

Agency	Fund	Object	Description	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	66,990.14	(116.78)	3122014	481100	
3	20302	111100	GENERAL CASH	58.90	(0.10)	3122018	481100	
3	20310	111100	GENERAL CASH	101,263.74	(176.53)	3127101	481100	
3	20330	111100	GENERAL CASH	139,177.06	(242.63)	3123400	481100	
3	20340	111100	GENERAL CASH		Exception: F0902 record not found			
3	20350	111100	GENERAL CASH	34,599.19	(60.32)	3122460	481100	
3	40300	111100	GENERAL CASH		Exception: F0902 record not found			
3	40310	111100	GENERAL CASH		Exception: F0902 record not found			
3	40320	111100	GENERAL CASH		Exception: F0902 record not found			
5	20510	111100	GENERAL CASH	35,333.89	(61.60)	5203430	481100	
5	20520	111100	GENERAL CASH	247,603.51	(431.65)	5239800	481100	
5	20525	111100	GENERAL CASH		Exception: F0902 record not found			
5	20530	111100	GENERAL CASH	1,103,132.43	(1,923.09)	5213425	481100	
5	20535	111100	GENERAL CASH	22,507.79	(39.24)	5203460	481100	
5	20540	111100	GENERAL CASH	3,769,878.21	(6,572.03)	5257000	481100	
5	20545	111100	GENERAL CASH	21,949.35	(38.26)	5213430	481100	
5	20550	111100	GENERAL CASH	362,469.91	(631.89)	5203490	481100	
5	20555	111100	GENERAL CASH	595,832.83	(1,038.72)	5203455	481100	
5	20560	111100	GENERAL CASH	227,949.26	(397.38)	5223500	481100	
5	20570	111100	GENERAL CASH	1,434,815.67	(2,501.31)	5203457	481100	
5	20580	111100	GENERAL CASH	7,239,796.77	(12,621.14)	5243500	481100	
5	20590	111100	GENERAL CASH	8,951.98	(15.61)	94429000	481100	
5	20595	111100	GENERAL CASH	323,564.23	(564.07)	5203424	481100	
5	40500	111100	GENERAL CASH	97,290.62	(169.61)	5457000	481100	
5	40510	111100	GENERAL CASH	86.46	(0.15)			
5	40520	111100	GENERAL CASH	48,082.09	(83.82)	5439700	481100	
7	20400	111100	GENERAL CASH		Exception: F0902 record not found			
7	20410	111100	GENERAL CASH		Exception: F0902 record not found			
7	50400	111100	GENERAL CASH		Exception: F0902 record not found			
7	60410	111100	GENERAL CASH		Exception: F0902 record not found			
9	20910	111100	GENERAL CASH	339,627.05	(592.07)	9725300	481100	
9	20920	111100	GENERAL CASH	1,208,518.79	(2,106.81)	9625100	481100	
9	20930	111100	GENERAL CASH	7,931.40	(13.83)	9128660	481100	
9	20931	111100	GENERAL CASH	813,375.33	(1,417.96)	9128677	481100	
9	20940	111100	GENERAL CASH	23,109.42	(40.29)	9822200	481100	
9	20950	111100	GENERAL CASH	1,289,995.96	(2,248.85)	9824584	481100	
9	26110	111100	GENERAL CASH	1,436,481.25	(2,504.22)	9328900	481100	
9	50900	111100	GENERAL CASH	128,014.63	(223.17)	9158640	481100	
10	21010	111100	GENERAL CASH	253,537.98	(441.99)	10100354	481100	
11	21110	111100	GENERAL CASH	15,758.24	(27.47)	11002117	481100	
11	21120	111100	GENERAL CASH		Exception: F0902 record not found			
11	21130	111100	GENERAL CASH		Exception: F0902 record not found			
11	21140	111100	GENERAL CASH		Exception: F0902 record not found			
11	21150	111100	GENERAL CASH		Exception: F0902 record not found			
11	21160	111100	GENERAL CASH	4,396,250.14	(7,663.98)	11002160	481100	
11	21161	111100	GENERAL CASH	74,407.80	(129.72)	11002170	481100	
11	21170	111100	GENERAL CASH	1,474,435.25	(2,570.38)	11002250	481100	
11	21175	111100	GENERAL CASH	105,718.78	(184.30)	11002175	481100	
11	41110	111100	GENERAL CASH	19,824.39	(34.56)			
11	41120	111100	GENERAL CASH	24,421.94	(42.57)			
11	41130	111100	GENERAL CASH	4.52	(0.01)			

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
11	41140	111100	GENERAL CASH		Exception: F0902 record not found			
11	41150	111100	GENERAL CASH					
11	41160	111100	GENERAL CASH	4,488.79	(7.83)			
11	41170	111100	GENERAL CASH					
11	41175	111100	GENERAL CASH	13,831.88	(24.11)			
11	51110	111100	GENERAL CASH	246,415.80	(429.58)	11005114	481100	
11	61110	111100	GENERAL CASH	49.38	(0.09)	11006130	481100	
11	61111	111100	GENERAL CASH	308.16	(0.54)	11006130	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	70,631.57	(123.13)	11006125	481100	
11	61120	111100	GENERAL CASH	1,895.42	(3.30)	11006140	481100	
12	10000	111100	GENERAL CASH	489,761,802.93	(853,801.75)	12031000	481100	
12	11000	111100	GENERAL CASH	458,384,685.91	(799,102.02)	12031000	481100	
12	21180	111100	GENERAL CASH	295,953.59	(515.94)	12211800	481100	
12	21190	111100	GENERAL CASH	3,439,423.06	(5,995.95)	12651900	481100	
12	21195	111100	GENERAL CASH		Exception: F0902 record not found			
12	21200	111100	GENERAL CASH	373,378.95	(650.91)	12122000	481100	
12	21240	111100	GENERAL CASH	211,483.90	(368.68)	12052400	481100	
12	21245	111100	GENERAL CASH	358,522.59	(625.01)	12052450	481100	
12	21260	111100	GENERAL CASH					
12	21265	111100	GENERAL CASH		Exception: F0902 record not found			
12	21270	111100	GENERAL CASH	14,344.50	(25.01)	12032700	481100	
12	21280	111100	GENERAL CASH	177,776.90	(309.92)	12032800	481100	
12	21289	111100	GENERAL CASH	34,482.49	(60.11)			
12	21290	111100	GENERAL CASH	582,262.77	(1,015.06)	12172900	481100	
12	33000	111100	GENERAL CASH	313.32	(0.55)			
12	38000	111100	GENERAL CASH	107,783,839.79	(187,899.57)	12993000	481100	
12	61210	111100	GENERAL CASH	3,287,484.89	(5,731.07)	12061210	481100	
12	61220	111100	GENERAL CASH	11.97	(0.02)	12006200	481100	
12	61221	111100	GENERAL CASH	9.08	(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	16,354,647.21	(28,511.06)	12006400	481100	
12	61250	111100	GENERAL CASH	1,431,800.84	(2,496.06)	12006500	481100	
12	61260	111100	GENERAL CASH	1,607.59	(2.80)	12006604	481100	
12	61270	111100	GENERAL CASH	210,627.61	(367.19)	12061270	481100	
12	61280	111100	GENERAL CASH	8,669,899.58	(15,114.24)	12006800	481100	
12	61290	111100	GENERAL CASH					
12	61300	111100	GENERAL CASH					
12	62220	111100	GENERAL CASH	22,460,587.63	(39,155.54)	12006204	481100	
12	62460	111100	GENERAL CASH	3,792,854.96	(6,612.08)	12006605	481100	
12	66920	111100	GENERAL CASH					
12	71210	111100	GENERAL CASH	803.69	(1.40)	71210	215100	
12	71220	111100	GENERAL CASH	820,029.23	(1,429.56)	71220	215100	
12	71630	111100	GENERAL CASH	2,667,953.41	(4,651.04)			
12	77520	111100	GENERAL CASH	2,346,638.64	(4,090.90)	77520	215100	
12	77590	111100	GENERAL CASH	25,064.51	(43.69)	77590	215100	
12	77610	111100	GENERAL CASH	118,270.68	(206.18)	77610	215100	
12	77640	111100	GENERAL CASH	11,803,860.73	(20,577.67)	77640	215100	
12	79990	111100	GENERAL CASH		Exception: F0902 record not found			
13	21300	111100	GENERAL CASH	35,546.14	(61.97)	13258102	481100	
13	21301	111100	GENERAL CASH	18,994.69	(33.11)	13452302	481100	
13	21302	111100	GENERAL CASH			13258102	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
13	21303	111100	GENERAL CASH	194,469.52	(339.02)	13590002	481100	
13	21304	111100	GENERAL CASH	43,031.64	(75.02)	13410152	481100	
13	21305	111100	GENERAL CASH	24,402.36	(42.54)	13471102	481100	
13	21306	111100	GENERAL CASH					
13	21307	111100	GENERAL CASH	25,877.08	(45.11)	13435002	481100	
13	21308	111100	GENERAL CASH	3,386.09	(5.90)	13440202	481100	
13	21309	111100	GENERAL CASH			13435002	481100	
13	21310	111100	GENERAL CASH	323,848.80	(564.57)	13140000	481100	
13	21320	111100	GENERAL CASH	40,245.08	(70.16)	13465002	481100	
13	21330	111100	GENERAL CASH	541,816.61	(944.55)	13466102	481100	
13	21350	111100	GENERAL CASH					
13	21360	111100	GENERAL CASH	58,969.58	(102.80)	13440602	481100	
13	21365	111100	GENERAL CASH	1,425,229.03	(2,484.60)	13445032	481100	
13	21370	111100	GENERAL CASH	1,243.69	(2.17)	13010802	481100	
13	21371	111100	GENERAL CASH	641,513.23	(1,118.35)	13532032	481100	
13	21372	111100	GENERAL CASH			13258102	481100	
13	21373	111100	GENERAL CASH					
13	21374	111100	GENERAL CASH	214,081.52	(373.21)	13530232	481100	
13	21375	111100	GENERAL CASH					
13	21390	111100	GENERAL CASH	593,398.02	(1,034.47)	13460102	481100	
13	21470	111100	GENERAL CASH					
13	21480	111100	GENERAL CASH	284,069.16	(495.22)	13464902	481100	
13	21485	111100	GENERAL CASH	77,407.69	(134.94)	13404082	481100	
13	21490	111100	GENERAL CASH	7,430,924.46	(12,954.33)	13416332	481100	
13	21491	111100	GENERAL CASH					
13	21492	111100	GENERAL CASH					
13	41340	111100	GENERAL CASH	9,731,210.26	(16,964.42)	13508034	481100	
13	41341	111100	GENERAL CASH					
13	41342	111100	GENERAL CASH	112,272.57	(195.72)	13465134	481100	
13	41343	111100	GENERAL CASH	191,866.29	(334.48)	13554933	481100	
13	41344	111100	GENERAL CASH	1,637.77	(2.86)	13400018	481100	
13	41345	111100	GENERAL CASH					
13	41346	111100	GENERAL CASH	2,379.83	(4.15)	13437004	481100	
13	41347	111100	GENERAL CASH	171,579.73	(299.11)	13532933	481100	
13	41348	111100	GENERAL CASH	207,676.43	(362.04)	13991931	481100	
13	41349	111100	GENERAL CASH	423,445.60	(738.19)	13452594	481100	
13	41350	111100	GENERAL CASH	869.81	(1.52)	13506004	481100	
13	41351	111100	GENERAL CASH	197,508.64	(344.32)	13506104	481100	
13	41352	111100	GENERAL CASH	229,178.69	(399.53)	13506204	481100	
13	41480	111100	GENERAL CASH	525,295.02	(915.75)	13894534	481100	
13	51320	111100	GENERAL CASH					
13	51321	111100	GENERAL CASH	3,140.66	(5.48)	13505105	481100	
13	51322	111100	GENERAL CASH	119,404.31	(208.16)	13453105	481100	
13	51323	111100	GENERAL CASH	4,935.37	(8.60)	13438005	481100	
13	51324	111100	GENERAL CASH	43,196.75	(75.30)	13453005	481100	
13	51325	111100	GENERAL CASH	1,225.16	(2.14)	13505305	481100	
13	51326	111100	GENERAL CASH					
13	51327	111100	GENERAL CASH	30,740.37	(53.59)	13452905	481100	
13	51328	111100	GENERAL CASH	69,672.16	(121.46)	13453205	481100	
13	61310	111100	GENERAL CASH					Exception: F0902 record not found
13	61311	111100	GENERAL CASH	23,387.23	(40.77)	13000109	481100	
