

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 05/31/2018
 General Ledger Date = 6/22/2018
 Interest rate =2.21304%

JE Batch 5290387

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 3 | 20300 | 111100 | GENERAL CASH | | | 3122014 | 481100 |
| 3 | 20301 | 111100 | GENERAL CASH | 71,978.82 | (135.29) | 3122014 | 481100 |
| 3 | 20302 | 111100 | GENERAL CASH | 1,584.55 | (2.98) | 3122018 | 481100 |
| 3 | 20310 | 111100 | GENERAL CASH | 262,206.00 | (492.84) | 3127101 | 481100 |
| 3 | 20330 | 111100 | GENERAL CASH | 121,109.28 | (227.64) | 3123400 | 481100 |
| 3 | 20340 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 20350 | 111100 | GENERAL CASH | 1,348.52 | (2.53) | 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 | 18,397.92 | (34.58) | 5203430 | 481100 |
| 5 | 20515 | 111100 | GENERAL CASH | 81,110.05 | (152.45) | 5203410 | 481100 |
| 5 | 20520 | 111100 | GENERAL CASH | 135,062.83 | (253.86) | 5239800 | 481100 |
| 5 | 20525 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 5 | 20530 | 111100 | GENERAL CASH | 273,652.18 | (514.36) | 5213425 | 481100 |
| 5 | 20535 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 5 | 20540 | 111100 | GENERAL CASH | 1,638,101.18 | (3,078.97) | 5257000 | 481100 |
| 5 | 20545 | 111100 | GENERAL CASH | 63,682.83 | (119.70) | 5213430 | 481100 |
| 5 | 20550 | 111100 | GENERAL CASH | 231,842.26 | (435.77) | 5203490 | 481100 |
| 5 | 20555 | 111100 | GENERAL CASH | 429,967.27 | (808.17) | 5203455 | 481100 |
| 5 | 20560 | 111100 | GENERAL CASH | 165,027.22 | (310.19) | 5223500 | 481100 |
| 5 | 20565 | 111100 | GENERAL CASH | 1,321,470.13 | (2,483.84) | 5203422 | 481100 |
| 5 | 20570 | 111100 | GENERAL CASH | 725,040.68 | (1,362.79) | 5203457 | 481100 |
| 5 | 20580 | 111100 | GENERAL CASH | 4,659,463.96 | (8,757.93) | 5243500 | 481100 |
| 5 | 20585 | 111100 | GENERAL CASH | 189,892.83 | (356.92) | 5213424 | 481100 |
| 5 | 20595 | 111100 | GENERAL CASH | 1,348,955.41 | (2,535.50) | 5203424 | 481100 |
| 5 | 40500 | 111100 | GENERAL CASH | 86,366.82 | (162.34) | 5457000 | 481100 |
| 5 | 40510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 5 | 40520 | 111100 | GENERAL CASH | 101,125.77 | (190.08) | 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 | 159,386.62 | (299.58) | 9725300 | 481100 |
| 9 | 20920 | 111100 | GENERAL CASH | 2,000,564.41 | (3,760.26) | 9625100 | 481100 |
| 9 | 20930 | 111100 | GENERAL CASH | 517.68 | (0.97) | 9128660 | 481100 |
| 9 | 20931 | 111100 | GENERAL CASH | 1,170,346.36 | (2,199.78) | 9128677 | 481100 |
| 9 | 20940 | 111100 | GENERAL CASH | 104,447.84 | (196.32) | 9822200 | 481100 |
| 9 | 20950 | 111100 | GENERAL CASH | 289,582.94 | (544.30) | 9824582 | 481100 |
| 9 | 26110 | 111100 | GENERAL CASH | 1,344,986.08 | (2,528.04) | 9328900 | 481100 |
| 9 | 40900 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 9 | 50900 | 111100 | GENERAL CASH | 119,243.25 | (224.13) | 9158640 | 481100 |
| 10 | 21010 | 111100 | GENERAL CASH | 245,110.31 | (460.71) | 10100354 | 481100 |
| 11 | 21110 | 111100 | GENERAL CASH | 176,171.02 | (331.13) | 11002117 | 481100 |
| 11 | 21120 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21130 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 11 | 21140 | 111100 | GENERAL CASH | | | | |
| 11 | 21150 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21160 | 111100 | GENERAL CASH | 6,951,849.69 | (13,066.70) | 11002160 | 481100 |
| 11 | 21161 | 111100 | GENERAL CASH | | | | |
| 11 | 21170 | 111100 | GENERAL CASH | 1,346,843.67 | (2,531.53) | 11002250 | 481100 |
| 11 | 21175 | 111100 | GENERAL CASH | 177,234.66 | (333.13) | 11002175 | 481100 |
| 11 | 41110 | 111100 | GENERAL CASH | | | | |
| 11 | 41120 | 111100 | GENERAL CASH | 1,514.54 | (2.85) | | |
| 11 | 41130 | 111100 | GENERAL CASH | 11,896.29 | (22.36) | | |
| 11 | 41140 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 41150 | 111100 | GENERAL CASH | | | | |
| 11 | 41160 | 111100 | GENERAL CASH | 7,927.23 | (14.90) | | |
| 11 | 41170 | 111100 | GENERAL CASH | | | | |
| 11 | 41175 | 111100 | GENERAL CASH | 3,699.65 | (6.95) | | |
| 11 | 51110 | 111100 | GENERAL CASH | 249,050.08 | (468.11) | 11005114 | 481100 |
| 11 | 61110 | 111100 | GENERAL CASH | | | | |
| 11 | 61111 | 111100 | GENERAL CASH | | | | |
| 11 | 61112 | 111100 | GENERAL CASH | | | | |
| 11 | 61113 | 111100 | GENERAL CASH | | | | |
| 11 | 61114 | 111100 | GENERAL CASH | | | | |
| 11 | 61115 | 111100 | GENERAL CASH | | | | |
| 11 | 61120 | 111100 | GENERAL CASH | 261,613.87 | (491.73) | 11006140 | 481100 |
| 11 | 61180 | 111100 | GENERAL CASH | 4,480.98 | (8.42) | 11006180 | 481100 |
| 12 | 10000 | 111100 | GENERAL CASH | 463,590,203.84 | (871,364.15) | 12031000 | 481100 |
| 12 | 11000 | 111100 | GENERAL CASH | 380,705,524.13 | (715,574.10) | 12031000 | 481100 |
| 12 | 21180 | 111100 | GENERAL CASH | 409,776.67 | (770.22) | 12211800 | 481100 |
| 12 | 21190 | 111100 | GENERAL CASH | 51,569.22 | (96.93) | 12651900 | 481100 |
| 12 | 21195 | 111100 | GENERAL CASH | 179,764.66 | (337.89) | 12211950 | 481100 |
| 12 | 21200 | 111100 | GENERAL CASH | 495,040.75 | (930.48) | 12122000 | 481100 |
| 12 | 21240 | 111100 | GENERAL CASH | 433,263.60 | (814.36) | 12052400 | 481100 |
| 12 | 21245 | 111100 | GENERAL CASH | 1,185,213.82 | (2,227.73) | 12052450 | 481100 |
| 12 | 21260 | 111100 | GENERAL CASH | | | | |
| 12 | 21265 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 21270 | 111100 | GENERAL CASH | 32,832.63 | (61.71) | 12032700 | 481100 |
| 12 | 21280 | 111100 | GENERAL CASH | | | | |
| 12 | 21290 | 111100 | GENERAL CASH | 5,283,132.94 | (9,930.18) | 12172900 | 481100 |
| 12 | 33000 | 111100 | GENERAL CASH | | | | |
| 12 | 38000 | 111100 | GENERAL CASH | 88,980,397.40 | (167,247.55) | 12993000 | 481100 |
| 12 | 61210 | 111100 | GENERAL CASH | 2,972,479.83 | (5,587.07) | 12061210 | 481100 |
| 12 | 61220 | 111100 | GENERAL CASH | 13.24 | (0.02) | 12006200 | 481100 |
| 12 | 61221 | 111100 | GENERAL CASH | 10.17 | (0.02) | 12006201 | 481100 |
| 12 | 61222 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61223 | 111100 | GENERAL CASH | 75,000.00 | (140.97) | | |
| 12 | 61230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61240 | 111100 | GENERAL CASH | 31,458,753.89 | (59,129.87) | 24221006 | 481100 |
| 12 | 61250 | 111100 | GENERAL CASH | 1,511,668.58 | (2,841.33) | 12006500 | 481100 |
| 12 | 61260 | 111100 | GENERAL CASH | 1,916.55 | (3.60) | 12006604 | 481100 |
| 12 | 61270 | 111100 | GENERAL CASH | 821,415.11 | (1,543.93) | 12061270 | 481100 |
| 12 | 61280 | 111100 | GENERAL CASH | 8,248,571.31 | (15,504.01) | 12006800 | 481100 |
| 12 | 61290 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 12 | 61300 | 111100 | GENERAL CASH | | | | |
| 12 | 62220 | 111100 | GENERAL CASH | 22,010,739.48 | (41,371.39) | 12006204 | 481100 |
| 12 | 62460 | 111100 | GENERAL CASH | 4,214,243.51 | (7,921.09) | 12006605 | 481100 |
| 12 | 66920 | 111100 | GENERAL CASH | | | | |
| 12 | 71210 | 111100 | GENERAL CASH | 892.67 | (1.68) | 71210 | 215100 |
| 12 | 71220 | 111100 | GENERAL CASH | 3,041,894.74 | (5,717.55) | 71220 | 215100 |
| 12 | 71230 | 111100 | GENERAL CASH | 21,034.85 | (39.54) | | |
| 12 | 71630 | 111100 | GENERAL CASH | 0.01 | | | |
| 12 | 77520 | 111100 | GENERAL CASH | 33,847,150.30 | (63,619.10) | 77520 | 215100 |
| 12 | 77590 | 111100 | GENERAL CASH | 11,240.61 | (21.13) | 77590 | 215100 |
| 12 | 77610 | 111100 | GENERAL CASH | 123,168.49 | (231.51) | 77610 | 215100 |
| 12 | 77640 | 111100 | GENERAL CASH | 12,717,452.14 | (23,903.72) | 77640 | 215100 |
| 13 | 21300 | 111100 | GENERAL CASH | 72,442.61 | (136.16) | 13258102 | 481100 |
| 13 | 21301 | 111100 | GENERAL CASH | 39,309.59 | (73.89) | 13452302 | 481100 |
| 13 | 21302 | 111100 | GENERAL CASH | | | | |
| 13 | 21303 | 111100 | GENERAL CASH | 204,780.66 | (384.91) | 13590002 | 481100 |
| 13 | 21304 | 111100 | GENERAL CASH | 23,691.26 | (44.53) | 13410152 | 481100 |
| 13 | 21305 | 111100 | GENERAL CASH | 50,200.17 | (94.36) | 13471102 | 481100 |
| 13 | 21306 | 111100 | GENERAL CASH | | | | |
| 13 | 21307 | 111100 | GENERAL CASH | 30,124.05 | (56.62) | 13430202 | 481100 |
| 13 | 21308 | 111100 | GENERAL CASH | 29,242.95 | (54.97) | 13440202 | 481100 |
| 13 | 21309 | 111100 | GENERAL CASH | | | | |
| 13 | 21310 | 111100 | GENERAL CASH | 432,678.76 | (813.26) | 13140000 | 481100 |
| 13 | 21320 | 111100 | GENERAL CASH | 132,575.31 | (249.19) | 13465002 | 481100 |
| 13 | 21330 | 111100 | GENERAL CASH | 491,393.28 | (923.62) | 13466102 | 481100 |
| 13 | 21335 | 111100 | GENERAL CASH | 423,128.00 | (795.31) | 13464402 | 481100 |
| 13 | 21336 | 111100 | GENERAL CASH | 1,212,751.11 | (2,279.49) | 13456382 | 481100 |
| 13 | 21337 | 111100 | GENERAL CASH | 317,867.87 | (597.46) | 13499382 | 481100 |
| 13 | 21338 | 111100 | GENERAL CASH | 4,126,232.86 | (7,755.67) | 13456582 | 481100 |
| 13 | 21350 | 111100 | GENERAL CASH | | | | |
| 13 | 21360 | 111100 | GENERAL CASH | 171,866.47 | (323.04) | 13440602 | 481100 |
| 13 | 21365 | 111100 | GENERAL CASH | 4,520,928.13 | (8,497.54) | 13447082 | 481100 |
| 13 | 21370 | 111100 | GENERAL CASH | 1.81 | | 13010802 | 481100 |
| 13 | 21371 | 111100 | GENERAL CASH | 715,647.39 | (1,345.13) | 13532082 | 481100 |
| 13 | 21372 | 111100 | GENERAL CASH | | | | |
| 13 | 21373 | 111100 | GENERAL CASH | | | | |
| 13 | 21374 | 111100 | GENERAL CASH | 11,819.69 | (22.22) | 13530002 | 481100 |
| 13 | 21375 | 111100 | GENERAL CASH | | | | |
| 13 | 21390 | 111100 | GENERAL CASH | 933,597.27 | (1,754.79) | 13460102 | 481100 |
| 13 | 21470 | 111100 | GENERAL CASH | | | | |
| 13 | 21480 | 111100 | GENERAL CASH | 322,998.83 | (607.11) | 13464902 | 481100 |
| 13 | 21485 | 111100 | GENERAL CASH | | | 13456382 | 481100 |
| 13 | 21490 | 111100 | GENERAL CASH | | | | |
| 13 | 21491 | 111100 | GENERAL CASH | | | | |
| 13 | 21492 | 111100 | GENERAL CASH | | | | |
| 13 | 41340 | 111100 | GENERAL CASH | 1,770,038.45 | (3,326.96) | 13508284 | 481100 |
| 13 | 41341 | 111100 | GENERAL CASH | | | | |
| 13 | 41342 | 111100 | GENERAL CASH | 163,291.48 | (306.92) | 13465384 | 481100 |
| 13 | 41343 | 111100 | GENERAL CASH | 97,735.83 | (183.70) | 13554983 | 481100 |
| 13 | 41344 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 13 | 41345 | 111100 | GENERAL CASH | | | | |
| 13 | 41346 | 111100 | GENERAL CASH | 490.83 | (0.92) | | |
| 13 | 41347 | 111100 | GENERAL CASH | 86,102.34 | (161.84) | 13532983 | 481100 |
| 13 | 41348 | 111100 | GENERAL CASH | 431,234.66 | (810.55) | 13405104 | 481100 |
| 13 | 41349 | 111100 | GENERAL CASH | 370,783.07 | (696.92) | 13456154 | 481100 |
| 13 | 41350 | 111100 | GENERAL CASH | 353.33 | (0.66) | 13506004 | 481100 |
| 13 | 41351 | 111100 | GENERAL CASH | 57,675.30 | (108.41) | 13506104 | 481100 |
| 13 | 41352 | 111100 | GENERAL CASH | 111.59 | (0.21) | 13506204 | 481100 |
| 13 | 41480 | 111100 | GENERAL CASH | 551,961.11 | (1,037.47) | 13894534 | 481100 |
| 13 | 51320 | 111100 | GENERAL CASH | | | | |
| 13 | 51321 | 111100 | GENERAL CASH | 15,076.11 | (28.34) | 13505105 | 481100 |
