

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending 6-30-04
 General Ledger Date = 7-26-04
 Interest rate = 3.0495%

JE Batch 393337
 Document 859286

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 3 | 20300 | 111100 GENERAL CASH | -16.47 | 0.04 | 3122014 | 481100 | |
| 3 | 20301 | 111100 GENERAL CASH | 99,939.26 | -250.50 | 3122014 | 481100 | |
| 3 | 20302 | 111100 GENERAL CASH | 4,390.41 | -11.00 | 3122018 | 481100 | |
| 3 | 20330 | 111100 GENERAL CASH | 219,402.45 | -549.93 | 3123400 | 481100 | |
| 3 | 20340 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 3 | 40300 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 3 | 40310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 3 | 40320 | 111100 GENERAL CASH | | | | | |
| 5 | 20510 | 111100 GENERAL CASH | 133,720.84 | -335.17 | 5203401 | 481100 | |
| 5 | 20520 | 111100 GENERAL CASH | 243,172.18 | -609.51 | 5239800 | 481100 | |
| 5 | 20530 | 111100 GENERAL CASH | 274,106.44 | -687.05 | 5213425 | 481100 | |
| 5 | 20540 | 111100 GENERAL CASH | 488,481.62 | -1,224.38 | 5257000 | 481100 | |
| 5 | 20550 | 111100 GENERAL CASH | 67,825.21 | -170.00 | 5203402 | 481100 | |
| 5 | 20560 | 111100 GENERAL CASH | 162,643.96 | -407.67 | 5223500 | 481100 | |
| 5 | 20570 | 111100 GENERAL CASH | 229,945.41 | -576.36 | 5203400 | 481100 | |
| 5 | 20580 | 111100 GENERAL CASH | 1,472,193.89 | -3,690.05 | 5243500 | 481100 | |
| 5 | 40500 | 111100 GENERAL CASH | 190,348.90 | -477.11 | | | |
| 5 | 40510 | 111100 GENERAL CASH | 10,289.98 | -25.79 | 5439800 | 481100 | |
| 5 | 40520 | 111100 GENERAL CASH | 23,583.76 | -59.11 | 5439700 | 481100 | |
| 7 | 20400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 20410 | 111100 GENERAL CASH | | | | | |
| 7 | 28120 | 111100 GENERAL CASH | 20,727.53 | -51.95 | 7420003 | 481100 | |
| 7 | 28130 | 111100 GENERAL CASH | 157,446.42 | -394.64 | 7420004 | 481100 | |
| 7 | 48110 | 111100 GENERAL CASH | 272,840.95 | -683.88 | | | |
| 7 | 48111 | 111100 GENERAL CASH | 497,836.56 | -1,247.83 | 7460002 | 481100 | |
| 7 | 48112 | 111100 GENERAL CASH | 165,772.55 | -415.51 | 7460006 | 481100 | |
| 7 | 48113 | 111100 GENERAL CASH | | | | | |
| 7 | 48114 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 50400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 60410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 7 | 68110 | 111100 GENERAL CASH | 6,038,421.83 | -15,135.30 | 7460007 | 481100 | |
| 7 | 68111 | 111100 GENERAL CASH | 8,322,157.52 | -20,859.49 | 7460008 | 481100 | |
| 7 | 68112 | 111100 GENERAL CASH | 43,731.46 | -109.61 | 7460009 | 481100 | |
| 9 | 20910 | 111100 GENERAL CASH | 281,101.93 | -704.58 | 9725300 | 481100 | |
| 9 | 20920 | 111100 GENERAL CASH | 894,146.36 | -2,241.18 | 9625100 | 481100 | |
| 9 | 20930 | 111100 GENERAL CASH | 100,939.52 | -253.00 | 9128660 | 481100 | |
| 9 | 20931 | 111100 GENERAL CASH | 542,490.68 | -1,359.75 | 9128677 | 481100 | |
| 9 | 20940 | 111100 GENERAL CASH | 215,004.40 | -538.91 | 9822200 | 481100 | |
| 9 | 20950 | 111100 GENERAL CASH | 7,618,541.83 | -19,095.88 | 9824584 | 481100 | |
| 9 | 26110 | 111100 GENERAL CASH | 605,941.38 | -1,518.79 | 9328900 | 481100 | |
| 9 | 50900 | 111100 GENERAL CASH | 238,114.91 | -596.84 | 9158640 | 481100 | |
| 10 | 21010 | 111100 GENERAL CASH | 126,431.54 | -316.90 | 10100354 | 481100 | |
| 11 | 21110 | 111100 GENERAL CASH | 10,410.42 | -26.09 | 11002000 | 481100 | |
| 11 | 21120 | 111100 GENERAL CASH | 17,150.25 | -42.99 | 11002112 | 481100 | |
| 11 | 21130 | 111100 GENERAL CASH | 27,394.29 | -68.66 | 11002113 | 481100 | |
| 11 | 21140 | 111100 GENERAL CASH | 82,666.67 | -207.20 | | | |
| 11 | 41110 | 111100 GENERAL CASH | 102,862.54 | -257.82 | | | |
| 11 | 41120 | 111100 GENERAL CASH | 32.66 | -0.08 | | | |
| 11 | 41130 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 11 | 41140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 11 | 51110 | 111100 GENERAL CASH | 66,402.29 | -166.44 | 11005111 | 481100 | |
| 11 | 61110 | 111100 GENERAL CASH | 715,939.47 | -1,794.50 | 11006111 | 481100 | |
| 11 | 61111 | 111100 GENERAL CASH | 471,488.66 | -1,181.79 | 11006111 | 481100 | |
| 11 | 61112 | 111100 GENERAL CASH | 421,814.35 | -1,057.28 | 11006111 | 481100 | |
| 11 | 61113 | 111100 GENERAL CASH | | | 11006111 | 481100 | |
| 11 | 61114 | 111100 GENERAL CASH | | | | | |
| 12 | 10000 | 111100 GENERAL CASH | 181,040,106.77 | -453,777.03 | 12031000 | 481100 | |
| 12 | 11000 | 111100 GENERAL CASH | 88,631,108.71 | -222,153.87 | 12031000 | 481100 | |
| 12 | 21180 | 111100 GENERAL CASH | 165,855.93 | -415.72 | 12211800 | 481100 | |
| 12 | 21190 | 111100 GENERAL CASH | 14,884.62 | -37.31 | | | |
| 12 | 21200 | 111100 GENERAL CASH | 67,943.68 | -170.30 | 12122000 | 481100 | |
| 12 | 21240 | 111100 GENERAL CASH | 65,650.62 | -164.55 | 12052400 | 481100 | |
| 12 | 21260 | 111100 GENERAL CASH | 503,423.82 | -1,261.83 | 12182600 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|--------------------|-------------------|------------------|-----------------------------------|
| 12 | 21270 | 111100 GENERAL CASH | 3,752.71 | -9.41 | 12032700 | 481100 | |
| 12 | 21280 | 111100 GENERAL CASH | 83,111.72 | -208.32 | 12032800 | 481100 | |
| 12 | 21289 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 12 | 21290 | 111100 GENERAL CASH | 3,437,466.82 | -8,616.01 | 12172900 | 481100 | |
| 12 | 33000 | 111100 GENERAL CASH | 151,604.60 | -380.00 | | | |
| 12 | 38000 | 111100 GENERAL CASH | 828,317.84 | -2,076.18 | 12993000 | 481100 | |
| 12 | 61210 | 111100 GENERAL CASH | 2,016,382.56 | -5,054.06 | | | |
| 12 | 61220 | 111100 GENERAL CASH | 8.89 | -0.02 | 12006200 | 481100 | |
| 12 | 61221 | 111100 GENERAL CASH | 6.72 | -0.02 | 12006201 | 481100 | |
| 12 | 61222 | 111100 GENERAL CASH | | | | | |
| 12 | 61223 | 111100 GENERAL CASH | | | | | |
| 12 | 61230 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 12 | 61240 | 111100 GENERAL CASH | 11,300,431.36 | -28,324.53 | 12006400 | 481100 | |
| 12 | 61250 | 111100 GENERAL CASH | 1,937,562.74 | -4,856.50 | 12006500 | 481100 | |
| 12 | 61260 | 111100 GENERAL CASH | 1,194.55 | -2.99 | 12006604 | 481100 | |
| 12 | 61270 | 111100 GENERAL CASH | 253,137.41 | -634.49 | | | |
| 12 | 61280 | 111100 GENERAL CASH | 7,943,012.57 | -19,909.16 | 12006800 | 481100 | |
| 12 | 61290 | 111100 GENERAL CASH | 82.14 | -0.21 | 12061290 | 481100 | |
| 12 | 61300 | 111100 GENERAL CASH | 629.14 | -1.58 | | | |
| 12 | 62220 | 111100 GENERAL CASH | 8,802,367.73 | -22,063.13 | 12006204 | 481100 | |
| 12 | 62460 | 111100 GENERAL CASH | 2,843,449.44 | -7,127.11 | 12006605 | 481100 | |
| 12 | 66920 | 111100 GENERAL CASH | | | | | |
| 12 | 71210 | 111100 GENERAL CASH | 634.62 | -1.59 | | | |
| 12 | 71220 | 111100 GENERAL CASH | 3,267,089.62 | -8,188.96 | 71220 | 215100 | |
| 12 | 71630 | 111100 GENERAL CASH | | | | | |
| 12 | 77520 | 111100 GENERAL CASH | 16,580,553.48 | -41,559.16 | 77520 | 215100 | |
| 12 | 77590 | 111100 GENERAL CASH | 15,133.71 | -37.93 | 77590 | 215100 | |
| 12 | 77610 | 111100 GENERAL CASH | 122,709.81 | -307.57 | 77610 | 215100 | |
| 12 | 77640 | 111100 GENERAL CASH | 6,035,171.22 | -15,127.16 | 77640 | 215100 | |
| 12 | 79990 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 13 | 21300 | 111100 GENERAL CASH | 157,734.98 | -395.36 | 13258102 | 481100 | |
| 13 | 21301 | 111100 GENERAL CASH | 14,216.31 | -35.63 | 13452302 | 481100 | |
| 13 | 21302 | 111100 GENERAL CASH | 7,892.68 | -19.78 | 13403202 | 481100 | |
| 13 | 21303 | 111100 GENERAL CASH | 30,279.82 | -75.90 | 13590002 | 481100 | |
| 13 | 21304 | 111100 GENERAL CASH | 109,310.92 | -273.99 | 13410152 | 481100 | |
| 13 | 21305 | 111100 GENERAL CASH | 34,277.09 | -85.92 | 13471102 | 481100 | |
| 13 | 21306 | 111100 GENERAL CASH | 541.82 | -1.36 | 13512800 | 481100 | |
| 13 | 21307 | 111100 GENERAL CASH | 51,319.04 | -128.63 | 13430202 | 481100 | |
| 13 | 21308 | 111100 GENERAL CASH | 184,421.93 | -462.25 | 13440005 | 481100 | |