13	61312	111100	GENERAL CASH	1,522,996.73	(2,655.04)	13000209	481100	
13	61313	111100	GENERAL CASH	5,249.98	(9.15)	13000309	481100	
13	61314	111100	GENERAL CASH	10,116.72	(17.64)	13000409	481100	
13	61360	111100	GENERAL CASH	10,839,408.23	(18,896.34)	13006136	481100	
13	61365	111100	GENERAL CASH			13445082	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
13	71310	111100	GENERAL CASH					
13	71320	111100	GENERAL CASH					
13	71330	111100	GENERAL CASH					
14	20450	111100	GENERAL CASH	17,281,319.52	(30,126.52)	14008300	481100	
14	20460	111100	GENERAL CASH	192,717.18	(335.96)	14007100	481100	
14	20470	111100	GENERAL CASH	30,691.03	(53.50)	14001200	481100	
14	21400	111100	GENERAL CASH	12,222.25	(21.31)	14006000	481100	
14	21408	111100	GENERAL CASH	305,699.28	(532.93)	14029000	481100	
14	21409	111100	GENERAL CASH	128,963.32	(224.82)	14009000	481100	
14	21410	111100	GENERAL CASH	811,035.22	(1,413.88)	14006400	481100	
14	21420	111100	GENERAL CASH	57,316.14	(99.92)	14026000	481100	
14	21430	111100	GENERAL CASH	45,045.74	(78.53)	14016000	481100	
14	21440	111100	GENERAL CASH			14001901	481100	
14	21450	111100	GENERAL CASH	840,573.10	(1,465.37)	14001901	481100	
14	21460	111100	GENERAL CASH	31,619,861.34	(55,122.90)	14008600	481100	
14	21465	111100	GENERAL CASH					Exception: F0902 record not found
14	61420	111100	GENERAL CASH					
14	61420	111100	GENERAL CASH					Exception: F0902 record not found
14	61421	111100	GENERAL CASH					
14	61422	111100	GENERAL CASH					
14	61423	111100	GENERAL CASH					
14	61424	111100	GENERAL CASH					
14	61425	111100	GENERAL CASH					
14	61426	111100	GENERAL CASH					
15	41510	111100	GENERAL CASH					Exception: F0902 record not found
16	21540	111100	GENERAL CASH	807,799.29	(1,408.24)	16002022	481100	
16	21541	111100	GENERAL CASH					
16	21550	111100	GENERAL CASH	458,793.68	(799.82)	16962001	481100	
16	21551	111100	GENERAL CASH	670,191.32	(1,168.34)	16962011	481100	
16	21560	111100	GENERAL CASH	1,461,503.65	(2,547.84)	16302000	481100	
16	21570	111100	GENERAL CASH	27,867.48	(48.58)	16002000	481100	
16	21575	111100	GENERAL CASH	0.10		16002021	481100	
16	21580	111100	GENERAL CASH	44,209.43	(77.07)	16002001	481100	
16	21590	111100	GENERAL CASH	18,360.86	(32.01)	16002024	481100	
16	21605	111100	GENERAL CASH	11,815.97	(20.60)	16002028	481100	
16	21610	111100	GENERAL CASH	8,230.74	(14.35)	16002003	481100	
16	21620	111100	GENERAL CASH					Exception: F0902 record not found
16	21630	111100	GENERAL CASH	119,072.62	(207.58)	16002004	481100	
16	21640	111100	GENERAL CASH	4,158.13	(7.25)	16002027	481100	
16	21650	111100	GENERAL CASH	7,249.91	(12.64)	16002005	481100	
16	21660	111100	GENERAL CASH	2,179,968.51	(3,800.34)	16002006	481100	
16	21670	111100	GENERAL CASH	12,057,412.19	(21,019.69)	16002007	481100	
16	21680	111100	GENERAL CASH			16002027	481100	
16	21687	111100	GENERAL CASH			16002027	481100	
16	21689	111100	GENERAL CASH			16002027	481100	
16	21690	111100	GENERAL CASH					Exception: F0902 record not found
16	21700	111100	GENERAL CASH	1,948,913.95	(3,397.54)	16142008	481100	
16	21760	111100	GENERAL CASH			16002027	481100	
16	21770	111100	GENERAL CASH			16002027	481100	
16	24310	111100	GENERAL CASH	155,391.21	(270.89)	16152001	481100	
16	29610	111100	GENERAL CASH	2,576,336.93	(4,491.33)	16962102	481100	
16	41610	111100	GENERAL CASH					
16	41611	111100	GENERAL CASH					
16	51620	111100	GENERAL CASH					
16	61610	111100	GENERAL CASH	6,806,548.21	(11,865.86)	16306000	481100	
16	61620	111100	GENERAL CASH	1,508,567.37	(2,629.89)	16306001	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
16	61630	111100	GENERAL CASH	451,525.57	(787.14)	16006001	481100	
16	71620	111100	GENERAL CASH	20,056,988.24	(34,965.35)			
16	71621	111100	GENERAL CASH	5,855.86	(10.21)			
17	21710	111100	GENERAL CASH	7,307,916.35	(12,739.89)	17100110	481100	
17	61700	111100	GENERAL CASH					
18	20750	111100	GENERAL CASH	384,685.59	(670.62)	18333004	481100	
18	20755	111100	GENERAL CASH	174,116.20	(303.54)	18333126	481100	
18	20760	111100	GENERAL CASH	7,026.36	(12.25)	18056002	481100	
18	20780	111100	GENERAL CASH	61,152.28	(106.61)	18333006	481100	
18	20790	111100	GENERAL CASH	1,001,707.03	(1,746.28)	18333007	481100	
18	20791	111100	GENERAL CASH					Exception: F0902 record not found
18	20800	111100	GENERAL CASH			18333024	481100	
18	20810	111100	GENERAL CASH	867,042.22	(1,511.51)	18333025	481100	
18	20820	111100	GENERAL CASH	392,975.54	(685.07)	18333027	481100	
18	20830	111100	GENERAL CASH	90,364.55	(157.53)	18387000	481100	
18	20840	111100	GENERAL CASH	114,166.03	(199.03)	18027025	481100	
18	20841	111100	GENERAL CASH	716.14	(1.25)	18061011	481100	
18	20842	111100	GENERAL CASH	8,671.74	(15.12)	18333029	481100	
18	20850	111100	GENERAL CASH	5,108.87	(8.91)	18061014	481100	
18	20870	111100	GENERAL CASH	1,572.77	(2.74)	18333030	481100	
18	20880	111100	GENERAL CASH			18057016	481100	
18	20890	111100	GENERAL CASH	365,517.10	(637.21)	18057004	481100	
18	21780	111100	GENERAL CASH	49,867.96	(86.93)	18061019	481100	
18	21781	111100	GENERAL CASH					
18	21790	111100	GENERAL CASH	98,076.92	(170.98)	18333032	481100	
18	21800	111100	GENERAL CASH	47,614.50	(83.01)	18027041	481100	
18	21801	111100	GENERAL CASH	33.34	(0.06)	18027041	481100	
18	21810	111100	GENERAL CASH	80,095.04	(139.63)	18057016	481100	
18	21820	111100	GENERAL CASH	75,856.24	(132.24)	18063010	481100	
18	21840	111100	GENERAL CASH	28,933.62	(50.44)	18382001	481100	
18	21850	111100	GENERAL CASH	15,679.37	(27.33)	18063011	481100	
18	21870	111100	GENERAL CASH	459,809.41	(801.59)	18056003	481100	
18	21880	111100	GENERAL CASH	171.67	(0.30)	18057006	481100	
18	21885	111100	GENERAL CASH	22,763.23	(39.68)	18061037	481100	
18	21889	111100	GENERAL CASH					Exception: F0902 record not found
18	21950	111100	GENERAL CASH	348,759.57	(607.99)	18333035	481100	
18	21960	111100	GENERAL CASH	29,530.52	(51.48)	18063012	481100	
18	21970	111100	GENERAL CASH	162,213.32	(282.79)	18027042	481100	
18	41810	111100	GENERAL CASH	6,840.62	(11.93)	18063035	481100	
18	41820	111100	GENERAL CASH	48,533.16	(84.61)	18027114	481100	
18	41830	111100	GENERAL CASH			18333093	481100	
18	41840	111100	GENERAL CASH	(3,044.76)	5.31			
18	41841	111100	GENERAL CASH	6,358.18	(11.08)	18333094	481100	
18	41850	111100	GENERAL CASH	80,568.71	(140.46)	18564000	481100	
18	41860	111100	GENERAL CASH	4,335.34	(7.56)	18333110	481100	
18	41900	111100	GENERAL CASH	41,943.65	(73.12)	18057012	481100	
18	41920	111100	GENERAL CASH	54,649.24	(95.27)	18333095	481100	
18	41930	111100	GENERAL CASH	41,655.15	(72.62)	18063025	481100	
18	41950	111100	GENERAL CASH	25,030.27	(43.64)	18333056	481100	
18	41970	111100	GENERAL CASH	51,955.43	(90.57)	18027058	481100	
18	51810	111100	GENERAL CASH	42,676.32	(74.40)	18027064	481100	
19	21910	111100	GENERAL CASH	3,796,091.55	(6,617.73)	19210101	481100	
19	21920	111100	GENERAL CASH	13,387,715.68	(23,338.80)	19220001	481100	
19	21930	111100	GENERAL CASH	769,911.25	(1,342.19)			
19	61910	111100	GENERAL CASH					
21	21220	111100	GENERAL CASH					

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
21	21230	111100	GENERAL CASH	527,098.52	(918.89)	21520008	481100	
21	21250	111100	GENERAL CASH	824,491.02	(1,437.34)	21221250	481100	
21	21251	111100	GENERAL CASH	191,344.77	(333.57)	21321251	481100	
21	22110	111100	GENERAL CASH	887,673.82	(1,547.48)	21620008	481100	
21	22111	111100	GENERAL CASH			21620008	481100	
21	22120	111100	GENERAL CASH	21,071.98	(36.73)	21202212	481100	
21	41210	111100	GENERAL CASH	8,051.35	(14.04)			
21	41211	111100	GENERAL CASH	5,288.17	(9.22)	21641108	481100	
21	41212	111100	GENERAL CASH	19,314.08	(33.67)	21542008	481100	
21	41213	111100	GENERAL CASH	14,735.39	(25.69)	21344000	481100	
22	22210	111100	GENERAL CASH	43,054,904.73	(75,057.62)	22000000	481100	
22	62230	111100	GENERAL CASH					Exception: F0902 record not found
22	62240	111100	GENERAL CASH	18,373,127.19	(32,029.87)	22206224	481100	
22	72210	111100	GENERAL CASH	17,912,260.52	(31,226.44)	72210	215100	
23	22300	111100	GENERAL CASH			23742007	481100	
23	22310	111100	GENERAL CASH	10,921.82	(19.04)	23756005	481100	
23	22320	111100	GENERAL CASH	944,316.99	(1,646.23)	23702007	481100	
23	22340	111100	GENERAL CASH	35,401.05	(61.71)	23740007	481100	
23	22350	111100	GENERAL CASH	121,345.82	(211.54)			
23	22360	111100	GENERAL CASH	814,476.97	(1,419.88)	23760007	481100	
23	22370	111100	GENERAL CASH	683,613.85	(1,191.74)	23745007	481100	
23	22380	111100	GENERAL CASH					
23	42300	111100	GENERAL CASH	546,723.45	(953.10)	23200019	481100	
23	42310	111100	GENERAL CASH	813,908.24	(1,418.89)	23471003	481100	
23	42311	111100	GENERAL CASH					
23	42312	111100	GENERAL CASH	751,776.44	(1,310.57)	23805021	481100	
23	42313	111100	GENERAL CASH	0.01		23400029	481100	
23	42315	111100	GENERAL CASH	39.02	(0.07)	23902008	481100	
23	42320	111100	GENERAL CASH	3,215.70	(5.61)	23751008	481100	
23	42330	111100	GENERAL CASH	25,777.61	(44.94)			
23	42340	111100	GENERAL CASH	291,375.36	(507.95)	23473003	481100	
23	42350	111100	GENERAL CASH	192,255.97	(335.16)	23472003	481100	
23	42360	111100	GENERAL CASH	5,588.13	(9.74)	23810007	481100	
23	42370	111100	GENERAL CASH	503,183.17	(877.20)	23340003	481100	
23	42380	111100	GENERAL CASH	3,114.30	(5.43)	23997003	481100	
23	42381	111100	GENERAL CASH			23110008	481100	
23	42390	111100	GENERAL CASH	164,253.20	(286.34)	23300010	481100	
23	62310	111100	GENERAL CASH	49,455,333.75	(86,215.48)	23715003	481100	