| 13 | 51322 | 111100 | GENERAL CASH | 75,757.04 | (142.39) | 13433105 | 481100 |
| 13 | 51323 | 111100 | GENERAL CASH | | | | |
| 13 | 51324 | 111100 | GENERAL CASH | 43,027.20 | (80.87) | 13453005 | 481100 |
| 13 | 51325 | 111100 | GENERAL CASH | | | 13505105 | 481100 |
| 13 | 51326 | 111100 | GENERAL CASH | | | | |
| 13 | 51327 | 111100 | GENERAL CASH | 18,564.57 | (34.89) | 13432905 | 481100 |
| 13 | 51328 | 111100 | GENERAL CASH | 167,359.70 | (314.57) | 13433205 | 481100 |
| 13 | 61310 | 111100 | GENERAL CASH | | | | |
| | | | | | Exception: F0902 record not found | | |
| 13 | 61311 | 111100 | GENERAL CASH | 34,590.73 | (65.02) | 13000109 | 481100 |
| 13 | 61312 | 111100 | GENERAL CASH | 1,236,221.25 | (2,323.60) | 13000209 | 481100 |
| 13 | 61313 | 111100 | GENERAL CASH | | | | |
| 13 | 61314 | 111100 | GENERAL CASH | 9,170.75 | (17.24) | 13000409 | 481100 |
| 13 | 61315 | 111100 | GENERAL CASH | 97,936.22 | (184.08) | 13000509 | 481100 |
| 13 | 61360 | 111100 | GENERAL CASH | 17,079,644.96 | (32,102.90) | 13006136 | 481100 |
| 13 | 61365 | 111100 | GENERAL CASH | | | 13445062 | 481100 |
| 13 | 71310 | 111100 | GENERAL CASH | | | | |
| 13 | 71320 | 111100 | GENERAL CASH | | | | |
| 13 | 71330 | 111100 | GENERAL CASH | | | | |
| 14 | 20450 | 111100 | GENERAL CASH | 11,575,056.10 | (21,756.48) | | |
| 14 | 20455 | 111100 | GENERAL CASH | 1,997,776.83 | (3,755.02) | 14018300 | 481100 |
| 14 | 20460 | 111100 | GENERAL CASH | 252,420.36 | (474.45) | 14007100 | 481100 |
| 14 | 20470 | 111100 | GENERAL CASH | 30,063.26 | (56.51) | 14001200 | 481100 |
| 14 | 21400 | 111100 | GENERAL CASH | 13,412.69 | (25.21) | 14006000 | 481100 |
| 14 | 21408 | 111100 | GENERAL CASH | 380,464.15 | (715.12) | 14029000 | 481100 |
| 14 | 21409 | 111100 | GENERAL CASH | 261,876.29 | (492.22) | 14009000 | 481100 |
| 14 | 21410 | 111100 | GENERAL CASH | 412,641.16 | (775.60) | 14006400 | 481100 |
| 14 | 21420 | 111100 | GENERAL CASH | 125,378.91 | (235.66) | 14026000 | 481100 |
| 14 | 21430 | 111100 | GENERAL CASH | 50,558.59 | (95.03) | 14016000 | 481100 |
| 14 | 21440 | 111100 | GENERAL CASH | | | 14001901 | 481100 |
| 14 | 21450 | 111100 | GENERAL CASH | 326,950.58 | (614.54) | 14001901 | 481100 |
| 14 | 21455 | 111100 | GENERAL CASH | 88,723.22 | (166.76) | 14055420 | 481100 |
| 14 | 21460 | 111100 | GENERAL CASH | 51,043,068.01 | (95,940.55) | | |
| 14 | 21465 | 111100 | GENERAL CASH | 20,782.24 | (39.06) | 14009200 | 481100 |
| 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 | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 14 | 61425 | 111100 | GENERAL CASH | | | | |
| 14 | 61426 | 111100 | GENERAL CASH | | | | |
| 14 | 61427 | 111100 | GENERAL CASH | | | | |
| 14 | 61428 | 111100 | GENERAL CASH | | | | |
| 15 | 41510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21540 | 111100 | GENERAL CASH | 689,061.25 | (1,295.16) | 16002022 | 481100 |
| 16 | 21541 | 111100 | GENERAL CASH | | | | |
| 16 | 21550 | 111100 | GENERAL CASH | 691,148.90 | (1,299.08) | 16962001 | 481100 |
| 16 | 21551 | 111100 | GENERAL CASH | 542,939.97 | (1,020.51) | 16962011 | 481100 |
| 16 | 21560 | 111100 | GENERAL CASH | 2,292,719.22 | (4,309.40) | 16302000 | 481100 |
| 16 | 21570 | 111100 | GENERAL CASH | 135,444.88 | (254.58) | 16002000 | 481100 |
| 16 | 21575 | 111100 | GENERAL CASH | | | 16002021 | 481100 |
| 16 | 21580 | 111100 | GENERAL CASH | 36,735.05 | (69.05) | 16002001 | 481100 |
| 16 | 21590 | 111100 | GENERAL CASH | 12,912.22 | (24.27) | 16002024 | 481100 |
| 16 | 21605 | 111100 | GENERAL CASH | 186.30 | (0.35) | 16002028 | 481100 |
| 16 | 21610 | 111100 | GENERAL CASH | 10,834.89 | (20.37) | 16002003 | 481100 |
| 16 | 21620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21630 | 111100 | GENERAL CASH | 36,592.73 | (68.78) | 16002004 | 481100 |
| 16 | 21640 | 111100 | GENERAL CASH | 70,911.39 | (133.29) | 16002027 | 481100 |
| 16 | 21650 | 111100 | GENERAL CASH | 2,350.89 | (4.42) | 16002005 | 481100 |
| 16 | 21660 | 111100 | GENERAL CASH | 2,436,215.73 | (4,579.11) | 16002006 | 481100 |
| 16 | 21670 | 111100 | GENERAL CASH | 3,988,243.82 | (7,496.30) | 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 | 2,553,724.43 | (4,799.98) | 16142008 | 481100 |
| 16 | 21750 | 111100 | GENERAL CASH | 800,899.08 | (1,505.37) | 16172000 | 481100 |
| 16 | 21760 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21770 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 24310 | 111100 | GENERAL CASH | 210,286.07 | (395.25) | 16152001 | 481100 |
| 16 | 29610 | 111100 | GENERAL CASH | 4,768,694.58 | (8,963.24) | 16962102 | 481100 |
| 16 | 41610 | 111100 | GENERAL CASH | | | | |
| 16 | 41611 | 111100 | GENERAL CASH | | | | |
| 16 | 51620 | 111100 | GENERAL CASH | | | | |
| 16 | 61610 | 111100 | GENERAL CASH | 10,016,636.77 | (18,827.27) | 16306000 | 481100 |
| 16 | 61620 | 111100 | GENERAL CASH | 3,279,842.66 | (6,164.79) | 16306001 | 481100 |
| 16 | 61630 | 111100 | GENERAL CASH | 12,863,098.15 | (24,177.48) | 16006001 | 481100 |
| 16 | 71620 | 111100 | GENERAL CASH | 18,612,121.23 | (34,983.34) | | |
| 16 | 71621 | 111100 | GENERAL CASH | | | | |
| 17 | 21710 | 111100 | GENERAL CASH | 7,085,928.19 | (13,318.71) | 27100110 | 481100 |
| 17 | 61700 | 111100 | GENERAL CASH | | | 27600001 | 481100 |
| 18 | 20750 | 111100 | GENERAL CASH | 117,444.38 | (220.75) | 18063950 | 481100 |
| 18 | 20755 | 111100 | GENERAL CASH | 10,933.17 | (20.55) | 18063953 | 481100 |
| 18 | 20760 | 111100 | GENERAL CASH | 7,157.80 | (13.45) | 18057402 | 481100 |
| 18 | 20780 | 111100 | GENERAL CASH | 77,486.31 | (145.64) | 18063951 | 481100 |
| 18 | 20790 | 111100 | GENERAL CASH | 245,477.74 | (461.40) | 18063650 | 481100 |
| 18 | 20791 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 20800 | 111100 | GENERAL CASH | | | 18333024 | 481100 |
| 18 | 20810 | 111100 | GENERAL CASH | 655,302.60 | (1,231.71) | 18063550 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 18 | 20820 | 111100 | GENERAL CASH | 546,322.44 | (1,026.87) | 18063600 | 481100 |
| 18 | 20830 | 111100 | GENERAL CASH | 126,206.49 | (237.22) | 18564825 | 481100 |
| 18 | 20840 | 111100 | GENERAL CASH | 2,463.46 | (4.63) | 18027025 | 481100 |
| 18 | 20841 | 111100 | GENERAL CASH | | | 18564426 | 481100 |
| 18 | 20842 | 111100 | GENERAL CASH | 7,160.91 | (13.46) | 18063500 | 481100 |
| 18 | 20850 | 111100 | GENERAL CASH | 659.08 | (1.24) | 18027502 | 481100 |
| 18 | 20870 | 111100 | GENERAL CASH | 1,509.42 | (2.84) | 18063776 | 481100 |
| 18 | 20880 | 111100 | GENERAL CASH | | | 18057016 | 481100 |
| 18 | 20890 | 111100 | GENERAL CASH | 167,735.54 | (315.28) | 18057004 | 481100 |
| 18 | 21780 | 111100 | GENERAL CASH | 8,590.97 | (16.15) | 18063601 | 481100 |
| 18 | 21781 | 111100 | GENERAL CASH | | | | |
| 18 | 21790 | 111100 | GENERAL CASH | 221,783.49 | (416.86) | 18063501 | 481100 |
| 18 | 21800 | 111100 | GENERAL CASH | 32,729.85 | (61.52) | 18027041 | 481100 |
| 18 | 21801 | 111100 | GENERAL CASH | | | 18027041 | 481100 |
| 18 | 21810 | 111100 | GENERAL CASH | 64,721.46 | (121.65) | 18057016 | 481100 |
| 18 | 21820 | 111100 | GENERAL CASH | 179,261.75 | (336.94) | 18063010 | 481100 |
| 18 | 21840 | 111100 | GENERAL CASH | 195,363.73 | (367.21) | 18564801 | 481100 |
| 18 | 21850 | 111100 | GENERAL CASH | 4,176.50 | (7.85) | 18063011 | 481100 |
| 18 | 21870 | 111100 | GENERAL CASH | 460,748.60 | (866.02) | 18057403 | 481100 |
| 18 | 21880 | 111100 | GENERAL CASH | | | | |
| 18 | 21885 | 111100 | GENERAL CASH | 1,546.27 | (2.91) | 18027503 | 481100 |
| 18 | 21889 | 111100 | GENERAL CASH | | | | |
| | | | | | Exception: F0902 record not found | | |
| 18 | 21950 | 111100 | GENERAL CASH | 430,528.46 | (809.22) | 18063750 | 481100 |
| 18 | 21960 | 111100 | GENERAL CASH | 159,578.92 | (299.94) | 18063012 | 481100 |
| 18 | 21970 | 111100 | GENERAL CASH | 282,478.68 | (530.95) | 18564775 | 481100 |
| 18 | 21980 | 111100 | GENERAL CASH | 158,613.67 | (298.13) | 18564776 | 481100 |
| 18 | 41810 | 111100 | GENERAL CASH | 2,954.14 | (5.55) | 18063035 | 481100 |
| 18 | 41820 | 111100 | GENERAL CASH | 3,863.90 | (7.26) | 18564601 | 481100 |
| 18 | 41830 | 111100 | GENERAL CASH | | | 18333093 | 481100 |
| 18 | 41840 | 111100 | GENERAL CASH | | | | |
| 18 | 41841 | 111100 | GENERAL CASH | 8,987.00 | (16.89) | 18063603 | 481100 |
| 18 | 41850 | 111100 | GENERAL CASH | 101,187.51 | (190.19) | 18564000 | 481100 |
| 18 | 41860 | 111100 | GENERAL CASH | 7,705.27 | (14.48) | 18063653 | 481100 |
| 18 | 41900 | 111100 | GENERAL CASH | 92,670.01 | (174.18) | 18057012 | 481100 |
| 18 | 41920 | 111100 | GENERAL CASH | 75,898.46 | (142.66) | 18063553 | 481100 |
| 18 | 41930 | 111100 | GENERAL CASH | 85,492.17 | (160.69) | 18063025 | 481100 |
| 18 | 41950 | 111100 | GENERAL CASH | 103,604.16 | (194.73) | 18063779 | 481100 |
| 18 | 41970 | 111100 | GENERAL CASH | 143,061.54 | (268.90) | 18564427 | 481100 |
| 18 | 51810 | 111100 | GENERAL CASH | 174,449.46 | (327.90) | 18027064 | 481100 |
| 19 | 21910 | 111100 | GENERAL CASH | 2,941,478.48 | (5,528.80) | 19210101 | 481100 |
| 19 | 21920 | 111100 | GENERAL CASH | 14,136,696.63 | (26,571.33) | 19220001 | 481100 |
| 19 | 21930 | 111100 | GENERAL CASH | 388,514.85 | (730.25) | 19236500 | 481100 |
| 19 | 21932 | 111100 | GENERAL CASH | | | 19220662 | 481100 |
| 19 | 61910 | 111100 | GENERAL CASH | | | | |
| 21 | 21220 | 111100 | GENERAL CASH | | | | |
| 21 | 21230 | 111100 | GENERAL CASH | 351,677.19 | (661.01) | 21520008 | 481100 |
| 21 | 21250 | 111100 | GENERAL CASH | 675,445.19 | (1,269.57) | 21221250 | 481100 |
| 21 | 21251 | 111100 | GENERAL CASH | 257,877.42 | (484.71) | 21321251 | 481100 |
| 21 | 22110 | 111100 | GENERAL CASH | 697,484.93 | (1,310.99) | 21620008 | 481100 |
| 21 | 22111 | 111100 | GENERAL CASH | | | 21620008 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 21 | 22120 | 111100 | GENERAL CASH | 72,774.96 | (136.79) | 21202212 | 481100 |
| 21 | 41210 | 111100 | GENERAL CASH | 3,519.28 | (6.61) | | |
| 21 | 41211 | 111100 | GENERAL CASH | 11,822.73 | (22.22) | 21641108 | 481100 |
| 21 | 41212 | 111100 | GENERAL CASH | 34,643.59 | (65.12) | 21542008 | 481100 |
| 21 | 41213 | 111100 | GENERAL CASH | 12,778.91 | (24.02) | 21344000 | 481100 |
| 22 | 22210 | 111100 | GENERAL CASH | 20,704,865.07 | (38,916.86) | 22000000 | 481100 |
| 22 | 62230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 22 | 62240 | 111100 | GENERAL CASH | 6,099,025.96 | (11,463.73) | 22206224 | 481100 |
| 22 | 72210 | 111100 | GENERAL CASH | 10,944,859.14 | (20,571.96) | 72210 | 215100 |
| 23 | 22300 | 111100 | GENERAL CASH | | | | |
| 23 | 22310 | 111100 | GENERAL CASH | | | | |
| 23 | 22320 | 111100 | GENERAL CASH | 4,379,666.79 | (8,232.02) | 23700016 | 481100 |
| 23 | 22330 | 111100 | GENERAL CASH | 873,565.00 | (1,641.95) | 23600098 | 481100 |
| 23 | 22340 | 111100 | GENERAL CASH | 683,985.76 | (1,285.62) | 23600118 | 481100 |
| 23 | 22350 | 111100 | GENERAL CASH | | | | |
| 23 | 22360 | 111100 | GENERAL CASH | | | | |
| 23 | 22370 | 111100 | GENERAL CASH | 374,372.69 | (703.67) | 23600138 | 481100 |