| 13 | 21309 | 111100 GENERAL CASH | 3,035.90 | -7.61 | 13430502 | 481100 | |
| 13 | 21310 | 111100 GENERAL CASH | 137,909.75 | -345.67 | 13140000 | 481100 | |
| 13 | 21320 | 111100 GENERAL CASH | 115,606.24 | -289.77 | 13465002 | 481100 | |
| 13 | 21330 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 13 | 21350 | 111100 GENERAL CASH | 58,772.32 | -147.31 | 13487002 | 481100 | |
| 13 | 21360 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 13 | 21370 | 111100 GENERAL CASH | 24,975.85 | -62.60 | 13010001 | 481100 | |
| 13 | 21371 | 111100 GENERAL CASH | 346,441.25 | -868.35 | 13510002 | 481100 | |
| 13 | 21372 | 111100 GENERAL CASH | 7,432.53 | -18.63 | 13403302 | 481100 | |
| 13 | 21373 | 111100 GENERAL CASH | 24,905.05 | -62.42 | 13250365 | 481100 | |
| 13 | 21374 | 111100 GENERAL CASH | 51,599.01 | -129.33 | 13510002 | 481100 | |
| 13 | 21375 | 111100 GENERAL CASH | 25,915.00 | -64.96 | 13020001 | 481100 | |
| 13 | 21390 | 111100 GENERAL CASH | 446,661.74 | -1,119.56 | 13460102 | 481100 | |
| 13 | 21470 | 111100 GENERAL CASH | 476,020.97 | -1,193.15 | 13431002 | 481100 | |
| 13 | 21480 | 111100 GENERAL CASH | 198,039.59 | -496.39 | 13464902 | 481100 | |
| 13 | 21490 | 111100 GENERAL CASH | 2,491,818.11 | -6,245.74 | 13426142 | 481100 | |
| 13 | 21491 | 111100 GENERAL CASH | 97,132.47 | -243.46 | 13426142 | 481100 | |
| 13 | 21492 | 111100 GENERAL CASH | 527,809.94 | -1,322.96 | 13992017 | 481100 | |
| 13 | 41340 | 111100 GENERAL CASH | 3,329,339.16 | -8,344.99 | 13508044 | 481100 | |
| 13 | 41341 | 111100 GENERAL CASH | 49,777.89 | -124.77 | | | |
| 13 | 41342 | 111100 GENERAL CASH | 72,717.90 | -182.27 | 13465144 | 481100 | |
| 13 | 41343 | 111100 GENERAL CASH | 142,753.25 | -357.81 | 13594943 | 481100 | |
| 13 | 41344 | 111100 GENERAL CASH | 8,712.13 | -21.84 | 13400018 | 481100 | |
| 13 | 41345 | 111100 GENERAL CASH | 6,135.59 | -15.38 | | | |
| 13 | 41346 | 111100 GENERAL CASH | 53,695.04 | -134.59 | 13430304 | 481100 | |
| 13 | 41347 | 111100 GENERAL CASH | 25,095.26 | -62.90 | 13512943 | 481100 | |
| 13 | 41348 | 111100 GENERAL CASH | 290,485.45 | -728.10 | | | |
| 13 | 41349 | 111100 GENERAL CASH | 118,612.13 | -297.30 | 13450027 | 481100 | |
| 13 | 41480 | 111100 GENERAL CASH | 232,784.24 | -583.47 | | | |
| 13 | 51320 | 111100 GENERAL CASH | 30,197.81 | -75.69 | 13501845 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 13 | 51321 | 111100 GENERAL CASH | 32,373.12 | -81.14 | 13505105 | 481100 | |
| 13 | 51322 | 111100 GENERAL CASH | 162,826.23 | -408.12 | 13453105 | 481100 | |
| 13 | 51323 | 111100 GENERAL CASH | 8,059.93 | -20.20 | 13432605 | 481100 | |
| 13 | 51324 | 111100 GENERAL CASH | 43,528.03 | -109.10 | 13453005 | 481100 | |
| 13 | 51325 | 111100 GENERAL CASH | 13,355.77 | -33.48 | 13505305 | 481100 | |
| 13 | 51326 | 111100 GENERAL CASH | 2,472.71 | -6.20 | 13505205 | 481100 | |
| 13 | 51327 | 111100 GENERAL CASH | 15,174.32 | -38.03 | 13452905 | 481100 | |
| 13 | 61310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 13 | 61311 | 111100 GENERAL CASH | 358,139.63 | -897.68 | 13T00000 | 481100 | |
| 13 | 61312 | 111100 GENERAL CASH | 1,786,449.40 | -4,477.74 | 13T00001 | 481100 | |
| 13 | 61313 | 111100 GENERAL CASH | 30,277.91 | -75.89 | 13T00011 | 481100 | |
| 13 | 61360 | 111100 GENERAL CASH | 12,759,064.64 | -31,980.60 | 13006136 | 481100 | |
| 13 | 71310 | 111100 GENERAL CASH | 417.54 | -1.05 | 71310 | 215100 | |
| 13 | 71320 | 111100 GENERAL CASH | 41,745.84 | -104.64 | 71320 | 215100 | |
| 13 | 71330 | 111100 GENERAL CASH | 131,008.03 | -328.37 | 71330 | 215100 | |
| 14 | 20450 | 111100 GENERAL CASH | 7,792,617.44 | -19,532.20 | 14008300 | 481100 | |
| 14 | 20460 | 111100 GENERAL CASH | 318,159.42 | -797.47 | 14007100 | 481100 | |
| 14 | 20470 | 111100 GENERAL CASH | 57,462.93 | -144.03 | 14001200 | 481100 | |
| 14 | 21400 | 111100 GENERAL CASH | 18,302.79 | -45.88 | 14006000 | 481100 | |
| 14 | 21408 | 111100 GENERAL CASH | 159,133.01 | -398.87 | 14029000 | 481100 | |
| 14 | 21409 | 111100 GENERAL CASH | 47,347.58 | -118.68 | 14009000 | 481100 | |
| 14 | 21410 | 111100 GENERAL CASH | 350,438.55 | -878.37 | 14006400 | 481100 | |
| 14 | 21420 | 111100 GENERAL CASH | 17,999.42 | -45.12 | 14026020 | 481100 | |
| 14 | 21430 | 111100 GENERAL CASH | 8,804.29 | -22.07 | 14016000 | 481100 | |
| 14 | 21440 | 111100 GENERAL CASH | 257,187.85 | -644.64 | 14001900 | 481100 | |
| 14 | 21450 | 111100 GENERAL CASH | 472,214.05 | -1,183.60 | 14021900 | 481100 | |
| 14 | 21460 | 111100 GENERAL CASH | 69,763,416.54 | -174,862.00 | 14008600 | 481100 | |
| 14 | 61420 | 111100 GENERAL CASH | 55,970.70 | -140.29 | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 14 | 61421 | 111100 GENERAL CASH | | | | | |
| 14 | 61422 | 111100 GENERAL CASH | | | | | |
| 14 | 61423 | 111100 GENERAL CASH | 1,146,955.48 | -2,874.84 | 14000003 | 481100 | |
| 15 | 41510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21560 | 111100 GENERAL CASH | 2,246,602.51 | -5,631.11 | 16302000 | 481100 | |
| 16 | 21570 | 111100 GENERAL CASH | 92,118.27 | -230.89 | 16002000 | 481100 | |
| 16 | 21580 | 111100 GENERAL CASH | 1,596.43 | -4.00 | 16002001 | 481100 | |
| 16 | 21590 | 111100 GENERAL CASH | 2,419.30 | -6.06 | 16002002 | 481100 | |
| 16 | 21610 | 111100 GENERAL CASH | 7,436.52 | -18.64 | 16002003 | 481100 | |
| 16 | 21620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21630 | 111100 GENERAL CASH | 326,734.93 | -818.96 | 16002004 | 481100 | |
| 16 | 21640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21650 | 111100 GENERAL CASH | 189,639.92 | -475.33 | 16002005 | 481100 | |
| 16 | 21660 | 111100 GENERAL CASH | 1,105,447.01 | -2,770.80 | 16002006 | 481100 | |
| 16 | 21670 | 111100 GENERAL CASH | 672,962.43 | -1,686.78 | 16002007 | 481100 | |
| 16 | 21680 | 111100 GENERAL CASH | 22,886.65 | -57.37 | 16002008 | 481100 | |
| 16 | 21689 | 111100 GENERAL CASH | 389.28 | -0.98 | 16002020 | 481100 | |
| 16 | 21690 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 16 | 21700 | 111100 GENERAL CASH | 650,733.15 | -1,631.06 | 16142008 | 481100 | |
| 16 | 21760 | 111100 GENERAL CASH | 11,888.72 | -29.80 | 16002010 | 481100 | |
| 16 | 21770 | 111100 GENERAL CASH | 54,041.10 | -135.45 | 16002011 | 481100 | |
| 16 | 24310 | 111100 GENERAL CASH | 33,104.54 | -82.98 | 16152001 | 481100 | |
| 16 | 41610 | 111100 GENERAL CASH | 18,396.03 | -46.11 | 16144000 | 481100 | |
| 16 | 41611 | 111100 GENERAL CASH | | | | | |
| 16 | 51620 | 111100 GENERAL CASH | 21,709.35 | -54.41 | 16005000 | 481100 | |
| 16 | 61610 | 111100 GENERAL CASH | 7,258,492.19 | -18,193.41 | 16306000 | 481100 | |
| 16 | 61620 | 111100 GENERAL CASH | 834,741.81 | -2,092.28 | 16306001 | 481100 | |
| 16 | 61630 | 111100 GENERAL CASH | 9,290,818.86 | -23,287.44 | 16006001 | 481100 | |
| 16 | 71620 | 111100 GENERAL CASH | 19,851,943.72 | -49,758.90 | | | |
| 17 | 21710 | 111100 GENERAL CASH | 4,870,912.00 | -12,208.94 | 17100110 | 481100 | |
| 17 | 61700 | 111100 GENERAL CASH | | | | | |
| 18 | 20750 | 111100 GENERAL CASH | 226,720.48 | -568.27 | 18333004 | 481100 | |
| 18 | 20760 | 111100 GENERAL CASH | 4,294.51 | -10.76 | 18056002 | 481100 | |
| 18 | 20780 | 111100 GENERAL CASH | 161,581.72 | -405.00 | 18333006 | 481100 | |
| 18 | 20790 | 111100 GENERAL CASH | 643,376.97 | -1,612.62 | 18333007 | 481100 | |

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|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 18 | 20791 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 18 | 20800 | 111100 GENERAL CASH | 1.29 | | 18333024 | 481100 | |
| 18 | 20810 | 111100 GENERAL CASH | 174,730.19 | -437.96 | 18333025 | 481100 | |
| 18 | 20820 | 111100 GENERAL CASH | 327,670.67 | -821.31 | 18333027 | 481100 | |
| 18 | 20830 | 111100 GENERAL CASH | 70,902.65 | -177.72 | 18387000 | 481100 | |
| 18 | 20840 | 111100 GENERAL CASH | 48,855.28 | -122.46 | 18027025 | 481100 | |