23	62320	111100	GENERAL CASH	4,110,916.13	(7,166.56)	23716007	481100	
23	72310	111100	GENERAL CASH	428,138.65	(746.37)	72310	215100	
23	72320	111100	GENERAL CASH	7,479.36	(13.04)	72320	215100	
24	21340	111100	GENERAL CASH					
24	22430	111100	GENERAL CASH	1,554,780.37	(2,710.45)	24221000	481100	
24	22440	111100	GENERAL CASH	2,290,452.55	(3,992.95)	24421001	481100	
24	22450	111100	GENERAL CASH	17,505,906.33	(30,518.05)	24105001	481100	
24	22460	111100	GENERAL CASH	458,076.03	(798.56)	24105667	481100	
24	42410	111100	GENERAL CASH	98,842.45	(172.31)	24105001	481100	
24	42420	111100	GENERAL CASH			24105001	481100	
24	42421	111100	GENERAL CASH			24105001	481100	
24	42422	111100	GENERAL CASH			24105001	481100	
24	42423	111100	GENERAL CASH			24105001	481100	
24	42424	111100	GENERAL CASH			24105001	481100	
24	42425	111100	GENERAL CASH			24105001	481100	
24	42426	111100	GENERAL CASH			24105001	481100	
24	42427	111100	GENERAL CASH			24105001	481100	
24	42428	111100	GENERAL CASH			24105001	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
24	42429	111100	GENERAL CASH			24105001	481100	
24	47920	111100	GENERAL CASH			24105001	481100	
24	47921	111100	GENERAL CASH		Exception: F0902 record not found			
24	47922	111100	GENERAL CASH			24105001	481100	
24	47923	111100	GENERAL CASH			24105001	481100	
24	62410	111100	GENERAL CASH	141,240.70	(246.22)			
24	72410	111100	GENERAL CASH	(103,088.15)	179.71	24221006	481100	
24	72411	111100	GENERAL CASH	3,828,903.31	(6,674.93)	24221006	481100	
24	72412	111100	GENERAL CASH	565,167.09	(985.26)	24221006	481100	
25	21750	111100	GENERAL CASH	1,818,926.77	(3,170.94)	25280150	481100	
25	21751	111100	GENERAL CASH			25280190	481100	
25	21752	111100	GENERAL CASH		Exception: F0902 record not found			
25	22000	111100	GENERAL CASH	169,072.61	(294.74)	25460037	481100	
25	22001	111100	GENERAL CASH	1,626,585.78	(2,835.63)	25460038	481100	
25	22002	111100	GENERAL CASH	120,644.68	(210.32)	25460039	481100	
25	22003	111100	GENERAL CASH	36,963.08	(64.44)	25460040	481100	
25	22010	111100	GENERAL CASH	112,144.05	(195.50)	25470011	481100	
25	22012	111100	GENERAL CASH	120,554.49	(210.16)	25470076	481100	
25	22013	111100	GENERAL CASH			25480019	481100	
25	22014	111100	GENERAL CASH			25480015	481100	
25	22015	111100	GENERAL CASH			25470078	481100	
25	22016	111100	GENERAL CASH	1,981.96	(3.46)	25460007	481100	
25	22017	111100	GENERAL CASH	27,637.15	(48.18)	25460010	481100	
25	22018	111100	GENERAL CASH			25460012	481100	
25	22019	111100	GENERAL CASH		Exception: F0902 record not found			
25	22020	111100	GENERAL CASH	2,090,598.76	(3,644.54)	25920005	481100	
25	22024	111100	GENERAL CASH	169,247.38	(295.05)	25490004	481100	
25	22025	111100	GENERAL CASH			25490005	481100	
25	22026	111100	GENERAL CASH			25490006	481100	
25	22027	111100	GENERAL CASH	26,578.26	(46.33)	25490007	481100	
25	22028	111100	GENERAL CASH					
25	22029	111100	GENERAL CASH	12,585.95	(21.94)	25490008	481100	
25	22030	111100	GENERAL CASH	702,628.68	(1,224.89)	25480016	481100	
25	22031	111100	GENERAL CASH	118,326.15	(206.28)	25490011	481100	
25	22032	111100	GENERAL CASH	1,951,741.38	(3,402.47)	25550345	481100	
25	22033	111100	GENERAL CASH	39,431.64	(68.74)	25550170	481100	
25	22034	111100	GENERAL CASH	219,774.34	(383.13)	25550338	481100	
25	22035	111100	GENERAL CASH	1,954,907.82	(3,407.99)	25550018	481100	
25	22036	111100	GENERAL CASH	21,233.21	(37.02)	25550346	481100	
25	22037	111100	GENERAL CASH	53,513.62	(93.29)	25460013	481100	
25	22038	111100	GENERAL CASH		Exception: F0902 record not found			
25	22039	111100	GENERAL CASH		Exception: F0902 record not found			
25	22040	111100	GENERAL CASH	115,026.26	(200.53)	25460015	481100	
25	22041	111100	GENERAL CASH	23,263.27	(40.55)	25930414	481100	
25	22042	111100	GENERAL CASH	106,438.16	(185.55)	25930415	481100	
25	22043	111100	GENERAL CASH	538,824.48	(939.33)	25980142	481100	
25	22044	111100	GENERAL CASH	10,673.67	(18.61)	25530067	481100	
25	22046	111100	GENERAL CASH		Exception: F0902 record not found			
25	22047	111100	GENERAL CASH		Exception: F0902 record not found			
25	22048	111100	GENERAL CASH		Exception: F0902 record not found			
25	22050	111100	GENERAL CASH	912,158.38	(1,590.17)	25460016	481100	
25	22051	111100	GENERAL CASH	952,309.07	(1,660.16)	25460017	481100	
25	22052	111100	GENERAL CASH	995,883.11	(1,736.12)	25460018	481100	
25	22053	111100	GENERAL CASH	468,830.05	(817.31)	25460019	481100	
25	22054	111100	GENERAL CASH			25460020	481100	
25	22055	111100	GENERAL CASH	106,724.20	(186.05)	25460021	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
25	22056	111100	GENERAL CASH	450,168.28	(784.78)	25460022	481100	
25	22057	111100	GENERAL CASH	6,106.34	(10.65)	25530068	481100	
25	22058	111100	GENERAL CASH	999.46	(1.74)	25470010	481100	
25	22059	111100	GENERAL CASH	24,951.03	(43.50)	25470079	481100	
25	22060	111100	GENERAL CASH			25550041	481100	
25	22061	111100	GENERAL CASH			25530003	481100	
25	22062	111100	GENERAL CASH	13,013.88	(22.69)	25530004	481100	
25	22063	111100	GENERAL CASH	1,636.66	(2.85)	25530005	481100	
25	22064	111100	GENERAL CASH	49,631.68	(86.52)	25530006	481100	
25	22065	111100	GENERAL CASH	11,373.05	(19.83)	25530007	481100	
25	22066	111100	GENERAL CASH	18,209.23	(31.74)	25530008	481100	
25	22067	111100	GENERAL CASH	30,950.80	(53.96)	25530009	481100	
25	22068	111100	GENERAL CASH	44,051.80	(76.80)	25530010	481100	
25	22069	111100	GENERAL CASH	55,536.10	(96.82)	25530011	481100	
25	22070	111100	GENERAL CASH	17,834.26	(31.09)	25530012	481100	
25	22071	111100	GENERAL CASH	447,379.21	(779.92)	25930417	481100	
25	22072	111100	GENERAL CASH	102,365.32	(178.45)	25930418	481100	
25	22073	111100	GENERAL CASH			25480040	481100	
25	22074	111100	GENERAL CASH			25480006	481100	
25	22075	111100	GENERAL CASH	26,345.13	(45.93)	25470013	481100	
25	22076	111100	GENERAL CASH	60,344.65	(105.20)	25470014	481100	
25	22077	111100	GENERAL CASH			25980142	481100	
25	22078	111100	GENERAL CASH					
25	22079	111100	GENERAL CASH		Exception: F0902 record not found			
25	22080	111100	GENERAL CASH	15,606.56	(27.21)	25980142	481100	
25	22081	111100	GENERAL CASH	885,006.42	(1,542.83)	25550222	481100	
25	22082	111100	GENERAL CASH	145,653.71	(253.92)	25510077	481100	
25	22083	111100	GENERAL CASH	275,898.27	(480.97)	25980142	481100	
25	22084	111100	GENERAL CASH	204,896.24	(357.20)	25490047	481100	
25	22085	111100	GENERAL CASH	2,263.45	(3.95)	25980142	481100	
25	22086	111100	GENERAL CASH	7,470,939.66	(13,024.09)	25970002	481100	
25	22087	111100	GENERAL CASH	70,925.21	(123.64)	25480026	481100	
25	22088	111100	GENERAL CASH			25930216	481100	
25	22089	111100	GENERAL CASH					
25	22510	111100	GENERAL CASH	448,741.00	(782.29)	25732155	481100	
25	22520	111100	GENERAL CASH	251,855.35	(439.06)	25080184	481100	
25	22521	111100	GENERAL CASH	1,260,105.85	(2,196.74)	25210136	481100	
25	22522	111100	GENERAL CASH	700,755.08	(1,221.63)	25050094	481100	
25	22523	111100	GENERAL CASH	1,203,884.03	(2,098.73)	25070379	481100	
25	22524	111100	GENERAL CASH	1,021,439.45	(1,780.68)	25150153	481100	
25	22525	111100	GENERAL CASH	1,254,233.63	(2,186.51)	25110267	481100	
25	22526	111100	GENERAL CASH	269,492.71	(469.81)	25850004	481100	
25	22527	111100	GENERAL CASH	29,553.63	(51.52)	25040023	481100	
25	22528	111100	GENERAL CASH	391,605.85	(682.69)	25180145	481100	
25	22529	111100	GENERAL CASH	1,125,254.20	(1,961.66)	25190151	481100	
25	22530	111100	GENERAL CASH	933,659.93	(1,627.65)	25110011	481100	
25	22531	111100	GENERAL CASH	345,615.94	(602.51)	25080045	481100	
25	22532	111100	GENERAL CASH			25050049	481100	
25	22540	111100	GENERAL CASH		Exception: F0902 record not found			
25	22550	111100	GENERAL CASH	12,741.14	(22.21)	25980142	481100	
25	22551	111100	GENERAL CASH	7,053,612.17	(12,296.56)	25670431	481100	
25	22552	111100	GENERAL CASH	5,419.22	(9.45)	25420106	481100	
25	22553	111100	GENERAL CASH	372,027.77	(648.56)	25430103	481100	
25	22554	111100	GENERAL CASH			25980142	481100	
25	22555	111100	GENERAL CASH	9,537,230.88	(16,626.25)	25713044	481100	
25	22556	111100	GENERAL CASH	549,272.00	(957.55)	25980142	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
25	22560	111100	GENERAL CASH	2,997.15	(5.22)	25470038	481100	
25	22561	111100	GENERAL CASH	1,464,811.68	(2,553.61)	25470038	481100	
25	22570	111100	GENERAL CASH	89,500.13	(156.03)	25970011	481100	
25	22590	111100	GENERAL CASH	11,937.89	(20.81)	25920008	481100	
25	22600	111100	GENERAL CASH	919,052.96	(1,602.19)	25770034	481100	
25	22601	111100	GENERAL CASH		Exception: F0902 record not found			
25	22610	111100	GENERAL CASH	275,599.03	(480.45)	25160365	481100	
25	22620	111100	GENERAL CASH			25880013	481100	
25	22621	111100	GENERAL CASH			25700009	481100	
25	22622	111100	GENERAL CASH			25880013	481100	
25	22630	111100	GENERAL CASH	826,165.45	(1,440.25)	25550177	481100	
25	22640	111100	GENERAL CASH	15,391,591.93	(26,832.16)	25020037	481100	
25	22650	111100	GENERAL CASH	1,485,733.55	(2,590.08)	25400081	481100	
25	22660	111100	GENERAL CASH					
25	22661	111100	GENERAL CASH					
25	22664	111100	GENERAL CASH					
25	22670	111100	GENERAL CASH			25840085	481100	
25	22671	111100	GENERAL CASH	1,962,580.93	(3,421.37)	25840092	481100	
25	22680	111100	GENERAL CASH	1,456,015.55	(2,538.27)	25882005	481100	
25	22681	111100	GENERAL CASH			25882005	481100	
25	22682	111100	GENERAL CASH			25882005	481100	
25	22683	111100	GENERAL CASH	306,744.17	(534.75)	25882005	481100	