| 23 | 22380 | 111100 | GENERAL CASH | | | | |
| 23 | 22385 | 111100 | GENERAL CASH | 448,505.58 | (843.01) | 23700118 | 481100 |
| 23 | 22390 | 111100 | GENERAL CASH | 3,556,327.76 | (6,684.47) | 23700048 | 481100 |
| 23 | 42300 | 111100 | GENERAL CASH | 157,962.02 | (296.91) | 23200596 | 481100 |
| 23 | 42310 | 111100 | GENERAL CASH | 823,678.36 | (1,548.19) | 23471003 | 481100 |
| 23 | 42311 | 111100 | GENERAL CASH | | | | |
| 23 | 42312 | 111100 | GENERAL CASH | 835,018.67 | (1,569.50) | 23805021 | 481100 |
| 23 | 42313 | 111100 | GENERAL CASH | | | | |
| 23 | 42315 | 111100 | GENERAL CASH | | | | |
| 23 | 42320 | 111100 | GENERAL CASH | 4,967.55 | (9.34) | 23600028 | 481100 |
| 23 | 42330 | 111100 | GENERAL CASH | 9,006.62 | (16.93) | 23200018 | 481100 |
| 23 | 42340 | 111100 | GENERAL CASH | 256,624.15 | (482.35) | 23473003 | 481100 |
| 23 | 42350 | 111100 | GENERAL CASH | 167,827.82 | (315.45) | 23200157 | 481100 |
| 23 | 42360 | 111100 | GENERAL CASH | | | | |
| 23 | 42370 | 111100 | GENERAL CASH | | | | |
| 23 | 42380 | 111100 | GENERAL CASH | 137.63 | (0.26) | 23300054 | 481100 |
| 23 | 42381 | 111100 | GENERAL CASH | | | | |
| 23 | 42390 | 111100 | GENERAL CASH | 449,297.72 | (844.50) | 23300018 | 481100 |
| 23 | 62310 | 111100 | GENERAL CASH | 64,274,068.32 | (120,809.54) | 23700086 | 481100 |
| 23 | 62310 | 111120 | CLEARING CHECKING ACH | | Exception: F0902 record not found | | |
| 23 | 62310 | 111121 | CLEARING CHECKING NON AC | | Exception: F0902 record not found | | |
| 23 | 62320 | 111100 | GENERAL CASH | | | | |
| 23 | 72310 | 111100 | GENERAL CASH | 121,264.07 | (227.93) | 72310 | 215100 |
| 23 | 72320 | 111100 | GENERAL CASH | 4,213.94 | (7.92) | 72320 | 215100 |
| 24 | 21340 | 111100 | GENERAL CASH | | | | |
| 24 | 22430 | 111100 | GENERAL CASH | 436,871.23 | (821.14) | 24221000 | 481100 |
| 24 | 22440 | 111100 | GENERAL CASH | 791,616.96 | (1,487.92) | 24421001 | 481100 |
| 24 | 22450 | 111100 | GENERAL CASH | 7,264,466.63 | (13,654.29) | 24105001 | 481100 |
| 24 | 22460 | 111100 | GENERAL CASH | 404,002.18 | (759.36) | 24105667 | 481100 |
| 24 | 22470 | 111100 | GENERAL CASH | 18,646,823.70 | (35,048.57) | 24110906 | 481100 |
| 24 | 42410 | 111100 | GENERAL CASH | 171,152.05 | (321.70) | 24105001 | 481100 |
| 24 | 42420 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42421 | 111100 | GENERAL CASH | | | 24105001 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 |
| 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 | 87,563.70 | (164.58) | | |
| 24 | 72410 | 111100 | GENERAL CASH | (11,544.83) | 21.70 | 24221006 | 481100 |
| 24 | 72411 | 111100 | GENERAL CASH | 3,441,693.99 | (6,469.01) | 24221006 | 481100 |
| 24 | 72412 | 111100 | GENERAL CASH | 1,037,287.53 | (1,949.69) | 24221006 | 481100 |
| 25 | 21751 | 111100 | GENERAL CASH | | | 25280190 | 481100 |
| 25 | 21752 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22000 | 111100 | GENERAL CASH | 63,956.74 | (120.21) | 25460037 | 481100 |
| 25 | 22001 | 111100 | GENERAL CASH | 1,518,270.19 | (2,853.74) | 25460038 | 481100 |
| 25 | 22002 | 111100 | GENERAL CASH | 581,406.33 | (1,092.81) | 25460039 | 481100 |
| 25 | 22003 | 111100 | GENERAL CASH | 260,503.35 | (489.64) | 25460040 | 481100 |
| 25 | 22010 | 111100 | GENERAL CASH | 45,845.71 | (86.17) | 25470515 | 481100 |
| 25 | 22012 | 111100 | GENERAL CASH | | | 25470076 | 481100 |
| 25 | 22013 | 111100 | GENERAL CASH | | | 25480019 | 481100 |
| 25 | 22014 | 111100 | GENERAL CASH | 440,914.67 | (828.74) | 25480015 | 481100 |
| 25 | 22015 | 111100 | GENERAL CASH | | | 25470078 | 481100 |
| 25 | 22016 | 111100 | GENERAL CASH | 6.15 | (0.01) | 25460007 | 481100 |
| 25 | 22017 | 111100 | GENERAL CASH | 26,424.37 | (49.67) | 25460010 | 481100 |
| 25 | 22018 | 111100 | GENERAL CASH | | | 25460012 | 481100 |
| 25 | 22019 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22020 | 111100 | GENERAL CASH | 1,840,977.31 | (3,460.30) | 25920005 | 481100 |
| 25 | 22024 | 111100 | GENERAL CASH | 421,371.92 | (792.01) | 25490004 | 481100 |
| 25 | 22025 | 111100 | GENERAL CASH | | | 25490005 | 481100 |
| 25 | 22026 | 111100 | GENERAL CASH | | | 25490006 | 481100 |
| 25 | 22027 | 111100 | GENERAL CASH | 35,643.27 | (67.00) | 25490007 | 481100 |
| 25 | 22028 | 111100 | GENERAL CASH | | | | |
| 25 | 22029 | 111100 | GENERAL CASH | 16,180.10 | (30.41) | 25490008 | 481100 |
| 25 | 22030 | 111100 | GENERAL CASH | 748,388.50 | (1,406.67) | 25480016 | 481100 |
| 25 | 22031 | 111100 | GENERAL CASH | 136,512.92 | (256.59) | 25490011 | 481100 |
| 25 | 22032 | 111100 | GENERAL CASH | 548,149.18 | (1,030.30) | 25550345 | 481100 |
| 25 | 22033 | 111100 | GENERAL CASH | 102,510.70 | (192.68) | 25550170 | 481100 |
| 25 | 22034 | 111100 | GENERAL CASH | 40,186.22 | (75.53) | 25550338 | 481100 |
| 25 | 22035 | 111100 | GENERAL CASH | 1,101,147.33 | (2,069.72) | 25550018 | 481100 |
| 25 | 22036 | 111100 | GENERAL CASH | 566,922.01 | (1,065.59) | 25550346 | 481100 |
| 25 | 22037 | 111100 | GENERAL CASH | 60,332.13 | (113.40) | 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 | 130,276.74 | (244.87) | 25460015 | 481100 |
| 25 | 22041 | 111100 | GENERAL CASH | 25,839.12 | (48.57) | 25930414 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22042 | 111100 | GENERAL CASH | 339,513.54 | (638.15) | 25930415 | 481100 |
| 25 | 22043 | 111100 | GENERAL CASH | 145,861.42 | (274.16) | 25980142 | 481100 |
| 25 | 22044 | 111100 | GENERAL CASH | 57.15 | (0.11) | 25930433 | 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 | 2,108,728.78 | (3,963.57) | 25460016 | 481100 |
| 25 | 22051 | 111100 | GENERAL CASH | 1,154,334.36 | (2,169.69) | 25460017 | 481100 |
| 25 | 22052 | 111100 | GENERAL CASH | 1,581,383.44 | (2,972.37) | 25460018 | 481100 |
| 25 | 22053 | 111100 | GENERAL CASH | 141,397.59 | (265.77) | 25460019 | 481100 |
| 25 | 22054 | 111100 | GENERAL CASH | | | 25460020 | 481100 |
| 25 | 22055 | 111100 | GENERAL CASH | 160,193.32 | (301.10) | 25460021 | 481100 |
| 25 | 22056 | 111100 | GENERAL CASH | 1,289,089.16 | (2,422.97) | 25460022 | 481100 |
| 25 | 22057 | 111100 | GENERAL CASH | | | 25530068 | 481100 |
| 25 | 22058 | 111100 | GENERAL CASH | 1,110.15 | (2.09) | 25470514 | 481100 |
| 25 | 22059 | 111100 | GENERAL CASH | 27,438.96 | (51.57) | 25470521 | 481100 |
| 25 | 22060 | 111100 | GENERAL CASH | | | 25550041 | 481100 |
| 25 | 22061 | 111100 | GENERAL CASH | 1,255.24 | (2.36) | 25530453 | 481100 |
| 25 | 22062 | 111100 | GENERAL CASH | 15,990.85 | (30.06) | 25530454 | 481100 |
| 25 | 22063 | 111100 | GENERAL CASH | 1,791.59 | (3.37) | 25550222 | 481100 |
| 25 | 22064 | 111100 | GENERAL CASH | 54,329.49 | (102.12) | 25550222 | 481100 |
| 25 | 22065 | 111100 | GENERAL CASH | 694.71 | (1.31) | 25530455 | 481100 |
| 25 | 22066 | 111100 | GENERAL CASH | 19,884.14 | (37.37) | 25550222 | 481100 |
| 25 | 22067 | 111100 | GENERAL CASH | | | 25530009 | 481100 |
| 25 | 22068 | 111100 | GENERAL CASH | 40,423.60 | (75.98) | 25530456 | 481100 |
| 25 | 22069 | 111100 | GENERAL CASH | 72,172.61 | (135.66) | 25550222 | 481100 |
| 25 | 22070 | 111100 | GENERAL CASH | 9,144.57 | (17.19) | 25530457 | 481100 |
| 25 | 22071 | 111100 | GENERAL CASH | 412,607.08 | (775.54) | 25930417 | 481100 |
| 25 | 22072 | 111100 | GENERAL CASH | 114,887.50 | (215.94) | 25930418 | 481100 |
| 25 | 22073 | 111100 | GENERAL CASH | 26,035.58 | (48.94) | 25480416 | 481100 |
| 25 | 22074 | 111100 | GENERAL CASH | 0.61 | | 25480006 | 481100 |
| 25 | 22075 | 111100 | GENERAL CASH | 435.24 | (0.82) | 25470516 | 481100 |
| 25 | 22076 | 111100 | GENERAL CASH | 27,101.58 | (50.94) | 25470517 | 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 | 3,335.00 | (6.27) | 25980142 | 481100 |
| 25 | 22081 | 111100 | GENERAL CASH | 461,795.50 | (867.99) | 25550222 | 481100 |
| 25 | 22082 | 111100 | GENERAL CASH | 825,298.66 | (1,551.23) | 25510077 | 481100 |
| 25 | 22083 | 111100 | GENERAL CASH | 21,164.65 | (39.78) | 25980142 | 481100 |
| 25 | 22084 | 111100 | GENERAL CASH | 2,288,998.51 | (4,302.40) | 25560059 | 481100 |
| 25 | 22085 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22086 | 111100 | GENERAL CASH | 2,594,331.74 | (4,876.31) | 25970001 | 481100 |
| 25 | 22087 | 111100 | GENERAL CASH | 18,339.50 | (34.47) | 25480420 | 481100 |
| 25 | 22088 | 111100 | GENERAL CASH | | | 25930216 | 481100 |
| 25 | 22089 | 111100 | GENERAL CASH | | | | |
| 25 | 22510 | 111100 | GENERAL CASH | 2,658,918.24 | (4,997.70) | 25732155 | 481100 |
| 25 | 22520 | 111100 | GENERAL CASH | 388,236.70 | (729.73) | 25080184 | 481100 |
| 25 | 22521 | 111100 | GENERAL CASH | 1,207,255.08 | (2,269.16) | 25210136 | 481100 |
| 25 | 22522 | 111100 | GENERAL CASH | 3,785,677.93 | (7,115.56) | 25050094 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22523 | 111100 | GENERAL CASH | 999,456.12 | (1,878.58) | 28070162 | 481100 |
| 25 | 22524 | 111100 | GENERAL CASH | 854,157.45 | (1,605.47) | 28150162 | 481100 |
| 25 | 22525 | 111100 | GENERAL CASH | 422,648.18 | (794.41) | 25110267 | 481100 |
| 25 | 22526 | 111100 | GENERAL CASH | 26,707.50 | (50.20) | 25850004 | 481100 |
| 25 | 22527 | 111100 | GENERAL CASH | 50,165.43 | (94.29) | 25040023 | 481100 |
| 25 | 22528 | 111100 | GENERAL CASH | 351,581.55 | (660.83) | 28180162 | 481100 |
| 25 | 22529 | 111100 | GENERAL CASH | 699,605.21 | (1,314.98) | 28190162 | 481100 |
| 25 | 22530 | 111100 | GENERAL CASH | 1,300,679.85 | (2,444.76) | 25110011 | 481100 |
| 25 | 22531 | 111100 | GENERAL CASH | 741,548.27 | (1,393.81) | 25080045 | 481100 |
| 25 | 22532 | 111100 | GENERAL CASH | | | 25050049 | 481100 |
| 25 | 22540 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22550 | 111100 | GENERAL CASH | 35,719.04 | (67.14) | 25980142 | 481100 |
| 25 | 22551 | 111100 | GENERAL CASH | 7,325,277.30 | (13,768.59) | 25670431 | 481100 |
| 25 | 22552 | 111100 | GENERAL CASH | 15,452.72 | (29.04) | 25420106 | 481100 |
| 25 | 22553 | 111100 | GENERAL CASH | 241,992.20 | (454.85) | 25430103 | 481100 |
| 25 | 22554 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22555 | 111100 | GENERAL CASH | 646,667.42 | (1,215.48) | 25710464 | 481100 |
| 25 | 22556 | 111100 | GENERAL CASH | 428,967.70 | (806.29) | 25980142 | 481100 |
| 25 | 22557 | 111100 | GENERAL CASH | 124,700.52 | (234.39) | | |
| 25 | 22558 | 111100 | GENERAL CASH | 11,480.92 | (21.58) | 25870106 | 481100 |
| 25 | 22559 | 111100 | GENERAL CASH | 382,742.21 | (719.40) | 25931568 | 481100 |
| 25 | 22560 | 111100 | GENERAL CASH | | | | |
| 25 | 22561 | 111100 | GENERAL CASH | | | | |
| 25 | 22562 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22570 | 111100 | GENERAL CASH | | | | |
| 25 | 22590 | 111100 | GENERAL CASH | 19,731.73 | (37.09) | 25920008 | 481100 |
| 25 | 22600 | 111100 | GENERAL CASH | 1,157,982.19 | (2,176.54) | 25770034 | 481100 |
| 25 | 22601 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22610 | 111100 | GENERAL CASH | 384,168.84 | (722.08) | 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 | 391,488.06 | (735.84) | 25550177 | 481100 |
| 25 | 22640 | 111100 | GENERAL CASH | 14,654,264.71 | (27,544.16) | 25020037 | 481100 |