| 18 | 20841 | 111100 GENERAL CASH | 1,097.96 | -2.75 | | | |
| 18 | 20842 | 111100 GENERAL CASH | 0.65 | | | | |
| 18 | 20850 | 111100 GENERAL CASH | 80.61 | -0.20 | 18061014 | 481100 | |
| 18 | 20870 | 111100 GENERAL CASH | 1,282.34 | -3.21 | 18333030 | 481100 | |
| 18 | 20880 | 111100 GENERAL CASH | 5.95 | -0.01 | 18057003 | 481100 | |
| 18 | 20890 | 111100 GENERAL CASH | 54,217.53 | -135.90 | 18057004 | 481100 | |
| 18 | 21780 | 111100 GENERAL CASH | 36,223.51 | -90.79 | 18061019 | 481100 | |
| 18 | 21781 | 111100 GENERAL CASH | 1,001.68 | -2.51 | | | |
| 18 | 21790 | 111100 GENERAL CASH | 91,095.26 | -228.33 | 18333032 | 481100 | |
| 18 | 21800 | 111100 GENERAL CASH | 19,627.66 | -49.20 | 18027041 | 481100 | |
| 18 | 21801 | 111100 GENERAL CASH | 3,067.08 | -7.69 | 18385002 | 481100 | |
| 18 | 21810 | 111100 GENERAL CASH | 31,711.14 | -79.48 | 18057005 | 481100 | |
| 18 | 21820 | 111100 GENERAL CASH | 33,299.21 | -83.46 | 18063010 | 481100 | |
| 18 | 21840 | 111100 GENERAL CASH | 16,957.50 | -42.50 | 18382001 | 481100 | |
| 18 | 21850 | 111100 GENERAL CASH | 4,419.78 | -11.08 | 18063011 | 481100 | |
| 18 | 21870 | 111100 GENERAL CASH | 381,580.85 | -956.43 | 18056003 | 481100 | |
| 18 | 21880 | 111100 GENERAL CASH | 5,041.23 | -12.64 | 18057006 | 481100 | |
| 18 | 21889 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 18 | 21950 | 111100 GENERAL CASH | 730,593.16 | -1,831.23 | 18333035 | 481100 | |
| 18 | 21960 | 111100 GENERAL CASH | 70,416.12 | -176.50 | 18063012 | 481100 | |
| 18 | 21970 | 111100 GENERAL CASH | 6,145.98 | -15.40 | 18027042 | 481100 | |
| 18 | 41820 | 111100 GENERAL CASH | 34,584.43 | -86.69 | 18027114 | 481100 | |
| 18 | 41830 | 111100 GENERAL CASH | 249.39 | -0.63 | 18333093 | 481100 | |
| 18 | 41840 | 111100 GENERAL CASH | -821.03 | 2.06 | | | |
| 18 | 41841 | 111100 GENERAL CASH | 1,247.29 | -3.13 | 18333094 | 481100 | |
| 18 | 41850 | 111100 GENERAL CASH | 90,656.81 | -227.23 | 18564000 | 481100 | |
| 18 | 41860 | 111100 GENERAL CASH | 7,999.02 | -20.05 | 18333090 | 481100 | |
| 18 | 41900 | 111100 GENERAL CASH | 20,659.80 | -51.78 | 18057012 | 481100 | |
| 18 | 41920 | 111100 GENERAL CASH | 27,177.64 | -68.12 | 18333095 | 481100 | |
| 18 | 41930 | 111100 GENERAL CASH | 20,058.13 | -50.28 | 18063025 | 481100 | |
| 18 | 41950 | 111100 GENERAL CASH | 2,975.42 | -7.46 | 18333056 | 481100 | |
| 18 | 41970 | 111100 GENERAL CASH | 79,142.28 | -198.37 | 18027058 | 481100 | |
| 18 | 51810 | 111100 GENERAL CASH | 36,763.76 | -92.15 | 18027064 | 481100 | |
| 19 | 21910 | 111100 GENERAL CASH | 3,331,402.03 | -8,350.16 | 19210101 | 481100 | |
| 19 | 21920 | 111100 GENERAL CASH | 13,708,590.16 | -34,360.58 | 19220001 | 481100 | |
| 19 | 61910 | 111100 GENERAL CASH | 94.56 | -0.24 | | | |
| 20 | 22000 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22001 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22002 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22003 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22010 | 111100 GENERAL CASH | 122,465.60 | -306.96 | 25100001 | 481100 | |
| 20 | 22012 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22013 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22014 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22015 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22016 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22017 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22018 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22019 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22024 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22025 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22026 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22027 | 111100 GENERAL CASH | -31.52 | 0.08 | | | |
| 20 | 22028 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22030 | 111100 GENERAL CASH | 1,875,514.96 | -4,700.98 | 20480137 | 481100 | |
| 20 | 22033 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22034 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22035 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22036 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22037 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22038 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22039 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22040 | 111100 GENERAL CASH | 18,757.22 | -47.01 | 20460151 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 20 | 22050 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22051 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22052 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22053 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22054 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22055 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22056 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22057 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22058 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22059 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 20 | 22060 | 111100 GENERAL CASH | 91,159.60 | -228.49 | 20550041 | 481100 | |
| 20 | 22080 | 111100 GENERAL CASH | 32,074.90 | -80.40 | 26770009 | 481100 | |
| 20 | 22081 | 111100 GENERAL CASH | 1,778,657.70 | -4,458.21 | 20550222 | 481100 | |
| 20 | 22082 | 111100 GENERAL CASH | 876,677.85 | -2,197.39 | 20560002 | 481100 | |
| 20 | 22083 | 111100 GENERAL CASH | 143,105.15 | -358.69 | 26770009 | 481100 | |
| 20 | 22084 | 111100 GENERAL CASH | 786,361.26 | -1,971.01 | 26790031 | 481100 | |
| 20 | 22085 | 111100 GENERAL CASH | 680,566.65 | -1,705.84 | 26930218 | 481100 | |
| 20 | 22086 | 111100 GENERAL CASH | 6,424,045.12 | -16,101.87 | 26970002 | 481100 | |
| 20 | 22087 | 111100 GENERAL CASH | 100,683.65 | -252.36 | 25090002 | 481100 | |
| 20 | 28000 | 111100 GENERAL CASH | 221,588.64 | -555.41 | 20550014 | 481100 | |
| 20 | 28001 | 111100 GENERAL CASH | 4,169,827.09 | -10,451.67 | 20550171 | 481100 | |
| 20 | 28002 | 111100 GENERAL CASH | 315,465.19 | -790.71 | 20550014 | 481100 | |
| 20 | 42020 | 111100 GENERAL CASH | 1,424,303.64 | -3,570.02 | 26770017 | 481100 | |
| 20 | 42021 | 111100 GENERAL CASH | 112,357.98 | -281.63 | 25140038 | 481100 | |
| 20 | 42022 | 111100 GENERAL CASH | 110,935.21 | -278.06 | 20480094 | 481100 | |
| 20 | 42023 | 111100 GENERAL CASH | 363,790.88 | -911.84 | 26770017 | 481100 | |
| 20 | 42050 | 111100 GENERAL CASH | 12,195.36 | -30.57 | | | |
| 20 | 42070 | 111100 GENERAL CASH | 21,286.72 | -53.36 | 20480112 | 481100 | |
| 21 | 21220 | 111100 GENERAL CASH | 370.82 | -0.93 | 21221220 | 481100 | |
| 21 | 21230 | 111100 GENERAL CASH | 384,209.82 | -963.02 | 21520003 | 481100 | |
| 21 | 21250 | 111100 GENERAL CASH | 681,680.87 | -1,708.63 | 21221250 | 481100 | |
| 21 | 21251 | 111100 GENERAL CASH | 73,950.62 | -185.36 | 21321250 | 481100 | |
| 21 | 22110 | 111100 GENERAL CASH | 321,089.39 | -804.81 | 21620003 | 481100 | |
| 21 | 22111 | 111100 GENERAL CASH | 80,161.15 | -200.92 | 21720000 | 481100 | |
| 21 | 41210 | 111100 GENERAL CASH | 23,026.59 | -57.72 | | | |
| 21 | 41211 | 111100 GENERAL CASH | 140,167.00 | -351.33 | 21640003 | 481100 | |
| 21 | 41212 | 111100 GENERAL CASH | 299,334.86 | -750.28 | 21540003 | 481100 | |
| 21 | 41213 | 111100 GENERAL CASH | 40,765.85 | -102.18 | | | |
| 22 | 22210 | 111100 GENERAL CASH | 10,387,929.35 | -26,037.34 | 22000000 | 481100 | |
| 22 | 62230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 22 | 62240 | 111100 GENERAL CASH | 7,910,856.81 | -19,828.56 | 22206224 | 481100 | |
| 22 | 72210 | 111100 GENERAL CASH | 12,753,609.54 | -31,966.92 | 72210 | 215100 | |
| 23 | 22300 | 111100 GENERAL CASH | 30,916.05 | -77.49 | 23742039 | 481100 | |
| 23 | 22310 | 111100 GENERAL CASH | 6,639.53 | -16.64 | 23756039 | 481100 | |
| 23 | 22320 | 111100 GENERAL CASH | 1,749,925.37 | -4,386.19 | 23702039 | 481100 | |
