434.78 | (3,181.69) | 5203400 | 481100 |
| 5 | 20580 | 111100 GENERAL CASH | 7,672,280.85 | (30,120.61) | 5243500 | 481100 |
| 5 | 20590 | 111100 GENERAL CASH | 28,316.58 | (111.17) | 5203423 | 481100 |
| 5 | 40500 | 111100 GENERAL CASH | 204,728.58 | (803.74) | 5457000 | 481100 |
| 5 | 40510 | 111100 GENERAL CASH | 70.59 | (0.28) | 5439800 | 481100 |
| 5 | 40520 | 111100 GENERAL CASH | 10,212.84 | (40.09) | 5439700 | 481100 |
| 7 | 20400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 20410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 28120 | 111100 GENERAL CASH | 5,894.52 | (23.14) | 7420003 | 481100 |
| 7 | 28130 | 111100 GENERAL CASH | 26,123.17 | (102.56) | 7420004 | 481100 |
| 7 | 48110 | 111100 GENERAL CASH | 393,258.44 | (1,543.89) | 7460003 | 481100 |
| 7 | 48111 | 111100 GENERAL CASH | 522,145.00 | (2,049.89) | 7460002 | 481100 |
| 7 | 48112 | 111100 GENERAL CASH | 284,980.18 | (1,118.80) | 7460006 | 481100 |
| 7 | 48113 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 48114 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 50400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 60410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 68110 | 111100 GENERAL CASH | 7,737,935.38 | (30,378.36) | 7460007 | 481100 |
| 7 | 68111 | 111100 GENERAL CASH | 10,000,624.57 | (39,261.45) | 7460008 | 481100 |
| 7 | 68112 | 111100 GENERAL CASH | 44,631.83 | (175.22) | 7460009 | 481100 |
| 9 | 20910 | 111100 GENERAL CASH | 477,450.74 | (1,874.42) | 9725300 | 481100 |
| 9 | 20920 | 111100 GENERAL CASH | 1,142,386.41 | (4,484.89) | 9625100 | 481100 |
| 9 | 20930 | 111100 GENERAL CASH | 6,455.20 | (25.34) | 9128660 | 481100 |
| 9 | 20931 | 111100 GENERAL CASH | 845,966.80 | (3,321.18) | 9128677 | 481100 |
| 9 | 20940 | 111100 GENERAL CASH | 172,284.54 | (676.37) | 9822200 | 481100 |
| 9 | 20950 | 111100 GENERAL CASH | 5,715,581.71 | (22,438.80) | 9824584 | 481100 |
| 9 | 26110 | 111100 GENERAL CASH | 1,753,838.26 | (6,885.39) | 9328900 | 481100 |
| 9 | 50900 | 111100 GENERAL CASH | 577,706.24 | (2,268.02) | 9158640 | 481100 |
| 10 | 21010 | 111100 GENERAL CASH | 310,472.29 | (1,218.88) | 10100354 | 481100 |
| 11 | 21110 | 111100 GENERAL CASH | 10,983.70 | (43.12) | 11002000 | 481100 |
| 11 | 21120 | 111100 GENERAL CASH | 13.87 | (0.05) | | |
| 11 | 21130 | 111100 GENERAL CASH | 137,350.21 | (539.22) | 11002113 | 481100 |
| 11 | 21140 | 111100 GENERAL CASH | 163.06 | (0.64) | | |
| 11 | 21150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21160 | 111100 GENERAL CASH | 458,260.36 | (1,799.08) | 11002160 | 481100 |
| 11 | 21161 | 111100 GENERAL CASH | 1,053,073.52 | (4,134.26) | 11002170 | 481100 |
| 11 | 41110 | 111100 GENERAL CASH | 20,530.12 | (80.60) | | |
| 11 | 41120 | 111100 GENERAL CASH | 15,577.79 | (61.16) | | |
| 11 | 41130 | 111100 GENERAL CASH | 49.44 | (0.19) | | |
| 11 | 41140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 41150 | 111100 GENERAL CASH | 14,156.74 | (55.58) | | |
| 11 | 41160 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 11 | 51110 | 111100 GENERAL CASH | 72,915.77 | (286.26) | 11005111 | 481100 |
| 11 | 61110 | 111100 GENERAL CASH | 287,761.95 | (1,129.72) | 11006130 | 481100 |
| 11 | 61111 | 111100 GENERAL CASH | 735.07 | (2.89) | 11006111 | 481100 |
| 11 | 61112 | 111100 GENERAL CASH | | | 11006111 | 481100 |
| 11 | 61113 | 111100 GENERAL CASH | | | 11006111 | 481100 |
| 11 | 61114 | 111100 GENERAL CASH | | | | |
| 11 | 61115 | 111100 GENERAL CASH | 142,306.76 | (558.68) | 11006125 | 481100 |
| 11 | 61120 | 111100 GENERAL CASH | 2,000.00 | (7.85) | 11006140 | 481100 |
| 12 | 10000 | 111100 GENERAL CASH | 467,991,515.78 | (1,837,287.89) | 12031000 | 481100 |
| 12 | 11000 | 111100 GENERAL CASH | 532,160,710.48 | (2,089,209.73) | 12031000 | 481100 |
| 12 | 21180 | 111100 GENERAL CASH | 134,054.95 | (526.29) | 12211800 | 481100 |
| 12 | 21190 | 111100 GENERAL CASH | 1,005,325.28 | (3,946.81) | 12651900 | 481100 |
| 12 | 21200 | 111100 GENERAL CASH | 316,973.03 | (1,244.40) | 12122000 | 481100 |
| 12 | 21240 | 111100 GENERAL CASH | 562,857.43 | (2,209.72) | 12052400 | 481100 |
| 12 | 21260 | 111100 GENERAL CASH | 445,237.76 | (1,747.96) | 12182600 | 481100 |
| 12 | 21265 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 12 | 21270 | 111100 GENERAL CASH | 9,425.09 | (37.00) | 12032700 | 481100 |
| 12 | 21280 | 111100 GENERAL CASH | 79,896.33 | (313.67) | 12032800 | 481100 |
| 12 | 21289 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 12 | 21290 | 111100 GENERAL CASH | 1,923,093.11 | (7,549.87) | 12172900 | 481100 |
| 12 | 33000 | 111100 GENERAL CASH | 1,037,521.46 | (4,073.21) | | |
| 12 | 38000 | 111100 GENERAL CASH | 3,201,533.12 | (12,568.90) | 12993000 | 481100 |
| 12 | 61210 | 111100 GENERAL CASH | 4,649,254.23 | (18,252.51) | 12061210 | 481100 |
| 12 | 61220 | 111100 GENERAL CASH | 9.65 | (0.04) | 12006200 | 481100 |
| 12 | 61221 | 111100 GENERAL CASH | 7.29 | (0.03) | 12006201 | 481100 |
| 12 | 61222 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 12 | 61223 | 111100 GENERAL CASH | | | | |
| 12 | 61230 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 12 | 61240 | 111100 GENERAL CASH | 11,632,782.23 | (45,669.14) | 12006400 | 481100 |
| 12 | 61250 | 111100 GENERAL CASH | 1,428,670.87 | (5,608.82) | 12006500 | 481100 |
| 12 | 61260 | 111100 GENERAL CASH | 1,295.44 | (5.09) | 12006604 | 481100 |
| 12 | 61270 | 111100 GENERAL CASH | 24,604.47 | (96.59) | 12061270 | 481100 |
| 12 | 61280 | 111100 GENERAL CASH | 6,188,671.76 | (24,296.11) | 12006800 | 481100 |
| 12 | 61290 | 111100 GENERAL CASH | 0.23 | | 12061290 | 481100 |
| 12 | 61300 | 111100 GENERAL CASH | | | | |
| 12 | 62220 | 111100 GENERAL CASH | 16,003,222.10 | (62,827.05) | 12006204 | 481100 |
| 12 | 62460 | 111100 GENERAL CASH | 3,091,253.44 | (12,135.95) | 12006605 | 481100 |
| 12 | 66920 | 111100 GENERAL CASH | | | | |
| 12 | 71210 | 111100 GENERAL CASH | 647.71 | (2.54) | 12007100 | 481100 |
| 12 | 71220 | 111100 GENERAL CASH | 643,863.19 | (2,527.74) | 71220 | 215100 |
| 12 | 71630 | 111100 GENERAL CASH | 2,531,355.32 | (9,937.85) | | |
| 12 | 77520 | 111100 GENERAL CASH | 13,465,723.95 | (52,865.09) | 77520 | 215100 |
| 12 | 77590 | 111100 GENERAL CASH | 3,162.87 | (12.42) | 77590 | 215100 |
| 12 | 77610 | 111100 GENERAL CASH | 95,059.64 | (373.19) | 77610 | 215100 |
| 12 | 77640 | 111100 GENERAL CASH | 9,775,508.92 | (38,377.67) | 77640 | 215100 |
| 12 | 79990 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 13 | 21300 | 111100 GENERAL CASH | 47,596.26 | (186.86) | 13258102 | 481100 |
| 13 | 21301 | 111100 GENERAL CASH | 22,501.09 | (88.34) | 13452302 | 481100 |
| 13 | 21302 | 111100 GENERAL CASH | 5,234.78 | (20.55) | 13403202 | 481100 |
| 13 | 21303 | 111100 GENERAL CASH | 242,559.21 | (952.26) | 13590002 | 481100 |
| 13 | 21304 | 111100 GENERAL CASH | 29,156.06 | (114.46) | 13410152 | 481100 |
| 13 | 21305 | 111100 GENERAL CASH | 35,600.53 | (139.76) | 13471102 | 481100 |
| 13 | 21306 | 111100 GENERAL CASH | | | | |
| 13 | 21307 | 111100 GENERAL CASH | 13,041.42 | (51.20) | 13430202 | 481100 |
| 13 | 21308 | 111100 GENERAL CASH | 106,404.99 | (417.74) | 13440202 | 481100 |
| 13 | 21309 | 111100 GENERAL CASH | 4,231.63 | (16.61) | 13430502 | 481100 |
| 13 | 21310 | 111100 GENERAL CASH | 209,092.39 | (820.88) | 13140000 | 481100 |
| 13 | 21320 | 111100 GENERAL CASH | 78,033.55 | (306.35) | 13465002 | 481100 |
| 13 | 21330 | 111100 GENERAL CASH | 13,336.38 | (52.36) | 13460772 | 481100 |
| 13 | 21350 | 111100 GENERAL CASH | | | | |
| 13 | 21360 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61421 | 111100 GENERAL CASH | | | | |
| 14 | 61422 | 111100 GENERAL CASH | | | | |
| 14 | 61423 | 111100 GENERAL CASH | | | | |
| 15 | 41510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21540 | 111100 GENERAL CASH | 725,649.75 | (2,848.83) | 16002022 | 481100 |
| 16 | 21541 | 111100 GENERAL CASH | | | | |
| 16 | 21560 | 111100 GENERAL CASH | 1,219,941.80 | (4,789.37) | 16302000 | 481100 |
| 16 | 21570 | 111100 GENERAL CASH | 99,218.99 | (389.52) | 16002000 | 481100 |
| 16 | 21575 | 111100 GENERAL CASH | 78,669.80 | (308.85) | 16002021 | 481100 |
| 16 | 21580 | 111100 GENERAL CASH | 6,074.25 | (23.85) | 16002001 | 481100 |
| 16 | 21590 | 111100 GENERAL CASH | 120.25 | (0.47) | 16002024 | 481100 |
| 16 | 21610 | 111100 GENERAL CASH | 8,747.70 | (34.34) | 16002003 | 481100 |
| 16 | 21620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21630 | 111100 GENERAL CASH | 432,368.94 | (1,697.44) | 16002004 | 481100 |
| 16 | 21640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21650 | 111100 GENERAL CASH | 179,129.57 | (703.24) | 16002005 | 481100 |
| 16 | 21660 | 111100 GENERAL CASH | 871,282.38 | (3,420.57) | 16002006 | 481100 |
| 16 | 21670 | 111100 GENERAL CASH | 8,065,308.82 | (31,663.60) | 16002007 | 481100 |
| 16 | 21680 | 111100 GENERAL CASH | | | | |
| 16 | 21687 | 111100 GENERAL CASH | 286,687.60 | (1,125.51) | 16002026 | 481100 |
| 16 | 21689 | 111100 GENERAL CASH | 24,577.32 | (96.49) | 16002020 | 481100 |
| 16 | 21690 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21700 | 111100 GENERAL CASH | 804,154.76 | (3,157.03) | 16142008 | 481100 |
| 16 | 21760 | 111100 GENERAL CASH | 11,985.87 | (47.06) | 16002010 | 481100 |
| 16 | 21770 | 111100 GENERAL CASH | 60,386.89 | (237.07) | 16002011 | 481100 |
| 16 | 24310 | 111100 GENERAL CASH | 103,860.52 | (407.75) | 16152001 | 481100 |
| 16 | 41610 | 111100 GENERAL CASH | 19,904.35 | (78.14) | 16144000 | 481100 |
| 16 | 41611 | 111100 GENERAL CASH | | | | |
| 16 | 51620 | 111100 GENERAL CASH | 25,092.35 | (98.51) | 16005000 | 481100 |
| 16 | 61610 | 111100 GENERAL CASH | 8,805,541.92 | (34,569.68) | 16306000 | 481100 |
| 16 | 61620 | 111100 GENERAL CASH | 847,087.71 | (3,325.58) | 16306001 | 481100 |
| 16 | 61630 | 111100 GENERAL CASH | 312,159.63 | (1,225.51) | 16006001 | 481100 |
| 16 | 71620 | 111100 GENERAL CASH | 17,603,149.51 | (69,108.20) | | |
| 17 | 21710 | 111100 GENERAL CASH | 4,817,990.79 | (18,914.95) | 17100110 | 481100 |
| 17 | 61700 | 111100 GENERAL CASH | | | | |