25	22684	111100	GENERAL CASH		Exception: F0902 record not found			
25	22690	111100	GENERAL CASH	320,989.14	(559.58)	25710466	481100	
25	27270	111100	GENERAL CASH	1,027,081.14	(1,790.51)	25870084	481100	
25	28000	111100	GENERAL CASH	214,440.62	(373.83)	25550014	481100	
25	28001	111100	GENERAL CASH	4,924,644.42	(8,585.13)	25550171	481100	
25	28002	111100	GENERAL CASH	393,312.01	(685.66)	25550014	481100	
25	28004	111100	GENERAL CASH			25550024	481100	
25	28005	111100	GENERAL CASH	315,701.76	(550.36)	25550176	481100	
25	42020	111100	GENERAL CASH			25980143	481100	
25	42021	111100	GENERAL CASH	(433.04)	0.75	25980143	481100	
25	42022	111100	GENERAL CASH	545,215.70	(950.47)	25980143	481100	
25	42023	111100	GENERAL CASH	526,902.12	(918.55)	25980143	481100	
25	42024	111100	GENERAL CASH	(45.91)	0.08	25980143	481100	
25	42025	111100	GENERAL CASH		Exception: F0902 record not found			
25	42050	111100	GENERAL CASH					
25	42070	111100	GENERAL CASH	85,243.53	(148.61)	25980143	481100	
25	42510	111100	GENERAL CASH	376,361.05	(656.11)	25450004	481100	
25	42520	111100	GENERAL CASH	377,978.62	(658.93)	25430082	481100	
25	42540	111100	GENERAL CASH	4,916,128.94	(8,570.29)	25070426	481100	
25	42541	111100	GENERAL CASH	3,117,524.12	(5,434.78)	25150158	481100	
25	42542	111100	GENERAL CASH	1,255,740.92	(2,189.13)	25180148	481100	
25	42543	111100	GENERAL CASH	3,086,229.28	(5,380.22)	25190171	481100	
25	42600	111100	GENERAL CASH	145,711.40	(254.02)	25980143	481100	
25	42601	111100	GENERAL CASH	496,221.04	(865.06)	25880209	481100	
25	42602	111100	GENERAL CASH	9,952,510.51	(17,350.21)	25980143	481100	
25	42603	111100	GENERAL CASH			25530078	481100	
25	42604	111100	GENERAL CASH	20,769.86	(36.21)	25980143	481100	
25	42605	111100	GENERAL CASH	2,649,780.23	(4,619.36)	25880045	481100	
25	42606	111100	GENERAL CASH			25980143	481100	
25	42607	111100	GENERAL CASH			25980143	481100	
25	42608	111100	GENERAL CASH	34,793.45	(60.66)	25480059	481100	
25	42609	111100	GENERAL CASH	24,956.12	(43.51)	25530078	481100	
25	42610	111100	GENERAL CASH	725,245.36	(1,264.32)	25260059	481100	
25	42640	111100	GENERAL CASH	374,076.05	(652.13)	25980143	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
25	42641	111100	GENERAL CASH	425,070.92	(741.03)	25710161	481100	
25	42642	111100	GENERAL CASH	128,047.77	(223.23)	25980143	481100	
25	42643	111100	GENERAL CASH			25980143	481100	
25	42644	111100	GENERAL CASH			25980143	481100	
25	42680	111100	GENERAL CASH	6,034,827.15	(10,520.51)	25160331	481100	
25	48100	111100	GENERAL CASH	231,029.46	(402.75)	25080186	481100	
25	48101	111100	GENERAL CASH	86,951.14	(151.58)	25210141	481100	
25	48102	111100	GENERAL CASH	76,575.01	(133.49)	25050096	481100	
25	48103	111100	GENERAL CASH			25050096	481100	
25	48104	111100	GENERAL CASH			25840049	481100	
25	48105	111100	GENERAL CASH	1,088,606.21	(1,897.77)	25280161	481100	
25	48106	111100	GENERAL CASH	2,895,587.22	(5,047.88)	25110270	481100	
25	48107	111100	GENERAL CASH	85,781.75	(149.54)	25910049	481100	
25	48108	111100	GENERAL CASH	260,965.73	(454.94)	25280164	481100	
25	48120	111100	GENERAL CASH			25980143	481100	
25	48121	111100	GENERAL CASH	1,087,822.60	(1,896.40)	25080162	481100	
25	48122	111100	GENERAL CASH	3,541,520.78	(6,173.93)	25050108	481100	
25	48123	111100	GENERAL CASH	408,425.77	(712.01)	25210159	481100	
25	48124	111100	GENERAL CASH			25980143	481100	
25	48125	111100	GENERAL CASH	5,396,936.26	(9,408.48)	25110274	481100	
25	48126	111100	GENERAL CASH			25850006	481100	
25	48127	111100	GENERAL CASH	2,721,076.02	(4,743.65)	25040312	481100	
25	48128	111100	GENERAL CASH	126,997.29	(221.39)	25280162	481100	
25	48129	111100	GENERAL CASH	211,447.86	(368.62)	25980143	481100	
25	62510	111100	GENERAL CASH	6,890.69	(12.01)	25430130	481100	
25	62511	111100	GENERAL CASH		Exception: F0902 record not found			
25	62512	111100	GENERAL CASH		Exception: F0902 record not found			
25	62520	111100	GENERAL CASH	16,847.27	(29.37)	25430131	481100	
25	62530	111100	GENERAL CASH	19,706.65	(34.35)	25420116	481100	
25	62620	111100	GENERAL CASH	340,745.29	(594.02)	25860068	481100	
25	62630	111100	GENERAL CASH	3,904,410.12	(6,806.56)	25880038	481100	
25	62640	111100	GENERAL CASH	11,683,989.29	(20,368.70)	25880039	481100	
25	68030	111100	GENERAL CASH	5,629.51	(9.81)	25080190	481100	
25	68050	111100	GENERAL CASH	29,889.50	(52.11)	25110288	481100	
25	68100	111100	GENERAL CASH	1,973.46	(3.44)	25210181	481100	
25	68120	111100	GENERAL CASH					
25	68200	111100	GENERAL CASH	514,184.20	(896.38)	25050116	481100	
25	68220	111100	GENERAL CASH	325,534.40	(567.50)	25070448	481100	
25	68221	111100	GENERAL CASH	59,060.91	(102.96)	25150110	481100	
25	68222	111100	GENERAL CASH	28,783.02	(50.18)	25180100	481100	
25	68223	111100	GENERAL CASH	94,381.03	(164.53)	25190100	481100	
25	68230	111100	GENERAL CASH	44,202.33	(77.06)	25080191	481100	
25	68250	111100	GENERAL CASH	125,818.21	(219.34)	25110290	481100	
25	68260	111100	GENERAL CASH	207,020.25	(360.90)	25070446	481100	
25	68300	111100	GENERAL CASH	34,725.67	(60.54)	25210182	481100	
25	68410	111100	GENERAL CASH	(367.50)	0.64	68411	215100	
25	68411	111100	GENERAL CASH	18,648.90	(32.51)	68411	215100	
25	68412	111100	GENERAL CASH	191,473.59	(333.80)	68412	215100	
25	68413	111100	GENERAL CASH	237,253.46	(413.60)	68413	215100	
25	68414	111100	GENERAL CASH			68414	215100	
25	68415	111100	GENERAL CASH	43,745.90	(76.26)	68415	215100	
25	68416	111100	GENERAL CASH	100,983.04	(176.04)	68416	215100	
25	68417	111100	GENERAL CASH	11,285.52	(19.67)	68417	215100	
25	68418	111100	GENERAL CASH	255,416.73	(445.27)	68418	215100	
25	68419	111100	GENERAL CASH	5,605.89	(9.77)	68419	215100	
25	68420	111100	GENERAL CASH	465,119.91	(810.84)	68420	215100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
25	72610	111100	GENERAL CASH	584,151.41	(1,018.35)	72610	215100	
25	72620	111100	GENERAL CASH	395,893.48	(690.16)	72620	215100	
25	72630	111100	GENERAL CASH			25160243	481100	
25	72650	111100	GENERAL CASH	3,010,184.44	(5,247.65)	25160243	481100	
27	22700	111100	GENERAL CASH	157,272,272.36	(274,172.75)	27227050	481100	
27	22710	111100	GENERAL CASH	7,236,969.02	(12,616.21)	27227150	481100	
27	22720	111100	GENERAL CASH			27227050	481100	
27	26710	111100	GENERAL CASH	8,780,958.18	(15,307.84)	27267150	481100	
27	26720	111100	GENERAL CASH	14,300,794.07	(24,930.57)	27267250	481100	
27	29010	111100	GENERAL CASH		Exception: F0902 record not found			
27	42710	111100	GENERAL CASH			27227050	481100	
27	42720	111100	GENERAL CASH		Exception: F0902 record not found			
27	42730	111100	GENERAL CASH		Exception: F0902 record not found			
27	59010	111100	GENERAL CASH			27227050	481100	
27	62710	111100	GENERAL CASH		Exception: F0902 record not found			
27	77570	111100	GENERAL CASH	3,135,961.75	(5,466.92)	77570	215100	
28	22810	111100	GENERAL CASH		Exception: F0902 record not found			
28	22820	111100	GENERAL CASH	70,910.33	(123.62)	28370700	481100	
28	32280	111100	GENERAL CASH	90,100.11	(157.07)	28370900	481100	
28	62800	111100	GENERAL CASH	4,667.90	(8.14)	28370700	481100	
28	63200	111100	GENERAL CASH	1,362,897.76	(2,375.94)	28360200	481100	
29	22900	111100	GENERAL CASH	0.03		29172029	481100	
29	22910	111100	GENERAL CASH	9,646,819.84	(16,817.30)	29202057	481100	
29	22920	111100	GENERAL CASH	394.47	(0.69)	29232058	481100	
29	22930	111100	GENERAL CASH	8,928.26	(15.56)	29222002	481100	
29	25510	111100	GENERAL CASH	667,224.23	(1,163.17)	29002031	481100	
29	25520	111100	GENERAL CASH	29,188.92	(50.89)	29002032	481100	
29	25530	111100	GENERAL CASH	18,159.99	(31.66)	29002033	481100	
29	25540	111100	GENERAL CASH	337,034.56	(587.55)	29002034	481100	
29	25550	111100	GENERAL CASH	70,185.66	(122.35)	29002035	481100	
29	25560	111100	GENERAL CASH	342.61	(0.60)	29182036	481100	
29	25570	111100	GENERAL CASH					
29	25580	111100	GENERAL CASH					
29	25590	111100	GENERAL CASH	373,666.76	(651.41)	29192057	481100	
29	26600	111100	GENERAL CASH	489,494.83	(853.34)	29122040	481100	
29	26870	111100	GENERAL CASH		Exception: F0902 record not found			
29	42910	111100	GENERAL CASH	21,025.29	(36.65)	29114051	481100	
29	42920	111100	GENERAL CASH		Exception: F0902 record not found			
29	42921	111100	GENERAL CASH	1,174.08	(2.05)	29044005	481100	
29	45520	111100	GENERAL CASH	92,126.63	(160.60)	29104080	481100	
30	21210	111100	GENERAL CASH	962,248.15	(1,677.49)	30101227	481100	
31	23110	111100	GENERAL CASH	82,478.90	(143.79)	31120021	481100	
31	23111	111100	GENERAL CASH	12,039.60	(20.99)	31220000	481100	
31	23112	111100	GENERAL CASH	330,812.81	(576.71)	31220001	481100	
31	23113	111100	GENERAL CASH	14,619.91	(25.49)	31120021	481100	
31	23114	111100	GENERAL CASH	124.60	(0.22)	31120001	481100	
31	23115	111100	GENERAL CASH	245,372.32	(427.76)	31120022	481100	
31	23116	111100	GENERAL CASH		Exception: F0902 record not found			
31	23117	111100	GENERAL CASH	2,083.79	(3.63)			
31	23120	111100	GENERAL CASH	1,060,772.07	(1,849.24)	31520000	481100	
31	32310	111100	GENERAL CASH			31230140	481100	
31	43100	111100	GENERAL CASH					
31	43101	111100	GENERAL CASH		Exception: F0902 record not found			
31	43102	111100	GENERAL CASH		Exception: F0902 record not found			
31	43103	111100	GENERAL CASH		Exception: F0902 record not found			
31	43110	111100	GENERAL CASH	3,612.22	(6.30)			

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
31	43111	111100	GENERAL CASH					
31	43112	111100	GENERAL CASH	38,124.48	(66.46)			
31	43113	111100	GENERAL CASH	43,671.27	(76.13)			