| 23 | 22340 | 111100 GENERAL CASH | 310,240.65 | -777.62 | 23740039 | 481100 | |
| 23 | 22350 | 111100 GENERAL CASH | 1,353.70 | -3.39 | 23720003 | 481100 | |
| 23 | 22360 | 111100 GENERAL CASH | 80,423.14 | -201.58 | 23760039 | 481100 | |
| 23 | 22370 | 111100 GENERAL CASH | 461,444.60 | -1,156.61 | 23745039 | 481100 | |
| 23 | 42310 | 111100 GENERAL CASH | 74,219.65 | -186.03 | 23471003 | 481100 | |
| 23 | 42311 | 111100 GENERAL CASH | 71,226.14 | -178.53 | | | |
| 23 | 42312 | 111100 GENERAL CASH | 428,839.14 | -1,074.89 | 23805021 | 481100 | |
| 23 | 42320 | 111100 GENERAL CASH | 1,776.85 | -4.45 | 23751003 | 481100 | |
| 23 | 42330 | 111100 GENERAL CASH | | | | | |
| 23 | 42350 | 111100 GENERAL CASH | 25,900.21 | -64.92 | 23472003 | 481100 | |
| 23 | 42360 | 111100 GENERAL CASH | 34,766.37 | -87.14 | 23810029 | 481100 | |
| 23 | 42370 | 111100 GENERAL CASH | 374,504.92 | -938.70 | 23340003 | 481100 | |
| 23 | 62310 | 111100 GENERAL CASH | 29,757,215.45 | -74,586.46 | 23715003 | 481100 | |
| 23 | 62320 | 111100 GENERAL CASH | 2,160,423.43 | -5,415.10 | 23716039 | 481100 | |
| 23 | 72310 | 111100 GENERAL CASH | 48,051.25 | -120.44 | 72310 | 215100 | |
| 24 | 21340 | 111100 GENERAL CASH | 340,169.29 | -852.63 | 24520001 | 481100 | |
| 24 | 22430 | 111100 GENERAL CASH | 614,605.23 | -1,540.51 | 24221002 | 481100 | |
| 24 | 22440 | 111100 GENERAL CASH | 1,000,871.72 | -2,508.68 | 24221000 | 481100 | |
| 24 | 22450 | 111100 GENERAL CASH | 10,814,994.48 | -27,107.78 | 24105001 | 481100 | |
| 24 | 42410 | 111100 GENERAL CASH | 33,334.45 | -83.55 | 24105001 | 481100 | |
| 24 | 42420 | 111100 GENERAL CASH | 275,680.75 | -690.99 | 24105001 | 481100 | |
| 24 | 42421 | 111100 GENERAL CASH | 78,675.31 | -197.20 | 24105001 | 481100 | |
| 24 | 42422 | 111100 GENERAL CASH | 10,333.33 | -25.90 | 24105001 | 481100 | |
| 24 | 42423 | 111100 GENERAL CASH | 103,333.33 | -259.00 | 24105001 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 24 | 42424 | 111100 GENERAL CASH | 117,406.37 | -294.28 | 24105001 | 481100 | |
| 24 | 42425 | 111100 GENERAL CASH | 100,935.73 | -253.00 | 24105001 | 481100 | |
| 24 | 42426 | 111100 GENERAL CASH | 49,101.26 | -123.07 | 24105001 | 481100 | |
| 24 | 42427 | 111100 GENERAL CASH | 86,817.19 | -217.61 | 24105001 | 481100 | |
| 24 | 47920 | 111100 GENERAL CASH | 1,393.72 | -3.49 | 24105001 | 481100 | |
| 24 | 47921 | 111100 GENERAL CASH | | | 24105001 | 481100 | |
| 24 | 62410 | 111100 GENERAL CASH | 32,939.57 | -82.56 | | | |
| 24 | 72410 | 111100 GENERAL CASH | | | 24221006 | 481100 | |
| 24 | 72411 | 111100 GENERAL CASH | 2,005,111.76 | -5,025.81 | 24221006 | 481100 | |
| 24 | 72412 | 111100 GENERAL CASH | 1,431,632.83 | -3,588.39 | 24221006 | 481100 | |
| 25 | 21750 | 111100 GENERAL CASH | 450,424.44 | -1,128.99 | 25280001 | 481100 | |
| 25 | 22061 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22062 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22063 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22064 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22065 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22066 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22067 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22068 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22069 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22070 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22071 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22072 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22073 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22074 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22075 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22076 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22077 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22078 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22088 | 111100 GENERAL CASH | 386,992.39 | -970.00 | 25120056 | 481100 | |
| 25 | 22089 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22520 | 111100 GENERAL CASH | 465,993.95 | -1,168.01 | 25080184 | 481100 | |
| 25 | 22521 | 111100 GENERAL CASH | 547,181.04 | -1,371.51 | 25210136 | 481100 | |
| 25 | 22522 | 111100 GENERAL CASH | 800,006.91 | -2,005.22 | 25050094 | 481100 | |
| 25 | 22523 | 111100 GENERAL CASH | 315,317.21 | -790.34 | 25070379 | 481100 | |
| 25 | 22524 | 111100 GENERAL CASH | 1,266,947.05 | -3,175.60 | 25150153 | 481100 | |
| 25 | 22525 | 111100 GENERAL CASH | 80,562.25 | -201.93 | 25110267 | 481100 | |
| 25 | 22527 | 111100 GENERAL CASH | 27,248.99 | -68.30 | 25040001 | 481100 | |
| 25 | 22528 | 111100 GENERAL CASH | 686,180.26 | -1,719.91 | 25180145 | 481100 | |
| 25 | 22529 | 111100 GENERAL CASH | 560,730.07 | -1,405.47 | 25190151 | 481100 | |
| 25 | 22530 | 111100 GENERAL CASH | 139,009.62 | -348.43 | 25010002 | 481100 | |
| 25 | 22540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 22550 | 111100 GENERAL CASH | 196,333.81 | -492.11 | 25390004 | 481100 | |
| 25 | 22552 | 111100 GENERAL CASH | 57,818.63 | -144.92 | 25420106 | 481100 | |
| 25 | 22553 | 111100 GENERAL CASH | 324,022.51 | -812.16 | 25430103 | 481100 | |
| 25 | 22554 | 111100 GENERAL CASH | 2,290,195.30 | -5,740.37 | | | |
| 25 | 22555 | 111100 GENERAL CASH | 198,996.76 | -498.79 | 26670431 | 481100 | |
| 25 | 22560 | 111100 GENERAL CASH | 3,196,989.93 | -8,013.26 | 25030013 | 481100 | |
| 25 | 22650 | 111100 GENERAL CASH | 531,340.54 | -1,331.81 | 26260001 | 481100 | |
| 25 | 42510 | 111100 GENERAL CASH | 182,672.99 | -457.87 | 25070419 | 481100 | |
| 25 | 42520 | 111100 GENERAL CASH | 126,829.29 | -317.90 | 25430082 | 481100 | |
| 25 | 42540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 42541 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 42542 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 42543 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 42602 | 111100 GENERAL CASH | 3.65 | -0.01 | 25200002 | 481100 | |
| 25 | 42603 | 111100 GENERAL CASH | 9,693.71 | -24.30 | 25290002 | 481100 | |
| 25 | 42610 | 111100 GENERAL CASH | 854,975.29 | -2,143.00 | 25260010 | 481100 | |
| 25 | 42642 | 111100 GENERAL CASH | 536,850.08 | -1,345.61 | 25240025 | 481100 | |
| 25 | 42643 | 111100 GENERAL CASH | 389,123.18 | -975.34 | 25060144 | 481100 | |
| 25 | 48100 | 111100 GENERAL CASH | 6,340.20 | -15.89 | 25010003 | 481100 | |
| 25 | 48101 | 111100 GENERAL CASH | 332,886.10 | -834.38 | 25010003 | 481100 | |
| 25 | 48102 | 111100 GENERAL CASH | 512,601.86 | -1,284.84 | 25050096 | 481100 | |
| 25 | 48103 | 111100 GENERAL CASH | 1,119,252.55 | -2,805.41 | 25180115 | 481100 | |
| 25 | 48105 | 111100 GENERAL CASH | 79,645.89 | -199.63 | 25280025 | 481100 | |
| 25 | 48106 | 111100 GENERAL CASH | -4,318.63 | 10.82 | | | |
| 25 | 48108 | 111100 GENERAL CASH | 353,639.87 | -886.40 | 25280041 | 481100 | |
| 25 | 48120 | 111100 GENERAL CASH | 95,375.39 | -239.06 | 25010004 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 25 | 48121 | 111100 GENERAL CASH | 625,796.06 | -1,568.56 | 25210153 | 481100 | |
| 25 | 48122 | 111100 GENERAL CASH | 11,442,068.70 | -28,679.55 | 25050108 | 481100 | |
| 25 | 48123 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 48125 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 25 | 48127 | 111100 GENERAL CASH | 2,562,530.43 | -6,422.98 | 25310004 | 481100 | |
| 25 | 48128 | 111100 GENERAL CASH | 183,680.04 | -460.39 | 25280036 | 481100 | |
| 25 | 62510 | 111100 GENERAL CASH | 23,430.08 | -58.73 | 26430001 | 481100 | |
| 25 | 62520 | 111100 GENERAL CASH | 14,528.78 | -36.42 | 26430002 | 481100 | |
| 25 | 62530 | 111100 GENERAL CASH | 14,647.68 | -36.71 | 26420002 | 481100 | |
| 25 | 68030 | 111100 GENERAL CASH | 4,184.37 | -10.49 | 26080001 | 481100 | |
| 25 | 68050 | 111100 GENERAL CASH | 22,216.49 | -55.69 | 26110001 | 481100 | |
| 25 | 68100 | 111100 GENERAL CASH | 1,466.88 | -3.68 | 26210001 | 481100 | |
| 25 | 68120 | 111100 GENERAL CASH | 84,293.73 | -211.28 | 26280001 | 481100 | |