| 18 | 20750 | 111100 GENERAL CASH | 199,084.81 | (781.59) | 18333004 | 481100 |
| 18 | 20755 | 111100 GENERAL CASH | 60,962.99 | (239.33) | 18333126 | 481100 |
| 18 | 20760 | 111100 GENERAL CASH | 2,656.12 | (10.43) | 18056002 | 481100 |
| 18 | 20780 | 111100 GENERAL CASH | 98,537.31 | (386.85) | 18333006 | 481100 |
| 18 | 20790 | 111100 GENERAL CASH | 375,706.17 | (1,474.98) | 18333007 | 481100 |
| 18 | 20791 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 20800 | 111100 GENERAL CASH | | | | |
| 18 | 20810 | 111100 GENERAL CASH | 580,605.79 | (2,279.40) | 18333025 | 481100 |
| 18 | 20820 | 111100 GENERAL CASH | 266,079.07 | (1,044.60) | 18333027 | 481100 |
| 18 | 20830 | 111100 GENERAL CASH | 105,043.16 | (412.39) | 18387000 | 481100 |
| 18 | 20840 | 111100 GENERAL CASH | 124,428.63 | (488.49) | 18027025 | 481100 |
| 18 | 20841 | 111100 GENERAL CASH | 729.54 | (2.86) | 18061011 | 481100 |
| 18 | 20842 | 111100 GENERAL CASH | 1,465.88 | (5.75) | 18333029 | 481100 |
| 18 | 20850 | 111100 GENERAL CASH | 1,341.43 | (5.27) | 18061014 | 481100 |
| 18 | 20870 | 111100 GENERAL CASH | 1,259.98 | (4.95) | 18333030 | 481100 |
| 18 | 20880 | 111100 GENERAL CASH | 675.26 | (2.65) | 18057003 | 481100 |
| 18 | 20890 | 111100 GENERAL CASH | 195,266.80 | (766.60) | 18057004 | 481100 |
| 18 | 21780 | 111100 GENERAL CASH | 66,622.34 | (261.55) | 18061019 | 481100 |
| 18 | 21781 | 111100 GENERAL CASH | | | | |
| 18 | 21790 | 111100 GENERAL CASH | 51,675.59 | (202.87) | 18333032 | 481100 |
| 18 | 21800 | 111100 GENERAL CASH | 107,357.88 | (421.48) | 18027041 | 481100 |
| 18 | 21801 | 111100 GENERAL CASH | 3,432.39 | (13.48) | 18027091 | 481100 |
| 18 | 21810 | 111100 GENERAL CASH | 82,795.05 | (325.05) | 18057005 | 481100 |
| 18 | 21820 | 111100 GENERAL CASH | 29,972.60 | (117.67) | 18063010 | 481100 |
| 18 | 21840 | 111100 GENERAL CASH | 12,518.74 | (49.15) | 18382001 | 481100 |

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|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 18 | 21850 | 111100 GENERAL CASH | 10,513.01 | (41.27) | 18063011 | 481100 |
| 18 | 21870 | 111100 GENERAL CASH | 314,317.57 | (1,233.98) | 18056003 | 481100 |
| 18 | 21880 | 111100 GENERAL CASH | 1,057.34 | (4.15) | 18057006 | 481100 |
| 18 | 21885 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 21889 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 21950 | 111100 GENERAL CASH | 917,003.29 | (3,600.06) | 18333035 | 481100 |
| 18 | 21960 | 111100 GENERAL CASH | 73,809.23 | (289.77) | 18063012 | 481100 |
| 18 | 21970 | 111100 GENERAL CASH | 10,025.13 | (39.36) | 18027042 | 481100 |
| 18 | 41810 | 111100 GENERAL CASH | 182.70 | (0.72) | 18063035 | 481100 |
| 18 | 41820 | 111100 GENERAL CASH | 62,646.59 | (245.94) | 18027114 | 481100 |
| 18 | 41830 | 111100 GENERAL CASH | 8,285.97 | (32.53) | 18333093 | 481100 |
| 18 | 41840 | 111100 GENERAL CASH | (365.87) | 1.44 | | |
| 18 | 41841 | 111100 GENERAL CASH | 18,474.68 | (72.53) | 18333094 | 481100 |
| 18 | 41850 | 111100 GENERAL CASH | 60,640.74 | (238.07) | 18564000 | 481100 |
| 18 | 41860 | 111100 GENERAL CASH | 4,964.82 | (19.49) | 18333110 | 481100 |
| 18 | 41900 | 111100 GENERAL CASH | 24,486.20 | (96.13) | 18057012 | 481100 |
| 18 | 41920 | 111100 GENERAL CASH | 48,996.59 | (192.36) | 18333095 | 481100 |
| 18 | 41930 | 111100 GENERAL CASH | 83,001.00 | (325.85) | 18063025 | 481100 |
| 18 | 41950 | 111100 GENERAL CASH | 16,156.15 | (63.43) | 18333056 | 481100 |
| 18 | 41970 | 111100 GENERAL CASH | 71,393.01 | (280.28) | 18027058 | 481100 |
| 18 | 51810 | 111100 GENERAL CASH | 36,424.59 | (143.00) | 18027064 | 481100 |
| 19 | 21910 | 111100 GENERAL CASH | 3,427,409.28 | (13,455.67) | 19210101 | 481100 |
| 19 | 21920 | 111100 GENERAL CASH | 4,733,313.87 | (18,582.52) | 19220001 | 481100 |
| 19 | 21930 | 111100 GENERAL CASH | 25,400.11 | (99.72) | 19236500 | 481100 |
| 19 | 61910 | 111100 GENERAL CASH | 500,000.00 | (1,962.95) | | |
| 20 | 22000 | 111100 GENERAL CASH | 71,937.78 | (282.42) | 20470053 | 481100 |
| 20 | 22001 | 111100 GENERAL CASH | 533,173.29 | (2,093.19) | 20470056 | 481100 |
| 20 | 22002 | 111100 GENERAL CASH | 220,821.49 | (866.92) | 20470055 | 481100 |
| 20 | 22003 | 111100 GENERAL CASH | 76,164.17 | (299.01) | 20470054 | 481100 |
| 20 | 22010 | 111100 GENERAL CASH | 202,625.41 | (795.49) | 25100001 | 481100 |
| 20 | 22012 | 111100 GENERAL CASH | 94,347.76 | (370.40) | 20480162 | 481100 |
| 20 | 22013 | 111100 GENERAL CASH | 4,758.82 | (18.68) | 20480166 | 481100 |
| 20 | 22014 | 111100 GENERAL CASH | 113.14 | (0.44) | 20480165 | 481100 |
| 20 | 22015 | 111100 GENERAL CASH | 15.67 | (0.06) | 20480103 | 481100 |
| 20 | 22016 | 111100 GENERAL CASH | 6,498.24 | (25.51) | 20460165 | 481100 |
| 20 | 22017 | 111100 GENERAL CASH | 13,240.34 | (51.98) | 20460161 | 481100 |
| 20 | 22018 | 111100 GENERAL CASH | 2,800.13 | (10.99) | 20460159 | 481100 |
| 20 | 22019 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 20 | 22024 | 111100 GENERAL CASH | 241,242.77 | (947.09) | 20490066 | 481100 |
| 20 | 22025 | 111100 GENERAL CASH | 839.36 | (3.30) | 20490004 | 481100 |
| 20 | 22026 | 111100 GENERAL CASH | 30,159.81 | (118.40) | 20490067 | 481100 |
| 20 | 22027 | 111100 GENERAL CASH | 6,037.69 | (23.70) | 20490065 | 481100 |
| 20 | 22028 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 20 | 22029 | 111100 GENERAL CASH | 14,029.85 | (55.08) | 20490070 | 481100 |
| 20 | 22030 | 111100 GENERAL CASH | 2,066,067.14 | (8,111.17) | 20480137 | 481100 |
| 20 | 22031 | 111100 GENERAL CASH | 42,824.08 | (168.12) | 20490040 | 481100 |
| 20 | 22033 | 111100 GENERAL CASH | 53,934.78 | (211.74) | 20550170 | 481100 |
| 20 | 22034 | 111100 GENERAL CASH | 293,789.98 | (1,153.39) | 20550338 | 481100 |
| 20 | 22035 | 111100 GENERAL CASH | 1,284,575.05 | (5,043.11) | 20550018 | 481100 |
| 20 | 22036 | 111100 GENERAL CASH | 38,066.06 | (149.44) | 20550346 | 481100 |
| 20 | 22037 | 111100 GENERAL CASH | 19,972.61 | (78.41) | 20460160 | 481100 |
| 20 | 22038 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 20 | 22039 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 20 | 22040 | 111100 GENERAL CASH | 46,586.11 | (182.89) | 20460151 | 481100 |
| 20 | 22050 | 111100 GENERAL CASH | 91,984.88 | (361.12) | 20460155 | 481100 |
| 20 | 22051 | 111100 GENERAL CASH | 533,682.25 | (2,095.18) | 20460156 | 481100 |
| 20 | 22052 | 111100 GENERAL CASH | 184,122.71 | (722.85) | 20460157 | 481100 |
| 20 | 22053 | 111100 GENERAL CASH | 234,673.62 | (921.31) | 20460158 | 481100 |
| 20 | 22054 | 111100 GENERAL CASH | 110,794.16 | (434.97) | 20460167 | 481100 |
| 20 | 22055 | 111100 GENERAL CASH | 165,833.61 | (651.05) | 20460162 | 481100 |
| 20 | 22056 | 111100 GENERAL CASH | 142,638.42 | (559.98) | 20460164 | 481100 |

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|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 20 | 22057 | 111100 GENERAL CASH | 4,921.31 | (19.32) | 25290035 | 481100 |
| 20 | 22058 | 111100 GENERAL CASH | 805.51 | (3.16) | 25100202 | 481100 |
| 20 | 22059 | 111100 GENERAL CASH | 38,076.01 | (149.48) | 25100203 | 481100 |
| 20 | 22060 | 111100 GENERAL CASH | 340,434.00 | (1,336.51) | 20550041 | 481100 |
| 20 | 22061 | 111100 GENERAL CASH | 9,994.91 | (39.24) | 25120146 | 481100 |
| 20 | 22062 | 111100 GENERAL CASH | 17,206.32 | (67.55) | 25120145 | 481100 |
| 20 | 22063 | 111100 GENERAL CASH | 16,714.36 | (65.62) | 25120139 | 481100 |
| 20 | 22064 | 111100 GENERAL CASH | 29,365.76 | (115.29) | 25120140 | 481100 |
| 20 | 22065 | 111100 GENERAL CASH | 6,494.59 | (25.50) | 25120141 | 481100 |
| 20 | 22066 | 111100 GENERAL CASH | 14,675.42 | (57.61) | 25120159 | 481100 |
| 20 | 22067 | 111100 GENERAL CASH | 24,719.04 | (97.04) | 25120144 | 481100 |
| 20 | 22068 | 111100 GENERAL CASH | 36,545.06 | (143.47) | 25120142 | 481100 |
| 20 | 22069 | 111100 GENERAL CASH | 24,573.64 | (96.47) | 25120148 | 481100 |
| 20 | 22070 | 111100 GENERAL CASH | 16,439.73 | (64.54) | 25120149 | 481100 |
| 20 | 22073 | 111100 GENERAL CASH | 7,817.01 | (30.69) | 25200020 | 481100 |
| 20 | 22074 | 111100 GENERAL CASH | 1,047.54 | (4.11) | 25170051 | 481100 |
| 20 | 22075 | 111100 GENERAL CASH | 59,279.61 | (232.73) | 20100032 | 481100 |
| 20 | 22076 | 111100 GENERAL CASH | 42,792.63 | (168.00) | 25100184 | 481100 |
| 20 | 22077 | 111100 GENERAL CASH | 930.30 | (3.65) | 25100183 | 481100 |
| 20 | 22080 | 111100 GENERAL CASH | 14,312.66 | (56.19) | 26770009 | 481100 |
| 20 | 22081 | 111100 GENERAL CASH | 325,878.59 | (1,279.37) | 20550222 | 481100 |
| 20 | 22082 | 111100 GENERAL CASH | 299,698.27 | (1,176.59) | 20560002 | 481100 |
| 20 | 22083 | 111100 GENERAL CASH | 499,481.75 | (1,960.92) | 26770009 | 481100 |
| 20 | 22084 | 111100 GENERAL CASH | 132,015.99 | (518.28) | 26790031 | 481100 |
| 20 | 22085 | 111100 GENERAL CASH | 56.25 | (0.22) | 26930218 | 481100 |
| 20 | 22086 | 111100 GENERAL CASH | 6,817,793.73 | (26,765.98) | 26970002 | 481100 |
| 20 | 22087 | 111100 GENERAL CASH | 5,433.02 | (21.33) | 25090002 | 481100 |
| 20 | 22561 | 111100 GENERAL CASH | 2,846,474.59 | (11,174.97) | 20030001 | 481100 |
| 20 | 28000 | 111100 GENERAL CASH | 214,440.62 | (841.87) | 20550014 | 481100 |
| 20 | 28001 | 111100 GENERAL CASH | 1,209,807.70 | (4,749.58) | 20550171 | 481100 |
| 20 | 28002 | 111100 GENERAL CASH | 1,188,210.95 | (4,664.80) | 20550014 | 481100 |
| 20 | 28004 | 111100 GENERAL CASH | 172,665.84 | (677.87) | 20570010 | 481100 |
| 20 | 28005 | 111100 GENERAL CASH | 128,162.99 | (503.16) | 20550176 | 481100 |
| 20 | 42020 | 111100 GENERAL CASH | 10,254.18 | (40.26) | 26980041 | 481100 |
| 20 | 42022 | 111100 GENERAL CASH | 176,910.63 | (694.53) | 20980011 | 481100 |
| 20 | 42023 | 111100 GENERAL CASH | 223,415.24 | (877.11) | 20980011 | 481100 |
| 20 | 42050 | 111100 GENERAL CASH | | | | |
| 20 | 42070 | 111100 GENERAL CASH | 33,940.15 | (133.25) | 20980011 | 481100 |
| 20 | 42608 | 111100 GENERAL CASH | 8,245.50 | (32.37) | 20200007 | 481100 |
| 20 | 42609 | 111100 GENERAL CASH | 17,471.97 | (68.59) | 20290006 | 481100 |
| 21 | 21220 | 111100 GENERAL CASH | | | | |