31	43114	111100	GENERAL CASH	481,701.67	(839.75)			
31	43115	111100	GENERAL CASH	43,113.19	(75.16)			
31	43116	111100	GENERAL CASH	177,641.46	(309.68)			
31	43117	111100	GENERAL CASH	13,230.76	(23.07)			
31	43118	111100	GENERAL CASH					
31	43119	111100	GENERAL CASH					
31	43120	111100	GENERAL CASH	278,013.08	(484.66)			
31	43121	111100	GENERAL CASH					
31	43122	111100	GENERAL CASH	11,076.26	(19.31)			
31	43130	111100	GENERAL CASH	245,068.09	(427.23)			
31	43131	111100	GENERAL CASH	68,407.15	(119.25)			
31	43132	111100	GENERAL CASH	8,477.63	(14.78)			
31	43133	111100	GENERAL CASH	220,629.70	(384.62)			
31	43134	111100	GENERAL CASH	25,344.13	(44.18)			
31	43135	111100	GENERAL CASH	39,289.77	(68.49)			
31	43136	111100	GENERAL CASH					
31	43137	111100	GENERAL CASH					
31	43138	111100	GENERAL CASH			31140001	481100	
31	43139	111100	GENERAL CASH		Exception: F0902 record not found			
31	43140	111100	GENERAL CASH		Exception: F0902 record not found			
31	43260	111100	GENERAL CASH	66,461.20	(115.86)			
31	43261	111100	GENERAL CASH	343,017.53	(597.98)			
31	43262	111100	GENERAL CASH					
31	43263	111100	GENERAL CASH					
31	43264	111100	GENERAL CASH	1,508.80	(2.63)			
31	43265	111100	GENERAL CASH	4,897.04	(8.54)			
31	43266	111100	GENERAL CASH					
31	43267	111100	GENERAL CASH	199,494.53	(347.78)			
31	43268	111100	GENERAL CASH		Exception: F0902 record not found			
32	23210	111100	GENERAL CASH	3,371.47	(5.88)	32022321	481100	
32	23220	111100	GENERAL CASH	7,567,737.70	(13,192.84)	32010028	481100	
32	23230	111100	GENERAL CASH	33,480.90	(58.37)	32022323	481100	
32	63280	111100	GENERAL CASH	10,900.50	(19.00)	32016328	481100	
32	63320	111100	GENERAL CASH	1,178,996.51	(2,055.34)	32633203	481100	
32	63330	111100	GENERAL CASH			28360200	481100	
32	63340	111100	GENERAL CASH	607,492.97	(1,059.04)	32016136	481100	
32	63350	111100	GENERAL CASH	368,901.41	(643.11)	32016335	481100	
32	65130	111100	GENERAL CASH	107,870.97	(188.05)	32016513	481100	
33	23280	111100	GENERAL CASH	182,125.64	(317.50)	33000126	481100	
33	23290	111100	GENERAL CASH	39,464,905.91	(68,799.17)	33000127	481100	
33	23291	111100	GENERAL CASH			33000127	481100	
33	23295	111100	GENERAL CASH	148,058.05	(258.11)	33000996	481100	
33	23320	111100	GENERAL CASH	23,257,145.75	(40,544.18)	33000129	481100	
33	23330	111100	GENERAL CASH	8,360,146.43	(14,574.24)	33000131	481100	
33	23340	111100	GENERAL CASH	7,645,379.59	(13,328.19)	33000133	481100	
33	23350	111100	GENERAL CASH	1,259,592.06	(2,195.85)	33000135	481100	
33	23360	111100	GENERAL CASH	87,024.18	(151.71)	33000137	481100	
33	23370	111100	GENERAL CASH	52,300.71	(91.18)	33000138	481100	
33	23380	111100	GENERAL CASH	1,860,639.14	(3,243.65)	33000139	481100	
33	23390	111100	GENERAL CASH					
33	23410	111100	GENERAL CASH	6,927,498.01	(12,076.71)	33000122	481100	
33	23420	111100	GENERAL CASH	487.50	(0.85)	33000123	481100	
33	23421	111100	GENERAL CASH	26,220.93	(45.71)	33001088	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
33	23430	111100	GENERAL CASH	1,558.77	(2.72)	33000124	481100	
33	23431	111100	GENERAL CASH			33000124	481100	
33	23440	111100	GENERAL CASH	107,710.55	(187.77)	33130597	481100	
33	23450	111100	GENERAL CASH	58,685.69	(102.31)	33040884	481100	
33	43320	111100	GENERAL CASH	289,337.61	(504.40)			
33	43321	111100	GENERAL CASH	674,192.89	(1,175.32)	33070848	481100	
33	43330	111100	GENERAL CASH	191,364.23	(333.61)			
33	43340	111100	GENERAL CASH	211,704.28	(369.06)			
33	43350	111100	GENERAL CASH					
34	23400	111100	GENERAL CASH	41,723.68	(72.74)	34050000	481100	
34	23401	111100	GENERAL CASH			34010004	481100	
34	23402	111100	GENERAL CASH	84,689.23	(147.64)	34060000	481100	
34	23403	111100	GENERAL CASH					
34	23404	111100	GENERAL CASH			34010001	481100	
34	43450	111100	GENERAL CASH	139,119.55	(242.53)			
34	68340	111100	GENERAL CASH	102,151.86	(178.08)	34030000	481100	
34	73410	111100	GENERAL CASH	139,396.16	(243.01)	73410	215100	
35	23500	111100	GENERAL CASH	91,086.86	(158.79)	35101767	481100	
36	23610	111100	GENERAL CASH	129,614.04	(225.96)	36100000	481100	
36	23620	111100	GENERAL CASH	81,409.18	(141.92)	36800000	481100	
36	23640	111100	GENERAL CASH					
37	23730	111100	GENERAL CASH	3,600,818.28	(6,277.31)	37302301	481100	
37	43710	111100	GENERAL CASH					
37	63710	111100	GENERAL CASH		Exception: F0902 record not found			
37	63720	111100	GENERAL CASH		Exception: F0902 record not found			
37	63730	111100	GENERAL CASH	2,252,225.78	(3,926.31)	37306300	481100	
38	23810	111100	GENERAL CASH					
38	43810	111100	GENERAL CASH		Exception: F0902 record not found			
39	23910	111100	GENERAL CASH	1,227,554.76	(2,140.00)	39101818	481100	
39	23920	111100	GENERAL CASH		Exception: F0902 record not found			
39	43910	111100	GENERAL CASH		Exception: F0902 record not found			
39	73910	111100	GENERAL CASH	123,227.80	(214.82)	73910	215100	
40	24010	111100	GENERAL CASH	656,930.90	(1,145.23)	40762100	481100	
41	24110	111100	GENERAL CASH	921,955.03	(1,607.24)	41101060	481100	
45	24510	111100	GENERAL CASH	202,542.03	(353.09)	45802100	481100	
46	24610	111100	GENERAL CASH	952,903.16	(1,661.20)	46060027	481100	
46	24680	111100	GENERAL CASH	112,789.69	(196.63)	46020785	481100	
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	430,033.86	(749.68)	46020236	481100	
46	24691	111100	GENERAL CASH	138,964.14	(242.26)	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			

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
46	32460	111100	GENERAL CASH		Exception: F0902 record not found			
46	48130	111100	GENERAL CASH	697,244.93	(1,215.51)	46020097	481100	
46	48131	111100	GENERAL CASH			46020097	481100	
46	48132	111100	GENERAL CASH	1,814.62	(3.16)	46020097	481100	
46	48133	111100	GENERAL CASH	24,227.10	(42.24)	46020717	481100	
46	48134	111100	GENERAL CASH		Exception: F0902 record not found			
46	48135	111100	GENERAL CASH		Exception: F0902 record not found			
46	48136	111100	GENERAL CASH		Exception: F0902 record not found			
46	48137	111100	GENERAL CASH		Exception: F0902 record not found			
46	48138	111100	GENERAL CASH	271,905.12	(474.01)	46020097	481100	
46	48139	111100	GENERAL CASH		Exception: F0902 record not found			
46	48150	111100	GENERAL CASH		Exception: F0902 record not found			
46	48151	111100	GENERAL CASH					
46	48152	111100	GENERAL CASH		Exception: F0902 record not found			
46	52510	111100	GENERAL CASH	9,766,588.92	(17,026.09)	46070026	481100	
46	52700	111100	GENERAL CASH	594,445.46	(1,036.30)	46110002	481100	
46	52701	111100	GENERAL CASH	30,467.46	(53.11)	46110020	481100	
46	54610	111100	GENERAL CASH	226,601.95	(395.04)	46020299	481100	
46	64610	111100	GENERAL CASH			46020120	481100	
46	64611	111100	GENERAL CASH			46020120	481100	
46	64612	111100	GENERAL CASH	2,649,697.06	(4,619.22)	46020120	481100	
46	64613	111100	GENERAL CASH	90,751.41	(158.21)			
46	64614	111100	GENERAL CASH			46020159	481100	
46	64615	111100	GENERAL CASH			46020120	481100	
46	64640	111100	GENERAL CASH	11,378.75	(19.84)	46330002	481100	
46	64641	111100	GENERAL CASH	771,978.12	(1,345.79)	46330002	481100	
46	64642	111100	GENERAL CASH			46330002	481100	
46	64643	111100	GENERAL CASH		Exception: F0902 record not found			
46	64644	111100	GENERAL CASH		Exception: F0902 record not found			
46	64650	111100	GENERAL CASH	1,059,632.31	(1,847.26)	46020169	481100	
46	64651	111100	GENERAL CASH	546,161.08	(952.12)	46020169	481100	
46	64652	111100	GENERAL CASH	16,414.67	(28.62)	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	(0.01)	46020169	481100	
46	64658	111100	GENERAL CASH	957,513.61	(1,669.23)	46020169	481100	
46	64659	111100	GENERAL CASH	16,896.80	(29.46)	46020169	481100	
46	64660	111100	GENERAL CASH	3,441.45	(6.00)	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	611,628.44	(1,066.25)	47210352	481100	
47	24720	111100	GENERAL CASH					
47	24730	111100	GENERAL CASH			47219260	481100	
47	24740	111100	GENERAL CASH					
47	24745	111100	GENERAL CASH			47210352	481100	
47	44710	111100	GENERAL CASH	4,392.46	(7.66)			
47	44715	111100	GENERAL CASH					
47	64710	111100	GENERAL CASH	22,764.95	(39.69)	47625660	481100	
47	64711	111100	GENERAL CASH					
47	64720	111100	GENERAL CASH					
47	64721	111100	GENERAL CASH			47619132	481100	
47	64722	111100	GENERAL CASH					
48	24810	111100	GENERAL CASH	46,437.18	(80.95)	48640200	481100	
48	24820	111100	GENERAL CASH	11,235,884.96	(19,587.52)	48690210	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
48	24850	111100	GENERAL CASH			48690500	481100	
48	44810	111100	GENERAL CASH	10,551.91	(18.40)	48640400	481100	
48	64810	111100	GENERAL CASH	7,511.14	(13.09)	48640600	481100	
48	64811	111100	GENERAL CASH			48640611	481100	
48	64820	111100	GENERAL CASH	4,119.49	(7.18)	48640601	481100	
50	24990	111100	GENERAL CASH	252,390.07	(439.99)	C9265202630	481100	
50	25010	111100	GENERAL CASH	7,339,115.82	(12,794.28)	C6265012630	481100	
50	25011	111100	GENERAL CASH			Exception: F0902 record not found		
50	25030	111100	GENERAL CASH	4,168,176.34	(7,266.38)	C7199232620	481100	
50	25040	111100	GENERAL CASH	16,406,146.51	(28,600.84)	C8199232620	481100	
50	25041	111100	GENERAL CASH	3,809,116.54	(6,640.43)	C8199232620	481100	
50	25050	111100	GENERAL CASH	2,101,583.53	(3,663.69)	C6265652620	481100	
50	25060	111100	GENERAL CASH					
50	25070	111100	GENERAL CASH	672,994.82	(1,173.23)	C9111102610	481100	
50	25080	111100	GENERAL CASH			Exception: F0902 record not found		
50	25090	111100	GENERAL CASH	1,392,465.87	(2,427.49)	C9265402640	481100	