| 25 | 68200 | 111100 GENERAL CASH | 623,210.39 | -1,562.08 | 26050002 | 481100 | |
| 25 | 68220 | 111100 GENERAL CASH | 246,061.03 | -616.75 | 26070001 | 481100 | |
| 25 | 68230 | 111100 GENERAL CASH | 156,175.67 | -391.45 | 26080002 | 481100 | |
| 25 | 68250 | 111100 GENERAL CASH | 216,784.93 | -543.37 | 26110002 | 481100 | |
| 25 | 68260 | 111100 GENERAL CASH | 153,866.22 | -385.67 | 26070002 | 481100 | |
| 25 | 68300 | 111100 GENERAL CASH | 15,951.32 | -39.98 | 26210002 | 481100 | |
| 25 | 68410 | 111100 GENERAL CASH | -379.76 | 0.95 | 12031000 | 481100 | |
| 25 | 68411 | 111100 GENERAL CASH | 14,218.00 | -35.64 | 68411 | 215100 | |
| 25 | 68412 | 111100 GENERAL CASH | 377,589.21 | -946.43 | 68412 | 215100 | |
| 25 | 68413 | 111100 GENERAL CASH | 356,232.98 | -892.90 | 68413 | 215100 | |
| 25 | 68414 | 111100 GENERAL CASH | 2,857.87 | -7.16 | 68414 | 215100 | |
| 25 | 68415 | 111100 GENERAL CASH | 32,515.73 | -81.50 | 68415 | 215100 | |
| 25 | 68416 | 111100 GENERAL CASH | 75,059.81 | -188.14 | 68416 | 215100 | |
| 25 | 68417 | 111100 GENERAL CASH | 8,388.35 | -21.03 | 68417 | 215100 | |
| 25 | 68418 | 111100 GENERAL CASH | 87,710.16 | -219.85 | 68418 | 215100 | |
| 25 | 68419 | 111100 GENERAL CASH | 32,273.23 | -80.89 | 68419 | 215100 | |
| 25 | 68420 | 111100 GENERAL CASH | 645,222.69 | -1,617.25 | 68420 | 215100 | |
| 25 | 72630 | 111100 GENERAL CASH | 60,219.75 | -150.94 | | | |
| 25 | 72640 | 111100 GENERAL CASH | 2,154,251.37 | -5,399.63 | 72640 | 215100 | |
| 25 | 72650 | 111100 GENERAL CASH | 751,300.83 | -1,883.14 | 72650 | 215100 | |
| 26 | 22020 | 111100 GENERAL CASH | 1,568,898.73 | -3,932.44 | 26920005 | 481100 | |
| 26 | 22041 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22042 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22043 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22044 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22046 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22047 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22048 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22079 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22526 | 111100 GENERAL CASH | 609,071.55 | -1,526.64 | 26850004 | 481100 | |
| 26 | 22551 | 111100 GENERAL CASH | 8,005,778.37 | -20,066.48 | 26670431 | 481100 | |
| 26 | 22600 | 111100 GENERAL CASH | 167,172.11 | -419.02 | 26770034 | 481100 | |
| 26 | 22610 | 111100 GENERAL CASH | | | | | |
| 26 | 22620 | 111100 GENERAL CASH | 589,776.14 | -1,478.27 | 26880013 | 481100 | |
| 26 | 22621 | 111100 GENERAL CASH | 2,964.89 | -7.43 | 26710275 | 481100 | |
| 26 | 22622 | 111100 GENERAL CASH | | | 26880013 | 481100 | |
| 26 | 22630 | 111100 GENERAL CASH | 602,252.22 | -1,509.55 | 20550177 | 481100 | |
| 26 | 22640 | 111100 GENERAL CASH | 19,709,847.22 | -49,402.73 | 25020023 | 481100 | |
| 26 | 22660 | 111100 GENERAL CASH | 2,598.72 | -6.51 | 26260001 | 481100 | |
| 26 | 22661 | 111100 GENERAL CASH | 795,427.50 | -1,993.74 | 26260001 | 481100 | |
| 26 | 22664 | 111100 GENERAL CASH | 191,882.21 | -480.95 | 26260001 | 481100 | |
| 26 | 22670 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22680 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22681 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22682 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22683 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 26 | 22690 | 111100 GENERAL CASH | 7,474.97 | -18.74 | | | |
| 26 | 27270 | 111100 GENERAL CASH | 1,923,630.98 | -4,821.58 | 26870084 | 481100 | |
| 26 | 42600 | 111100 GENERAL CASH | 1,804,955.25 | -4,524.12 | 26980041 | 481100 | |
| 26 | 42604 | 111100 GENERAL CASH | 627,078.65 | -1,571.77 | 26980041 | 481100 | |
| 26 | 42605 | 111100 GENERAL CASH | 2,529,416.25 | -6,339.98 | 26880045 | 481100 | |
| 26 | 42640 | 111100 GENERAL CASH | 934,007.59 | -2,341.09 | 26870199 | 481100 | |
| 26 | 42641 | 111100 GENERAL CASH | 692,201.02 | -1,735.00 | 26710161 | 481100 | |
| 26 | 42644 | 111100 GENERAL CASH | 40,147.60 | -100.63 | 26870199 | 481100 | |
| 26 | 42680 | 111100 GENERAL CASH | 1,318,693.99 | -3,305.31 | 25160001 | 481100 | |
| 26 | 48104 | 111100 GENERAL CASH | 16,140.15 | -40.46 | 26840049 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 26 | 48107 | 111100 GENERAL CASH | 53,657.88 | -134.49 | 26910049 | 481100 | |
| 26 | 48124 | 111100 GENERAL CASH | 1,120,856.08 | -2,809.43 | 26840045 | 481100 | |
| 26 | 48126 | 111100 GENERAL CASH | 5,494,377.88 | -13,771.66 | 26850006 | 481100 | |
| 26 | 48129 | 111100 GENERAL CASH | 17,376.28 | -43.55 | 26980075 | 481100 | |
| 26 | 62620 | 111100 GENERAL CASH | 262,735.82 | -658.55 | 26860068 | 481100 | |
| 26 | 62630 | 111100 GENERAL CASH | 54,915.57 | -137.65 | 26880038 | 481100 | |
| 26 | 62640 | 111100 GENERAL CASH | 142,227.83 | -356.49 | 26880039 | 481100 | |
| 26 | 72610 | 111100 GENERAL CASH | 124,813.82 | -312.85 | 72610 | 215100 | |
| 26 | 72620 | 111100 GENERAL CASH | 256,797.63 | -643.66 | 72620 | 215100 | |
| 27 | 22700 | 111100 GENERAL CASH | 54,885,653.49 | -137,570.89 | 27227050 | 481100 | |
| 27 | 22710 | 111100 GENERAL CASH | 7,991,336.55 | -20,030.29 | 27227150 | 481100 | |
| 27 | 22720 | 111100 GENERAL CASH | 3,141.88 | -7.88 | 27227250 | 481100 | |
| 27 | 26710 | 111100 GENERAL CASH | 7,503,276.97 | -18,806.96 | 27267150 | 481100 | |
| 27 | 26720 | 111100 GENERAL CASH | 5,807,215.88 | -14,555.79 | 27267250 | 481100 | |
| 27 | 42720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 27 | 42730 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 27 | 62710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 27 | 77570 | 111100 GENERAL CASH | 770,741.97 | -1,931.86 | 77570 | 215100 | |
| 28 | 22810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 28 | 22820 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 28 | 63200 | 111100 GENERAL CASH | 435,080.47 | -1,090.53 | 28360200 | 481100 | |
| 29 | 22900 | 111100 GENERAL CASH | 928,764.70 | -2,327.95 | 29172029 | 481100 | |
| 29 | 25510 | 111100 GENERAL CASH | 864,374.29 | -2,166.55 | 29002031 | 481100 | |
| 29 | 25520 | 111100 GENERAL CASH | 65,323.43 | -163.73 | 29002032 | 481100 | |
| 29 | 25530 | 111100 GENERAL CASH | 13,077.24 | -32.78 | 29002033 | 481100 | |
| 29 | 25540 | 111100 GENERAL CASH | 361,576.72 | -906.29 | 29002034 | 481100 | |
| 29 | 25550 | 111100 GENERAL CASH | 46,645.78 | -116.92 | 29002035 | 481100 | |
| 29 | 25560 | 111100 GENERAL CASH | 258.26 | -0.65 | | | |
| 29 | 25570 | 111100 GENERAL CASH | 294,110.90 | -737.19 | 29192055 | 481100 | |
| 29 | 25580 | 111100 GENERAL CASH | 28,864.02 | -72.35 | 29022001 | 481100 | |
| 29 | 25590 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 29 | 26600 | 111100 GENERAL CASH | 629,924.00 | -1,578.90 | 29122040 | 481100 | |
| 29 | 26870 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 29 | 42910 | 111100 GENERAL CASH | 86,343.63 | -216.42 | | | |
| 29 | 42920 | 111100 GENERAL CASH | 154,552.38 | -387.39 | | | |
| 29 | 42921 | 111100 GENERAL CASH | 16,533.33 | -41.44 | | | |
| 29 | 45520 | 111100 GENERAL CASH | 58,880.47 | -147.58 | | | |
| 30 | 21210 | 111100 GENERAL CASH | 278,065.48 | -696.97 | 30101227 | 481100 | |
| 31 | 23110 | 111100 GENERAL CASH | 119,242.78 | -298.88 | 31120002 | 481100 | |
| 31 | 23111 | 111100 GENERAL CASH | 10,382.40 | -26.02 | 31220000 | 481100 | |
| 31 | 23112 | 111100 GENERAL CASH | 66,951.46 | -167.81 | 31220117 | 481100 | |
| 31 | 23113 | 111100 GENERAL CASH | 15,107.24 | -37.87 | 31120010 | 481100 | |
| 31 | 23114 | 111100 GENERAL CASH | 26,441.43 | -66.28 | 31120001 | 481100 | |
| 31 | 23115 | 111100 GENERAL CASH | 60,535.75 | -151.73 | 31120011 | 481100 | |
| 31 | 23120 | 111100 GENERAL CASH | 976,412.29 | -2,447.38 | 31520000 | 481100 | |