| 21 | 21230 | 111100 GENERAL CASH | 605,964.87 | (2,378.96) | 21520003 | 481100 |
| 21 | 21250 | 111100 GENERAL CASH | 761,656.28 | (2,990.19) | 21221250 | 481100 |
| 21 | 21251 | 111100 GENERAL CASH | 16,005.23 | (62.83) | 21321250 | 481100 |
| 21 | 22110 | 111100 GENERAL CASH | 604,198.56 | (2,372.02) | 21620003 | 481100 |
| 21 | 22111 | 111100 GENERAL CASH | | | 21720000 | 481100 |
| 21 | 41210 | 111100 GENERAL CASH | 39,073.87 | (153.40) | | |
| 21 | 41211 | 111100 GENERAL CASH | 44,966.54 | (176.53) | 21640003 | 481100 |
| 21 | 41212 | 111100 GENERAL CASH | 47,709.72 | (187.30) | 21540003 | 481100 |
| 21 | 41213 | 111100 GENERAL CASH | 35,499.20 | (139.37) | | |
| 22 | 22210 | 111100 GENERAL CASH | 31,061,596.31 | (121,944.72) | 22000000 | 481100 |
| 22 | 62230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 22 | 62240 | 111100 GENERAL CASH | 9,979,889.98 | (39,180.05) | 22206224 | 481100 |
| 22 | 72210 | 111100 GENERAL CASH | 1,536,206.52 | (6,030.99) | 72210 | 215100 |
| 23 | 22300 | 111100 GENERAL CASH | 66,048.72 | (259.30) | 23742005 | 481100 |
| 23 | 22310 | 111100 GENERAL CASH | 4.68 | (0.02) | 23756005 | 481100 |
| 23 | 22320 | 111100 GENERAL CASH | 2,355,902.42 | (9,249.04) | 23702005 | 481100 |
| 23 | 22340 | 111100 GENERAL CASH | 288,842.02 | (1,133.96) | 23740005 | 481100 |
| 23 | 22350 | 111100 GENERAL CASH | 0.34 | | 23720003 | 481100 |
| 23 | 22360 | 111100 GENERAL CASH | 108,216.93 | (424.85) | 23760005 | 481100 |
| 23 | 22370 | 111100 GENERAL CASH | 486,396.44 | (1,909.54) | 23745005 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 23 | 42310 | 111100 GENERAL CASH | 145,902.50 | (572.80) | 23471003 | 481100 |
| 23 | 42311 | 111100 GENERAL CASH | 72,442.55 | (284.40) | 23920003 | 481100 |
| 23 | 42312 | 111100 GENERAL CASH | 464,982.62 | (1,825.48) | 23805021 | 481100 |
| 23 | 42320 | 111100 GENERAL CASH | 4,380.29 | (17.20) | 23751005 | 481100 |
| 23 | 42330 | 111100 GENERAL CASH | | | | |
| 23 | 42340 | 111100 GENERAL CASH | 18,919.93 | (74.28) | 23473003 | 481100 |
| 23 | 42350 | 111100 GENERAL CASH | 54,489.67 | (213.92) | 23472003 | 481100 |
| 23 | 42360 | 111100 GENERAL CASH | 24,068.82 | (94.49) | 23810005 | 481100 |
| 23 | 42370 | 111100 GENERAL CASH | 405,531.67 | (1,592.08) | 23340003 | 481100 |
| 23 | 42380 | 111100 GENERAL CASH | 89,501.97 | (351.38) | 23997003 | 481100 |
| 23 | 62310 | 111100 GENERAL CASH | 28,957,913.34 | (113,685.87) | 23715003 | 481100 |
| 23 | 62320 | 111100 GENERAL CASH | 3,466,137.97 | (13,607.71) | 23716005 | 481100 |
| 23 | 72310 | 111100 GENERAL CASH | 123,210.86 | (483.71) | 72310 | 215100 |
| 23 | 72320 | 111100 GENERAL CASH | 2,011.59 | (7.90) | 72320 | 215100 |
| 24 | 21340 | 111100 GENERAL CASH | 469,440.84 | (1,842.98) | 24520001 | 481100 |
| 24 | 22430 | 111100 GENERAL CASH | 591,603.31 | (2,322.58) | 24221002 | 481100 |
| 24 | 22440 | 111100 GENERAL CASH | 2,482,266.81 | (9,745.13) | 24221000 | 481100 |
| 24 | 22450 | 111100 GENERAL CASH | 12,322,526.51 | (48,377.01) | 24105001 | 481100 |
| 24 | 42410 | 111100 GENERAL CASH | 197,802.69 | (776.55) | 24105001 | 481100 |
| 24 | 42420 | 111100 GENERAL CASH | 259,731.07 | (1,019.68) | 24105001 | 481100 |
| 24 | 42421 | 111100 GENERAL CASH | 120,082.06 | (471.43) | 24105001 | 481100 |
| 24 | 42422 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42423 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42424 | 111100 GENERAL CASH | 112,219.22 | (440.56) | 24105001 | 481100 |
| 24 | 42425 | 111100 GENERAL CASH | 68,319.17 | (268.21) | 24105001 | 481100 |
| 24 | 42426 | 111100 GENERAL CASH | 48,560.60 | (190.64) | 24105001 | 481100 |
| 24 | 42427 | 111100 GENERAL CASH | 18,161.45 | (71.30) | 24105001 | 481100 |
| 24 | 42428 | 111100 GENERAL CASH | 27,213.33 | (106.84) | 24105001 | 481100 |
| 24 | 42429 | 111100 GENERAL CASH | 50,000.00 | (196.30) | 24105001 | 481100 |
| 24 | 47920 | 111100 GENERAL CASH | 1,203.36 | (4.72) | 24105001 | 481100 |
| 24 | 47921 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 24 | 47922 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 24 | 47923 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 24 | 62410 | 111100 GENERAL CASH | 51,335.43 | (201.54) | | |
| 24 | 72410 | 111100 GENERAL CASH | 2,040.64 | (8.01) | 24221006 | 481100 |
| 24 | 72411 | 111100 GENERAL CASH | 2,671,599.82 | (10,488.43) | 24221006 | 481100 |
| 24 | 72412 | 111100 GENERAL CASH | 3,651,160.11 | (14,334.09) | 24221006 | 481100 |
| 25 | 21750 | 111100 GENERAL CASH | 456,043.78 | (1,790.38) | 25280001 | 481100 |
| 25 | 22078 | 111100 GENERAL CASH | | | | |
| 25 | 22088 | 111100 GENERAL CASH | 444,089.46 | (1,743.45) | 25120056 | 481100 |
| 25 | 22089 | 111100 GENERAL CASH | | | | |
| 25 | 22510 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 25 | 22520 | 111100 GENERAL CASH | 445,780.85 | (1,750.09) | 25080184 | 481100 |
| 25 | 22521 | 111100 GENERAL CASH | 64,820.25 | (254.48) | 25210136 | 481100 |
| 25 | 22522 | 111100 GENERAL CASH | 533,056.50 | (2,092.73) | 25050094 | 481100 |
| 25 | 22523 | 111100 GENERAL CASH | 674,563.50 | (2,648.27) | 25070379 | 481100 |
| 25 | 22524 | 111100 GENERAL CASH | 128,995.50 | (506.42) | 25150153 | 481100 |
| 25 | 22525 | 111100 GENERAL CASH | 343,555.91 | (1,348.77) | 25110267 | 481100 |
| 25 | 22527 | 111100 GENERAL CASH | 72,886.09 | (286.14) | 25040001 | 481100 |
| 25 | 22528 | 111100 GENERAL CASH | 216,812.40 | (851.18) | 25180145 | 481100 |
| 25 | 22529 | 111100 GENERAL CASH | 639,718.19 | (2,511.47) | 25190151 | 481100 |
| 25 | 22530 | 111100 GENERAL CASH | 488,026.72 | (1,915.94) | 25010002 | 481100 |
| 25 | 22531 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 25 | 22532 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 25 | 22540 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 25 | 22550 | 111100 GENERAL CASH | 216,338.51 | (849.32) | 25390004 | 481100 |
| 25 | 22552 | 111100 GENERAL CASH | 11,107.45 | (43.61) | 25420106 | 481100 |
| 25 | 22553 | 111100 GENERAL CASH | 299,140.48 | (1,174.40) | 25430103 | 481100 |
| 25 | 22554 | 111100 GENERAL CASH | 231,737.45 | (909.78) | 25300007 | 481100 |
| 25 | 22560 | 111100 GENERAL CASH | 762,711.12 | (2,994.33) | 25030013 | 481100 |
| 25 | 22650 | 111100 GENERAL CASH | 781,968.81 | (3,069.93) | 26260001 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 25 | 22684 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 25 | 42021 | 111100 GENERAL CASH | 22,068.83 | (86.64) | 26980041 | 481100 |
| 25 | 42024 | 111100 GENERAL CASH | 3,569.76 | (14.01) | 20980011 | 481100 |
| 25 | 42510 | 111100 GENERAL CASH | 561,412.95 | (2,204.05) | 25070419 | 481100 |
| 25 | 42520 | 111100 GENERAL CASH | 254,490.32 | (999.10) | 25430082 | 481100 |
| 25 | 42540 | 111100 GENERAL CASH | 267,203.60 | (1,049.01) | 25070426 | 481100 |
| 25 | 42541 | 111100 GENERAL CASH | 151,539.13 | (594.93) | 25150158 | 481100 |
| 25 | 42542 | 111100 GENERAL CASH | 134,543.98 | (528.21) | 25180148 | 481100 |
| 25 | 42543 | 111100 GENERAL CASH | 438,978.13 | (1,723.38) | 25190171 | 481100 |
| 25 | 42602 | 111100 GENERAL CASH | | | 20200007 | 481100 |
| 25 | 42603 | 111100 GENERAL CASH | | | 20290006 | 481100 |
| 25 | 42607 | 111100 GENERAL CASH | 89,369.70 | (350.86) | 25980028 | 481100 |
| 25 | 42610 | 111100 GENERAL CASH | 459,053.50 | (1,802.20) | 25260010 | 481100 |
| 25 | 42642 | 111100 GENERAL CASH | 59,794.59 | (234.75) | 26980041 | 481100 |
| 25 | 42643 | 111100 GENERAL CASH | 337,288.11 | (1,324.16) | 25060144 | 481100 |
| 25 | 48100 | 111100 GENERAL CASH | 262,645.10 | (1,031.12) | 25080186 | 481100 |
| 25 | 48101 | 111100 GENERAL CASH | 201,910.92 | (792.68) | 25210141 | 481100 |
| 25 | 48102 | 111100 GENERAL CASH | 641,473.79 | (2,518.36) | 25050096 | 481100 |
| 25 | 48103 | 111100 GENERAL CASH | | | 25050096 | 481100 |
| 25 | 48105 | 111100 GENERAL CASH | 415,452.43 | (1,631.02) | 25280025 | 481100 |
| 25 | 48106 | 111100 GENERAL CASH | 27,515.79 | (108.02) | 25110270 | 481100 |
| 25 | 48108 | 111100 GENERAL CASH | 17,137.71 | (67.28) | 25280041 | 481100 |
| 25 | 48120 | 111100 GENERAL CASH | 12,209.01 | (47.93) | 25010004 | 481100 |
| 25 | 48121 | 111100 GENERAL CASH | 1,086,626.53 | (4,265.99) | 25080162 | 481100 |
| 25 | 48122 | 111100 GENERAL CASH | 12,128,625.43 | (47,615.77) | 25050108 | 481100 |
| 25 | 48123 | 111100 GENERAL CASH | 264,217.70 | (1,037.29) | 25210159 | 481100 |
| 25 | 48125 | 111100 GENERAL CASH | 439,828.63 | (1,726.72) | 25110274 | 481100 |
| 25 | 48127 | 111100 GENERAL CASH | 5,659,332.88 | (22,217.97) | 25310004 | 481100 |
| 25 | 48128 | 111100 GENERAL CASH | 174,975.14 | (686.93) | 25280036 | 481100 |
| 25 | 62510 | 111100 GENERAL CASH | 9,286.35 | (36.46) | 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 | 14,710.87 | (57.75) | 26430002 | 481100 |
| 25 | 62530 | 111100 GENERAL CASH | 15,882.22 | (62.35) | 26420002 | 481100 |
| 25 | 68030 | 111100 GENERAL CASH | 4,537.02 | (17.81) | 26080001 | 481100 |
| 25 | 68050 | 111100 GENERAL CASH | 24,088.93 | (94.57) | 26110001 | 481100 |
| 25 | 68100 | 111100 GENERAL CASH | 1,590.50 | (6.24) | 26210001 | 481100 |
| 25 | 68120 | 111100 GENERAL CASH | | | | |
| 25 | 68200 | 111100 GENERAL CASH | 408,902.14 | (1,605.31) | 26050002 | 481100 |
| 25 | 68220 | 111100 GENERAL CASH | 161,594.11 | (634.40) | 26070001 | 481100 |
| 25 | 68230 | 111100 GENERAL CASH | 75,867.53 | (297.85) | 26080002 | 481100 |
| 25 | 68250 | 111100 GENERAL CASH | 250,441.31 | (983.21) | 26110002 | 481100 |
| 25 | 68260 | 111100 GENERAL CASH | 166,844.38 | (655.01) | 26070002 | 481100 |
| 25 | 68300 | 111100 GENERAL CASH | 20,525.39 | (80.58) | 26210002 | 481100 |
| 25 | 68410 | 111100 GENERAL CASH | (367.51) | 1.44 | 68411 | 215100 |
| 25 | 68411 | 111100 GENERAL CASH | 15,099.99 | (59.28) | 68411 | 215100 |
| 25 | 68412 | 111100 GENERAL CASH | 358,659.82 | (1,408.06) | 68412 | 215100 |
| 25 | 68413 | 111100 GENERAL CASH | 387,018.96 | (1,519.40) | 68413 | 215100 |
| 25 | 68414 | 111100 GENERAL CASH | 385.80 | (1.51) | 68414 | 215100 |
| 25 | 68415 | 111100 GENERAL CASH | 35,256.22 | (138.41) | 68415 | 215100 |
| 25 | 68416 | 111100 GENERAL CASH | 81,385.51 | (319.51) | 68416 | 215100 |