50	45040	111100	GENERAL CASH	100,765.69	(175.66)	C8988454400	481100	
50	49000	111100	GENERAL CASH	76,996.92	(134.23)	C6265012630	481100	
50	49200	111100	GENERAL CASH	84,650.90	(147.57)	C7599104620	481100	
50	49300	111100	GENERAL CASH	143,590.43	(250.32)	C8765114110	481100	
50	55010	111100	GENERAL CASH	242,099.64	(422.05)	C6399805910	481100	
50	55011	111100	GENERAL CASH	274,832.25	(479.12)	C6985555910	481100	
50	55012	111100	GENERAL CASH	5,016,643.11	(8,745.51)	C6985605910	481100	
50	55030	111100	GENERAL CASH	235,241.30	(410.10)	C7399895910	481100	
50	55031	111100	GENERAL CASH	541,234.61	(943.53)	C7985055050	481100	
50	55040	111100	GENERAL CASH	2,219,926.08	(3,870.00)	C8399805910	481100	
50	55041	111100	GENERAL CASH	5,452,107.58	(9,504.66)	C8985055910	481100	
50	55042	111100	GENERAL CASH	22,430.00	(39.10)	C8399805910	481100	
50	55050	111100	GENERAL CASH	4,052,254.62	(7,064.30)	C9399605910	481100	
50	55051	111100	GENERAL CASH			Exception: F0902 record not found		
50	55060	111100	GENERAL CASH	300.00	(0.52)	C9399605910	481100	
50	55070	111100	GENERAL CASH	700,000.00	(1,220.31)	C9399605910	481100	
50	55080	111100	GENERAL CASH	196,601.69	(342.74)	C9399645910	481100	
50	64930	111100	GENERAL CASH					
50	64950	111100	GENERAL CASH					
50	64960	111100	GENERAL CASH	344,928.47	(601.31)	C9611706810	481100	
50	64970	111100	GENERAL CASH					
50	64980	111100	GENERAL CASH	504,722.57	(879.88)	C6665406720	481100	
50	64990	111100	GENERAL CASH	3,339.93	(5.82)			
50	65010	111100	GENERAL CASH	446,847.81	(778.99)	C9611106610	481100	
50	65030	111100	GENERAL CASH	1,159,030.35	(2,020.54)	C7675996510	481100	
50	65040	111100	GENERAL CASH	119,833.94	(208.91)	C8750196520	481100	
50	65050	111100	GENERAL CASH	435,082.75	(758.48)	C6650556520	481100	
50	65060	111100	GENERAL CASH	177,569.67	(309.56)	C8774116520	481100	
50	65070	111100	GENERAL CASH	12,452.42	(21.71)	C9611756610	481100	
50	65080	111100	GENERAL CASH			Exception: F0902 record not found		
50	65090	111100	GENERAL CASH	2,581.71	(4.50)	C8755166810	481100	
51	25020	111100	GENERAL CASH	25,116,696.35	(43,785.94)	U5199502020	481100	
51	25110	111100	GENERAL CASH	213,911,201.84	(372,911.40)	U2199352020	481100	
51	25120	111100	GENERAL CASH	324,859.41	(566.33)	U2199352020	481100	
51	25130	111100	GENERAL CASH	28,496.67	(49.68)	U2199302020	481100	
51	25140	111100	GENERAL CASH	28,487,422.42	(49,662.12)	U4199502020	481100	
51	25150	111100	GENERAL CASH	71,083,767.07	(123,920.33)	U3143922020	481100	
51	25160	111100	GENERAL CASH			U3397005070	481100	
51	25200	111100	GENERAL CASH	2,994,632.39	(5,220.54)	U9991906250	481100	
51	25210	111100	GENERAL CASH	16,672,468.83	(29,065.11)	U2199352020	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
51	25220	111100	GENERAL CASH	4,185,464.90	(7,296.52)	U3143922020	481100	
51	25230	111100	GENERAL CASH	5,285,314.83	(9,213.89)	U4199502020	481100	
51	25250	111100	GENERAL CASH	3,941,075.75	(6,870.48)	U5973954250	481100	
51	32500	111100	GENERAL CASH	240,787.02	(419.76)	U2991915320	481100	
51	32510	111100	GENERAL CASH	1,838.47	(3.21)	U2991937320	481100	
51	45120	111100	GENERAL CASH					
51	45130	111100	GENERAL CASH					Exception: F0902 record not found
51	45140	111100	GENERAL CASH					
51	45150	111100	GENERAL CASH	2,126,484.00	(3,707.10)	U3143922020	481100	
51	45170	111100	GENERAL CASH	1,424,091.22	(2,482.62)	U2244265630	481100	
51	45171	111100	GENERAL CASH					
51	45172	111100	GENERAL CASH					
51	45180	111100	GENERAL CASH	512,582.46	(893.59)	U4599404000	481100	
51	49100	111100	GENERAL CASH	232,083.84	(404.59)	U5199502020	481100	
51	55020	111100	GENERAL CASH	19,733,724.88	(34,401.80)	U5399805020	481100	
51	55110	111100	GENERAL CASH	171,743,740.99	(299,400.86)	U2244265630	481100	
51	55140	111100	GENERAL CASH	23,272,897.88	(40,571.64)	U4344525070	481100	
51	55150	111100	GENERAL CASH	50,781,590.46	(88,527.55)	U3143922020	481100	
51	55190	111100	GENERAL CASH	562,726.79	(981.00)	U2362215920	481100	
51	64920	111100	GENERAL CASH	4,673,759.51	(8,147.76)	U3991950640	481100	
51	65020	111100	GENERAL CASH	2,788,131.72	(4,860.55)	U5743026020	481100	
51	65120	111100	GENERAL CASH	15,565,335.71	(27,135.05)	U2199352020	481100	
51	65140	111100	GENERAL CASH	2,305,575.88	(4,019.31)	U4699406000	481100	
51	65150	111100	GENERAL CASH	61,762,427.42	(107,670.44)	U3143922020	481100	
51	65170	111100	GENERAL CASH	137,368.87	(239.48)	U3741116220	481100	
51	65180	111100	GENERAL CASH					Exception: F0902 record not found
51	65190	111100	GENERAL CASH					Exception: F0902 record not found
51	65200	111100	GENERAL CASH			U2199352020	481100	
51	65210	111100	GENERAL CASH	62,469.94	(108.90)	U3988486437	481100	
51	65220	111100	GENERAL CASH			U2199352020	481100	
51	65510	111100	GENERAL CASH	2,896,350.77	(5,049.21)	U2988106400	481100	
51	65520	111100	GENERAL CASH	2,933,749.38	(5,114.41)	U3988276438	481100	
51	65530	111100	GENERAL CASH	1,212,068.54	(2,113.00)	U4988106400	481100	
51	65560	111100	GENERAL CASH	15,363.74	(26.78)	U4674016060	481100	
52	25280	111100	GENERAL CASH					
52	25290	111100	GENERAL CASH	554,286.31	(966.29)	52269400	481100	
52	65280	111100	GENERAL CASH					
52	75200	111100	GENERAL CASH	35,683.36	(62.21)	75200	215100	
53	25310	111100	GENERAL CASH	393,032.22	(685.17)	53105018	481100	
53	25320	111100	GENERAL CASH	226,201.56	(394.34)	53105200	481100	
54	25410	111100	GENERAL CASH	203,975.92	(355.59)	54102001	481100	
54	25610	111100	GENERAL CASH	5,888.08	(10.26)	54102003	481100	
54	45410	111100	GENERAL CASH	45,918.79	(80.05)	54604003	481100	
54	45420	111100	GENERAL CASH	271,601.67	(473.48)	54604004	481100	
54	45430	111100	GENERAL CASH	2,522.73	(4.40)	54504003	481100	
54	61810	111100	GENERAL CASH	6,221.07	(10.85)	54706000	481100	
54	65410	111100	GENERAL CASH	177,889.39	(310.11)	54106001	481100	
54	65420	111100	GENERAL CASH	6,910.92	(12.05)	54206001	481100	
54	65430	111100	GENERAL CASH	2,369.95	(4.13)	54906002	481100	
54	65440	111100	GENERAL CASH	33,811.93	(58.94)	54606001	481100	
56	29500	111100	GENERAL CASH	376,231.71	(655.88)	56100000	481100	
57	25710	111100	GENERAL CASH	467,955.15	(815.79)	57105114	481100	
57	45710	111100	GENERAL CASH	9,345.60	(16.29)	57105114	481100	
57	45711	111100	GENERAL CASH					
57	65710	111100	GENERAL CASH					Exception: F0902 record not found
57	65711	111100	GENERAL CASH	2,184.97	(3.81)	57605110	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
57	65712	111100	GENERAL CASH	11,806.73	(20.58)	57605102	481100	
57	65713	111100	GENERAL CASH	11,806.73	(20.58)	57605103	481100	
57	65714	111100	GENERAL CASH	7,173.67	(12.51)	57605104	481100	
57	65715	111100	GENERAL CASH		Exception: F0902 record not found			
57	65716	111100	GENERAL CASH		Exception: F0902 record not found			
57	65717	111100	GENERAL CASH	2,247.20	(3.92)	57605107	481100	
57	65718	111100	GENERAL CASH					
57	65719	111100	GENERAL CASH					
57	65720	111100	GENERAL CASH		Exception: F0902 record not found			
58	25810	111100	GENERAL CASH	1,036,230.45	(1,806.46)	58082001	481100	
59	25910	111100	GENERAL CASH	68,341.04	(119.14)	59059001	481100	
60	21600	111100	GENERAL CASH	291,776.43	(508.65)	60105118	481100	
60	26020	111100	GENERAL CASH	141.84	(0.25)			
60	46010	111100	GENERAL CASH	2,764.17	(4.82)			
61	26100	111100	GENERAL CASH	57,296.23	(99.88)	61114001	481100	
62	26210	111100	GENERAL CASH	61,368.17	(106.98)	62832100	481100	
63	26310	111100	GENERAL CASH	283,346.13	(493.96)	63842102	481100	
64	26410	111100	GENERAL CASH	63,646.19	(110.95)	64105291	481100	
64	26430	111100	GENERAL CASH	1,150,790.26	(2,006.17)	64105293	481100	
64	26440	111100	GENERAL CASH	3,137,698.81	(5,469.95)	64105296	481100	
64	26450	111100	GENERAL CASH	327,810.90	(571.47)	64892503	481100	
64	26460	111100	GENERAL CASH	5,037,712.60	(8,782.24)	64105303	481100	
64	26485	111100	GENERAL CASH	1,012,699.60	(1,765.44)	64852321	481100	
64	46410	111100	GENERAL CASH	747,347.55	(1,302.85)	64894101	481100	
64	56400	111100	GENERAL CASH	905,216.49	(1,578.06)	64635001	481100	
65	26500	111100	GENERAL CASH	26,505.38	(46.21)	65131300	481100	
65	26501	111100	GENERAL CASH	139,312.15	(242.86)	65131800	481100	
65	26502	111100	GENERAL CASH	9,730.10	(16.96)	65131900	481100	
65	26503	111100	GENERAL CASH	10,985.21	(19.15)	65130203	481100	
65	26510	111100	GENERAL CASH		Exception: F0902 record not found			
65	26520	111100	GENERAL CASH	5,832,514.11	(10,167.82)	65129401	481100	
65	26521	111100	GENERAL CASH		Exception: F0902 record not found			
65	26530	111100	GENERAL CASH					
65	26540	111100	GENERAL CASH	225,879.07	(393.77)	65050004	481100	
65	26560	111100	GENERAL CASH	350,318.05	(610.71)	65040300	481100	
65	26565	111100	GENERAL CASH			65049902	481100	
65	26570	111100	GENERAL CASH			65040938	481100	
65	26580	111100	GENERAL CASH		Exception: F0902 record not found			
65	26630	111100	GENERAL CASH	510,964.46	(890.76)	65030004	481100	
65	26640	111100	GENERAL CASH	340,525.46	(593.64)	65030005	481100	
65	26650	111100	GENERAL CASH					
65	26651	111100	GENERAL CASH			65170018	481100	
65	26652	111100	GENERAL CASH			65150008	481100	
65	26653	111100	GENERAL CASH			65150008	481100	
65	26654	111100	GENERAL CASH			65150008	481100	
65	26655	111100	GENERAL CASH			65150008	481100	
65	26660	111100	GENERAL CASH			65150008	481100	
65	26670	111100	GENERAL CASH	21,188,006.51	(36,937.05)	65122667	481100	
65	26671	111100	GENERAL CASH	1,252,857.27	(2,184.11)	65121100	481100	
65	26672	111100	GENERAL CASH			65121200	481100	
65	26680	111100	GENERAL CASH	5,629,906.22	(9,814.62)	65122668	481100	