| 25 | 22650 | 111100 | GENERAL CASH | 1,635,615.85 | (3,074.30) | 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 | 4,409,606.06 | (8,288.30) | 25840092 | 481100 |
| 25 | 22680 | 111100 | GENERAL CASH | 1,781,290.50 | (3,348.11) | 25882005 | 481100 |
| 25 | 22681 | 111100 | GENERAL CASH | 55,000.00 | (103.38) | 25882005 | 481100 |
| 25 | 22682 | 111100 | GENERAL CASH | | | 25882005 | 481100 |
| 25 | 22683 | 111100 | GENERAL CASH | 36,903.23 | (69.36) | 25882005 | 481100 |
| 25 | 22684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22690 | 111100 | GENERAL CASH | 872,732.79 | (1,640.39) | 25710466 | 481100 |
| 25 | 27270 | 111100 | GENERAL CASH | 2,903,687.48 | (5,457.77) | 25870084 | 481100 |
| 25 | 28000 | 111100 | GENERAL CASH | 214,540.62 | (403.25) | 25550014 | 481100 |
| 25 | 28001 | 111100 | GENERAL CASH | 8,195,239.57 | (15,403.77) | 25550171 | 481100 |
| 25 | 28002 | 111100 | GENERAL CASH | 259,717.83 | (488.17) | 25550014 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 25 | 28004 | 111100 | GENERAL CASH | 506.88 | (0.95) | 25550024 | 481100 |
| 25 | 28005 | 111100 | GENERAL CASH | 459,197.31 | (863.11) | 25550176 | 481100 |
| 25 | 42020 | 111100 | GENERAL CASH | 429,195.26 | (806.72) | 25980143 | 481100 |
| 25 | 42021 | 111100 | GENERAL CASH | 20,156.92 | (37.89) | 25980143 | 481100 |
| 25 | 42022 | 111100 | GENERAL CASH | 736,481.53 | (1,384.29) | 25980143 | 481100 |
| 25 | 42023 | 111100 | GENERAL CASH | 1,550,299.77 | (2,913.94) | 25980143 | 481100 |
| 25 | 42024 | 111100 | GENERAL CASH | 988.00 | (1.86) | 25980143 | 481100 |
| 25 | 42025 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 25 | 42050 | 111100 | GENERAL CASH | 2,715.76 | (5.10) | | |
| 25 | 42070 | 111100 | GENERAL CASH | 11,784.55 | (22.15) | 25980143 | 481100 |
| 25 | 42510 | 111100 | GENERAL CASH | 810,725.59 | (1,523.84) | 28450004 | 481100 |
| 25 | 42520 | 111100 | GENERAL CASH | 347,925.57 | (653.96) | 25430082 | 481100 |
| 25 | 42540 | 111100 | GENERAL CASH | 2,209,632.88 | (4,153.23) | 28070163 | 481100 |
| 25 | 42541 | 111100 | GENERAL CASH | 1,626,310.49 | (3,056.81) | 28150163 | 481100 |
| 25 | 42542 | 111100 | GENERAL CASH | 792,356.11 | (1,489.31) | 28180163 | 481100 |
| 25 | 42543 | 111100 | GENERAL CASH | 2,389,991.75 | (4,492.23) | 28190163 | 481100 |
| 25 | 42600 | 111100 | GENERAL CASH | 2,346,785.67 | (4,411.02) | 25980143 | 481100 |
| 25 | 42601 | 111100 | GENERAL CASH | 2,543.71 | (4.78) | 25880209 | 481100 |
| 25 | 42602 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42603 | 111100 | GENERAL CASH | | | 25530078 | 481100 |
| 25 | 42604 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42605 | 111100 | GENERAL CASH | 19,292,349.77 | (36,261.90) | 25880045 | 481100 |
| 25 | 42606 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42607 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42608 | 111100 | GENERAL CASH | 34,926.92 | (65.65) | 25480059 | 481100 |
| 25 | 42609 | 111100 | GENERAL CASH | 22,501.46 | (42.29) | 25530465 | 481100 |
| 25 | 42610 | 111100 | GENERAL CASH | 689,829.77 | (1,296.60) | 25260059 | 481100 |
| 25 | 42640 | 111100 | GENERAL CASH | 325,290.43 | (611.42) | 25980143 | 481100 |
| 25 | 42641 | 111100 | GENERAL CASH | 709,378.65 | (1,333.35) | 25710161 | 481100 |
| 25 | 42642 | 111100 | GENERAL CASH | 81,351.29 | (152.91) | 25980143 | 481100 |
| 25 | 42643 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42644 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42680 | 111100 | GENERAL CASH | 2,713,373.56 | (5,100.06) | 25160497 | 481100 |
| 25 | 42681 | 111100 | GENERAL CASH | 1,024,250.45 | (1,925.18) | 25160497 | 481100 |
| 25 | 42682 | 111100 | GENERAL CASH | 433,784.11 | (815.34) | 25160503 | 481100 |
| 25 | 48100 | 111100 | GENERAL CASH | 48,428.53 | (91.03) | 25080186 | 481100 |
| 25 | 48101 | 111100 | GENERAL CASH | | | 25210141 | 481100 |
| 25 | 48102 | 111100 | GENERAL CASH | 129,601.77 | (243.60) | 25050096 | 481100 |
| 25 | 48103 | 111100 | GENERAL CASH | | | 25050096 | 481100 |
| 25 | 48104 | 111100 | GENERAL CASH | | | 25840049 | 481100 |
| 25 | 48105 | 111100 | GENERAL CASH | 1,163,227.08 | (2,186.40) | 25280161 | 481100 |
| 25 | 48106 | 111100 | GENERAL CASH | 79,396.28 | (149.23) | 25110270 | 481100 |
| 25 | 48107 | 111100 | GENERAL CASH | | | 25910049 | 481100 |
| 25 | 48108 | 111100 | GENERAL CASH | 155,027.82 | (291.39) | 25280164 | 481100 |
| 25 | 48120 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 48121 | 111100 | GENERAL CASH | 606,024.50 | (1,139.08) | 25080162 | 481100 |
| 25 | 48122 | 111100 | GENERAL CASH | 9,323,056.61 | (17,523.62) | 25050108 | 481100 |
| 25 | 48123 | 111100 | GENERAL CASH | | | 25210159 | 481100 |
| 25 | 48124 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 48125 | 111100 | GENERAL CASH | 902,649.70 | (1,696.62) | 25110274 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 48126 | 111100 | GENERAL CASH | | | 25850006 | 481100 |
| 25 | 48127 | 111100 | GENERAL CASH | 914,137.55 | (1,718.21) | 25040312 | 481100 |
| 25 | 48128 | 111100 | GENERAL CASH | 22,473.29 | (42.24) | 25280162 | 481100 |
| 25 | 48129 | 111100 | GENERAL CASH | 1,317,068.19 | (2,475.56) | 25980143 | 481100 |
| 25 | 62510 | 111100 | GENERAL CASH | 6,434.84 | (12.09) | 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 | 8,772.19 | (16.49) | 25430131 | 481100 |
| 25 | 62530 | 111100 | GENERAL CASH | 712,698.29 | (1,339.59) | 25420116 | 481100 |
| 25 | 62620 | 111100 | GENERAL CASH | 378,475.13 | (711.38) | 25860068 | 481100 |
| 25 | 62630 | 111100 | GENERAL CASH | 3,877,272.36 | (7,287.72) | 25880038 | 481100 |
| 25 | 62640 | 111100 | GENERAL CASH | 13,413,263.99 | (25,211.57) | 25880039 | 481100 |
| 25 | 68030 | 111100 | GENERAL CASH | 6,252.87 | (11.75) | 25080190 | 481100 |
| 25 | 68050 | 111100 | GENERAL CASH | 33,199.09 | (62.40) | 25110288 | 481100 |
| 25 | 68100 | 111100 | GENERAL CASH | 2,003.11 | (3.77) | 25210181 | 481100 |
| 25 | 68120 | 111100 | GENERAL CASH | | | | |
| 25 | 68200 | 111100 | GENERAL CASH | 664,405.11 | (1,248.82) | 25050116 | 481100 |
| 25 | 68220 | 111100 | GENERAL CASH | 503,523.73 | (946.42) | 28070164 | 481100 |
| 25 | 68221 | 111100 | GENERAL CASH | 155,312.02 | (291.92) | 28150164 | 481100 |
| 25 | 68222 | 111100 | GENERAL CASH | 23,517.69 | (44.20) | 28180164 | 481100 |
| 25 | 68223 | 111100 | GENERAL CASH | 100,128.74 | (188.20) | 28190164 | 481100 |
| 25 | 68230 | 111100 | GENERAL CASH | 32,159.24 | (60.45) | 25080191 | 481100 |
| 25 | 68250 | 111100 | GENERAL CASH | 67,210.67 | (126.33) | 25110290 | 481100 |
| 25 | 68260 | 111100 | GENERAL CASH | 229,943.10 | (432.20) | 28070165 | 481100 |
| 25 | 68300 | 111100 | GENERAL CASH | 36,100.38 | (67.85) | 25210182 | 481100 |
| 25 | 68410 | 111100 | GENERAL CASH | (367.50) | 0.69 | 68411 | 215100 |
| 25 | 68411 | 111100 | GENERAL CASH | 20,673.05 | (38.86) | 68411 | 215100 |
| 25 | 68412 | 111100 | GENERAL CASH | 192,550.74 | (361.92) | 68412 | 215100 |
| 25 | 68413 | 111100 | GENERAL CASH | 255,443.16 | (480.13) | 68413 | 215100 |
| 25 | 68414 | 111100 | GENERAL CASH | | | 68414 | 215100 |
| 25 | 68415 | 111100 | GENERAL CASH | 48,589.76 | (91.33) | 68415 | 215100 |
| 25 | 68416 | 111100 | GENERAL CASH | 36,259.33 | (68.15) | 68416 | 215100 |
| 25 | 68417 | 111100 | GENERAL CASH | 1,974.78 | (3.71) | 68417 | 215100 |
| 25 | 68418 | 111100 | GENERAL CASH | 186,945.08 | (351.38) | 68418 | 215100 |
| 25 | 68419 | 111100 | GENERAL CASH | 6,226.59 | (11.70) | 68419 | 215100 |
| 25 | 68420 | 111100 | GENERAL CASH | 301,714.08 | (567.10) | 68420 | 215100 |
| 25 | 72610 | 111100 | GENERAL CASH | 869,205.82 | (1,633.76) | 72610 | 215100 |
| 25 | 72620 | 111100 | GENERAL CASH | 330,218.26 | (620.68) | 72620 | 215100 |
| 25 | 72630 | 111100 | GENERAL CASH | | | 25160243 | 481100 |
| 25 | 72650 | 111100 | GENERAL CASH | 3,032,685.12 | (5,700.23) | 25160503 | 481100 |
| 27 | 22700 | 111100 | GENERAL CASH | 92,623,837.63 | (174,095.77) | 27227050 | 481100 |
| 27 | 22710 | 111100 | GENERAL CASH | 3,322,339.21 | (6,244.67) | 27227150 | 481100 |
| 27 | 22720 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 27 | 22740 | 111100 | GENERAL CASH | 12,378,013.14 | (23,265.71) | 27227450 | 481100 |
| 27 | 22750 | 111100 | GENERAL CASH | 67,438,683.26 | (126,757.75) | 27227550 | 481100 |
| 27 | 26710 | 111100 | GENERAL CASH | 5,224,438.52 | (9,819.85) | 27267150 | 481100 |
| 27 | 26720 | 111100 | GENERAL CASH | 7,598,896.63 | (14,282.89) | 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 | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 18,604.17 | (34.97) | 77570 | 215100 |
| 28 | 22810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 28 | 22820 | 111100 | GENERAL CASH | 401,536.29 | (754.73) | 28370700 | 481100 |
| 28 | 32280 | 111100 | GENERAL CASH | 338.28 | (0.64) | 28370900 | 481100 |
| 28 | 62800 | 111100 | GENERAL CASH | 4,667.90 | (8.77) | 28370700 | 481100 |
| 28 | 63200 | 111100 | GENERAL CASH | 443,265.13 | (833.16) | 28360200 | 481100 |
| 29 | 22900 | 111100 | GENERAL CASH | | | | |
| 29 | 22910 | 111100 | GENERAL CASH | 8,576,018.80 | (16,119.48) | 29202057 | 481100 |
| 29 | 22920 | 111100 | GENERAL CASH | | | | |
| 29 | 22930 | 111100 | GENERAL CASH | | | | |
| 29 | 22940 | 111100 | GENERAL CASH | 23,744,159.57 | (44,629.52) | 29002313 | 481100 |
| 29 | 22950 | 111100 | GENERAL CASH | 13,578,465.84 | (25,522.08) | | |
| 29 | 25510 | 111100 | GENERAL CASH | 740,875.27 | (1,392.55) | 29002031 | 481100 |
| 29 | 25520 | 111100 | GENERAL CASH | 1,310,924.81 | (2,464.01) | 29002032 | 481100 |
| 29 | 25530 | 111100 | GENERAL CASH | 993.05 | (1.87) | 29002033 | 481100 |
| 29 | 25540 | 111100 | GENERAL CASH | 403,153.57 | (757.77) | 29002034 | 481100 |
| 29 | 25550 | 111100 | GENERAL CASH | 58,979.97 | (110.86) | 29002035 | 481100 |
| 29 | 25560 | 111100 | GENERAL CASH | | | | |
| 29 | 25570 | 111100 | GENERAL CASH | | | | |
| 29 | 25580 | 111100 | GENERAL CASH | | | | |
| 29 | 25590 | 111100 | GENERAL CASH | 230,394.82 | (433.05) | 29192057 | 481100 |
| 29 | 26600 | 111100 | GENERAL CASH | 170,603.65 | (320.67) | 29122040 | 481100 |
| 29 | 26870 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42910 | 111100 | GENERAL CASH | 115,930.58 | (217.90) | | |
| 29 | 42920 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42921 | 111100 | GENERAL CASH | 6,059.09 | (11.39) | 29044005 | 481100 |
| 29 | 45520 | 111100 | GENERAL CASH | 89,053.77 | (167.39) | | |
| 30 | 21210 | 111100 | GENERAL CASH | 793,296.77 | (1,491.08) | 30101227 | 481100 |
| 31 | 23110 | 111100 | GENERAL CASH | 121,139.98 | (227.69) | 31120021 | 481100 |
| 31 | 23111 | 111100 | GENERAL CASH | | | 31220000 | 481100 |
| 31 | 23112 | 111100 | GENERAL CASH | 200,658.50 | (377.16) | 31220001 | 481100 |
| 31 | 23113 | 111100 | GENERAL CASH | | | 31120021 | 481100 |
| 31 | 23114 | 111100 | GENERAL CASH | | | | |
| 31 | 23115 | 111100 | GENERAL CASH | 257,073.35 | (483.20) | 31120022 | 481100 |
| 31 | 23116 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 23117 | 111100 | GENERAL CASH | 2,988.42 | (5.62) | | |