| 31 | 32310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43100 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43101 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43102 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43103 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43110 | 111100 GENERAL CASH | 88,930.40 | -222.90 | 31140000 | 481100 | |
| 31 | 43111 | 111100 GENERAL CASH | 4,555.62 | -11.42 | 31140000 | 481100 | |
| 31 | 43112 | 111100 GENERAL CASH | | | 31140000 | 481100 | |
| 31 | 43113 | 111100 GENERAL CASH | | | 31140000 | 481100 | |
| 31 | 43114 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43115 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43116 | 111100 GENERAL CASH | 49,544.39 | -124.18 | 31140000 | 481100 | |
| 31 | 43117 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43118 | 111100 GENERAL CASH | -42,427.63 | 106.34 | 31140000 | 481100 | |
| 31 | 43119 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43120 | 111100 GENERAL CASH | 540,006.61 | -1,353.53 | | | |
| 31 | 43121 | 111100 GENERAL CASH | | | | | |
| 31 | 43122 | 111100 GENERAL CASH | 1,991.35 | -4.99 | | | |
| 31 | 43130 | 111100 GENERAL CASH | 262,717.95 | -658.50 | 31140001 | 481100 | |
| 31 | 43131 | 111100 GENERAL CASH | | | 31140001 | 481100 | |
| 31 | 43132 | 111100 GENERAL CASH | | | 31140001 | 481100 | |
| 31 | 43133 | 111100 GENERAL CASH | | | 31140001 | 481100 | |
| 31 | 43134 | 111100 GENERAL CASH | | | 31140001 | 481100 | |
| 31 | 43135 | 111100 GENERAL CASH | 27,474.31 | -68.86 | 31140001 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 31 | 43136 | 111100 GENERAL CASH | | | 31140001 | 481100 | |
| 31 | 43137 | 111100 GENERAL CASH | | | 31140001 | 481100 | |
| 31 | 43138 | 111100 GENERAL CASH | | | 31140001 | 481100 | |
| 31 | 43139 | 111100 GENERAL CASH | | | 31140001 | 481100 | |
| 31 | 43140 | 111100 GENERAL CASH | | | 31140001 | 481100 | |
| 31 | 43260 | 111100 GENERAL CASH | 239,524.68 | -600.37 | 31140002 | 481100 | |
| 31 | 43261 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43262 | 111100 GENERAL CASH | | | 31140002 | 481100 | |
| 31 | 43263 | 111100 GENERAL CASH | 43.30 | -0.11 | 31140003 | 481100 | |
| 31 | 43264 | 111100 GENERAL CASH | | | 31140003 | 481100 | |
| 31 | 43265 | 111100 GENERAL CASH | 17,421.45 | -43.67 | 31140002 | 481100 | |
| 31 | 43266 | 111100 GENERAL CASH | 24,970.41 | -62.59 | | | |
| 31 | 43267 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 31 | 43268 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 32 | 23210 | 111100 GENERAL CASH | 3,422.31 | -8.58 | 32022321 | 481100 | |
| 32 | 23220 | 111100 GENERAL CASH | 3,378,713.43 | -8,468.75 | 32010028 | 481100 | |
| 32 | 23230 | 111100 GENERAL CASH | 48,159.61 | -120.71 | 32022323 | 481100 | |
| 32 | 63280 | 111100 GENERAL CASH | 8,100.02 | -20.30 | 32016328 | 481100 | |
| 32 | 63320 | 111100 GENERAL CASH | 726,041.81 | -1,819.82 | 32633203 | 481100 | |
| 32 | 63330 | 111100 GENERAL CASH | 388,791.31 | -974.51 | 32016333 | 481100 | |
| 32 | 63340 | 111100 GENERAL CASH | 52,069,180.32 | -130,511.40 | 32016334 | 481100 | |
| 32 | 63350 | 111100 GENERAL CASH | 271,902.79 | -681.52 | 32016335 | 481100 | |
| 32 | 65130 | 111100 GENERAL CASH | 80,131.27 | -200.85 | 32016513 | 481100 | |
| 33 | 23280 | 111100 GENERAL CASH | 180,197.51 | -451.67 | 33000126 | 481100 | |
| 33 | 23290 | 111100 GENERAL CASH | 14,480,156.94 | -36,294.51 | 33000127 | 481100 | |
| 33 | 23291 | 111100 GENERAL CASH | 58,211.23 | -145.91 | 33000809 | 481100 | |
| 33 | 23320 | 111100 GENERAL CASH | 14,336,712.94 | -35,934.97 | 33000129 | 481100 | |
| 33 | 23330 | 111100 GENERAL CASH | 4,638,545.11 | -11,626.51 | 33000131 | 481100 | |
| 33 | 23340 | 111100 GENERAL CASH | 2,066,856.30 | -5,180.58 | 33000133 | 481100 | |
| 33 | 23350 | 111100 GENERAL CASH | 415,363.66 | -1,041.11 | 33000135 | 481100 | |
| 33 | 23360 | 111100 GENERAL CASH | 2,683.05 | -6.73 | 33000137 | 481100 | |
| 33 | 23370 | 111100 GENERAL CASH | 200,525.04 | -502.62 | 33000138 | 481100 | |
| 33 | 23380 | 111100 GENERAL CASH | 2,837,639.91 | -7,112.54 | 33000139 | 481100 | |
| 33 | 23390 | 111100 GENERAL CASH | 217,717.96 | -545.71 | 33000141 | 481100 | |
| 33 | 23410 | 111100 GENERAL CASH | 4,012,798.39 | -10,058.08 | 33000122 | 481100 | |
| 33 | 23420 | 111100 GENERAL CASH | 11,644.76 | -29.19 | 33000123 | 481100 | |
| 33 | 23430 | 111100 GENERAL CASH | 183,035.70 | -458.78 | 33000124 | 481100 | |
| 33 | 23431 | 111100 GENERAL CASH | 332,798.47 | -834.16 | 33000124 | 481100 | |
| 33 | 43320 | 111100 GENERAL CASH | 1,115,073.26 | -2,794.93 | | | |
| 33 | 43330 | 111100 GENERAL CASH | | | | | |
| 33 | 43340 | 111100 GENERAL CASH | 102,300.76 | -256.42 | | | |
| 33 | 43350 | 111100 GENERAL CASH | | | | | |
| 34 | 23400 | 111100 GENERAL CASH | 5,848.54 | -14.66 | | | |
| 34 | 23401 | 111100 GENERAL CASH | 94,617.61 | -237.16 | 34010004 | 481100 | |
| 34 | 23402 | 111100 GENERAL CASH | 14,314.83 | -35.88 | | | |
| 34 | 23403 | 111100 GENERAL CASH | | | | | |
| 34 | 23404 | 111100 GENERAL CASH | 284.04 | -0.71 | 34010001 | 481100 | |
| 34 | 43450 | 111100 GENERAL CASH | 72,896.79 | -182.72 | | | |
| 34 | 68340 | 111100 GENERAL CASH | 60,873.50 | -152.58 | 34030000 | 481100 | |
| 34 | 73410 | 111100 GENERAL CASH | 319,975.57 | -802.02 | 73410 | 215100 | |
| 35 | 23500 | 111100 GENERAL CASH | 66,010.84 | -165.46 | 35101767 | 481100 | |
| 36 | 23610 | 111100 GENERAL CASH | 247,278.50 | -619.80 | 36100000 | 481100 | |
| 36 | 23620 | 111100 GENERAL CASH | 11,202.65 | -28.08 | 36400000 | 481100 | |
| 36 | 23640 | 111100 GENERAL CASH | 76.71 | -0.19 | 36300000 | 481100 | |
| 37 | 23730 | 111100 GENERAL CASH | 7,159,450.14 | -17,945.16 | 37302301 | 481100 | |
| 37 | 43710 | 111100 GENERAL CASH | 436.92 | -1.10 | | | |
| 37 | 63710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 37 | 63720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 37 | 63730 | 111100 GENERAL CASH | 6,548,730.05 | -16,414.39 | 37306300 | 481100 | |
| 38 | 23810 | 111100 GENERAL CASH | 18,165.60 | -45.53 | 38022100 | 481100 | |
| 38 | 43810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 39 | 23910 | 111100 GENERAL CASH | 727,703.56 | -1,823.99 | 39101818 | 481100 | |
| 40 | 24010 | 111100 GENERAL CASH | 273,186.66 | -684.74 | 40762100 | 481100 | |
| 41 | 24110 | 111100 GENERAL CASH | 854,664.67 | -2,142.22 | 41101060 | 481100 | |
| 45 | 24510 | 111100 GENERAL CASH | 140,439.81 | -352.01 | 45802100 | 481100 | |
| 46 | 24610 | 111100 GENERAL CASH | 61,119.27 | -153.20 | 46060027 | 481100 | |
| 46 | 24680 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24681 | 111100 GENERAL CASH | 548,781.10 | -1,375.52 | 46020076 | 481100 | |
| 46 | 24682 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 46 | 24683 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24685 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24686 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24687 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24688 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24689 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 24690 | 111100 GENERAL CASH | 1,564,456.14 | -3,921.31 | 46020236 | 481100 | |
| 46 | 24691 | 111100 GENERAL CASH | 86,441.22 | -216.66 | 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 | | | | | |
| 46 | 48130 | 111100 GENERAL CASH | 872,478.75 | -2,186.87 | 46020097 | 481100 | |
| 46 | 48131 | 111100 GENERAL CASH | 337,273.10 | -845.38 | 46020097 | 481100 | |
| 46 | 48132 | 111100 GENERAL CASH | 3,097.34 | -7.76 | 46020097 | 481100 | |
| 46 | 48133 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48134 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48135 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48136 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48137 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48138 | 111100 GENERAL CASH | 89,798.82 | -225.08 | 46020097 | 481100 | |
| 46 | 48139 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 48151 | 111100 GENERAL CASH | | | | | |