65	26681	111100	GENERAL CASH					
65	26690	111100	GENERAL CASH	34.79	(0.06)	65122669	481100	
65	26691	111100	GENERAL CASH					
65	28010	111100	GENERAL CASH	1,018,757.39	(1,776.00)	65080007	481100	
65	28020	111100	GENERAL CASH	718.04	(1.25)	65080014	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
65	28910	111100	GENERAL CASH	492,825.84	(859.14)	65110007	481100	
65	28920	111100	GENERAL CASH	1,095.63	(1.91)	65110015	481100	
65	28930	111100	GENERAL CASH					
65	32020	111100	GENERAL CASH					
65	46510	111100	GENERAL CASH	15,068.27	(26.27)	65010009	481100	
65	46520	111100	GENERAL CASH	164.18	(0.29)	65060042	481100	
65	46530	111100	GENERAL CASH					
65	51650	111100	GENERAL CASH	2,499,725.19	(4,357.77)	65010003	481100	
65	56500	111100	GENERAL CASH	11,979,838.93	(20,884.45)	65040100	481100	
65	56505	111100	GENERAL CASH	5,781.21	(10.08)	65130251	481100	
65	56510	111100	GENERAL CASH	232,487.48	(405.30)	65050005	481100	
65	56511	111100	GENERAL CASH			65050005	481100	
65	56512	111100	GENERAL CASH	2,822,460.21	(4,920.39)	65050009	481100	
65	56513	111100	GENERAL CASH	692,800.89	(1,207.76)	65050011	481100	
65	56514	111100	GENERAL CASH					
65	56515	111100	GENERAL CASH	679,944.10	(1,185.35)	65050006	481100	
65	56520	111100	GENERAL CASH	1,134,620.73	(1,977.98)	65070012	481100	
65	56530	111100	GENERAL CASH	7,275,499.43	(12,683.38)	65060003	481100	
65	56540	111100	GENERAL CASH	48.77	(0.09)	65050016	481100	
65	56541	111100	GENERAL CASH	721,270.62	(1,257.39)	65050016	481100	
65	56550	111100	GENERAL CASH	910,023.53	(1,586.44)	65045400	481100	
65	56551	111100	GENERAL CASH	1,023,247.69	(1,783.83)	65040400	481100	
65	56560	111100	GENERAL CASH	12,803,730.34	(22,320.74)	65070021	481100	
65	56561	111100	GENERAL CASH					Exception: F0902 record not found
65	56570	111100	GENERAL CASH	11,415.08	(19.90)	65100002	481100	
65	56571	111100	GENERAL CASH	2,274,104.02	(3,964.45)	65100002	481100	
65	56572	111100	GENERAL CASH	2,122,534.83	(3,700.21)	65100001	481100	
65	56580	111100	GENERAL CASH	405,450.01	(706.82)	65050017	481100	
65	56590	111100	GENERAL CASH	2,655,694.98	(4,629.67)	65060050	481100	
65	56640	111100	GENERAL CASH					Exception: F0902 record not found
65	56650	111100	GENERAL CASH	3,981,485.48	(6,940.92)	65025000	481100	
65	58010	111100	GENERAL CASH	859,400.01	(1,498.19)	65080001	481100	
65	58020	111100	GENERAL CASH			65080015	481100	
65	58030	111100	GENERAL CASH	21,433.56	(37.37)	65080003	481100	
65	58040	111100	GENERAL CASH	275,346.94	(480.01)	65080006	481100	
65	58041	111100	GENERAL CASH	119,279.08	(207.94)	65080020	481100	
65	58910	111100	GENERAL CASH	10,657,593.85	(18,579.38)	65110010	481100	
65	58920	111100	GENERAL CASH	16,443,284.41	(28,665.58)	65110009	481100	
65	66510	111100	GENERAL CASH	4,596,526.86	(8,013.13)	65025000	481100	
65	66520	111100	GENERAL CASH			65049991	481100	
65	66530	111100	GENERAL CASH					
65	66531	111100	GENERAL CASH					Exception: F0902 record not found
65	66532	111100	GENERAL CASH					Exception: F0902 record not found
65	66533	111100	GENERAL CASH					
65	66534	111100	GENERAL CASH	160.30	(0.28)	65025000	481100	
65	66535	111100	GENERAL CASH	357,761.71	(623.69)	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	668,066.83	(1,164.64)	65086013	481100	
65	68016	111100	GENERAL CASH	218,129.77	(380.27)	65086113	481100	
65	68910	111100	GENERAL CASH					
65	68920	111100	GENERAL CASH	201,896.11	(351.97)	65080010	481100	
65	68921	111100	GENERAL CASH	4,772,540.96	(8,319.97)	65081000	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
65	68922	111100	GENERAL CASH	29,603,184.04	(51,607.23)	65083100	481100	
65	68923	111100	GENERAL CASH		Exception: F0902 record not found			
65	68930	111100	GENERAL CASH	380,524.95	(663.37)	65080012	481100	
65	68931	111100	GENERAL CASH			65083105	481100	
65	68932	111100	GENERAL CASH	247,543.02	(431.54)	65082008	481100	
65	68933	111100	GENERAL CASH			65083100	481100	
65	68934	111100	GENERAL CASH			65083100	481100	
65	68935	111100	GENERAL CASH					
65	68936	111100	GENERAL CASH			65083100	481100	
65	68937	111100	GENERAL CASH					
65	68938	111100	GENERAL CASH	38,453.67	(67.04)	65085213	481100	
65	68939	111100	GENERAL CASH	38,187.24	(66.57)	65085413	481100	
65	68940	111100	GENERAL CASH			65083715	481100	
65	68941	111100	GENERAL CASH			65084105	481100	
65	68942	111100	GENERAL CASH			65084205	481100	
65	68943	111100	GENERAL CASH		Exception: F0902 record not found			
65	68944	111100	GENERAL CASH		Exception: F0902 record not found			
65	68950	111100	GENERAL CASH			65085008	481100	
65	68951	111100	GENERAL CASH			65083100	481100	
65	68960	111100	GENERAL CASH	15,488,161.55	(27,000.51)	65080713	481100	
65	76540	111100	GENERAL CASH	34,139.52	(59.52)	65025000	481100	
65	78010	111100	GENERAL CASH	22,487.67	(39.20)	78010	215100	
66	26610	111100	GENERAL CASH	83,850.19	(146.18)	66582101	481100	
67	46710	111100	GENERAL CASH		Exception: F0902 record not found			
67	46730	111100	GENERAL CASH	675,024.45	(1,176.77)	67141000	481100	
67	46740	111100	GENERAL CASH	362,248.55	(631.51)	67142000	481100	
68	26810	111100	GENERAL CASH	99.90	(0.17)			
69	26900	111100	GENERAL CASH	13,649.32	(23.79)	69262600	481100	
69	26901	111100	GENERAL CASH	2,734.00	(4.77)			
69	26920	111100	GENERAL CASH	118,726.85	(206.98)	69292200	481100	
69	46910	111100	GENERAL CASH	111,679.10	(194.69)			
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	15,511.43	(27.04)	70202000	481100	
70	67010	111100	GENERAL CASH	17,587.38	(30.66)	70670100	481100	
71	28120	111100	GENERAL CASH					
71	28130	111100	GENERAL CASH	905,219.67	(1,578.07)	71020004	481100	
71	48110	111100	GENERAL CASH	191,492.32	(333.83)	71040002	481100	
71	48111	111100	GENERAL CASH	81,921.61	(142.81)	71040001	481100	
71	48112	111100	GENERAL CASH	154,540.48	(269.41)	71040004	481100	
71	48113	111100	GENERAL CASH					
71	48114	111100	GENERAL CASH		Exception: F0902 record not found			
71	68110	111100	GENERAL CASH	4,933,767.65	(8,601.04)	71060007	481100	
71	68111	111100	GENERAL CASH	11,859,863.45	(20,675.30)	71060008	481100	
71	68112	111100	GENERAL CASH	52,666.60	(91.81)	71060009	481100	
72	20740	111100	GENERAL CASH					

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
72	21830	111100	GENERAL CASH	49,863.87	(86.93)	72000681	481100	
72	21860	111100	GENERAL CASH	19,163.56	(33.41)	72540000	481100	
72	21861	111100	GENERAL CASH	13.39	(0.02)	72540002	481100	
72	21862	111100	GENERAL CASH	799.16	(1.39)	72540134	481100	
72	21863	111100	GENERAL CASH	3,198.44	(5.58)	72540004	481100	
72	21864	111100	GENERAL CASH	4,129.54	(7.20)	72540005	481100	
72	21865	111100	GENERAL CASH	4,613.90	(8.04)	72540006	481100	
72	21866	111100	GENERAL CASH	6,188.04	(10.79)	72540009	481100	
72	21867	111100	GENERAL CASH	4,992.49	(8.70)	72540271	481100	
72	21868	111100	GENERAL CASH			25020037	481100	
72	23310	111100	GENERAL CASH		Exception: F0902 record not found			
72	27210	111100	GENERAL CASH	2,138,589.50	(3,728.20)	91000001	481100	
72	27211	111100	GENERAL CASH		Exception: F0902 record not found			
72	27215	111100	GENERAL CASH	4,617,124.52	(8,049.03)	72100470	481100	
72	27225	111100	GENERAL CASH	1,077,951.76	(1,879.19)	72100490	481100	
72	27230	111100	GENERAL CASH	3,012,312.46	(5,251.36)			
72	27231	111100	GENERAL CASH			72180956	481100	
72	27232	111100	GENERAL CASH	1,698,954.22	(2,961.79)	72180956	481100	
72	27233	111100	GENERAL CASH			72190004	481100	
72	27234	111100	GENERAL CASH	6,463,648.11	(11,268.08)	72180956	481100	
72	27240	111100	GENERAL CASH	10,488,771.04	(18,285.07)	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	3,371,002.18	(5,876.67)	72200655	481100	
72	27280	111100	GENERAL CASH					
72	27290	111100	GENERAL CASH	232,055.74	(404.54)	72120008	481100	
72	40810	111100	GENERAL CASH	0.13		72600401	481100	
72	47210	111100	GENERAL CASH			72947218	481100	
72	47211	111100	GENERAL CASH	153,938.40	(268.36)	72947218	481100	
72	47212	111100	GENERAL CASH	139,992.30	(244.05)	72947218	481100	
72	47213	111100	GENERAL CASH					
72	47214	111100	GENERAL CASH	8,181.85	(14.26)	72947218	481100	
72	47215	111100	GENERAL CASH		Exception: F0902 record not found			
72	47220	111100	GENERAL CASH	5,331.91	(9.30)	72472230	481100	
72	47221	111100	GENERAL CASH	8,700.67	(15.17)	72472240	481100	
72	47222	111100	GENERAL CASH	730.30	(1.27)	72472230	481100	
72	47223	111100	GENERAL CASH	2,153.86	(3.75)	72472240	481100	
72	47230	111100	GENERAL CASH	52,314.85	(91.20)	72747236	481100	
72	47231	111100	GENERAL CASH					
72	47232	111100	GENERAL CASH					
72	47233	111100	GENERAL CASH					
72	47234	111100	GENERAL CASH	108,122.25	(188.49)	72747236	481100	
72	47235	111100	GENERAL CASH					
72	47240	111100	GENERAL CASH	429,322.52	(748.44)	72130601	481100	
72	47241	111100	GENERAL CASH	100,602.14	(175.38)	72130601	481100	
72	47242	111100	GENERAL CASH	57,038.11	(99.43)			
72	47243	111100	GENERAL CASH	189,761.85	(330.81)			
72	47244	111100	GENERAL CASH	13,024.88	(22.71)	72807101	481100	
72	47245	111100	GENERAL CASH	425,137.73	(741.14)	72147245	481100	
72	47246	111100	GENERAL CASH	28,100.83	(48.99)	72147246	481100	
72	47247	111100	GENERAL CASH	88,680.18	(154.60)	72171119	481100	
72	47250	111100	GENERAL CASH	3,917,765.05	(6,829.84)	72081601	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
72	47251	111100	GENERAL CASH	135,569.40	(236.34)	72081601	481100	
72	47280	111100	GENERAL CASH	16,883.61	(29.43)	72105881	481100	
72	47290	111100	GENERAL CASH	16,656.23	(29.04)	72105882	481100	