| 31 | 23120 | 111100 | GENERAL CASH | 1,021,972.90 | (1,920.90) | 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 | | | | |
| 31 | 43111 | 111100 | GENERAL CASH | | | | |
| 31 | 43112 | 111100 | GENERAL CASH | 5,539.28 | (10.41) | | |
| 31 | 43113 | 111100 | GENERAL CASH | 56,912.05 | (106.97) | | |
| 31 | 43114 | 111100 | GENERAL CASH | 507,007.43 | (952.97) | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 31 | 43115 | 111100 | GENERAL CASH | 44,628.96 | (83.88) | | |
| 31 | 43116 | 111100 | GENERAL CASH | | | | |
| 31 | 43117 | 111100 | GENERAL CASH | | | | |
| 31 | 43118 | 111100 | GENERAL CASH | | | | |
| 31 | 43119 | 111100 | GENERAL CASH | | | | |
| 31 | 43120 | 111100 | GENERAL CASH | 227,731.62 | (428.04) | | |
| 31 | 43121 | 111100 | GENERAL CASH | | | | |
| 31 | 43122 | 111100 | GENERAL CASH | 26,886.74 | (50.54) | | |
| 31 | 43130 | 111100 | GENERAL CASH | 6,486.63 | (12.19) | | |
| 31 | 43131 | 111100 | GENERAL CASH | 30,062.24 | (56.50) | | |
| 31 | 43132 | 111100 | GENERAL CASH | 6,206.14 | (11.67) | | |
| 31 | 43133 | 111100 | GENERAL CASH | 189,421.36 | (356.04) | | |
| 31 | 43134 | 111100 | GENERAL CASH | 63,559.02 | (119.47) | | |
| 31 | 43135 | 111100 | GENERAL CASH | 3,320.91 | (6.24) | | |
| 31 | 43136 | 111100 | GENERAL CASH | | | | |
| 31 | 43137 | 111100 | GENERAL CASH | | | | |
| 31 | 43138 | 111100 | GENERAL CASH | | | | |
| 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 | 12,516.33 | (23.53) | | |
| 31 | 43261 | 111100 | GENERAL CASH | 720.47 | (1.35) | | |
| 31 | 43262 | 111100 | GENERAL CASH | | | | |
| 31 | 43263 | 111100 | GENERAL CASH | | | | |
| 31 | 43264 | 111100 | GENERAL CASH | 110,986.24 | (208.61) | | |
| 31 | 43265 | 111100 | GENERAL CASH | 21,242.06 | (39.93) | | |
| 31 | 43266 | 111100 | GENERAL CASH | | | | |
| 31 | 43267 | 111100 | GENERAL CASH | | | | |
| 31 | 43268 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 32 | 23210 | 111100 | GENERAL CASH | 3,489.94 | (6.56) | 32022321 | 481100 |
| 32 | 23220 | 111100 | GENERAL CASH | 10,694,312.99 | (20,101.03) | 32010028 | 481100 |
| 32 | 23230 | 111100 | GENERAL CASH | 52,195.18 | (98.11) | 32022323 | 481100 |
| 32 | 63280 | 111100 | GENERAL CASH | 12,106.61 | (22.76) | 32016328 | 481100 |
| 32 | 63320 | 111100 | GENERAL CASH | 1,564,179.88 | (2,940.03) | 32633203 | 481100 |
| 32 | 63330 | 111100 | GENERAL CASH | | | 28360200 | 481100 |
| 32 | 63340 | 111100 | GENERAL CASH | 667,284.32 | (1,254.23) | 32016136 | 481100 |
| 32 | 63350 | 111100 | GENERAL CASH | 409,745.12 | (770.16) | 32016335 | 481100 |
| 32 | 65130 | 111100 | GENERAL CASH | 119,806.91 | (225.19) | 32016513 | 481100 |
| 33 | 23280 | 111100 | GENERAL CASH | 343,491.07 | (645.63) | 33000126 | 481100 |
| 33 | 23290 | 111100 | GENERAL CASH | 34,020,640.59 | (63,945.20) | 33000127 | 481100 |
| 33 | 23291 | 111100 | GENERAL CASH | | | 33000127 | 481100 |
| 33 | 23295 | 111100 | GENERAL CASH | 277,464.78 | (521.52) | 33000996 | 481100 |
| 33 | 23320 | 111100 | GENERAL CASH | 21,988,428.28 | (41,329.45) | 33000129 | 481100 |
| 33 | 23330 | 111100 | GENERAL CASH | 24,774,164.66 | (46,565.52) | 33000131 | 481100 |
| 33 | 23340 | 111100 | GENERAL CASH | 10,531,112.89 | (19,794.28) | 33000133 | 481100 |
| 33 | 23350 | 111100 | GENERAL CASH | 442,729.10 | (832.15) | 33000135 | 481100 |
| 33 | 23360 | 111100 | GENERAL CASH | 107,266.54 | (201.62) | 33000137 | 481100 |
| 33 | 23370 | 111100 | GENERAL CASH | 6,747.71 | (12.68) | 33000138 | 481100 |
| 33 | 23380 | 111100 | GENERAL CASH | 2,573,223.80 | (4,836.63) | 33000139 | 481100 |
| 33 | 23390 | 111100 | GENERAL CASH | | | | |
| 33 | 23410 | 111100 | GENERAL CASH | 9,314,559.52 | (17,507.65) | 33000122 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 33 | 23420 | 111100 | GENERAL CASH | 8,712.35 | (16.38) | 33000123 | 481100 |
| 33 | 23421 | 111100 | GENERAL CASH | 29,124.28 | (54.74) | 33001088 | 481100 |
| 33 | 23430 | 111100 | GENERAL CASH | 2,417.07 | (4.54) | 33000124 | 481100 |
| 33 | 23431 | 111100 | GENERAL CASH | | | 33000124 | 481100 |
| 33 | 23440 | 111100 | GENERAL CASH | | | 33000123 | 481100 |
| 33 | 23450 | 111100 | GENERAL CASH | 48,867.97 | (91.85) | 33040884 | 481100 |
| 33 | 23460 | 111100 | GENERAL CASH | 8,540,504.44 | (16,052.73) | 33200052 | 481100 |
| 33 | 23470 | 111100 | GENERAL CASH | 11,201,555.59 | (21,054.44) | 33200053 | 481100 |
| 33 | 23480 | 111100 | GENERAL CASH | 298,622.88 | (561.29) | 33040003 | 481100 |
| 33 | 43320 | 111100 | GENERAL CASH | 1,344,082.11 | (2,526.34) | 33000143 | 481100 |
| 33 | 43321 | 111100 | GENERAL CASH | | | 33070848 | 481100 |
| 33 | 43322 | 111100 | GENERAL CASH | 256,108.48 | (481.38) | 33001147 | 481100 |
| 33 | 43330 | 111100 | GENERAL CASH | 84,054.63 | (157.99) | | |
| 33 | 43340 | 111100 | GENERAL CASH | 138,927.20 | (261.13) | | |
| 33 | 43350 | 111100 | GENERAL CASH | | | | |
| 34 | 23400 | 111100 | GENERAL CASH | 45,790.82 | (86.07) | 34050000 | 481100 |
| 34 | 23401 | 111100 | GENERAL CASH | | | 34010004 | 481100 |
| 34 | 23402 | 111100 | GENERAL CASH | | | 34060000 | 481100 |
| 34 | 23403 | 111100 | GENERAL CASH | | | 34112015 | 481100 |
| 34 | 23404 | 111100 | GENERAL CASH | | | 34010001 | 481100 |
| 34 | 43450 | 111100 | GENERAL CASH | 137,300.62 | (258.07) | | |
| 34 | 68340 | 111100 | GENERAL CASH | 133,852.74 | (251.59) | 34030000 | 481100 |
| 34 | 73410 | 111100 | GENERAL CASH | 343,830.70 | (646.26) | 73410 | 215100 |
| 35 | 23500 | 111100 | GENERAL CASH | 143,750.02 | (270.19) | 35101767 | 481100 |
| 36 | 23610 | 111100 | GENERAL CASH | 71,947.66 | (135.23) | 36100000 | 481100 |
| 36 | 23620 | 111100 | GENERAL CASH | 25,959.77 | (48.79) | 36800000 | 481100 |
| 36 | 23640 | 111100 | GENERAL CASH | | | | |
| 37 | 23730 | 111100 | GENERAL CASH | 6,695,657.29 | (12,585.16) | 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 | 2,196,286.19 | (4,128.14) | 37306300 | 481100 |
| 38 | 23810 | 111100 | GENERAL CASH | | | | |
| 38 | 43810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 23910 | 111100 | GENERAL CASH | 2,518,684.76 | (4,734.12) | 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 | 57,163.15 | (107.44) | 73910 | 215100 |
| 40 | 24010 | 111100 | GENERAL CASH | 319,230.98 | (600.03) | 40762100 | 481100 |
| 41 | 24110 | 111100 | GENERAL CASH | 1,775,016.01 | (3,336.32) | 41101060 | 481100 |
| 45 | 24510 | 111100 | GENERAL CASH | 73,386.61 | (137.94) | 45802100 | 481100 |
| 46 | 24610 | 111100 | GENERAL CASH | 560,090.05 | (1,052.75) | 46060027 | 481100 |
| 46 | 24620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24680 | 111100 | GENERAL CASH | 146,005.48 | (274.43) | 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 | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 4,240,782.90 | (7,970.98) | 46020236 | 481100 |
| 46 | 24691 | 111100 | GENERAL CASH | 34,403.21 | (64.66) | 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 | 186,137.17 | (349.86) | 46020119 | 481100 |
| 46 | 48131 | 111100 | GENERAL CASH | | | 46020097 | 481100 |
| 46 | 48132 | 111100 | GENERAL CASH | | | 46020097 | 481100 |
| 46 | 48133 | 111100 | GENERAL CASH | | | 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 | (1,659.61) | 3.12 | | |
| 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 | 13,805,861.55 | (25,949.50) | 46070026 | 481100 |
| 46 | 52700 | 111100 | GENERAL CASH | 678,203.63 | (1,274.75) | 46110002 | 481100 |
| 46 | 52701 | 111100 | GENERAL CASH | 234,419.31 | (440.61) | 46110020 | 481100 |
| 46 | 54610 | 111100 | GENERAL CASH | 437,511.28 | (822.35) | 46020299 | 481100 |
| 46 | 64610 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64611 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64612 | 111100 | GENERAL CASH | 3,864,062.83 | (7,262.89) | 46020120 | 481100 |
| 46 | 64613 | 111100 | GENERAL CASH | 106,439.27 | (200.06) | | |
| 46 | 64614 | 111100 | GENERAL CASH | | | 46020159 | 481100 |
| 46 | 64615 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64640 | 111100 | GENERAL CASH | 12,078.75 | (22.70) | 46330002 | 481100 |
| 46 | 64641 | 111100 | GENERAL CASH | 552,048.99 | (1,037.63) | 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 | 64,353.27 | (120.96) | 46020169 | 481100 |
| 46 | 64651 | 111100 | GENERAL CASH | 406,956.05 | (764.91) | 46020169 | 481100 |
| 46 | 64652 | 111100 | GENERAL CASH | | | 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 | | | 46020169 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 46 | 64658 | 111100 | GENERAL CASH | 793,322.22 | (1,491.13) | 46020169 | 481100 |
| 46 | 64659 | 111100 | GENERAL CASH | 13,578.45 | (25.52) | 46020169 | 481100 |
| 46 | 64660 | 111100 | GENERAL CASH | 11.57 | (0.02) | 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 | 356,157.03 | (669.43) | 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 | | | | |
| 47 | 44715 | 111100 | GENERAL CASH | | | | |
| 47 | 64710 | 111100 | GENERAL CASH | 23,675.13 | (44.50) | 47625660 | 481100 |
| 47 | 64711 | 111100 | GENERAL CASH | | | | |
| 47 | 64720 | 111100 | GENERAL CASH | | | | |
| 47 | 64721 | 111100 | GENERAL CASH | | | 47619132 | 481100 |
| 47 | 64722 | 111100 | GENERAL CASH | | | | |
| 47 | 64730 | 111100 | GENERAL CASH | | | | |
| 48 | 24810 | 111100 | GENERAL CASH | 93,740.29 | (176.19) | 48640200 | 481100 |
| 48 | 24820 | 111100 | GENERAL CASH | 13,673,961.95 | (25,701.58) | 48690210 | 481100 |
| 48 | 24830 | 111100 | GENERAL CASH | 914.55 | (1.72) | 48693200 | 481100 |
| 48 | 24840 | 111100 | GENERAL CASH | 493,890.32 | (928.32) | 48692200 | 481100 |
| 48 | 24850 | 111100 | GENERAL CASH | | | 48690500 | 481100 |
| 48 | 24860 | 111100 | GENERAL CASH | | | 48694200 | 481100 |
| 48 | 44810 | 111100 | GENERAL CASH | 11,720.30 | (22.03) | 48640400 | 481100 |
| 48 | 64810 | 111100 | GENERAL CASH | 10,797.64 | (20.30) | 48640600 | 481100 |
| 48 | 64811 | 111100 | GENERAL CASH | 18,709.02 | (35.17) | 48640611 | 481100 |
| 48 | 64820 | 111100 | GENERAL CASH | 3,865.61 | (7.27) | 48640601 | 481100 |
| 50 | 24990 | 111100 | GENERAL CASH | 327,257.92 | (615.11) | C9265202630 | 481100 |
| 50 | 25010 | 111100 | GENERAL CASH | 8,471,427.84 | (15,922.90) | C6265012630 | 481100 |
| 50 | 25011 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 50 | 25030 | 111100 | GENERAL CASH | 6,325,036.40 | (11,888.54) | C7199232620 | 481100 |
| 50 | 25040 | 111100 | GENERAL CASH | 17,745,713.37 | (33,354.84) | C8199232620 | 481100 |
| 50 | 25041 | 111100 | GENERAL CASH | 6,916,779.96 | (13,000.78) | C8199232620 | 481100 |
| 50 | 25050 | 111100 | GENERAL CASH | 2,806.56 | (5.28) | C6265652620 | 481100 |
| 50 | 25060 | 111100 | GENERAL CASH | | | | |
| 50 | 25070 | 111100 | GENERAL CASH | 396,092.52 | (744.50) | C9111102610 | 481100 |
| 50 | 25080 | 111100 | GENERAL CASH | 17,456.12 | (32.81) | C7991994250 | 481100 |
| 50 | 25090 | 111100 | GENERAL CASH | 943,885.99 | (1,774.13) | C9265402640 | 481100 |
| 50 | 45040 | 111100 | GENERAL CASH | 161,405.87 | (303.38) | C8988454400 | 481100 |
| 50 | 49000 | 111100 | GENERAL CASH | 526.26 | (0.99) | C6265012630 | 481100 |