| 25 | 68417 | 111100 GENERAL CASH | 9,095.36 | (35.71) | 68417 | 215100 |
| 25 | 68418 | 111100 GENERAL CASH | 95,050.34 | (373.16) | 68418 | 215100 |
| 25 | 68419 | 111100 GENERAL CASH | 23,851.66 | (93.64) | 68419 | 215100 |
| 25 | 68420 | 111100 GENERAL CASH | 699,603.39 | (2,746.57) | 68420 | 215100 |
| 25 | 72630 | 111100 GENERAL CASH | 5,862.69 | (23.02) | 25160001 | 481100 |
| 25 | 72650 | 111100 GENERAL CASH | 2,232,144.98 | (8,763.18) | 25160001 | 481100 |
| 26 | 22020 | 111100 GENERAL CASH | 2,223,062.68 | (8,727.52) | 26920005 | 481100 |
| 26 | 22041 | 111100 GENERAL CASH | 18,796.50 | (73.79) | 26930414 | 481100 |
| 26 | 22042 | 111100 GENERAL CASH | 107,759.73 | (423.05) | 26930415 | 481100 |
| 26 | 22043 | 111100 GENERAL CASH | 231,378.77 | (908.37) | 26930478 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 26 | 22044 | 111100 GENERAL CASH | 70,394.31 | (276.36) | 25290028 | 481100 |
| 26 | 22046 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 26 | 22047 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 26 | 22048 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 26 | 22071 | 111100 GENERAL CASH | 235,019.73 | (922.66) | 26930417 | 481100 |
| 26 | 22072 | 111100 GENERAL CASH | 32,445.99 | (127.38) | 25290029 | 481100 |
| 26 | 22079 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 26 | 22526 | 111100 GENERAL CASH | 1,069,640.21 | (4,199.30) | 26850004 | 481100 |
| 26 | 22551 | 111100 GENERAL CASH | 7,291,929.34 | (28,627.39) | 26670431 | 481100 |
| 26 | 22555 | 111100 GENERAL CASH | 2,357,825.12 | (9,256.59) | 26710464 | 481100 |
| 26 | 22590 | 111100 GENERAL CASH | 3,675.99 | (14.43) | 26920008 | 481100 |
| 26 | 22600 | 111100 GENERAL CASH | 575,467.72 | (2,259.23) | 26770034 | 481100 |
| 26 | 22601 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 26 | 22610 | 111100 GENERAL CASH | | | | |
| 26 | 22620 | 111100 GENERAL CASH | 0.22 | | 26880013 | 481100 |
| 26 | 22621 | 111100 GENERAL CASH | | | 26710275 | 481100 |
| 26 | 22622 | 111100 GENERAL CASH | | | 26880013 | 481100 |
| 26 | 22630 | 111100 GENERAL CASH | 743,364.53 | (2,918.37) | 20550177 | 481100 |
| 26 | 22640 | 111100 GENERAL CASH | 22,765,264.70 | (89,374.15) | 25020027 | 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 | 537,555.59 | (2,110.39) | 26840085 | 481100 |
| 26 | 22671 | 111100 GENERAL CASH | 2,202,229.66 | (8,645.73) | 26840092 | 481100 |
| 26 | 22680 | 111100 GENERAL CASH | 2,558,040.89 | (10,042.61) | 26882005 | 481100 |
| 26 | 22681 | 111100 GENERAL CASH | 34,319.70 | (134.74) | 26882005 | 481100 |
| 26 | 22682 | 111100 GENERAL CASH | | | 26882005 | 481100 |
| 26 | 22683 | 111100 GENERAL CASH | 428,000.00 | (1,680.29) | 26882005 | 481100 |
| 26 | 22690 | 111100 GENERAL CASH | 90,216.75 | (354.18) | 26710466 | 481100 |
| 26 | 27270 | 111100 GENERAL CASH | 2,016,907.73 | (7,918.18) | 26870084 | 481100 |
| 26 | 42025 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 26 | 42600 | 111100 GENERAL CASH | | | 26980041 | 481100 |
| 26 | 42601 | 111100 GENERAL CASH | 397,427.69 | (1,560.26) | 26880209 | 481100 |
| 26 | 42604 | 111100 GENERAL CASH | 176,949.40 | (694.69) | 26980041 | 481100 |
| 26 | 42605 | 111100 GENERAL CASH | 1,921,492.52 | (7,543.59) | 26880045 | 481100 |
| 26 | 42606 | 111100 GENERAL CASH | 27.80 | (0.11) | 26870781 | 481100 |
| 26 | 42640 | 111100 GENERAL CASH | 1,699,493.72 | (6,672.04) | 26870199 | 481100 |
| 26 | 42641 | 111100 GENERAL CASH | 1,247,347.15 | (4,896.96) | 26710161 | 481100 |
| 26 | 42644 | 111100 GENERAL CASH | 166,755.50 | (654.67) | 26870199 | 481100 |
| 26 | 42680 | 111100 GENERAL CASH | 4,330,299.83 | (17,000.32) | 25160001 | 481100 |
| 26 | 48104 | 111100 GENERAL CASH | 17,387.83 | (68.26) | 26840049 | 481100 |
| 26 | 48107 | 111100 GENERAL CASH | 69,134.34 | (271.41) | 26910049 | 481100 |
| 26 | 48124 | 111100 GENERAL CASH | 3,087,111.27 | (12,119.69) | 26840045 | 481100 |
| 26 | 48126 | 111100 GENERAL CASH | 5,957,381.96 | (23,388.09) | 26850006 | 481100 |
| 26 | 48129 | 111100 GENERAL CASH | 53,878.44 | (211.52) | 26980075 | 481100 |
| 26 | 62620 | 111100 GENERAL CASH | 273,896.48 | (1,075.29) | 26860068 | 481100 |
| 26 | 62630 | 111100 GENERAL CASH | 1,301,525.69 | (5,109.66) | 26880038 | 481100 |
| 26 | 62640 | 111100 GENERAL CASH | 265,218.72 | (1,041.22) | 26880039 | 481100 |
| 26 | 72610 | 111100 GENERAL CASH | 62,890.18 | (246.90) | 72610 | 215100 |
| 26 | 72620 | 111100 GENERAL CASH | 285,132.15 | (1,119.40) | 72620 | 215100 |
| 27 | 22700 | 111100 GENERAL CASH | 77,461,885.49 | (304,107.62) | 27227050 | 481100 |
| 27 | 22710 | 111100 GENERAL CASH | 4,794,029.28 | (18,820.88) | 27227150 | 481100 |
| 27 | 22720 | 111100 GENERAL CASH | | | 27227050 | 481100 |
| 27 | 26710 | 111100 GENERAL CASH | 3,968,160.26 | (15,578.60) | 27267150 | 481100 |
| 27 | 26720 | 111100 GENERAL CASH | 8,636,256.44 | (33,905.08) | 27267250 | 481100 |
| 27 | 29010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42730 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 59010 | 111100 GENERAL CASH | 3,256,309.10 | (12,783.94) | 27590182 | 481100 |
| 27 | 62710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 77570 | 111100 GENERAL CASH | 747,578.40 | (2,934.92) | 77570 | 215100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 28 | 22810 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 28 | 22820 | 111100 GENERAL CASH | 132.55 | (0.52) | 28370700 | 481100 |
| 28 | 32280 | 111100 GENERAL CASH | 77,461.92 | (304.11) | 28370900 | 481100 |
| 28 | 62800 | 111100 GENERAL CASH | 2,563.64 | (10.06) | 28370700 | 481100 |
| 28 | 63200 | 111100 GENERAL CASH | 1,448,188.63 | (5,685.44) | 28360200 | 481100 |
| 29 | 22900 | 111100 GENERAL CASH | 161.22 | (0.63) | 29172029 | 481100 |
| 29 | 25510 | 111100 GENERAL CASH | 765,318.71 | (3,004.56) | 29002031 | 481100 |
| 29 | 25520 | 111100 GENERAL CASH | 159,689.16 | (626.92) | 29002032 | 481100 |
| 29 | 25530 | 111100 GENERAL CASH | 18,317.35 | (71.91) | 29002033 | 481100 |
| 29 | 25540 | 111100 GENERAL CASH | 260,555.05 | (1,022.91) | 29002034 | 481100 |
| 29 | 25550 | 111100 GENERAL CASH | 4,704.97 | (18.47) | 29002035 | 481100 |
| 29 | 25560 | 111100 GENERAL CASH | | | | |
| 29 | 25570 | 111100 GENERAL CASH | 158,753.40 | (623.25) | 29192055 | 481100 |
| 29 | 25580 | 111100 GENERAL CASH | 31,296.76 | (122.87) | 29022001 | 481100 |
| 29 | 25590 | 111100 GENERAL CASH | 95,340.61 | (374.30) | 29192056 | 481100 |
| 29 | 26600 | 111100 GENERAL CASH | 614,115.05 | (2,410.95) | 29122040 | 481100 |
| 29 | 26870 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 29 | 42910 | 111100 GENERAL CASH | 52,266.42 | (205.19) | 29114050 | 481100 |
| 29 | 42920 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 29 | 42921 | 111100 GENERAL CASH | 604.68 | (2.37) | 29044005 | 481100 |
| 29 | 45520 | 111100 GENERAL CASH | 89,686.34 | (352.10) | 29104072 | 481100 |
| 30 | 21210 | 111100 GENERAL CASH | 1,472,238.47 | (5,779.86) | 30101227 | 481100 |
| 31 | 23110 | 111100 GENERAL CASH | 20,161.87 | (79.15) | 31120021 | 481100 |
| 31 | 23111 | 111100 GENERAL CASH | 12,039.60 | (47.27) | 31220000 | 481100 |
| 31 | 23112 | 111100 GENERAL CASH | 150,657.66 | (591.47) | 31220215 | 481100 |
| 31 | 23113 | 111100 GENERAL CASH | 14,619.91 | (57.40) | 31120021 | 481100 |
| 31 | 23114 | 111100 GENERAL CASH | 11,495.51 | (45.13) | 31120001 | 481100 |
| 31 | 23115 | 111100 GENERAL CASH | 48,950.14 | (192.17) | 31120022 | 481100 |
| 31 | 23116 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 31 | 23117 | 111100 GENERAL CASH | | | | |
| 31 | 23120 | 111100 GENERAL CASH | 1,141,388.03 | (4,480.98) | 31520000 | 481100 |
| 31 | 32310 | 111100 GENERAL CASH | 3.94 | (0.02) | 31230140 | 481100 |
| 31 | 43100 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43101 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 31 | 43102 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 31 | 43103 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 31 | 43110 | 111100 GENERAL CASH | 3,612.22 | (14.18) | 31140000 | 481100 |
| 31 | 43111 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43112 | 111100 GENERAL CASH | 45,890.89 | (180.16) | 31140000 | 481100 |
| 31 | 43113 | 111100 GENERAL CASH | 43,007.83 | (168.84) | 31140000 | 481100 |
| 31 | 43114 | 111100 GENERAL CASH | 252,416.57 | (990.96) | 31140000 | 481100 |
| 31 | 43115 | 111100 GENERAL CASH | 34,057.71 | (133.71) | 31140000 | 481100 |
| 31 | 43116 | 111100 GENERAL CASH | 98,986.92 | (388.61) | 31140000 | 481100 |
| 31 | 43117 | 111100 GENERAL CASH | 5,407.71 | (21.23) | 31140000 | 481100 |
| 31 | 43118 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43119 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43120 | 111100 GENERAL CASH | 5,588,419.74 | (21,939.58) | | |
| 31 | 43121 | 111100 GENERAL CASH | | | | |
| 31 | 43122 | 111100 GENERAL CASH | 13,317.07 | (52.28) | | |
| 31 | 43130 | 111100 GENERAL CASH | 177,145.91 | (695.46) | 31140001 | 481100 |
| 31 | 43131 | 111100 GENERAL CASH | 51,410.94 | (201.83) | 31140001 | 481100 |
| 31 | 43132 | 111100 GENERAL CASH | 8,076.97 | (31.71) | 31140001 | 481100 |
| 31 | 43133 | 111100 GENERAL CASH | 164,438.73 | (645.57) | 31140001 | 481100 |
| 31 | 43134 | 111100 GENERAL CASH | 36,697.47 | (144.07) | 31140001 | 481100 |
| 31 | 43135 | 111100 GENERAL CASH | 41,606.98 | (163.34) | 31140001 | 481100 |
| 31 | 43136 | 111100 GENERAL CASH | | | 31140001 | 481100 |
| 31 | 43137 | 111100 GENERAL CASH | | | 31140001 | 481100 |
| 31 | 43138 | 111100 GENERAL CASH | | | 31140001 | 481100 |
| 31 | 43139 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 31 | 43140 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 31 | 43260 | 111100 GENERAL CASH | 53,066.21 | (208.33) | 31140002 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 31 | 43261 | 111100 GENERAL CASH | 46,063.87 | (180.84) | | |
| 31 | 43262 | 111100 GENERAL CASH | | | 31140002 | 481100 |
| 31 | 43263 | 111100 GENERAL CASH | | | 31140002 | 481100 |
| 31 | 43264 | 111100 GENERAL CASH | 5,760.11 | (22.61) | 31140002 | 481100 |