| 46 | 48152 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 52510 | 111100 GENERAL CASH | 4,682,800.93 | -11,737.44 | 46070026 | 481100 | |
| 46 | 52700 | 111100 GENERAL CASH | 88,426.24 | -221.64 | 46110002 | 481100 | |
| 46 | 54610 | 111100 GENERAL CASH | 144,030.53 | -361.01 | 46020299 | 481100 | |
| 46 | 64610 | 111100 GENERAL CASH | | | 46020158 | 481100 | |
| 46 | 64611 | 111100 GENERAL CASH | 104,108.81 | -260.95 | 46020158 | 481100 | |
| 46 | 64612 | 111100 GENERAL CASH | 1,443,247.18 | -3,617.50 | 46020158 | 481100 | |
| 46 | 64613 | 111100 GENERAL CASH | 24,099.48 | -60.41 | 46020158 | 481100 | |
| 46 | 64614 | 111100 GENERAL CASH | | | 46020159 | 481100 | |
| 46 | 64615 | 111100 GENERAL CASH | 7,278.95 | -18.24 | 46020158 | 481100 | |
| 46 | 64640 | 111100 GENERAL CASH | 17,576.05 | -44.05 | 46330002 | 481100 | |
| 46 | 64641 | 111100 GENERAL CASH | 660,806.24 | -1,656.31 | 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 | 83,187.32 | -208.51 | 46020169 | 481100 | |
| 46 | 64651 | 111100 GENERAL CASH | 566,062.25 | -1,418.84 | 46020169 | 481100 | |
| 46 | 64652 | 111100 GENERAL CASH | 22,738.65 | -56.99 | 46020169 | 481100 | |
| 46 | 64653 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64654 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64655 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64656 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 46 | 64657 | 111100 GENERAL CASH | 7.23 | -0.02 | 46020169 | 481100 | |
| 46 | 64658 | 111100 GENERAL CASH | 276,104.96 | -692.06 | 46020169 | 481100 | |
| 46 | 64659 | 111100 GENERAL CASH | 11,500.86 | -28.83 | 46020169 | 481100 | |
| 46 | 64660 | 111100 GENERAL CASH | 686.49 | -1.72 | 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 | 345,407.28 | -865.76 | 47210352 | 481100 | |
| 47 | 24720 | 111100 GENERAL CASH | 1,284,399.35 | -3,219.35 | 47210359 | 481100 | |
| 47 | 44710 | 111100 GENERAL CASH | 12,661.87 | -31.74 | | | |
| 47 | 64710 | 111100 GENERAL CASH | 31,989.75 | -80.18 | 47625660 | 481100 | |
| 47 | 64720 | 111100 GENERAL CASH | 2,540.00 | -6.37 | 47615330 | 481100 | |
| 47 | 64721 | 111100 GENERAL CASH | 6,048,107.92 | -15,159.58 | 47619132 | 481100 | |
| 47 | 64722 | 111100 GENERAL CASH | 23,170.79 | -58.08 | 47619132 | 481100 | |
| 48 | 24810 | 111100 GENERAL CASH | 25,034.94 | -62.75 | 48640200 | 481100 | |
| 48 | 24820 | 111100 GENERAL CASH | 833,742.13 | -2,089.77 | 48690210 | 481100 | |
| 48 | 44810 | 111100 GENERAL CASH | 6,665.36 | -16.71 | 48640400 | 481100 | |
| 48 | 64810 | 111100 GENERAL CASH | 10,115.48 | -25.35 | 48640600 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|--------------------|-------------------|------------------|-----------------------------------|
| 48 | 64811 | 111100 GENERAL CASH | 7,571.07 | -18.98 | 48640600 | 481100 | |
| 48 | 64820 | 111100 GENERAL CASH | 6,300.73 | -15.79 | 48640601 | 481100 | |
| 50 | 25010 | 111100 GENERAL CASH | 3,943,647.70 | -9,884.75 | 50126201 | 481100 | |
| 50 | 25011 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 50 | 25030 | 111100 GENERAL CASH | 1,916,841.22 | -4,804.56 | 50326200 | 481100 | |
| 50 | 25040 | 111100 GENERAL CASH | 8,265,692.97 | -20,717.96 | 50426210 | 481100 | |
| 50 | 25050 | 111100 GENERAL CASH | | | 50129011 | 481100 | |
| 50 | 25060 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 50 | 25070 | 111100 GENERAL CASH | 5,239.13 | -13.13 | 50024800 | 481100 | |
| 50 | 25080 | 111100 GENERAL CASH | 51,336.00 | -128.67 | | | |
| 50 | 45040 | 111100 GENERAL CASH | 87,074.05 | -218.25 | 50448099 | 481100 | |
| 50 | 49000 | 111100 GENERAL CASH | 523,320.21 | -1,311.70 | 50148480 | 481100 | |
| 50 | 49200 | 111100 GENERAL CASH | 175,969.16 | -441.07 | 50346400 | 481100 | |
| 50 | 49300 | 111100 GENERAL CASH | 91,237.67 | -228.69 | 50441999 | 481100 | |
| 50 | 55010 | 111100 GENERAL CASH | 318,161.40 | -797.47 | 50159101 | 481100 | |
| 50 | 55011 | 111100 GENERAL CASH | 150,000.00 | -375.98 | | | |
| 50 | 55012 | 111100 GENERAL CASH | 2,416,666.67 | -6,057.38 | 50159301 | 481100 | |
| 50 | 55030 | 111100 GENERAL CASH | 65,179.81 | -163.37 | 50359200 | 481100 | |
| 50 | 55031 | 111100 GENERAL CASH | 260,291.79 | -652.42 | 50359090 | 481100 | |
| 50 | 55040 | 111100 GENERAL CASH | 272,387.80 | -682.74 | 50459110 | 481100 | |
| 50 | 55041 | 111100 GENERAL CASH | 1,035,050.58 | -2,594.35 | 50459510 | 481100 | |
| 50 | 55050 | 111100 GENERAL CASH | 828,270.38 | -2,076.06 | 50059200 | 481100 | |
| 50 | 64930 | 111100 GENERAL CASH | 21,091.13 | -52.86 | | | |
| 50 | 64950 | 111100 GENERAL CASH | 14,126.65 | -35.41 | | | |
| 50 | 64960 | 111100 GENERAL CASH | 2,369.73 | -5.94 | 50069600 | 481100 | |
| 50 | 64970 | 111100 GENERAL CASH | 665.04 | -1.67 | 50367602 | 481100 | |
| 50 | 64990 | 111100 GENERAL CASH | 5,388.58 | -13.51 | 50064955 | 481100 | |
| 50 | 65010 | 111100 GENERAL CASH | 435,243.72 | -1,090.94 | 50065649 | 481100 | |
| 50 | 65030 | 111100 GENERAL CASH | 130,558.19 | -327.24 | 50365100 | 481100 | |
| 50 | 65040 | 111100 GENERAL CASH | 118,344.25 | -296.63 | 50465020 | 481100 | |
| 50 | 65050 | 111100 GENERAL CASH | 44,906.28 | -112.56 | 50165001 | 481100 | |
| 50 | 65060 | 111100 GENERAL CASH | 30,842.78 | -77.31 | 50467640 | 481100 | |
| 50 | 65070 | 111100 GENERAL CASH | 4,930.25 | -12.36 | 50065703 | 481100 | |
| 50 | 65080 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 50 | 65090 | 111100 GENERAL CASH | 15,935.07 | -39.94 | 50468790 | 481100 | |
| 51 | 25020 | 111100 GENERAL CASH | 10,652,234.66 | -26,699.83 | U5199502020 | 481100 | |
| 51 | 25110 | 111100 GENERAL CASH | 42,672,170.52 | -106,957.80 | U2199352020 | 481100 | |
| 51 | 25120 | 111100 GENERAL CASH | 8,811.68 | -22.09 | U2199352020 | 481100 | |
| 51 | 25140 | 111100 GENERAL CASH | 11,370,976.85 | -28,501.35 | U4199502020 | 481100 | |
| 51 | 25150 | 111100 GENERAL CASH | 33,483,196.46 | -83,925.63 | U3143922020 | 481100 | |
| 51 | 25160 | 111100 GENERAL CASH | | | U3397005070 | 481100 | |
| 51 | 25200 | 111100 GENERAL CASH | 40,438.57 | -101.36 | U9991906250 | 481100 | |
| 51 | 25210 | 111100 GENERAL CASH | 9,764,927.83 | -24,475.79 | U2199352020 | 481100 | |
| 51 | 25220 | 111100 GENERAL CASH | 5,001,065.39 | -12,535.17 | U3143922020 | 481100 | |
| 51 | 25230 | 111100 GENERAL CASH | 2,243,003.01 | -5,622.09 | U4199502020 | 481100 | |
| 51 | 25250 | 111100 GENERAL CASH | 317,108.98 | -794.83 | U5973954250 | 481100 | |
| 51 | 32500 | 111100 GENERAL CASH | 201,041.10 | -503.91 | U2991915320 | 481100 | |
| 51 | 32510 | 111100 GENERAL CASH | 631,934.01 | -1,583.94 | U2991937320 | 481100 | |
| 51 | 45120 | 111100 GENERAL CASH | 18,874.67 | -47.31 | | | |
| 51 | 45130 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 51 | 45140 | 111100 GENERAL CASH | 32,025.13 | -80.27 | | | |
| 51 | 45150 | 111100 GENERAL CASH | 2,063,771.02 | -5,172.84 | U3143922020 | 481100 | |
| 51 | 45170 | 111100 GENERAL CASH | 1,268,776.39 | -3,180.19 | U2244265630 | 481100 | |
| 51 | 45171 | 111100 GENERAL CASH | 8,836,045.98 | -22,147.55 | U2991913450 | 481100 | |
| 51 | 45172 | 111100 GENERAL CASH | 1,916,214.24 | -4,802.99 | U2511064220 | 481100 | |
| 51 | 45180 | 111100 GENERAL CASH | 2,226,955.90 | -5,581.86 | U4599404000 | 481100 | |
| 51 | 49100 | 111100 GENERAL CASH | 94,490.84 | -236.84 | U5199502020 | 481100 | |
| 51 | 55020 | 111100 GENERAL CASH | 4,152,722.73 | -10,408.80 | U5399805020 | 481100 | |
| 51 | 55110 | 111100 GENERAL CASH | 83,996,122.47 | -210,536.28 | U2244265630 | 481100 | |
| 51 | 55140 | 111100 GENERAL CASH | 7,316,481.53 | -18,338.76 | U4344525070 | 481100 | |
| 51 | 55150 | 111100 GENERAL CASH | 4,468,056.77 | -11,199.18 | U3143922020 | 481100 | |
| 51 | 55190 | 111100 GENERAL CASH | 596,752.61 | -1,495.76 | U2362215920 | 481100 | |
| 51 | 65020 | 111100 GENERAL CASH | 1,070,281.89 | -2,682.66 | U5743026020 | 481100 | |
| 51 | 65120 | 111100 GENERAL CASH | 11,407,950.88 | -28,594.03 | U2199352020 | 481100 | |