| 50 | 49200 | 111100 | GENERAL CASH | 52,871.09 | (99.38) | C7599104620 | 481100 |
| 50 | 49300 | 111100 | GENERAL CASH | 3,350.66 | (6.30) | C8765114110 | 481100 |
| 50 | 55010 | 111100 | GENERAL CASH | 377,870.70 | (710.25) | C6399805910 | 481100 |
| 50 | 55011 | 111100 | GENERAL CASH | 2,347,563.33 | (4,412.48) | C6985555910 | 481100 |
| 50 | 55012 | 111100 | GENERAL CASH | | | C6985605910 | 481100 |
| 50 | 55030 | 111100 | GENERAL CASH | 1,320,412.37 | (2,481.85) | C7399895910 | 481100 |
| 50 | 55031 | 111100 | GENERAL CASH | 256,575.98 | (482.26) | C7985055050 | 481100 |
| 50 | 55032 | 111100 | GENERAL CASH | 73,820.39 | (138.75) | C7991829550 | 481100 |
| 50 | 55040 | 111100 | GENERAL CASH | 1,015,223.82 | (1,908.21) | C8399805910 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 50 | 55041 | 111100 | GENERAL CASH | 6,438,163.24 | (12,101.17) | C8985055910 | 481100 |
| 50 | 55042 | 111100 | GENERAL CASH | | | C8399805910 | 481100 |
| 50 | 55043 | 111100 | GENERAL CASH | 489,780.00 | (920.59) | C8985055910 | 481100 |
| 50 | 55044 | 111100 | GENERAL CASH | 0.02 | | C8985255910 | 481100 |
| 50 | 55050 | 111100 | GENERAL CASH | 3,836,051.66 | (7,210.24) | C9399605910 | 481100 |
| 50 | 55051 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 55060 | 111100 | GENERAL CASH | | | C9399605910 | 481100 |
| 50 | 55070 | 111100 | GENERAL CASH | 198,640.10 | (373.36) | C9399605910 | 481100 |
| 50 | 55080 | 111100 | GENERAL CASH | 467,723.00 | (879.13) | C9399605910 | 481100 |
| 50 | 64930 | 111100 | GENERAL CASH | | | | |
| 50 | 64950 | 111100 | GENERAL CASH | | | | |
| 50 | 64960 | 111100 | GENERAL CASH | 377,594.40 | (709.73) | C9611706810 | 481100 |
| 50 | 64970 | 111100 | GENERAL CASH | | | | |
| 50 | 64980 | 111100 | GENERAL CASH | 24,265.88 | (45.61) | C6665406720 | 481100 |
| 50 | 64990 | 111100 | GENERAL CASH | 9,122,732.63 | (17,147.09) | 50064919 | 481100 |
| 50 | 65010 | 111100 | GENERAL CASH | 326,127.28 | (612.99) | C9611106610 | 481100 |
| 50 | 65030 | 111100 | GENERAL CASH | 657,411.84 | (1,235.67) | C7675996510 | 481100 |
| 50 | 65040 | 111100 | GENERAL CASH | 223,697.58 | (420.46) | C8750196520 | 481100 |
| 50 | 65050 | 111100 | GENERAL CASH | 332,568.48 | (625.10) | C6650556520 | 481100 |
| 50 | 65060 | 111100 | GENERAL CASH | 1,084,692.28 | (2,038.79) | C8774116520 | 481100 |
| 50 | 65070 | 111100 | GENERAL CASH | 12,259.60 | (23.04) | C9611756610 | 481100 |
| 50 | 65080 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 65090 | 111100 | GENERAL CASH | 14,299.48 | (26.88) | C8755166810 | 481100 |
| 51 | 25020 | 111100 | GENERAL CASH | 21,370,581.09 | (40,168.14) | U5199502020 | 481100 |
| 51 | 25110 | 111100 | GENERAL CASH | 220,367,776.05 | (414,203.27) | U2199352020 | 481100 |
| 51 | 25120 | 111100 | GENERAL CASH | 195,486.55 | (367.44) | U2199352020 | 481100 |
| 51 | 25130 | 111100 | GENERAL CASH | 43,867.91 | (82.45) | U2199302020 | 481100 |
| 51 | 25140 | 111100 | GENERAL CASH | 33,737,328.80 | (63,412.68) | U4199502020 | 481100 |
| 51 | 25150 | 111100 | GENERAL CASH | 83,472,668.90 | (156,895.23) | U3143922020 | 481100 |
| 51 | 25160 | 111100 | GENERAL CASH | | | U3397005070 | 481100 |
| 51 | 25170 | 111100 | GENERAL CASH | 211,942.65 | (398.37) | U3158012910 | 481100 |
| 51 | 25200 | 111100 | GENERAL CASH | 3,792,641.42 | (7,128.65) | U9991906250 | 481100 |
| 51 | 25210 | 111100 | GENERAL CASH | 20,581,002.52 | (38,684.05) | U2199352020 | 481100 |
| 51 | 25220 | 111100 | GENERAL CASH | 6,636,499.99 | (12,473.97) | U3143922020 | 481100 |
| 51 | 25230 | 111100 | GENERAL CASH | 3,267,709.33 | (6,141.99) | U4199502020 | 481100 |
| 51 | 25250 | 111100 | GENERAL CASH | 8,037,617.67 | (15,107.51) | U5973954250 | 481100 |
| 51 | 32500 | 111100 | GENERAL CASH | 267,448.74 | (502.70) | U2991915320 | 481100 |
| 51 | 32510 | 111100 | GENERAL CASH | 2,042.00 | (3.84) | U2991937320 | 481100 |
| 51 | 45120 | 111100 | GENERAL CASH | 107,711.61 | (202.45) | | |
| 51 | 45130 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 45140 | 111100 | GENERAL CASH | 181,407.29 | (340.97) | | |
| 51 | 45150 | 111100 | GENERAL CASH | 3,771,610.34 | (7,089.12) | U3143922020 | 481100 |
| 51 | 45170 | 111100 | GENERAL CASH | 2,900,088.71 | (5,451.01) | U2244265630 | 481100 |
| 51 | 45171 | 111100 | GENERAL CASH | | | | |
| 51 | 45172 | 111100 | GENERAL CASH | | | | |
| 51 | 45180 | 111100 | GENERAL CASH | 507,684.61 | (954.24) | U4599404000 | 481100 |
| 51 | 49100 | 111100 | GENERAL CASH | 271,790.08 | (510.86) | U5199502020 | 481100 |
| 51 | 55020 | 111100 | GENERAL CASH | 17,939,913.12 | (33,719.86) | U5399805020 | 481100 |
| 51 | 55110 | 111100 | GENERAL CASH | 207,343,708.40 | (389,723.23) | U2244265630 | 481100 |
| 51 | 55140 | 111100 | GENERAL CASH | 13,134,445.06 | (24,687.50) | U4344525070 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 51 | 55150 | 111100 | GENERAL CASH | 46,485,944.19 | (87,374.98) | U3143922020 | 481100 |
| 51 | 55190 | 111100 | GENERAL CASH | 356,015.61 | (669.17) | U2362215920 | 481100 |
| 51 | 64920 | 111100 | GENERAL CASH | 285,384.56 | (536.41) | U3991950640 | 481100 |
| 51 | 65020 | 111100 | GENERAL CASH | 1,266,462.29 | (2,380.44) | U5743026020 | 481100 |
| 51 | 65120 | 111100 | GENERAL CASH | 67,348,082.90 | (126,587.46) | U2199352020 | 481100 |
| 51 | 65140 | 111100 | GENERAL CASH | 7,176,341.01 | (13,488.65) | U4699406000 | 481100 |
| 51 | 65150 | 111100 | GENERAL CASH | 151,706,300.81 | (285,147.16) | U3143922020 | 481100 |
| 51 | 65170 | 111100 | GENERAL CASH | 5,419,783.55 | (10,187.03) | 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 | 56,098.21 | (105.44) | U3988486437 | 481100 |
| 51 | 65220 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65510 | 111100 | GENERAL CASH | 599,453.97 | (1,126.73) | U2988106400 | 481100 |
| 51 | 65520 | 111100 | GENERAL CASH | 3,438,074.49 | (6,462.20) | U3988276438 | 481100 |
| 51 | 65530 | 111100 | GENERAL CASH | 474,016.66 | (890.96) | U4988106400 | 481100 |
| 51 | 65560 | 111100 | GENERAL CASH | 78,704.02 | (147.93) | U4674016060 | 481100 |
| 52 | 25280 | 111100 | GENERAL CASH | | | | |
| 52 | 25290 | 111100 | GENERAL CASH | 592.47 | (1.11) | 52269400 | 481100 |
| 52 | 65280 | 111100 | GENERAL CASH | | | | |
| 52 | 75200 | 111100 | GENERAL CASH | 39,634.51 | (74.50) | 75200 | 215100 |
| 53 | 25310 | 111100 | GENERAL CASH | 319,384.90 | (600.32) | 53105018 | 481100 |
| 53 | 25320 | 111100 | GENERAL CASH | 323,574.23 | (608.19) | 53105200 | 481100 |
| 54 | 25410 | 111100 | GENERAL CASH | 304,803.08 | (572.91) | 54102001 | 481100 |
| 54 | 25420 | 111100 | GENERAL CASH | 118,512.79 | (222.76) | 54602006 | 481100 |
| 54 | 25430 | 111100 | GENERAL CASH | 39,426.02 | (74.11) | 54102220 | 481100 |
| 54 | 25610 | 111100 | GENERAL CASH | 13,946.33 | (26.21) | 54102003 | 481100 |
| 54 | 45410 | 111100 | GENERAL CASH | 55,725.19 | (104.74) | 54604003 | 481100 |
| 54 | 45420 | 111100 | GENERAL CASH | 209,220.38 | (393.25) | 54604004 | 481100 |
| 54 | 45430 | 111100 | GENERAL CASH | 2,788.30 | (5.24) | 54504003 | 481100 |
| 54 | 61810 | 111100 | GENERAL CASH | 7,252.68 | (13.63) | 54706000 | 481100 |
| 54 | 65410 | 111100 | GENERAL CASH | 166,568.38 | (313.08) | 54106001 | 481100 |
| 54 | 65420 | 111100 | GENERAL CASH | 5,931.50 | (11.15) | 54206001 | 481100 |
| 54 | 65430 | 111100 | GENERAL CASH | 2,632.38 | (4.95) | 54906002 | 481100 |
| 54 | 65440 | 111100 | GENERAL CASH | 37,555.86 | (70.59) | 54606001 | 481100 |
| 56 | 29500 | 111100 | GENERAL CASH | 453,483.01 | (852.37) | 56100000 | 481100 |
| 57 | 25710 | 111100 | GENERAL CASH | 833,671.03 | (1,566.97) | 57105114 | 481100 |
| 57 | 45710 | 111100 | GENERAL CASH | 2,405.62 | (4.52) | 57105114 | 481100 |
| 57 | 45711 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65711 | 111100 | GENERAL CASH | 9.96 | (0.02) | 57605113 | 481100 |
| 57 | 65712 | 111100 | GENERAL CASH | 13,114.08 | (24.65) | 57605102 | 481100 |
| 57 | 65713 | 111100 | GENERAL CASH | 13,114.08 | (24.65) | 57605103 | 481100 |
| 57 | 65714 | 111100 | GENERAL CASH | 7,967.97 | (14.98) | 57605104 | 481100 |
| 57 | 65715 | 111100 | GENERAL CASH | 11,146.76 | (20.95) | 57605115 | 481100 |
| 57 | 65716 | 111100 | GENERAL CASH | 0.13 | | 57605114 | 481100 |
| 57 | 65717 | 111100 | GENERAL CASH | 2,496.06 | (4.69) | 57605107 | 481100 |
| 57 | 65718 | 111100 | GENERAL CASH | 3.37 | (0.01) | 57605116 | 481100 |
| 57 | 65719 | 111100 | GENERAL CASH | 0.01 | | 57605112 | 481100 |
| 57 | 65720 | 111100 | GENERAL CASH | 203,542.94 | (382.58) | 57657204 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-----------------------------------|------------------|
| 58 | 25810 | 111100 | GENERAL CASH | 673,509.52 | (1,265.93) | 58082001 | 481100 |
| 59 | 25910 | 111100 | GENERAL CASH | 77,028.29 | (144.78) | 59059001 | 481100 |
| 60 | 21600 | 111100 | GENERAL CASH | 100,785.59 | (189.44) | 60105118 | 481100 |
| 60 | 26020 | 111100 | GENERAL CASH | | | | |
| 60 | 46010 | 111100 | GENERAL CASH | | | | |
| 61 | 26100 | 111100 | GENERAL CASH | 149,419.88 | (280.85) | 61114001 | 481100 |
| 62 | 26210 | 111100 | GENERAL CASH | 54,330.25 | (102.12) | 62832100 | 481100 |
| 63 | 26310 | 111100 | GENERAL CASH | 420,534.44 | (790.44) | 63842102 | 481100 |
| 64 | 26410 | 111100 | GENERAL CASH | 418,849.54 | (787.27) | 64105291 | 481100 |
| 64 | 26430 | 111100 | GENERAL CASH | 2,703,592.90 | (5,081.67) | 64105293 | 481100 |
| 64 | 26440 | 111100 | GENERAL CASH | 2,074,152.40 | (3,898.58) | 64105296 | 481100 |
| 64 | 26450 | 111100 | GENERAL CASH | 369,694.40 | (694.88) | 64892503 | 481100 |
| 64 | 26460 | 111100 | GENERAL CASH | 2,854,346.80 | (5,365.03) | 64105303 | 481100 |
| 64 | 26461 | 111100 | GENERAL CASH | 170,715.21 | (320.88) | 64252603 | 481100 |
| 64 | 26470 | 111100 | GENERAL CASH | 1,493,345.17 | (2,806.89) | 64891013 | 481100 |
| 64 | 26485 | 111100 | GENERAL CASH | 1,980,449.82 | (3,722.45) | 64852321 | 481100 |
| 64 | 46410 | 111100 | GENERAL CASH | 464,579.94 | (873.22) | 64894101 | 481100 |
| 64 | 56400 | 111100 | GENERAL CASH | 1,260,901.54 | (2,369.99) | 64635001 | 481100 |
| 65 | 26500 | 111100 | GENERAL CASH | 1,994.34 | (3.75) | 65131300 | 481100 |
| 65 | 26501 | 111100 | GENERAL CASH | 199,278.41 | (374.56) | 65131800 | 481100 |
| 65 | 26502 | 111100 | GENERAL CASH | 24,265.91 | (45.61) | 65131900 | 481100 |
| 65 | 26503 | 111100 | GENERAL CASH | 12,242.18 | (23.01) | 65130203 | 481100 |
| 65 | 26504 | 111100 | GENERAL CASH | 2,701,425.30 | (5,077.60) | 65025020 | 481100 |
| 65 | 26510 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 26520 | 111100 | GENERAL CASH | 12,640,673.66 | (23,759.41) | 65129401 | 481100 |
| 65 | 26521 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 26530 | 111100 | GENERAL CASH | | | | |
| 65 | 26540 | 111100 | GENERAL CASH | 61,527.30 | (115.65) | 65050004 | 481100 |
| 65 | 26550 | 111100 | GENERAL CASH | | | 65110664 | 481100 |
| 65 | 26560 | 111100 | GENERAL CASH | 986,013.15 | (1,853.31) | 65040300 | 481100 |