| 31 | 43265 | 111100 GENERAL CASH | 12,324.16 | (48.38) | 31140002 | 481100 |
| 31 | 43266 | 111100 GENERAL CASH | 27,069.32 | (106.27) | 31140002 | 481100 |
| 31 | 43267 | 111100 GENERAL CASH | | | | |
| 31 | 43268 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 32 | 23210 | 111100 GENERAL CASH | 3,334.34 | (13.09) | 32022321 | 481100 |
| 32 | 23220 | 111100 GENERAL CASH | 6,250,741.35 | (24,539.79) | 32010028 | 481100 |
| 32 | 23230 | 111100 GENERAL CASH | 26,555.74 | (104.26) | 32022323 | 481100 |
| 32 | 63280 | 111100 GENERAL CASH | 8,782.96 | (34.48) | 32016328 | 481100 |
| 32 | 63320 | 111100 GENERAL CASH | 899,071.77 | (3,529.67) | 32633203 | 481100 |
| 32 | 63330 | 111100 GENERAL CASH | | | 28360200 | 481100 |
| 32 | 63340 | 111100 GENERAL CASH | 1,017,992.88 | (3,996.54) | 32016136 | 481100 |
| 32 | 63350 | 111100 GENERAL CASH | 294,820.47 | (1,157.44) | 32016335 | 481100 |
| 32 | 65130 | 111100 GENERAL CASH | 86,887.42 | (341.11) | 32016513 | 481100 |
| 33 | 23280 | 111100 GENERAL CASH | 151,164.85 | (593.46) | 33000126 | 481100 |
| 33 | 23290 | 111100 GENERAL CASH | 22,646,602.34 | (88,908.30) | 33000127 | 481100 |
| 33 | 23291 | 111100 GENERAL CASH | | | 33000127 | 481100 |
| 33 | 23295 | 111100 GENERAL CASH | 39,712.77 | (155.91) | 33000996 | 481100 |
| 33 | 23320 | 111100 GENERAL CASH | 13,396,125.16 | (52,591.85) | 33000129 | 481100 |
| 33 | 23330 | 111100 GENERAL CASH | 3,506,991.81 | (13,768.10) | 33000131 | 481100 |
| 33 | 23340 | 111100 GENERAL CASH | 3,638,463.51 | (14,284.24) | 33000133 | 481100 |
| 33 | 23350 | 111100 GENERAL CASH | 665,042.58 | (2,610.89) | 33000135 | 481100 |
| 33 | 23360 | 111100 GENERAL CASH | 7,456.06 | (29.27) | 33000137 | 481100 |
| 33 | 23370 | 111100 GENERAL CASH | 233,917.60 | (918.34) | 33000138 | 481100 |
| 33 | 23380 | 111100 GENERAL CASH | 3,045,745.29 | (11,957.29) | 33000139 | 481100 |
| 33 | 23390 | 111100 GENERAL CASH | 265,537.61 | (1,042.47) | 33000141 | 481100 |
| 33 | 23410 | 111100 GENERAL CASH | 5,501,931.32 | (21,600.03) | 33000122 | 481100 |
| 33 | 23420 | 111100 GENERAL CASH | 726.92 | (2.85) | 33000123 | 481100 |
| 33 | 23430 | 111100 GENERAL CASH | 270.77 | (1.06) | 33000124 | 481100 |
| 33 | 23431 | 111100 GENERAL CASH | | | 33000124 | 481100 |
| 33 | 43320 | 111100 GENERAL CASH | 1,185,079.38 | (4,652.50) | | |
| 33 | 43330 | 111100 GENERAL CASH | 22,632.64 | (88.85) | | |
| 33 | 43340 | 111100 GENERAL CASH | 287,982.94 | (1,130.59) | | |
| 33 | 43350 | 111100 GENERAL CASH | | | | |
| 34 | 23400 | 111100 GENERAL CASH | 378,366.47 | (1,485.43) | 34050000 | 481100 |
| 34 | 23401 | 111100 GENERAL CASH | 21,137.11 | (82.98) | 34010004 | 481100 |
| 34 | 23402 | 111100 GENERAL CASH | | | | |
| 34 | 23403 | 111100 GENERAL CASH | | | | |
| 34 | 23404 | 111100 GENERAL CASH | | | 34010001 | 481100 |
| 34 | 43450 | 111100 GENERAL CASH | 67,440.77 | (264.77) | | |
| 34 | 68340 | 111100 GENERAL CASH | 64,361.66 | (252.68) | 34030000 | 481100 |
| 34 | 73410 | 111100 GENERAL CASH | 477,822.69 | (1,875.88) | 73410 | 215100 |
| 35 | 23500 | 111100 GENERAL CASH | 89,047.18 | (349.59) | 35101767 | 481100 |
| 36 | 23610 | 111100 GENERAL CASH | 307,237.18 | (1,206.18) | 36100000 | 481100 |
| 36 | 23620 | 111100 GENERAL CASH | 9,500.73 | (37.30) | 36400000 | 481100 |
| 36 | 23640 | 111100 GENERAL CASH | | | | |
| 37 | 23730 | 111100 GENERAL CASH | 10,406,386.33 | (40,854.43) | 37302301 | 481100 |
| 37 | 43710 | 111100 GENERAL CASH | 495.97 | (1.95) | | |
| 37 | 63710 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 37 | 63720 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 37 | 63730 | 111100 GENERAL CASH | 4,653,003.00 | (18,267.22) | 37306300 | 481100 |
| 38 | 23810 | 111100 GENERAL CASH | 2,428.19 | (9.53) | 38022100 | 481100 |
| 38 | 43810 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 39 | 23910 | 111100 GENERAL CASH | 823,819.31 | (3,234.23) | 39101818 | 481100 |
| 40 | 24010 | 111100 GENERAL CASH | 321,234.90 | (1,261.14) | 40762100 | 481100 |
| 41 | 24110 | 111100 GENERAL CASH | 849,925.05 | (3,336.72) | 41101060 | 481100 |
| 45 | 24510 | 111100 GENERAL CASH | 124,535.40 | (488.91) | 45802100 | 481100 |
| 46 | 24610 | 111100 GENERAL CASH | 500,408.78 | (1,964.55) | 46060027 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|------------------------|------------------|
| 46 | 24680 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 24681 | 111100 GENERAL CASH | | | 46020076 | 481100 |
| 46 | 24682 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 24683 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 24684 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 24685 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 24686 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 24687 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 24688 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 24689 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 24690 | 111100 GENERAL CASH | 717,498.35 | (2,816.83) | 46020236 | 481100 |
| 46 | 24691 | 111100 GENERAL CASH | 333,636.99 | (1,309.83) | 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 | 395,629.28 | (1,553.20) | 46020097 | 481100 |
| 46 | 48131 | 111100 GENERAL CASH | (42,834.12) | 168.16 | 46020097 | 481100 |
| 46 | 48132 | 111100 GENERAL CASH | 1,814.62 | (7.12) | 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 | 40,855.00 | (160.39) | 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 | 7,337,232.01 | (28,805.24) | 46070026 | 481100 |
| 46 | 52700 | 111100 GENERAL CASH | 382,686.82 | (1,502.39) | 46110002 | 481100 |
| 46 | 54610 | 111100 GENERAL CASH | 30,236.24 | (118.70) | 46020299 | 481100 |
| 46 | 64610 | 111100 GENERAL CASH | 40,000.00 | (157.04) | 46020120 | 481100 |
| 46 | 64611 | 111100 GENERAL CASH | 211.39 | (0.83) | 46020120 | 481100 |
| 46 | 64612 | 111100 GENERAL CASH | 2,219,678.28 | (8,714.23) | 46020120 | 481100 |
| 46 | 64613 | 111100 GENERAL CASH | 27,968.96 | (109.80) | 46020120 | 481100 |
| 46 | 64614 | 111100 GENERAL CASH | | | 46020159 | 481100 |
| 46 | 64615 | 111100 GENERAL CASH | 1,352.50 | (5.31) | 46020120 | 481100 |
| 46 | 64640 | 111100 GENERAL CASH | 11,378.75 | (44.67) | 46330002 | 481100 |
| 46 | 64641 | 111100 GENERAL CASH | 619,946.18 | (2,433.85) | 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 | 959,379.27 | (3,766.43) | 46020169 | 481100 |
| 46 | 64651 | 111100 GENERAL CASH | 546,862.18 | (2,146.93) | 46020169 | 481100 |
| 46 | 64652 | 111100 GENERAL CASH | 23,238.16 | (91.23) | 46020169 | 481100 |
| 46 | 64653 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 64654 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 64655 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 64656 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 64657 | 111100 GENERAL CASH | 7.00 | (0.03) | 46020169 | 481100 |
| 46 | 64658 | 111100 GENERAL CASH | 437,852.23 | (1,718.96) | 46020169 | 481100 |
| 46 | 64659 | 111100 GENERAL CASH | 11,835.50 | (46.46) | 46020169 | 481100 |
| 46 | 64660 | 111100 GENERAL CASH | 881.70 | (3.46) | 46020169 | 481100 |
| 46 | 64661 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |
| 46 | 64662 | 111100 GENERAL CASH | | Exception: | F0902 record not found | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 47 | 24710 | 111100 GENERAL CASH | 677,054.34 | (2,658.05) | 47210352 | 481100 |
| 47 | 24720 | 111100 GENERAL CASH | 1,289,708.05 | (5,063.26) | 47210359 | 481100 |
| 47 | 24730 | 111100 GENERAL CASH | 45.40 | (0.18) | 24730 | 215100 |
| 47 | 44710 | 111100 GENERAL CASH | 6,612.51 | (25.96) | | |
| 47 | 64710 | 111100 GENERAL CASH | 26,295.26 | (103.23) | 47625660 | 481100 |
| 47 | 64711 | 111100 GENERAL CASH | 37,715.18 | (148.07) | 47625661 | 481100 |
| 47 | 64720 | 111100 GENERAL CASH | 2,859.21 | (11.22) | 47615330 | 481100 |
| 47 | 64721 | 111100 GENERAL CASH | 434,056.92 | (1,704.06) | 47619132 | 481100 |
| 47 | 64722 | 111100 GENERAL CASH | 4,160.16 | (16.33) | 47619132 | 481100 |
| 48 | 24810 | 111100 GENERAL CASH | 42,261.09 | (165.91) | 48640200 | 481100 |
| 48 | 24820 | 111100 GENERAL CASH | 2,636,463.42 | (10,350.49) | 48690210 | 481100 |
| 48 | 44810 | 111100 GENERAL CASH | 40,383.07 | (158.54) | 48640400 | 481100 |
| 48 | 64810 | 111100 GENERAL CASH | 5,952.10 | (23.37) | 48640600 | 481100 |
| 48 | 64811 | 111100 GENERAL CASH | 6,015.20 | (23.62) | 48640600 | 481100 |
| 48 | 64820 | 111100 GENERAL CASH | 7,869.51 | (30.89) | 48640601 | 481100 |
| 50 | 25010 | 111100 GENERAL CASH | 5,011,306.50 | (19,673.89) | 50126201 | 481100 |
| 50 | 25011 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25030 | 111100 GENERAL CASH | 2,600,402.64 | (10,208.92) | 50326200 | 481100 |
| 50 | 25040 | 111100 GENERAL CASH | 8,139,606.62 | (31,955.28) | 50426210 | 481100 |
| 50 | 25041 | 111100 GENERAL CASH | 2,856,110.85 | (11,212.81) | 50426210 | 481100 |
| 50 | 25050 | 111100 GENERAL CASH | | | 50129011 | 481100 |
| 50 | 25060 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25070 | 111100 GENERAL CASH | 5,680.69 | (22.30) | 50024800 | 481100 |
| 50 | 25080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 45040 | 111100 GENERAL CASH | 16,797.41 | (65.94) | 50448099 | 481100 |
| 50 | 49000 | 111100 GENERAL CASH | 823,904.99 | (3,234.57) | 50148480 | 481100 |
| 50 | 49200 | 111100 GENERAL CASH | 163,211.49 | (640.75) | 50346400 | 481100 |
| 50 | 49300 | 111100 GENERAL CASH | 151,532.08 | (594.90) | 50441999 | 481100 |
| 50 | 55010 | 111100 GENERAL CASH | 253,902.99 | (996.80) | 50159101 | 481100 |
| 50 | 55011 | 111100 GENERAL CASH | 229,683.13 | (901.71) | 50159201 | 481100 |
| 50 | 55012 | 111100 GENERAL CASH | | | 50159301 | 481100 |
| 50 | 55030 | 111100 GENERAL CASH | 143,284.98 | (562.52) | 50359200 | 481100 |
| 50 | 55031 | 111100 GENERAL CASH | 557,295.47 | (2,187.89) | 50359090 | 481100 |
| 50 | 55040 | 111100 GENERAL CASH | 330,152.26 | (1,296.14) | 50459110 | 481100 |
| 50 | 55041 | 111100 GENERAL CASH | 869,294.52 | (3,412.76) | 50459510 | 481100 |
| 50 | 55042 | 111100 GENERAL CASH | 45,403.04 | (178.25) | 50459610 | 481100 |
| 50 | 55050 | 111100 GENERAL CASH | 1,508,553.77 | (5,922.43) | 50059200 | 481100 |