72	47300	111100	GENERAL CASH	5,993,144.06	(10,447.85)	72901002	481100	
72	47301	111100	GENERAL CASH	9,369.02	(16.33)	72047301	481100	
73	27310	111100	GENERAL CASH	28,286.76	(49.31)	73097001	481100	
74	27410	111100	GENERAL CASH	475,204.22	(828.42)	74105884	481100	
75	27510	111100	GENERAL CASH	1,056,155.43	(1,841.20)	75102100	481100	
76	27220	111100	GENERAL CASH	19,019.11	(33.16)	76842201	481100	
76	27610	111100	GENERAL CASH	8,354.05	(14.56)	76842003	481100	
76	47610	111100	GENERAL CASH	10,940.32	(19.07)	76584401	481100	
78	27800	111100	GENERAL CASH	316,247.23	(551.31)	78022200	481100	
78	27810	111100	GENERAL CASH	367,177.78	(640.10)	78996200	481100	
78	27820	111100	GENERAL CASH	437,040.95	(761.89)	78996201	481100	
78	27830	111100	GENERAL CASH					Exception: F0902 record not found
78	27840	111100	GENERAL CASH					
78	27850	111100	GENERAL CASH	728,342.71	(1,269.72)	78202200	481100	
78	27860	111100	GENERAL CASH					Exception: F0902 record not found
78	27870	111100	GENERAL CASH	489,583.54	(853.49)	78042200	481100	
78	27880	111100	GENERAL CASH					
78	32780	111100	GENERAL CASH					Exception: F0902 record not found
78	47810	111100	GENERAL CASH	212,013.95	(369.60)			
78	47820	111100	GENERAL CASH					
78	47821	111100	GENERAL CASH					
78	47822	111100	GENERAL CASH					
78	47823	111100	GENERAL CASH					
78	47824	111100	GENERAL CASH					
78	47825	111100	GENERAL CASH	22,125.21	(38.57)	78980415	481100	
78	47826	111100	GENERAL CASH	228,419.73	(398.20)	78980416	481100	
78	47827	111100	GENERAL CASH	209,612.29	(365.42)	78980417	481100	
78	47830	111100	GENERAL CASH					
78	47831	111100	GENERAL CASH					Exception: F0902 record not found
81	28110	111100	GENERAL CASH	10,298.18	(17.95)	81010830	481100	
81	28111	111100	GENERAL CASH	25,883.07	(45.12)	81700121	481100	
81	28140	111100	GENERAL CASH	11,453.79	(19.97)	81010830	481100	
81	28141	111100	GENERAL CASH	107,023.69	(186.57)	81020181	481100	
81	48140	111100	GENERAL CASH	253,616.05	(442.13)	81029151	481100	
81	68400	111100	GENERAL CASH	418.04	(0.73)	81010860	481100	
81	68401	111100	GENERAL CASH			81010860	481100	
81	68402	111100	GENERAL CASH	61,365.63	(106.98)	81090191	481100	
82	28210	111100	GENERAL CASH	17,921.74	(31.24)	82032100	481100	
83	28310	111100	GENERAL CASH	5,406.03	(9.42)	83900001	481100	
84	28330	111100	GENERAL CASH	369,880.91	(644.81)	84002016	481100	
84	28340	111100	GENERAL CASH	1,206,100.01	(2,102.59)	84002033	481100	
84	28345	111100	GENERAL CASH	88,139.42	(153.65)	84002020	481100	
84	28350	111100	GENERAL CASH	47,752.59	(83.25)	84002036	481100	
84	28359	111100	GENERAL CASH	219.32	(0.38)	84002023	481100	
84	28360	111100	GENERAL CASH					Exception: F0902 record not found
84	28370	111100	GENERAL CASH	5.04	(0.01)	84L32010	481100	
84	28380	111100	GENERAL CASH	617,624.85	(1,076.71)	84002004	481100	
84	28381	111100	GENERAL CASH	28,486.30	(49.66)	84002031	481100	
84	28390	111100	GENERAL CASH	5,131,677.88	(8,946.05)	84002091	481100	
84	28391	111100	GENERAL CASH					
84	28400	111100	GENERAL CASH	1,145,211.27	(1,996.45)	84002024	481100	
84	28410	111100	GENERAL CASH	18,932.99	(33.01)	84G52129	481100	
84	28411	111100	GENERAL CASH	38,991.81	(67.97)	84002011	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
84	28412	111100	GENERAL CASH	2,067.18	(3.60)	84N38011	481100	
84	28413	111100	GENERAL CASH	8,369.23	(14.59)	84332011	481100	
84	28414	111100	GENERAL CASH	119,148.12	(207.71)	84822050	481100	
84	28420	111100	GENERAL CASH	77,057.11	(134.33)	84002034	481100	
84	28430	111100	GENERAL CASH	179.85	(0.31)	84232039	481100	
84	28440	111100	GENERAL CASH					Exception: F0902 record not found
84	28441	111100	GENERAL CASH					
84	28442	111100	GENERAL CASH					
84	28450	111100	GENERAL CASH	29,302.75	(51.08)	84002040	481100	
84	28451	111100	GENERAL CASH	37,209.48	(64.87)	84832037	481100	
84	28459	111100	GENERAL CASH	338,485.83	(590.08)	84002030	481100	
84	28460	111100	GENERAL CASH	1,480,443.88	(2,580.86)	844X2007	481100	
84	28461	111100	GENERAL CASH			84426406	481100	
84	28462	111100	GENERAL CASH			84426406	481100	
84	28470	111100	GENERAL CASH					
84	28480	111100	GENERAL CASH					
84	28490	111100	GENERAL CASH	2,142,069.09	(3,734.27)	84002051	481100	
84	28630	111100	GENERAL CASH	1,983,426.77	(3,457.71)	844X2087	481100	
84	48400	111100	GENERAL CASH			84004001	481100	
84	48410	111100	GENERAL CASH	618,689.00	(1,078.56)	84G54003	481100	
84	48411	111100	GENERAL CASH	0.25				
84	48412	111100	GENERAL CASH	2,348.50	(4.09)	84426406	481100	
84	48413	111100	GENERAL CASH	4,305.77	(7.51)	84426406	481100	
84	48414	111100	GENERAL CASH	123.46	(0.22)	84334027	481100	
84	48415	111100	GENERAL CASH					Exception: F0902 record not found
84	48416	111100	GENERAL CASH	146,109.67	(254.71)	84427086	481100	
84	48417	111100	GENERAL CASH			84427086	481100	
84	48418	111100	GENERAL CASH	41,433.90	(72.23)	84427086	481100	
84	48420	111100	GENERAL CASH	184,885.58	(322.31)	84G54022	481100	
84	48430	111100	GENERAL CASH	49,254.54	(85.87)	84G54005	481100	
84	48440	111100	GENERAL CASH	176,361.35	(307.45)	84004001	481100	
84	48450	111100	GENERAL CASH	119,738.27	(208.74)	84K14145	481100	
84	68450	111100	GENERAL CASH	124,170.92	(216.47)	84K36022	481100	
84	68451	111100	GENERAL CASH	668.17	(1.16)	84K36022	481100	
84	68460	111100	GENERAL CASH	393.37	(0.69)	84536062	481100	
84	68470	111100	GENERAL CASH			84426406	481100	
84	68471	111100	GENERAL CASH	28,569,806.51	(49,805.74)	84426406	481100	
84	68472	111100	GENERAL CASH	67,549,795.52	(117,759.56)	84426406	481100	
84	68473	111100	GENERAL CASH	776,215.12	(1,353.18)	84426406	481100	
84	68480	111100	GENERAL CASH			84427086	481100	
84	68481	111100	GENERAL CASH	336,738.70	(587.04)	84427086	481100	
84	68482	111100	GENERAL CASH	24,967,826.48	(43,526.41)	84427086	481100	
84	68483	111100	GENERAL CASH	1.00		84427086	481100	
84	68484	111100	GENERAL CASH	5,728,507.61	(9,986.51)	84436186	481100	
84	68485	111100	GENERAL CASH	72,233.51	(125.92)	84427086	481100	
84	68486	111100	GENERAL CASH	7,500,000.00	(13,074.75)	84427086	481100	
85	28510	111100	GENERAL CASH			85100000	481100	
85	28511	111100	GENERAL CASH	143,429.33	(250.04)	85100000	481100	
85	28520	111100	GENERAL CASH			85200000	481100	
85	28521	111100	GENERAL CASH	15,752.27	(27.46)	85200000	481100	
85	28530	111100	GENERAL CASH			85300000	481100	
85	28531	111100	GENERAL CASH	15,711.98	(27.39)	85300000	481100	
85	28540	111100	GENERAL CASH	11,259.67	(19.63)	85410000	481100	
85	28550	111100	GENERAL CASH	125,987.30	(219.63)	85510000	481100	
85	28560	111100	GENERAL CASH	83,463.37	(145.50)	85610000	481100	
85	28570	111100	GENERAL CASH			85100000	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
85	28580	111100	GENERAL CASH	33,087.93	(57.68)	85810000	481100	
85	28585	111100	GENERAL CASH			85800000	481100	
85	28590	111100	GENERAL CASH	27,461.92	(47.87)	85910000	481100	
85	28595	111100	GENERAL CASH		Exception: F0902 record not found			
85	63230	111100	GENERAL CASH		Exception: F0902 record not found			
85	63231	111100	GENERAL CASH	379,304.10	(661.24)	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	388,958.33	(678.07)	85200000	481100	
85	63300	111100	GENERAL CASH			85100000	481100	
85	63301	111100	GENERAL CASH			85100000	481100	
85	63360	111100	GENERAL CASH		Exception: F0902 record not found			
85	63361	111100	GENERAL CASH					
85	63370	111100	GENERAL CASH		Exception: F0902 record not found			
85	68500	111100	GENERAL CASH			85100000	481100	
85	68501	111100	GENERAL CASH			85100000	481100	
85	68510	111100	GENERAL CASH					
85	68530	111100	GENERAL CASH	1.16		85500000	481100	
85	68540	111100	GENERAL CASH			85600000	481100	
85	68560	111100	GENERAL CASH		Exception: F0902 record not found			
85	68570	111100	GENERAL CASH		Exception: F0902 record not found			
85	68580	111100	GENERAL CASH		Exception: F0902 record not found			
85	68590	111100	GENERAL CASH	22,725,462.77	(39,617.30)	85100000	481100	
85	68600	111100	GENERAL CASH	313,113.14	(545.85)	85800000	481100	
85	68610	111100	GENERAL CASH	72,042.23	(125.59)	85900000	481100	
85	68620	111100	GENERAL CASH		Exception: F0902 record not found			
85	68630	111100	GENERAL CASH		Exception: F0902 record not found			
85	68640	111100	GENERAL CASH		Exception: F0902 record not found			
85	68650	111100	GENERAL CASH	3,673.82	(6.40)	85150000	481100	
85	76530	111100	GENERAL CASH		Exception: F0902 record not found			
86	28600	111100	GENERAL CASH	149,134.14	(259.99)	86137000	481100	
87	28710	111100	GENERAL CASH	303,847.80	(529.70)	87942101	481100	
87	28720	111100	GENERAL CASH	802,408.83	(1,398.84)	87952201	481100	
88	21890	111100	GENERAL CASH	2,022,450.25	(3,525.74)	88020000	481100	
88	28800	111100	GENERAL CASH	5,000.00	(8.72)	88020000	481100	
88	48800	111100	GENERAL CASH			88020000	481100	
91	29100	111100	GENERAL CASH	28,981.05	(50.52)			
92	21900	111100	GENERAL CASH	47,285.48	(82.43)	92406018	481100	
92	29210	111100	GENERAL CASH	39,628.24	(69.08)	92406199	481100	
93	29310	111100	GENERAL CASH	145,484.58	(253.62)	93152101	481100	
94	29410	111100	GENERAL CASH	1,400,089.38	(2,440.78)	94425200	481100	
94	29420	111100	GENERAL CASH	81,453.25	(142.00)	94426000	481100	
94	29430	111100	GENERAL CASH		Exception: F0902 record not found			
94	49410	111100	GENERAL CASH					
94	49420	111100	GENERAL CASH		Exception: F0902 record not found			

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

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

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

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