| 65 | 26561 | 111100 | GENERAL CASH | 0.02 | | 65040310 | 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 | | | | |
| 65 | 26640 | 111100 | GENERAL CASH | | | | |
| 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 | 23,427,158.04 | (44,033.69) | 65122667 | 481100 |
| 65 | 26671 | 111100 | GENERAL CASH | 44,533.11 | (83.70) | 65125736 | 481100 |
| 65 | 26672 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 65 | 26680 | 111100 | GENERAL CASH | 369,079.18 | (693.72) | 65125734 | 481100 |
| 65 | 26681 | 111100 | GENERAL CASH | | | | |
| 65 | 26690 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 65 | 26691 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 65 | 28010 | 111100 | GENERAL CASH | 1,101,491.63 | (2,070.36) | 65080007 | 481100 |
| 65 | 28020 | 111100 | GENERAL CASH | 2.42 | | 65080014 | 481100 |
| 65 | 28910 | 111100 | GENERAL CASH | 272,937.44 | (513.01) | 65110007 | 481100 |
| 65 | 28920 | 111100 | GENERAL CASH | 1,216.94 | (2.29) | 65110015 | 481100 |
| 65 | 28930 | 111100 | GENERAL CASH | | | | |
| 65 | 32020 | 111100 | GENERAL CASH | | | | |
| 65 | 46510 | 111100 | GENERAL CASH | 16,736.77 | (31.46) | 65010009 | 481100 |
| 65 | 46520 | 111100 | GENERAL CASH | 182.35 | (0.34) | 65060042 | 481100 |
| 65 | 46530 | 111100 | GENERAL CASH | | | | |
| 65 | 51650 | 111100 | GENERAL CASH | 2,304,556.49 | (4,331.64) | 65010003 | 481100 |
| 65 | 51651 | 111100 | GENERAL CASH | 345,261.74 | (648.95) | 65010035 | 481100 |
| 65 | 56500 | 111100 | GENERAL CASH | 15,698,294.79 | (29,506.51) | 65040100 | 481100 |
| 65 | 56505 | 111100 | GENERAL CASH | 6,727.99 | (12.65) | 65130251 | 481100 |
| 65 | 56510 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56511 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56512 | 111100 | GENERAL CASH | 2,654,091.98 | (4,988.63) | 65050009 | 481100 |
| 65 | 56513 | 111100 | GENERAL CASH | | | 65050009 | 481100 |
| 65 | 56514 | 111100 | GENERAL CASH | | | | |
| 65 | 56515 | 111100 | GENERAL CASH | 1,608,324.50 | (3,023.01) | 65050006 | 481100 |
| 65 | 56520 | 111100 | GENERAL CASH | 1,191,709.96 | (2,239.94) | 65070012 | 481100 |
| 65 | 56530 | 111100 | GENERAL CASH | 8,009,331.96 | (15,054.34) | 65060003 | 481100 |
| 65 | 56540 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56541 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56550 | 111100 | GENERAL CASH | 887,887.83 | (1,668.87) | 65045400 | 481100 |
| 65 | 56551 | 111100 | GENERAL CASH | 1,115,121.48 | (2,095.98) | 65040400 | 481100 |
| 65 | 56560 | 111100 | GENERAL CASH | 378,348.09 | (711.14) | 65070021 | 481100 |
| 65 | 56561 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 65 | 56570 | 111100 | GENERAL CASH | 12,115.08 | (22.77) | 65100002 | 481100 |
| 65 | 56571 | 111100 | GENERAL CASH | 1,648,819.40 | (3,099.12) | 65100002 | 481100 |
| 65 | 56572 | 111100 | GENERAL CASH | 2,832,538.68 | (5,324.04) | 65100001 | 481100 |
| 65 | 56580 | 111100 | GENERAL CASH | 414,454.27 | (779.01) | 65050017 | 481100 |
| 65 | 56590 | 111100 | GENERAL CASH | 718,584.32 | (1,350.65) | 65060050 | 481100 |
| 65 | 56640 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 65 | 56650 | 111100 | GENERAL CASH | 3,079,255.51 | (5,787.77) | 65025000 | 481100 |
| 65 | 58010 | 111100 | GENERAL CASH | 594,981.44 | (1,118.33) | 65080001 | 481100 |
| 65 | 58020 | 111100 | GENERAL CASH | | | | |
| 65 | 58030 | 111100 | GENERAL CASH | 489,155.29 | (919.42) | 65080050 | 481100 |
| 65 | 58040 | 111100 | GENERAL CASH | 273,269.23 | (513.64) | 65080006 | 481100 |
| 65 | 58041 | 111100 | GENERAL CASH | 1,106,678.54 | (2,080.11) | 65080022 | 481100 |
| 65 | 58910 | 111100 | GENERAL CASH | 10,459,961.47 | (19,660.54) | 65110010 | 481100 |
| 65 | 58920 | 111100 | GENERAL CASH | 20,640,566.67 | (38,796.01) | 65110009 | 481100 |
| 65 | 58930 | 111100 | GENERAL CASH | 143.06 | (0.27) | 65110019 | 481100 |
| 65 | 66510 | 111100 | GENERAL CASH | 5,910,724.32 | (11,109.80) | 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 | (0.30) | 65025000 | 481100 |
| 65 | 66535 | 111100 | GENERAL CASH | 240,302.05 | (451.67) | 65023506 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 798,319.95 | (1,500.52) | 65086018 | 481100 |
| 65 | 68016 | 111100 | GENERAL CASH | 361,050.60 | (678.63) | 65086118 | 481100 |
| 65 | 68910 | 111100 | GENERAL CASH | | | | |
| 65 | 68920 | 111100 | GENERAL CASH | 224,251.55 | (421.50) | 65080010 | 481100 |
| 65 | 68921 | 111100 | GENERAL CASH | 4,269,925.93 | (8,025.75) | 65081000 | 481100 |
| 65 | 68922 | 111100 | GENERAL CASH | 15,370,103.78 | (28,889.65) | 65083100 | 481100 |
| 65 | 68923 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68930 | 111100 | GENERAL CASH | 422,665.05 | (794.44) | 65080012 | 481100 |
| 65 | 68931 | 111100 | GENERAL CASH | | | | |
| 65 | 68932 | 111100 | GENERAL CASH | 274,952.81 | (516.80) | 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 | 33,447.44 | (62.87) | 65085218 | 481100 |
| 65 | 68939 | 111100 | GENERAL CASH | 43,118.60 | (81.05) | 65085418 | 481100 |
| 65 | 68940 | 111100 | GENERAL CASH | | | | |
| 65 | 68941 | 111100 | GENERAL CASH | | | | |
| 65 | 68942 | 111100 | GENERAL CASH | | | | |
| 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 | | | | |
| 65 | 68951 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68960 | 111100 | GENERAL CASH | 29,411,121.69 | (55,281.14) | 65080718 | 481100 |
| 65 | 76540 | 111100 | GENERAL CASH | 7,607.81 | (14.30) | 65025000 | 481100 |
| 65 | 78010 | 111100 | GENERAL CASH | 2,988.35 | (5.62) | 78010 | 215100 |
| 66 | 26610 | 111100 | GENERAL CASH | 100,433.18 | (188.77) | 66582101 | 481100 |
| 67 | 46710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 67 | 46730 | 111100 | GENERAL CASH | 844,650.20 | (1,587.60) | 67141000 | 481100 |
| 67 | 46740 | 111100 | GENERAL CASH | 780,874.14 | (1,467.73) | 67142000 | 481100 |
| 68 | 26810 | 111100 | GENERAL CASH | 7,886.09 | (14.82) | | |
| 69 | 26900 | 111100 | GENERAL CASH | 15,648.10 | (29.41) | 69262600 | 481100 |
| 69 | 26901 | 111100 | GENERAL CASH | 38,498.33 | (72.36) | 69260001 | 481100 |
| 69 | 26920 | 111100 | GENERAL CASH | 56,923.21 | (106.99) | 69292200 | 481100 |
| 69 | 46910 | 111100 | GENERAL CASH | 130,696.83 | (245.66) | | |
| 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 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 69 | 66917 | 111100 | GENERAL CASH | | | 69266030 | 481100 |
| 69 | 66918 | 111100 | GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66919 | 111100 | GENERAL CASH | | | | |
| 70 | 27010 | 111100 | GENERAL CASH | 27,436.64 | (51.57) | 70202000 | 481100 |
| 70 | 67010 | 111100 | GENERAL CASH | 19,534.80 | (36.72) | 70670100 | 481100 |
| 71 | 28120 | 111100 | GENERAL CASH | | | | |
| 71 | 28130 | 111100 | GENERAL CASH | 1,287,700.43 | (2,420.36) | 71020004 | 481100 |
| 71 | 28150 | 111100 | GENERAL CASH | 43,986.08 | (82.68) | 71020002 | 481100 |
| 71 | 48110 | 111100 | GENERAL CASH | 1,461,342.42 | (2,746.74) | 71040002 | 481100 |
| 71 | 48111 | 111100 | GENERAL CASH | 88,286.50 | (165.94) | 71040001 | 481100 |
| 71 | 48112 | 111100 | GENERAL CASH | 27,192.92 | (51.11) | 71040004 | 481100 |
| 71 | 48113 | 111100 | GENERAL CASH | | | | |
| 71 | 48114 | 111100 | GENERAL CASH | | | | |
| 71 | 68110 | 111100 | GENERAL CASH | 8,115,687.33 | (15,254.25) | 71060007 | 481100 |
| 71 | 68111 | 111100 | GENERAL CASH | 4,653,534.98 | (8,746.78) | 71060008 | 481100 |
| 71 | 68112 | 111100 | GENERAL CASH | 58,498.24 | (109.95) | 71060009 | 481100 |
| 72 | 20740 | 111100 | GENERAL CASH | | | | |
| 72 | 21830 | 111100 | GENERAL CASH | 31.48 | (0.06) | 72800681 | 481100 |
| 72 | 21860 | 111100 | GENERAL CASH | 33,111.99 | (62.24) | 72840000 | 481100 |
| 72 | 21861 | 111100 | GENERAL CASH | 4,540.08 | (8.53) | | |
| 72 | 21862 | 111100 | GENERAL CASH | | | | |
| 72 | 21863 | 111100 | GENERAL CASH | 15,591.44 | (29.31) | 72840004 | 481100 |
| 72 | 21864 | 111100 | GENERAL CASH | 6,181.28 | (11.62) | 72840005 | 481100 |
| 72 | 21865 | 111100 | GENERAL CASH | 7,414.69 | (13.94) | 72840006 | 481100 |
| 72 | 21866 | 111100 | GENERAL CASH | | | | |
| 72 | 21867 | 111100 | GENERAL CASH | | | | |
| 72 | 21868 | 111100 | GENERAL CASH | | | 25020037 | 481100 |
| 72 | 23310 | 111100 | GENERAL CASH | | | | |
| 72 | 27200 | 111100 | GENERAL CASH | 63.40 | (0.12) | 12272000 | 481100 |
| 72 | 27205 | 111100 | GENERAL CASH | 1,623,991.72 | (3,052.45) | 72440000 | 481100 |
| 72 | 27211 | 111100 | GENERAL CASH | | | | |
| 72 | 27215 | 111100 | GENERAL CASH | 9,782,452.57 | (18,387.10) | 72100470 | 481100 |
| 72 | 27225 | 111100 | GENERAL CASH | | | | |
| 72 | 27230 | 111100 | GENERAL CASH | 9,523,732.58 | (17,900.81) | | |
| 72 | 27231 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 72 | 27232 | 111100 | GENERAL CASH | 21,981.21 | (41.32) | 72180956 | 481100 |
| 72 | 27233 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 72 | 27234 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 72 | 27235 | 111100 | GENERAL CASH | | | 72300985 | 481100 |
| 72 | 27236 | 111100 | GENERAL CASH | 690,969.07 | (1,298.75) | 72170000 | 481100 |
| 72 | 27239 | 111100 | GENERAL CASH | | | | |
| 72 | 27240 | 111100 | GENERAL CASH | 15,415,788.78 | (28,975.52) | 72598101 | 481100 |
| 72 | 27245 | 111100 | GENERAL CASH | 7,362,100.48 | (13,837.80) | 72300005 | 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 | 5,271,592.30 | (9,908.48) | 72200655 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 72 | 27265 | 111100 | GENERAL CASH | | | | |
| 72 | 27280 | 111100 | GENERAL CASH | | | | |
| 72 | 27290 | 111100 | GENERAL CASH | | | | |
| 72 | 40810 | 111100 | GENERAL CASH | | | | |
| 72 | 47200 | 111100 | GENERAL CASH | 289.18 | (0.54) | 72616001 | 481100 |
| 72 | 47201 | 111100 | GENERAL CASH | 134.33 | (0.25) | 72616001 | 481100 |
| 72 | 47210 | 111100 | GENERAL CASH | | | 72947218 | 481100 |
| 72 | 47211 | 111100 | GENERAL CASH | 158,056.01 | (297.08) | 72947218 | 481100 |
| 72 | 47212 | 111100 | GENERAL CASH | 86,331.14 | (162.27) | 72947218 | 481100 |
| 72 | 47213 | 111100 | GENERAL CASH | | | | |
| 72 | 47214 | 111100 | GENERAL CASH | 40,584.92 | (76.28) | 72947218 | 481100 |
| 72 | 47215 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 47220 | 111100 | GENERAL CASH | 7,605.62 | (14.30) | 72472230 | 481100 |
| 72 | 47221 | 111100 | GENERAL CASH | | | 72472240 | 481100 |
| 72 | 47222 | 111100 | GENERAL CASH | | | 72472230 | 481100 |
| 72 | 47223 | 111100 | GENERAL CASH | | | 72472240 | 481100 |
| 72 | 47230 | 111100 | GENERAL CASH | 27,646.17 | (51.96) | 72747236 | 481100 |
| 72 | 47231 | 111100 | GENERAL CASH | | | | |
| 72 | 47232 | 111100 | GENERAL CASH | | | | |
| 72 | 47233 | 111100 | GENERAL CASH | | | | |
| 72 | 47234 | 111100 | GENERAL CASH | 127,441.75 | (239.54) | 72747236 | 481100 |
| 72 | 47235 | 111100 | GENERAL CASH | | | | |
| 72 | 47240 | 111100 | GENERAL CASH | 258,361.75 | (485.62) | 72139998 | 481100 |
| 72 | 47241 | 111100 | GENERAL CASH | | | | |
| 72 | 47242 | 111100 | GENERAL CASH | 578,581.93 | (1,087.50) | | |
| 72 | 47243 | 111100 | GENERAL CASH | | | | |