| 50 | 55051 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 64930 | 111100 GENERAL CASH | 20,410.77 | (80.13) | | |
| 50 | 64950 | 111100 GENERAL CASH | 13,670.95 | (53.67) | | |
| 50 | 64960 | 111100 GENERAL CASH | 2,569.45 | (10.09) | 50069600 | 481100 |
| 50 | 64970 | 111100 GENERAL CASH | 721.10 | (2.83) | 50367602 | 481100 |
| 50 | 64990 | 111100 GENERAL CASH | 417,394.88 | (1,638.65) | 50064955 | 481100 |
| 50 | 65010 | 111100 GENERAL CASH | 443,862.53 | (1,742.56) | 50065649 | 481100 |
| 50 | 65030 | 111100 GENERAL CASH | 182,316.41 | (715.76) | 50365100 | 481100 |
| 50 | 65040 | 111100 GENERAL CASH | 118,093.80 | (463.62) | 50465020 | 481100 |
| 50 | 65050 | 111100 GENERAL CASH | 86,186.96 | (338.36) | 50165001 | 481100 |
| 50 | 65060 | 111100 GENERAL CASH | 3,378.33 | (13.26) | 50467680 | 481100 |
| 50 | 65070 | 111100 GENERAL CASH | 4,763.55 | (18.70) | 50065703 | 481100 |
| 50 | 65080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 65090 | 111100 GENERAL CASH | 22,019.10 | (86.44) | 50468790 | 481100 |
| 51 | 25020 | 111100 GENERAL CASH | 16,713,979.64 | (65,617.41) | U5199502020 | 481100 |
| 51 | 25110 | 111100 GENERAL CASH | 84,352,139.49 | (331,158.06) | U2199352020 | 481100 |
| 51 | 25120 | 111100 GENERAL CASH | 314,081.34 | (1,233.05) | U2199352020 | 481100 |
| 51 | 25140 | 111100 GENERAL CASH | 16,291,390.39 | (63,958.37) | U4199502020 | 481100 |
| 51 | 25150 | 111100 GENERAL CASH | 11,597,285.59 | (45,529.78) | U3143922020 | 481100 |
| 51 | 25160 | 111100 GENERAL CASH | | | U3397005070 | 481100 |
| 51 | 25200 | 111100 GENERAL CASH | 2,820,191.38 | (11,071.79) | U9991906250 | 481100 |
| 51 | 25210 | 111100 GENERAL CASH | 13,069,363.48 | (51,309.01) | U2199352020 | 481100 |
| 51 | 25220 | 111100 GENERAL CASH | 9,043,664.51 | (35,504.52) | U3143922020 | 481100 |
| 51 | 25230 | 111100 GENERAL CASH | 2,227,644.55 | (8,745.51) | U4199502020 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 51 | 25250 | 111100 GENERAL CASH | 605,249.36 | (2,376.15) | U5973954250 | 481100 |
| 51 | 32500 | 111100 GENERAL CASH | 194,058.11 | (761.85) | U2991915320 | 481100 |
| 51 | 32510 | 111100 GENERAL CASH | 524,373.99 | (2,058.64) | U2991937320 | 481100 |
| 51 | 45120 | 111100 GENERAL CASH | 25,612.53 | (100.55) | | |
| 51 | 45130 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 45140 | 111100 GENERAL CASH | 21,794.07 | (85.56) | | |
| 51 | 45150 | 111100 GENERAL CASH | 2,259,730.79 | (8,871.48) | U3143922020 | 481100 |
| 51 | 45170 | 111100 GENERAL CASH | 2,805,139.96 | (11,012.70) | U2244265630 | 481100 |
| 51 | 45171 | 111100 GENERAL CASH | | | | |
| 51 | 45172 | 111100 GENERAL CASH | 3,635,853.11 | (14,274.00) | U2511064220 | 481100 |
| 51 | 45180 | 111100 GENERAL CASH | 3,010,209.13 | (11,817.78) | U4599404000 | 481100 |
| 51 | 49100 | 111100 GENERAL CASH | 95,873.31 | (376.39) | U5199502020 | 481100 |
| 51 | 55020 | 111100 GENERAL CASH | 4,748,328.83 | (18,641.46) | U5399805020 | 481100 |
| 51 | 55110 | 111100 GENERAL CASH | 79,873,573.88 | (313,575.66) | U2244265630 | 481100 |
| 51 | 55140 | 111100 GENERAL CASH | 11,440,641.34 | (44,914.81) | U4344525070 | 481100 |
| 51 | 55150 | 111100 GENERAL CASH | 20,313,963.02 | (79,750.59) | U3143922020 | 481100 |
| 51 | 55190 | 111100 GENERAL CASH | 672,981.69 | (2,642.06) | U2362215920 | 481100 |
| 51 | 65020 | 111100 GENERAL CASH | 1,183,025.93 | (4,644.44) | U5743026020 | 481100 |
| 51 | 65120 | 111100 GENERAL CASH | 30,521,296.70 | (119,823.56) | U2199352020 | 481100 |
| 51 | 65140 | 111100 GENERAL CASH | 1,548,924.62 | (6,080.92) | U4699406000 | 481100 |
| 51 | 65150 | 111100 GENERAL CASH | 38,749,513.85 | (152,126.72) | U3143922020 | 481100 |
| 51 | 65170 | 111100 GENERAL CASH | 42,492,763.69 | (166,822.34) | U3741116220 | 481100 |
| 51 | 65190 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 65200 | 111100 GENERAL CASH | | | | |
| 51 | 65210 | 111100 GENERAL CASH | 67,102.38 | (263.44) | U3988486437 | 481100 |
| 51 | 65220 | 111100 GENERAL CASH | | | | |
| 51 | 65510 | 111100 GENERAL CASH | 824,467.16 | (3,236.78) | U2988106400 | 481100 |
| 51 | 65520 | 111100 GENERAL CASH | 3,106,177.50 | (12,194.54) | U3988276438 | 481100 |
| 51 | 65530 | 111100 GENERAL CASH | 510,864.27 | (2,005.60) | U4988106400 | 481100 |
| 51 | 65560 | 111100 GENERAL CASH | 261,971.96 | (1,028.48) | U4674016060 | 481100 |
| 52 | 25290 | 111100 GENERAL CASH | 493,417.02 | (1,937.11) | 25290 | 215100 |
| 52 | 75200 | 111100 GENERAL CASH | 26,393.11 | (103.62) | 75200 | 215100 |
| 53 | 25310 | 111100 GENERAL CASH | 419,552.06 | (1,647.12) | 53105018 | 481100 |
| 54 | 25410 | 111100 GENERAL CASH | 48,901.12 | (191.98) | 54102002 | 481100 |
| 54 | 25610 | 111100 GENERAL CASH | 8,523.66 | (33.46) | 54802002 | 481100 |
| 54 | 45410 | 111100 GENERAL CASH | 13,980.93 | (54.89) | 54604003 | 481100 |
| 54 | 45420 | 111100 GENERAL CASH | 255,454.95 | (1,002.89) | 54304001 | 481100 |
| 54 | 45430 | 111100 GENERAL CASH | 88,592.90 | (347.81) | 54102001 | 481100 |
| 54 | 61810 | 111100 GENERAL CASH | 1,448.54 | (5.69) | 54804002 | 481100 |
| 54 | 65410 | 111100 GENERAL CASH | 9,420.93 | (36.99) | 54206000 | 481100 |
| 54 | 65420 | 111100 GENERAL CASH | 210.72 | (0.83) | 54506000 | 481100 |
| 54 | 65430 | 111100 GENERAL CASH | 2,516.31 | (9.88) | 54206001 | 481100 |
| 54 | 65440 | 111100 GENERAL CASH | 28,338.86 | (111.26) | 54906002 | 481100 |
| 56 | 29500 | 111100 GENERAL CASH | 910,066.64 | (3,572.83) | 56100000 | 481100 |
| 57 | 25710 | 111100 GENERAL CASH | 655,213.28 | (2,572.30) | 57105114 | 481100 |
| 57 | 45710 | 111100 GENERAL CASH | 2,953.69 | (11.60) | 57105114 | 481100 |
| 57 | 45711 | 111100 GENERAL CASH | | | | |
| 57 | 65710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65711 | 111100 GENERAL CASH | | | | |
| 57 | 65712 | 111100 GENERAL CASH | 9,515.45 | (37.36) | 57605102 | 481100 |
| 57 | 65713 | 111100 GENERAL CASH | 9,515.45 | (37.36) | 57605103 | 481100 |
| 57 | 65714 | 111100 GENERAL CASH | 5,781.50 | (22.70) | 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 | 1,811.09 | (7.11) | 57605107 | 481100 |
| 57 | 65718 | 111100 GENERAL CASH | | | | |
| 57 | 65719 | 111100 GENERAL CASH | | | | |
| 58 | 25810 | 111100 GENERAL CASH | 969,595.23 | (3,806.53) | 58082001 | 481100 |
| 59 | 25910 | 111100 GENERAL CASH | 53,355.71 | (209.47) | 59059001 | 481100 |
| 60 | 21600 | 111100 GENERAL CASH | 373,611.51 | (1,466.76) | 60105118 | 481100 |
| 60 | 26020 | 111100 GENERAL CASH | 4,866,165.93 | (19,104.08) | 60105123 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 60 | 46010 | 111100 GENERAL CASH | 2,233.24 | (8.77) | 60105125 | 481100 |
| 61 | 26100 | 111100 GENERAL CASH | 51,893.51 | (203.73) | 61114001 | 481100 |
| 62 | 26210 | 111100 GENERAL CASH | 55,914.12 | (219.51) | 62832100 | 481100 |
| 63 | 26310 | 111100 GENERAL CASH | 421,449.52 | (1,654.57) | 63842102 | 481100 |
| 64 | 26410 | 111100 GENERAL CASH | 134,665.23 | (528.68) | 64105291 | 481100 |
| 64 | 26430 | 111100 GENERAL CASH | 2,863,604.92 | (11,242.23) | 64105293 | 481100 |
| 64 | 26440 | 111100 GENERAL CASH | 733,285.31 | (2,878.80) | 64105296 | 481100 |
| 64 | 26450 | 111100 GENERAL CASH | 303,358.85 | (1,190.96) | 64892503 | 481100 |
| 64 | 26460 | 111100 GENERAL CASH | 4,252,327.30 | (16,694.21) | 64105303 | 481100 |
| 64 | 46410 | 111100 GENERAL CASH | 177,523.06 | (696.94) | 64894101 | 481100 |
| 65 | 26500 | 111100 GENERAL CASH | 40,290.40 | (158.18) | 65131300 | 481100 |
| 65 | 26501 | 111100 GENERAL CASH | 71,939.55 | (282.43) | 65131800 | 481100 |
| 65 | 26502 | 111100 GENERAL CASH | 7,737.28 | (30.38) | 65131900 | 481100 |
| 65 | 26503 | 111100 GENERAL CASH | 13,089.77 | (51.39) | 65130203 | 481100 |
| 65 | 26510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26520 | 111100 GENERAL CASH | 12,710,744.81 | (49,901.11) | 65129401 | 481100 |
| 65 | 26521 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26530 | 111100 GENERAL CASH | 982,412.15 | (3,856.85) | 65060001 | 481100 |
| 65 | 26540 | 111100 GENERAL CASH | 193,542.96 | (759.83) | 65050004 | 481100 |
| 65 | 26560 | 111100 GENERAL CASH | 863,834.08 | (3,391.33) | 65040300 | 481100 |
| 65 | 26570 | 111100 GENERAL CASH | 485.25 | (1.91) | 65040938 | 481100 |
| 65 | 26580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26630 | 111100 GENERAL CASH | 433,550.02 | (1,702.07) | 65030004 | 481100 |
| 65 | 26640 | 111100 GENERAL CASH | 288,938.74 | (1,134.34) | 65030005 | 481100 |
| 65 | 26650 | 111100 GENERAL CASH | 733,421.14 | (2,879.34) | 65150008 | 481100 |
| 65 | 26651 | 111100 GENERAL CASH | | | 65170018 | 481100 |
| 65 | 26652 | 111100 GENERAL CASH | 172,926.59 | (678.89) | 65150008 | 481100 |
| 65 | 26653 | 111100 GENERAL CASH | 208,209.44 | (817.41) | 65150008 | 481100 |
| 65 | 26654 | 111100 GENERAL CASH | 27,312.42 | (107.23) | 65150008 | 481100 |
| 65 | 26655 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26660 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26670 | 111100 GENERAL CASH | 22,710,018.85 | (89,157.26) | 65122667 | 481100 |
| 65 | 26671 | 111100 GENERAL CASH | 2,586,723.58 | (10,155.22) | 65121100 | 481100 |
| 65 | 26672 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26680 | 111100 GENERAL CASH | 11,493,821.90 | (45,123.60) | 65122668 | 481100 |
| 65 | 26681 | 111100 GENERAL CASH | | | | |
| 65 | 26690 | 111100 GENERAL CASH | 1,597,760.33 | (6,272.65) | 65122669 | 481100 |
| 65 | 26691 | 111100 GENERAL CASH | | | | |
| 65 | 28010 | 111100 GENERAL CASH | 417,301.35 | (1,638.28) | 65080007 | 481100 |
| 65 | 28020 | 111100 GENERAL CASH | 1,668.06 | (6.55) | 65080014 | 481100 |
| 65 | 28910 | 111100 GENERAL CASH | 89,499.71 | (351.37) | 65110007 | 481100 |
| 65 | 28920 | 111100 GENERAL CASH | 882.99 | (3.47) | 65110015 | 481100 |
| 65 | 28930 | 111100 GENERAL CASH | | | | |
| 65 | 32020 | 111100 GENERAL CASH | | | | |
| 65 | 46510 | 111100 GENERAL CASH | 56,330.54 | (221.15) | 65010009 | 481100 |
| 65 | 46520 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 46530 | 111100 GENERAL CASH | | | | |
| 65 | 51650 | 111100 GENERAL CASH | 737,044.06 | (2,893.56) | 65010003 | 481100 |
| 65 | 56500 | 111100 GENERAL CASH | 10,573,557.48 | (41,510.73) | 65040100 | 481100 |
| 65 | 56505 | 111100 GENERAL CASH | 2,608.50 | (10.24) | 65130251 | 481100 |
| 65 | 56510 | 111100 GENERAL CASH | 283,245.97 | (1,112.00) | 65050005 | 481100 |
| 65 | 56511 | 111100 GENERAL CASH | | | 65050005 | 481100 |
| 65 | 56512 | 111100 GENERAL CASH | 766,844.09 | (3,010.55) | 65050009 | 481100 |
| 65 | 56513 | 111100 GENERAL CASH | 675,171.71 | (2,650.66) | 65050011 | 481100 |
| 65 | 56514 | 111100 GENERAL CASH | 604,762.83 | (2,374.24) | 65050014 | 481100 |
| 65 | 56515 | 111100 GENERAL CASH | 455,599.64 | (1,788.64) | 65050006 | 481100 |
| 65 | 56520 | 111100 GENERAL CASH | 817,454.84 | (3,209.25) | 65070012 | 481100 |
| 65 | 56530 | 111100 GENERAL CASH | 3,720,172.19 | (14,605.02) | 65060003 | 481100 |
| 65 | 56540 | 111100 GENERAL CASH | 48.77 | (0.19) | 65050016 | 481100 |
| 65 | 56541 | 111100 GENERAL CASH | 879,331.03 | (3,452.17) | 65050016 | 481100 |
| 65 | 56550 | 111100 GENERAL CASH | 531,880.32 | (2,088.11) | 65045400 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 65 | 56551 | 111100 GENERAL CASH | 1,221,482.48 | (4,795.42) | 65040400 | 481100 |
| 65 | 56560 | 111100 GENERAL CASH | 9,325,594.44 | (36,611.35) | 65070021 | 481100 |
| 65 | 56561 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 56570 | 111100 GENERAL CASH | 7,569.74 | (29.72) | 65100002 | 481100 |
| 65 | 56571 | 111100 GENERAL CASH | 2,134,189.25 | (8,378.61) | 65100002 | 481100 |
| 65 | 56572 | 111100 GENERAL CASH | 1,491,276.00 | (5,854.60) | 65100001 | 481100 |
| 65 | 56580 | 111100 GENERAL CASH | 442,614.08 | (1,737.66) | 65050017 | 481100 |
| 65 | 56640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 56650 | 111100 GENERAL CASH | 1,395,887.15 | (5,480.11) | 65025000 | 481100 |
| 65 | 58010 | 111100 GENERAL CASH | 718,222.85 | (2,819.67) | 65080001 | 481100 |
| 65 | 58020 | 111100 GENERAL CASH | 66,757.20 | (262.08) | 65080015 | 481100 |
| 65 | 58030 | 111100 GENERAL CASH | 63,325.27 | (248.61) | 65080003 | 481100 |
| 65 | 58040 | 111100 GENERAL CASH | 164,050.89 | (644.05) | 65080006 | 481100 |
| 65 | 58910 | 111100 GENERAL CASH | 3,658,208.85 | (14,361.76) | 65110010 | 481100 |
| 65 | 58920 | 111100 GENERAL CASH | 13,253,149.34 | (52,030.54) | 65110009 | 481100 |
| 65 | 66510 | 111100 GENERAL CASH | 1,970,686.44 | (7,736.72) | 65025000 | 481100 |
| 65 | 66520 | 111100 GENERAL CASH | 37.25 | (0.15) | 65049991 | 481100 |
| 65 | 66530 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 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 | | Exception: F0902 record not found | | |
| 65 | 66534 | 111100 GENERAL CASH | 2,331,034.04 | (9,151.41) | 65023503 | 481100 |
| 65 | 66535 | 111100 GENERAL CASH | 1,047,344.63 | (4,111.77) | 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 | 441,132.79 | (1,731.84) | 65086003 | 481100 |
| 65 | 68016 | 111100 GENERAL CASH | 222,772.48 | (874.58) | 65086103 | 481100 |
| 65 | 68910 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68920 | 111100 GENERAL CASH | 628,279.03 | (2,466.56) | 65080010 | 481100 |
| 65 | 68921 | 111100 GENERAL CASH | 3,333,469.72 | (13,086.87) | 65081000 | 481100 |
| 65 | 68922 | 111100 GENERAL CASH | 861,542.14 | (3,382.33) | 65083100 | 481100 |
| 65 | 68923 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68930 | 111100 GENERAL CASH | 3,420.56 | (13.43) | 65080012 | 481100 |
| 65 | 68931 | 111100 GENERAL CASH | 33,079.29 | (129.87) | 65083105 | 481100 |
| 65 | 68932 | 111100 GENERAL CASH | 199,024.03 | (781.35) | 65082008 | 481100 |
| 65 | 68933 | 111100 GENERAL CASH | 4,213.31 | (16.54) | 65083103 | 481100 |
| 65 | 68934 | 111100 GENERAL CASH | 1,888.56 | (7.41) | 65085503 | 481100 |
| 65 | 68935 | 111100 GENERAL CASH | 3,956.66 | (15.53) | 65085703 | 481100 |
| 65 | 68936 | 111100 GENERAL CASH | 207.79 | (0.82) | 65085803 | 481100 |
| 65 | 68937 | 111100 GENERAL CASH | 47,944.15 | (188.22) | 65083705 | 481100 |
| 65 | 68938 | 111100 GENERAL CASH | 25,654.07 | (100.72) | 65085203 | 481100 |
| 65 | 68939 | 111100 GENERAL CASH | 10,164.80 | (39.91) | 65085403 | 481100 |
| 65 | 68940 | 111100 GENERAL CASH | 11,124.93 | (43.68) | 65083715 | 481100 |
| 65 | 68941 | 111100 GENERAL CASH | 327,566.85 | (1,285.99) | 65084105 | 481100 |
| 65 | 68942 | 111100 GENERAL CASH | 227,895.12 | (894.69) | 65084205 | 481100 |
| 65 | 68943 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68944 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68950 | 111100 GENERAL CASH | 34,953.48 | (137.22) | 65085005 | 481100 |
| 65 | 68951 | 111100 GENERAL CASH | 155,323.75 | (609.79) | 65085105 | 481100 |
| 65 | 68960 | 111100 GENERAL CASH | 6,087,010.93 | (23,897.00) | 65080707 | 481100 |
| 65 | 78010 | 111100 GENERAL CASH | 9,392.81 | (36.88) | 78010 | 215100 |
| 66 | 26610 | 111100 GENERAL CASH | 77,615.44 | (304.71) | 66582101 | 481100 |
| 67 | 46710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 67 | 46730 | 111100 GENERAL CASH | 276,039.41 | (1,083.70) | 67141000 | 481100 |
| 67 | 46740 | 111100 GENERAL CASH | 404,201.36 | (1,586.85) | 67142000 | 481100 |
| 68 | 26810 | 111100 GENERAL CASH | 3,661.86 | (14.38) | 68372101 | 481100 |
| 69 | 26900 | 111100 GENERAL CASH | 3,804.45 | (14.94) | 69262600 | 481100 |
| 69 | 26901 | 111100 GENERAL CASH | | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 69 | 26920 | 111100 GENERAL CASH | 6,729.39 | (26.42) | 69292200 | 481100 |
| 69 | 46910 | 111100 GENERAL CASH | 195,004.92 | (765.57) | | |
| 69 | 66900 | 111100 GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66901 | 111100 GENERAL CASH | | | 69266060 | 481100 |
| 69 | 66910 | 111100 GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66911 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66912 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66913 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66914 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66915 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66916 | 111100 GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66917 | 111100 GENERAL CASH | | | 69266030 | 481100 |
| 69 | 66918 | 111100 GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66919 | 111100 GENERAL CASH | | | | |
| 70 | 27010 | 111100 GENERAL CASH | 12,089.12 | (47.46) | 70202000 | 481100 |
| 70 | 67010 | 111100 GENERAL CASH | 15,923.46 | (62.51) | 70670100 | 481100 |
| 72 | 21830 | 111100 GENERAL CASH | 114,270.15 | (448.61) | 72000681 | 481100 |
| 72 | 21860 | 111100 GENERAL CASH | 14,960.53 | (58.73) | 72540000 | 481100 |
| 72 | 21861 | 111100 GENERAL CASH | 25,599.06 | (100.50) | 72540000 | 481100 |
| 72 | 21862 | 111100 GENERAL CASH | 8,259.63 | (32.43) | 72130709 | 481100 |
| 72 | 21863 | 111100 GENERAL CASH | 29,073.77 | (114.14) | 72540000 | 481100 |
| 72 | 21864 | 111100 GENERAL CASH | 15,321.49 | (60.15) | 72540000 | 481100 |
| 72 | 21865 | 111100 GENERAL CASH | 7,957.31 | (31.24) | 72540000 | 481100 |
| 72 | 21866 | 111100 GENERAL CASH | 10,580.05 | (41.54) | 72540000 | 481100 |
| 72 | 21867 | 111100 GENERAL CASH | 11,173.74 | (43.87) | 72540000 | 481100 |
| 72 | 21868 | 111100 GENERAL CASH | | | 72540000 | 481100 |
| 72 | 23310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27210 | 111100 GENERAL CASH | 115,477.66 | (453.35) | 72200001 | 481100 |
| 72 | 27211 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27230 | 111100 GENERAL CASH | 1,488.75 | (5.84) | 72180002 | 481100 |
| 72 | 27231 | 111100 GENERAL CASH | 14,147,454.10 | (55,541.49) | 72170006 | 481100 |
| 72 | 27232 | 111100 GENERAL CASH | 2,197,449.47 | (8,626.97) | 72190004 | 481100 |
| 72 | 27233 | 111100 GENERAL CASH | 503,593.62 | (1,977.06) | 72190004 | 481100 |
| 72 | 27240 | 111100 GENERAL CASH | 15,156,712.07 | (59,503.74) | 72598101 | 481100 |
| 72 | 27250 | 111100 GENERAL CASH | | | | |
| 72 | 27251 | 111100 GENERAL CASH | | | | |
| 72 | 27252 | 111100 GENERAL CASH | | | | |
| 72 | 27253 | 111100 GENERAL CASH | | | | |
| 72 | 27254 | 111100 GENERAL CASH | | | | |
| 72 | 27255 | 111100 GENERAL CASH | | | | |
| 72 | 27260 | 111100 GENERAL CASH | 237,142.64 | (931.00) | 72200655 | 481100 |
| 72 | 47210 | 111100 GENERAL CASH | | | 72947218 | 481100 |
| 72 | 47211 | 111100 GENERAL CASH | 34,677.90 | (136.14) | 72947218 | 481100 |
| 72 | 47212 | 111100 GENERAL CASH | 34,329.50 | (134.77) | 72947218 | 481100 |
| 72 | 47213 | 111100 GENERAL CASH | | | | |
| 72 | 47214 | 111100 GENERAL CASH | 13,706.38 | (53.81) | 72947218 | 481100 |
| 72 | 47215 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 47220 | 111100 GENERAL CASH | 2,048.93 | (8.04) | 72472230 | 481100 |
| 72 | 47221 | 111100 GENERAL CASH | 8,700.67 | (34.16) | 72472240 | 481100 |
| 72 | 47222 | 111100 GENERAL CASH | 730.30 | (2.87) | 72472230 | 481100 |
| 72 | 47223 | 111100 GENERAL CASH | 2,153.86 | (8.46) | 72472240 | 481100 |
| 72 | 47230 | 111100 GENERAL CASH | 75,189.48 | (295.19) | 72747236 | 481100 |
| 72 | 47231 | 111100 GENERAL CASH | | | | |
| 72 | 47232 | 111100 GENERAL CASH | | | | |
| 72 | 47233 | 111100 GENERAL CASH | | | | |
| 72 | 47234 | 111100 GENERAL CASH | 89,227.71 | (350.30) | 72747236 | 481100 |
| 72 | 47235 | 111100 GENERAL CASH | | | | |
| 72 | 47240 | 111100 GENERAL CASH | 549,573.44 | (2,157.57) | 72130601 | 481100 |
| 72 | 47241 | 111100 GENERAL CASH | 100,602.14 | (394.95) | 72130601 | 481100 |
| 72 | 47242 | 111100 GENERAL CASH | 146.23 | (0.57) | 72262004 | 481100 |
| 72 | 47243 | 111100 GENERAL CASH | 61,757.89 | (242.46) | 72200500 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 72 | 47244 | 111100 GENERAL CASH | 24,231.66 | (95.13) | 72807101 | 481100 |
| 72 | 47245 | 111100 GENERAL CASH | 35,471.76 | (139.26) | 72147245 | 481100 |
| 72 | 47246 | 111100 GENERAL CASH | 1,591.24 | (6.25) | 72147246 | 481100 |
| 72 | 47247 | 111100 GENERAL CASH | 5,212.38 | (20.46) | 72171119 | 481100 |
| 72 | 47280 | 111100 GENERAL CASH | 25,627.13 | (100.61) | 72105881 | 481100 |
| 72 | 47290 | 111100 GENERAL CASH | 141,975.43 | (557.38) | 72105882 | 481100 |