| 72 | 47244 | 111100 | GENERAL CASH | 70,193.13 | (131.94) | 72100100 | 481100 |
| 72 | 47245 | 111100 | GENERAL CASH | | | | |
| 72 | 47246 | 111100 | GENERAL CASH | | | | |
| 72 | 47247 | 111100 | GENERAL CASH | | | | |
| 72 | 47250 | 111100 | GENERAL CASH | | | 72081601 | 481100 |
| 72 | 47251 | 111100 | GENERAL CASH | 1,047,111.23 | (1,968.15) | 72081601 | 481100 |
| 72 | 47280 | 111100 | GENERAL CASH | 1,130.58 | (2.13) | 72805881 | 481100 |
| 72 | 47290 | 111100 | GENERAL CASH | | | | |
| 72 | 47300 | 111100 | GENERAL CASH | 10,756,157.13 | (20,217.27) | 72901002 | 481100 |
| 72 | 47301 | 111100 | GENERAL CASH | 10,406.39 | (19.56) | 72047301 | 481100 |
| 73 | 27310 | 111100 | GENERAL CASH | 47,374.19 | (89.04) | 73097001 | 481100 |
| 74 | 27410 | 111100 | GENERAL CASH | 314,659.12 | (591.43) | 74105884 | 481100 |
| 75 | 27510 | 111100 | GENERAL CASH | 1,345,590.36 | (2,529.17) | 75102100 | 481100 |
| 76 | 27220 | 111100 | GENERAL CASH | 20,196.60 | (37.96) | 76842201 | 481100 |
| 76 | 27610 | 111100 | GENERAL CASH | 10.42 | (0.02) | 76842003 | 481100 |
| 76 | 27620 | 111100 | GENERAL CASH | 6,288.98 | (11.82) | 76842017 | 481100 |
| 76 | 47610 | 111100 | GENERAL CASH | | | | |
| 78 | 27800 | 111100 | GENERAL CASH | 434,755.18 | (817.17) | 78022200 | 481100 |
| 78 | 27810 | 111100 | GENERAL CASH | 107,167.70 | (201.43) | 78996200 | 481100 |
| 78 | 27820 | 111100 | GENERAL CASH | 126,008.27 | (236.85) | 78996201 | 481100 |
| 78 | 27830 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27840 | 111100 | GENERAL CASH | | | | |
| 78 | 27850 | 111100 | GENERAL CASH | 907,083.26 | (1,704.95) | 78202200 | 481100 |
| 78 | 27860 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 78 | 27870 | 111100 | GENERAL CASH | 107,966.04 | (202.93) | 78042200 | 481100 |
| 78 | 27880 | 111100 | GENERAL CASH | | | | |
| 78 | 32780 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 47810 | 111100 | GENERAL CASH | 335,106.14 | (629.87) | | |
| 78 | 47820 | 111100 | GENERAL CASH | | | | |
| 78 | 47821 | 111100 | GENERAL CASH | 265.98 | (0.50) | | |
| 78 | 47822 | 111100 | GENERAL CASH | | | | |
| 78 | 47823 | 111100 | GENERAL CASH | | | | |
| 78 | 47824 | 111100 | GENERAL CASH | | | | |
| 78 | 47825 | 111100 | GENERAL CASH | | | | |
| 78 | 47826 | 111100 | GENERAL CASH | | | | |
| 78 | 47827 | 111100 | GENERAL CASH | 933.48 | (1.75) | | |
| 78 | 47830 | 111100 | GENERAL CASH | | | | |
| 78 | 47831 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 81 | 28110 | 111100 | GENERAL CASH | 30,115.15 | (56.60) | 81010830 | 481100 |
| 81 | 28111 | 111100 | GENERAL CASH | 65,592.36 | (123.29) | 81700121 | 481100 |
| 81 | 28140 | 111100 | GENERAL CASH | 17,229.01 | (32.38) | 81010830 | 481100 |
| 81 | 28141 | 111100 | GENERAL CASH | 59,017.62 | (110.93) | 81020181 | 481100 |
| 81 | 48140 | 111100 | GENERAL CASH | 4,196.73 | (7.89) | 81029151 | 481100 |
| 81 | 68400 | 111100 | GENERAL CASH | 464.36 | (0.87) | 81010860 | 481100 |
| 81 | 68401 | 111100 | GENERAL CASH | | | 81010860 | 481100 |
| 81 | 68402 | 111100 | GENERAL CASH | 68,914.70 | (129.53) | 81090191 | 481100 |
| 82 | 28210 | 111100 | GENERAL CASH | 44,280.81 | (83.23) | 82032100 | 481100 |
| 83 | 28310 | 111100 | GENERAL CASH | 6,004.61 | (11.29) | 83900001 | 481100 |
| 84 | 28330 | 111100 | GENERAL CASH | 650,993.84 | (1,223.61) | 84002016 | 481100 |
| 84 | 28340 | 111100 | GENERAL CASH | 1,259,109.92 | (2,366.62) | 84002033 | 481100 |
| 84 | 28345 | 111100 | GENERAL CASH | 76,407.78 | (143.62) | 84002020 | 481100 |
| 84 | 28350 | 111100 | GENERAL CASH | 35,993.32 | (67.65) | 84002036 | 481100 |
| 84 | 28359 | 111100 | GENERAL CASH | 1,050,343.00 | (1,974.22) | 84002023 | 481100 |
| 84 | 28360 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28370 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 84 | 28380 | 111100 | GENERAL CASH | 824,436.87 | (1,549.61) | 84002004 | 481100 |
| 84 | 28381 | 111100 | GENERAL CASH | 845.10 | (1.59) | 84001001 | 481100 |
| 84 | 28390 | 111100 | GENERAL CASH | 1,324,430.29 | (2,489.40) | 84002091 | 481100 |
| 84 | 28391 | 111100 | GENERAL CASH | | | | |
| 84 | 28400 | 111100 | GENERAL CASH | 1,002,694.15 | (1,884.66) | 84002024 | 481100 |
| 84 | 28410 | 111100 | GENERAL CASH | 63,585.27 | (119.51) | 84182029 | 481100 |
| 84 | 28411 | 111100 | GENERAL CASH | 26,551.52 | (49.91) | 84002011 | 481100 |
| 84 | 28412 | 111100 | GENERAL CASH | 2,296.08 | (4.32) | 84N38011 | 481100 |
| 84 | 28413 | 111100 | GENERAL CASH | 31,476.24 | (59.16) | 84332011 | 481100 |
| 84 | 28414 | 111100 | GENERAL CASH | | | 84001001 | 481100 |
| 84 | 28420 | 111100 | GENERAL CASH | 135,162.61 | (254.05) | 84002034 | 481100 |
| 84 | 28430 | 111100 | GENERAL CASH | 561.27 | (1.05) | 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 | 27,058.59 | (50.86) | 84002040 | 481100 |
| 84 | 28451 | 111100 | GENERAL CASH | 127,444.61 | (239.54) | 84002037 | 481100 |
| 84 | 28459 | 111100 | GENERAL CASH | 361,265.06 | (679.03) | 84002030 | 481100 |
| 84 | 28460 | 111100 | GENERAL CASH | 2,031,888.98 | (3,819.14) | 844X2007 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-----------------------------------|------------------|
| 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 | 3,398,158.69 | (6,387.18) | 84002051 | 481100 |
| 84 | 28491 | 111100 | GENERAL CASH | 139,043.10 | (261.35) | 84002051 | 481100 |
| 84 | 28630 | 111100 | GENERAL CASH | 489,565.13 | (920.19) | 844X2087 | 481100 |
| 84 | 48400 | 111100 | GENERAL CASH | | | 84004001 | 481100 |
| 84 | 48410 | 111100 | GENERAL CASH | 588,668.77 | (1,106.46) | 84184003 | 481100 |
| 84 | 48411 | 111100 | GENERAL CASH | 0.25 | | | |
| 84 | 48412 | 111100 | GENERAL CASH | 3,084.97 | (5.80) | 84426406 | 481100 |
| 84 | 48413 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 84 | 48414 | 111100 | GENERAL CASH | 136.98 | (0.26) | 84334027 | 481100 |
| 84 | 48415 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 84 | 48416 | 111100 | GENERAL CASH | 68,841.06 | (129.39) | 84427086 | 481100 |
| 84 | 48417 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48418 | 111100 | GENERAL CASH | 34,925.92 | (65.65) | 84427086 | 481100 |
| 84 | 48419 | 111100 | GENERAL CASH | 18,455.00 | (34.69) | | |
| 84 | 48420 | 111100 | GENERAL CASH | 145,227.59 | (272.97) | 84184022 | 481100 |
| 84 | 48430 | 111100 | GENERAL CASH | 95,865.93 | (180.19) | 84184005 | 481100 |
| 84 | 48431 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 84 | 48440 | 111100 | GENERAL CASH | 319,570.36 | (600.66) | 84004001 | 481100 |
| 84 | 48450 | 111100 | GENERAL CASH | 107,681.02 | (202.40) | 84164045 | 481100 |
| 84 | 68450 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 84 | 68451 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 84 | 68460 | 111100 | GENERAL CASH | 436.95 | (0.82) | 84536062 | 481100 |
| 84 | 68470 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 84 | 68471 | 111100 | GENERAL CASH | 39,053,333.33 | (73,404.65) | 84426406 | 481100 |
| 84 | 68472 | 111100 | GENERAL CASH | 26,994,143.62 | (50,738.19) | 84426406 | 481100 |
| 84 | 68473 | 111100 | GENERAL CASH | 21,358.62 | (40.15) | 84426406 | 481100 |
| 84 | 68480 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68481 | 111100 | GENERAL CASH | 14,311,149.36 | (26,899.24) | 84427086 | 481100 |
| 84 | 68482 | 111100 | GENERAL CASH | 86,197,710.29 | (162,017.22) | 84427086 | 481100 |
| 84 | 68483 | 111100 | GENERAL CASH | 4,937.63 | (9.28) | 84427086 | 481100 |
| 84 | 68484 | 111100 | GENERAL CASH | 5,359,085.54 | (10,072.94) | 84436186 | 481100 |
| 84 | 68485 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68486 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 85 | 28510 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28511 | 111100 | GENERAL CASH | 163,157.71 | (306.67) | 85100000 | 481100 |
| 85 | 28520 | 111100 | GENERAL CASH | | | 85200000 | 481100 |
| 85 | 28521 | 111100 | GENERAL CASH | 18,831.87 | (35.40) | 85200000 | 481100 |
| 85 | 28530 | 111100 | GENERAL CASH | | | 85300000 | 481100 |
| 85 | 28531 | 111100 | GENERAL CASH | 16,896.46 | (31.76) | 85300000 | 481100 |
| 85 | 28540 | 111100 | GENERAL CASH | 47,924.15 | (90.08) | 85410000 | 481100 |
| 85 | 28550 | 111100 | GENERAL CASH | 161,332.36 | (303.24) | 85510000 | 481100 |
| 85 | 28560 | 111100 | GENERAL CASH | 61,313.66 | (115.25) | 85610000 | 481100 |
| 85 | 28570 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28580 | 111100 | GENERAL CASH | 39,203.08 | (73.69) | 85810000 | 481100 |
| 85 | 28585 | 111100 | GENERAL CASH | | | 85800000 | 481100 |
| 85 | 28590 | 111100 | GENERAL CASH | 38,028.48 | (71.48) | 85910000 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 507,488.99 | (953.88) | 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 | 632,076.44 | (1,188.05) | 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 | 1.86 | | 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 | 34,583,848.38 | (65,003.80) | 85100000 | 481100 |
| 85 | 68600 | 111100 | GENERAL CASH | 701,410.49 | (1,318.37) | 85800000 | 481100 |
| 85 | 68610 | 111100 | GENERAL CASH | 153,888.32 | (289.25) | 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 | 9,948.45 | (18.70) | 85150000 | 481100 |
| 85 | 68660 | 111100 | GENERAL CASH | 3,151,458.68 | (5,923.48) | 85160000 | 481100 |
| 85 | 76530 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 86 | 28600 | 111100 | GENERAL CASH | 565,058.13 | (1,062.08) | 86137000 | 481100 |
| 87 | 28710 | 111100 | GENERAL CASH | 577,803.57 | (1,086.04) | 87942101 | 481100 |
| 87 | 28720 | 111100 | GENERAL CASH | | | | |
| 88 | 21890 | 111100 | GENERAL CASH | 4,878,275.46 | (9,169.21) | 88020000 | 481100 |
| 88 | 28800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 88 | 48800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 91 | 27210 | 111100 | GENERAL CASH | 5,383,127.32 | (10,118.13) | 91000001 | 481100 |
| 91 | 27212 | 111100 | GENERAL CASH | 45,595.00 | (85.70) | 91000001 | 481100 |
| 91 | 29100 | 111100 | GENERAL CASH | 212.70 | (0.40) | | |
| 92 | 21900 | 111100 | GENERAL CASH | 120,847.13 | (227.14) | 92406018 | 481100 |
| 92 | 29210 | 111100 | GENERAL CASH | 113,598.25 | (213.52) | 92406199 | 481100 |
| 93 | 29310 | 111100 | GENERAL CASH | 20,526.93 | (38.58) | 93152101 | 481100 |
| 94 | 20590 | 111100 | GENERAL CASH | 7,086.33 | (13.32) | 94429000 | 481100 |
| 94 | 29410 | 111100 | GENERAL CASH | 1,033,989.48 | (1,943.49) | 94425200 | 481100 |
| 94 | 29420 | 111100 | GENERAL CASH | 78,025.35 | (146.66) | 94426000 | 481100 |
| 94 | 29430 | 111100 | GENERAL CASH | 125,048.75 | (235.04) | 94423000 | 481100 |
| 94 | 49410 | 111100 | GENERAL CASH | | | | |
| 94 | 49420 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| | 79990 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|------|--------|-------------|-----------------------|--------------------|-------------------|------------------|
|--------|------|--------|-------------|-----------------------|--------------------|-------------------|------------------|

"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.