| 72 | 47300 | 111100 GENERAL CASH | 2,254,750.90 | (8,851.93) | 72901002 | 481100 |
| 72 | 47301 | 111100 GENERAL CASH | 7,550.75 | (29.64) | 72047301 | 481100 |
| 73 | 27310 | 111100 GENERAL CASH | 21,615.65 | (84.86) | 73097001 | 481100 |
| 74 | 27410 | 111100 GENERAL CASH | 261,471.88 | (1,026.51) | 74105884 | 481100 |
| 75 | 27510 | 111100 GENERAL CASH | 247,973.45 | (973.52) | 75102100 | 481100 |
| 76 | 27220 | 111100 GENERAL CASH | 4,620.24 | (18.14) | 76842201 | 481100 |
| 78 | 27800 | 111100 GENERAL CASH | 53,839.51 | (211.37) | 78022200 | 481100 |
| 78 | 27810 | 111100 GENERAL CASH | 103,603.57 | (406.74) | 78996200 | 481100 |
| 78 | 27820 | 111100 GENERAL CASH | 371,767.32 | (1,459.52) | 78996201 | 481100 |
| 78 | 27830 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27840 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27850 | 111100 GENERAL CASH | 1,038,383.41 | (4,076.59) | 78202200 | 481100 |
| 78 | 27860 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 32780 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 47810 | 111100 GENERAL CASH | 67,324.64 | (264.31) | | |
| 78 | 47820 | 111100 GENERAL CASH | 128.97 | (0.51) | | |
| 78 | 47821 | 111100 GENERAL CASH | 383,174.09 | (1,504.30) | 78980411 | 481100 |
| 78 | 47822 | 111100 GENERAL CASH | | | | |
| 78 | 47823 | 111100 GENERAL CASH | 140.00 | (0.55) | | |
| 78 | 47824 | 111100 GENERAL CASH | | | | |
| 78 | 47825 | 111100 GENERAL CASH | 39,626.23 | (155.57) | | |
| 78 | 47826 | 111100 GENERAL CASH | 120,113.97 | (471.56) | 78980409 | 481100 |
| 78 | 47827 | 111100 GENERAL CASH | 340,383.66 | (1,336.31) | 78980410 | 481100 |
| 81 | 28110 | 111100 GENERAL CASH | 7,577.71 | (29.75) | 81020330 | 481100 |
| 81 | 28111 | 111100 GENERAL CASH | 39,308.13 | (154.32) | 81700320 | 481100 |
| 81 | 28140 | 111100 GENERAL CASH | | | | |
| 81 | 48140 | 111100 GENERAL CASH | 86,625.60 | (340.08) | 81020350 | 481100 |
| 81 | 68400 | 111100 GENERAL CASH | 187,632.71 | (736.63) | 81020360 | 481100 |
| 81 | 68401 | 111100 GENERAL CASH | 56,046.03 | (220.03) | 81020360 | 481100 |
| 81 | 68402 | 111100 GENERAL CASH | 58,776.40 | (230.75) | 81020360 | 481100 |
| 82 | 28210 | 111100 GENERAL CASH | 66,549.09 | (261.27) | 82032100 | 481100 |
| 83 | 28310 | 111100 GENERAL CASH | 4,356.90 | (17.10) | 83900001 | 481100 |
| 84 | 28330 | 111100 GENERAL CASH | 689,204.73 | (2,705.75) | 84632016 | 481100 |
| 84 | 28340 | 111100 GENERAL CASH | 810,221.35 | (3,180.85) | 84932033 | 481100 |
| 84 | 28345 | 111100 GENERAL CASH | 118,875.31 | (466.69) | 84B32020 | 481100 |
| 84 | 28350 | 111100 GENERAL CASH | 60,533.40 | (237.65) | 84K32036 | 481100 |
| 84 | 28359 | 111100 GENERAL CASH | 1,242,902.21 | (4,879.51) | 84K32023 | 481100 |
| 84 | 28360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28370 | 111100 GENERAL CASH | 4.04 | (0.02) | 84L32010 | 481100 |
| 84 | 28380 | 111100 GENERAL CASH | 2,069,907.01 | (8,126.25) | 84I32004 | 481100 |
| 84 | 28381 | 111100 GENERAL CASH | 209,721.10 | (823.34) | 84032031 | 481100 |
| 84 | 28390 | 111100 GENERAL CASH | 6,915,372.37 | (27,149.06) | 84I32091 | 481100 |
| 84 | 28391 | 111100 GENERAL CASH | 28,838.63 | (113.22) | 84D32093 | 481100 |
| 84 | 28400 | 111100 GENERAL CASH | 735,201.59 | (2,886.33) | 84N32024 | 481100 |
| 84 | 28410 | 111100 GENERAL CASH | 21,412.93 | (84.07) | 84T72029 | 481100 |
| 84 | 28411 | 111100 GENERAL CASH | 26,046.03 | (102.25) | 84T32011 | 481100 |
| 84 | 28412 | 111100 GENERAL CASH | 1,666.04 | (6.54) | 84N38011 | 481100 |
| 84 | 28413 | 111100 GENERAL CASH | 500,250.89 | (1,963.93) | 84332011 | 481100 |
| 84 | 28420 | 111100 GENERAL CASH | 145,769.00 | (572.27) | 84632034 | 481100 |
| 84 | 28430 | 111100 GENERAL CASH | 145.30 | (0.57) | 84232039 | 481100 |
| 84 | 28440 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28441 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28442 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28450 | 111100 GENERAL CASH | 91,001.41 | (357.26) | 84832040 | 481100 |
| 84 | 28459 | 111100 GENERAL CASH | 59,551.91 | (233.79) | 84832030 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 84 | 28460 | 111100 GENERAL CASH | 972,229.83 | (3,816.88) | 84426406 | 481100 |
| 84 | 28461 | 111100 GENERAL CASH | 3,482.20 | (13.67) | 84426406 | 481100 |
| 84 | 28462 | 111100 GENERAL CASH | 83,905.30 | (329.40) | 84426406 | 481100 |
| 84 | 28470 | 111100 GENERAL CASH | | | 84M32085 | 481100 |
| 84 | 28480 | 111100 GENERAL CASH | | | 84M32085 | 481100 |
| 84 | 28490 | 111100 GENERAL CASH | 7,943,730.76 | (31,186.29) | 84532051 | 481100 |
| 84 | 28630 | 111100 GENERAL CASH | 1,890,192.29 | (7,420.71) | 84427086 | 481100 |
| 84 | 48400 | 111100 GENERAL CASH | | | 84E34001 | 481100 |
| 84 | 48410 | 111100 GENERAL CASH | 309,034.20 | (1,213.24) | 84234003 | 481100 |
| 84 | 48411 | 111100 GENERAL CASH | 0.25 | | | |
| 84 | 48412 | 111100 GENERAL CASH | | | 84426406 | 481100 |
| 84 | 48413 | 111100 GENERAL CASH | 3,353.64 | (13.17) | 84426406 | 481100 |
| 84 | 48414 | 111100 GENERAL CASH | 22,351.49 | (87.75) | 84334027 | 481100 |
| 84 | 48415 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 48416 | 111100 GENERAL CASH | 245.93 | (0.97) | 84427086 | 481100 |
| 84 | 48417 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48418 | 111100 GENERAL CASH | 13,774.12 | (54.08) | 84427086 | 481100 |
| 84 | 48420 | 111100 GENERAL CASH | 127,251.74 | (499.58) | 84I34022 | 481100 |
| 84 | 48430 | 111100 GENERAL CASH | 51,684.87 | (202.91) | 84934005 | 481100 |
| 84 | 48440 | 111100 GENERAL CASH | 731,556.50 | (2,872.02) | 84E34001 | 481100 |
| 84 | 48450 | 111100 GENERAL CASH | 83,160.50 | (326.48) | 84K64045 | 481100 |
| 84 | 68450 | 111100 GENERAL CASH | 657.26 | (2.58) | 84K36022 | 481100 |
| 84 | 68451 | 111100 GENERAL CASH | 668.17 | (2.62) | 84K36022 | 481100 |
| 84 | 68460 | 111100 GENERAL CASH | 78,343.82 | (307.57) | 84536062 | 481100 |
| 84 | 68470 | 111100 GENERAL CASH | | | 84426406 | 481100 |
| 84 | 68471 | 111100 GENERAL CASH | 8,545,188.10 | (33,547.55) | 84426406 | 481100 |
| 84 | 68472 | 111100 GENERAL CASH | 23,046,783.10 | (90,479.37) | 84426406 | 481100 |
| 84 | 68473 | 111100 GENERAL CASH | 4,563.12 | (17.91) | 84426406 | 481100 |
| 84 | 68480 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68481 | 111100 GENERAL CASH | 162,112.39 | (636.44) | 84427086 | 481100 |
| 84 | 68482 | 111100 GENERAL CASH | 6,595,436.29 | (25,893.02) | 84427086 | 481100 |
| 84 | 68483 | 111100 GENERAL CASH | 289,657.43 | (1,137.17) | 84427086 | 481100 |
| 85 | 28510 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28511 | 111100 GENERAL CASH | 218,792.15 | (858.96) | 85100000 | 481100 |
| 85 | 28520 | 111100 GENERAL CASH | | | 85200000 | 481100 |
| 85 | 28521 | 111100 GENERAL CASH | 31,399.45 | (123.27) | 85200000 | 481100 |
| 85 | 28530 | 111100 GENERAL CASH | | | 85300000 | 481100 |
| 85 | 28531 | 111100 GENERAL CASH | 27,252.17 | (106.99) | 85300000 | 481100 |
| 85 | 28540 | 111100 GENERAL CASH | 79,958.90 | (313.91) | 85410000 | 481100 |
| 85 | 28550 | 111100 GENERAL CASH | 1,035,767.01 | (4,066.32) | 85510000 | 481100 |
| 85 | 28560 | 111100 GENERAL CASH | 51,231.22 | (201.13) | 85610000 | 481100 |
| 85 | 28570 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28580 | 111100 GENERAL CASH | 35,426.44 | (139.08) | 85810000 | 481100 |
| 85 | 28590 | 111100 GENERAL CASH | 32,485.41 | (127.53) | 85910000 | 481100 |
| 85 | 63230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63231 | 111100 GENERAL CASH | 378,665.97 | (1,486.60) | 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 | 926,949.65 | (3,639.11) | 85200000 | 481100 |
| 85 | 63300 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 63301 | 111100 GENERAL CASH | 941,666.67 | (3,696.89) | 85100000 | 481100 |
| 85 | 63360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63361 | 111100 GENERAL CASH | | | | |
| 85 | 63370 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68500 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 68501 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 68510 | 111100 GENERAL CASH | | | | |
| 85 | 68530 | 111100 GENERAL CASH | 1.43 | (0.01) | 85500000 | 481100 |
| 85 | 68540 | 111100 GENERAL CASH | 51.35 | (0.20) | 85600000 | 481100 |
| 85 | 68560 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68570 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 85 | 68580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68590 | 111100 GENERAL CASH | 12,966,887.45 | (50,906.70) | 85100000 | 481100 |
| 85 | 68600 | 111100 GENERAL CASH | 105,404.70 | (413.81) | 85800000 | 481100 |
| 85 | 68610 | 111100 GENERAL CASH | 75,852.70 | (297.79) | 85900000 | 481100 |
| 85 | 68620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68630 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 76530 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 86 | 28600 | 111100 GENERAL CASH | 285,611.48 | (1,121.28) | 86137000 | 481100 |
| 87 | 28710 | 111100 GENERAL CASH | 301,254.94 | (1,182.70) | 87942101 | 481100 |
| 87 | 28720 | 111100 GENERAL CASH | 566,015.00 | (2,222.12) | 87952201 | 481100 |
| 88 | 21890 | 111100 GENERAL CASH | 1,365,099.85 | (5,359.25) | 88020000 | 481100 |
| 88 | 28800 | 111100 GENERAL CASH | 723.20 | (2.84) | 88500099 | 481100 |
| 88 | 48800 | 111100 GENERAL CASH | 15,623.53 | (61.34) | 88600099 | 481100 |
| 92 | 21900 | 111100 GENERAL CASH | 154,810.59 | (607.77) | 92406018 | 481100 |
| 93 | 29310 | 111100 GENERAL CASH | 114,529.03 | (449.63) | 93152101 | 481100 |
| 94 | 29410 | 111100 GENERAL CASH | 1,286,259.50 | (5,049.73) | 94425200 | 481100 |
| 94 | 29420 | 111100 GENERAL CASH | 345,905.49 | (1,357.99) | 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 | 31.15 | (0.12) | 95107084 | 481100 |
| 95 | 40810 | 111100 GENERAL CASH | 23,543.34 | (92.43) | 95107087 | 481100 |
| 96 | 21550 | 111100 GENERAL CASH | 1,016,298.74 | (3,989.89) | 96012000 | 481100 |
| 96 | 21551 | 111100 GENERAL CASH | 702,454.73 | (2,757.77) | 96012000 | 481100 |
| 96 | 29610 | 111100 GENERAL CASH | 56,938.19 | (223.53) | 96013000 | 481100 |

"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.