| 51 | 65140 | 111100 GENERAL CASH | 1,500,780.09 | -3,761.71 | U4699406000 | 481100 | |
| 51 | 65150 | 111100 GENERAL CASH | 24,107,726.00 | -60,426.02 | U3143922020 | 481100 | |
| 51 | 65170 | 111100 GENERAL CASH | 50,273,824.79 | -126,011.34 | U3741116220 | 481100 | |
| 51 | 65190 | 111100 GENERAL CASH | | | | | Exception: F0902 record not found |
| 51 | 65200 | 111100 GENERAL CASH | | | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|------------------|
| 51 | 65210 | 111100 GENERAL CASH | 121,751.25 | -305.17 | U3988486437 | 481100 | |
| 51 | 65220 | 111100 GENERAL CASH | | | | | |
| 51 | 65510 | 111100 GENERAL CASH | 1,180,052.13 | -2,957.80 | U2988106400 | 481100 | |
| 51 | 65520 | 111100 GENERAL CASH | 1,056,904.27 | -2,649.13 | U3988106400 | 481100 | |
| 51 | 65530 | 111100 GENERAL CASH | 705,701.15 | -1,768.84 | U4988106400 | 481100 | |
| 51 | 65560 | 111100 GENERAL CASH | 851,480.11 | -2,134.23 | U4674016060 | 481100 | |
| 53 | 25310 | 111100 GENERAL CASH | 408,766.21 | -1,024.57 | 53105018 | 481100 | |
| 54 | 25410 | 111100 GENERAL CASH | 26,792.32 | -67.15 | 54102002 | 481100 | |
| 54 | 25610 | 111100 GENERAL CASH | 12,293.31 | -30.81 | 54802002 | 481100 | |
| 54 | 45410 | 111100 GENERAL CASH | 19,085.20 | -47.84 | 54604003 | 481100 | |
| 54 | 45420 | 111100 GENERAL CASH | 97,389.68 | -244.11 | 54304001 | 481100 | |
| 54 | 61810 | 111100 GENERAL CASH | 1,496.82 | -3.75 | 54804002 | 481100 | |
| 54 | 65410 | 111100 GENERAL CASH | 2,906.48 | -7.29 | 54206000 | 481100 | |
| 54 | 65420 | 111100 GENERAL CASH | 283.57 | -0.71 | 54506000 | 481100 | |
| 54 | 65430 | 111100 GENERAL CASH | 1,059.91 | -2.66 | 54206001 | 481100 | |
| 54 | 65440 | 111100 GENERAL CASH | 28,906.99 | -72.46 | 54906002 | 481100 | |
| 56 | 29500 | 111100 GENERAL CASH | 972,558.35 | -2,437.72 | 56100000 | 481100 | |
| 57 | 25710 | 111100 GENERAL CASH | 572,449.29 | -1,434.84 | 57105114 | 481100 | |
| 57 | 45710 | 111100 GENERAL CASH | 4,612.54 | -11.56 | | | |
| 57 | 45711 | 111100 GENERAL CASH | | | | | |
| 57 | 65710 | 111100 GENERAL CASH | | | Exception: F0902 record not found | | |
| 57 | 65711 | 111100 GENERAL CASH | | | | | |
| 57 | 65712 | 111100 GENERAL CASH | 8,775.83 | -22.00 | 57605102 | 481100 | |
| 57 | 65713 | 111100 GENERAL CASH | 8,775.83 | -22.00 | 57605103 | 481100 | |
| 57 | 65714 | 111100 GENERAL CASH | 5,332.06 | -13.36 | 57605104 | 481100 | |
| 57 | 65715 | 111100 GENERAL CASH | | | Exception: F0902 record not found | | |
| 57 | 65716 | 111100 GENERAL CASH | | | Exception: F0902 record not found | | |
| 57 | 65717 | 111100 GENERAL CASH | 1,670.29 | -4.19 | 57605107 | 481100 | |
| 57 | 65718 | 111100 GENERAL CASH | 15,124.32 | -37.91 | 57605108 | 481100 | |
| 57 | 65719 | 111100 GENERAL CASH | 245.46 | -0.62 | | | |
| 58 | 25810 | 111100 GENERAL CASH | 1,048,411.65 | -2,627.84 | 58082001 | 481100 | |
| 59 | 25910 | 111100 GENERAL CASH | 49,834.51 | -124.91 | 59059001 | 481100 | |
| 60 | 21600 | 111100 GENERAL CASH | 473,583.08 | -1,187.04 | 60105118 | 481100 | |
| 60 | 26020 | 111100 GENERAL CASH | 8,132,536.17 | -20,384.20 | 60105123 | 481100 | |
| 60 | 46010 | 111100 GENERAL CASH | 16,398.58 | -41.10 | 60105125 | 481100 | |
| 61 | 26100 | 111100 GENERAL CASH | 54,649.09 | -136.98 | 61114001 | 481100 | |
| 62 | 26210 | 111100 GENERAL CASH | 50,677.98 | -127.02 | 62832100 | 481100 | |
| 63 | 26310 | 111100 GENERAL CASH | 493,294.27 | -1,236.44 | 63842101 | 481100 | |
| 64 | 26410 | 111100 GENERAL CASH | 96,443.36 | -241.74 | 64105291 | 481100 | |
| 64 | 26430 | 111100 GENERAL CASH | 852,302.74 | -2,136.30 | 64105293 | 481100 | |
| 64 | 26440 | 111100 GENERAL CASH | 1,014,344.57 | -2,542.45 | 64105296 | 481100 | |
| 64 | 26450 | 111100 GENERAL CASH | 62,873.05 | -157.59 | 64892503 | 481100 | |
| 64 | 26460 | 111100 GENERAL CASH | 4,442,695.32 | -11,135.62 | 64105303 | 481100 | |
| 64 | 46410 | 111100 GENERAL CASH | 370,398.82 | -928.40 | 64894101 | 481100 | |
| 65 | 26500 | 111100 GENERAL CASH | 36,475.47 | -91.43 | 65041300 | 481100 | |
| 65 | 26501 | 111100 GENERAL CASH | 6,780.24 | -16.99 | 65041800 | 481100 | |
| 65 | 26502 | 111100 GENERAL CASH | 7,011.53 | -17.57 | 65041900 | 481100 | |
| 65 | 26503 | 111100 GENERAL CASH | 11,252.65 | -28.20 | 65041800 | 481100 | |
| 65 | 26510 | 111100 GENERAL CASH | | | Exception: F0902 record not found | | |
| 65 | 26520 | 111100 GENERAL CASH | 14,942,223.18 | -37,452.68 | 65129401 | 481100 | |
| 65 | 26521 | 111100 GENERAL CASH | | | Exception: F0902 record not found | | |
| 65 | 26530 | 111100 GENERAL CASH | 222,513.35 | -557.73 | 65060001 | 481100 | |
| 65 | 26540 | 111100 GENERAL CASH | 110,281.65 | -276.42 | 65050004 | 481100 | |
| 65 | 26560 | 111100 GENERAL CASH | 1,901,013.37 | -4,764.89 | 65040300 | 481100 | |
| 65 | 26570 | 111100 GENERAL CASH | 398.89 | -1.00 | 65040938 | 481100 | |
| 65 | 26580 | 111100 GENERAL CASH | | | Exception: F0902 record not found | | |
| 65 | 26630 | 111100 GENERAL CASH | 299,554.36 | -750.83 | 65030004 | 481100 | |
| 65 | 26640 | 111100 GENERAL CASH | 199,702.75 | -500.55 | 65030005 | 481100 | |
| 65 | 26650 | 111100 GENERAL CASH | 1,464,923.78 | -3,671.83 | 65150008 | 481100 | |
| 65 | 26651 | 111100 GENERAL CASH | | | 65170018 | 481100 | |
| 65 | 26652 | 111100 GENERAL CASH | 178,690.81 | -447.89 | 65150008 | 481100 | |
| 65 | 26653 | 111100 GENERAL CASH | 226,406.27 | -567.49 | 65150008 | 481100 | |
| 65 | 26654 | 111100 GENERAL CASH | | | 65150008 | 481100 | |
| 65 | 26655 | 111100 GENERAL CASH | 47,669.71 | -119.48 | 65150008 | 481100 | |
| 65 | 26660 | 111100 GENERAL CASH | | | 65150008 | 481100 | |
| 65 | 26670 | 111100 GENERAL CASH | 14,023,165.15 | -35,149.06 | 65122667 | 481100 | |
| 65 | 26671 | 111100 GENERAL CASH | 529,858.39 | -1,328.09 | 65121100 | 481100 | |
| 65 | 26680 | 111100 GENERAL CASH | 5,397,451.17 | -13,528.71 | 65122668 | 481100 | |
| 65 | 26681 | 111100 GENERAL CASH | | | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 65 | 26690 | 111100 GENERAL CASH | 832,078.41 | -2,085.60 | 65122669 | 481100 | |
| 65 | 26691 | 111100 GENERAL CASH | | | | | |
| 65 | 28010 | 111100 GENERAL CASH | 249,508.90 | -625.39 | 65080007 | 481100 | |
| 65 | 28910 | 111100 GENERAL CASH | 700,943.49 | -1,756.91 | 65110007 | 481100 | |
| 65 | 28920 | 111100 GENERAL CASH | 625.90 | -1.57 | 65110015 | 481100 | |
| 65 | 28930 | 111100 GENERAL CASH | | | | | |
| 65 | 32020 | 111100 GENERAL CASH | 2,598.28 | -6.51 | 65049190 | 481100 | |
| 65 | 46510 | 111100 GENERAL CASH | 1,219.50 | -3.06 | | | |
| 65 | 46530 | 111100 GENERAL CASH | | | | | |
| 65 | 51650 | 111100 GENERAL CASH | 324,974.11 | -814.55 | 65010003 | 481100 | |
| 65 | 56500 | 111100 GENERAL CASH | 8,656,635.47 | -21,697.86 | 65040100 | 481100 | |
| 65 | 56510 | 111100 GENERAL CASH | 223,951.94 | -561.34 | 65050005 | 481100 | |
| 65 | 56511 | 111100 GENERAL CASH | | | 65050005 | 481100 | |
| 65 | 56512 | 111100 GENERAL CASH | 1,061,078.94 | -2,659.59 | 65050009 | 481100 | |
| 65 | 56513 | 111100 GENERAL CASH | 660,728.60 | -1,656.12 | 65050011 | 481100 | |
| 65 | 56514 | 111100 GENERAL CASH | 1,180,646.75 | -2,959.29 | 65050014 | 481100 | |
| 65 | 56515 | 111100 GENERAL CASH | 172,802.92 | -433.13 | 65050006 | 481100 | |
| 65 | 56520 | 111100 GENERAL CASH | 1,091,263.53 | -2,735.25 | 65070012 | 481100 | |
| 65 | 56530 | 111100 GENERAL CASH | 2,680,158.59 | -6,717.82 | 65060003 | 481100 | |
| 65 | 56540 | 111100 GENERAL CASH | 50.40 | -0.13 | 65050016 | 481100 | |
| 65 | 56541 | 111100 GENERAL CASH | 947,769.09 | -2,375.58 | 65050016 | 481100 | |
| 65 | 56550 | 111100 GENERAL CASH | 364,625.90 | -913.93 | 65045400 | 481100 | |
| 65 | 56551 | 111100 GENERAL CASH | 1,856,877.70 | -4,654.26 | 65040400 | 481100 | |
| 65 | 56560 | 111100 GENERAL CASH | 12,123,872.42 | -30,388.49 | 65070021 | 481100 | |
| 65 | 56561 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 56570 | 111100 GENERAL CASH | -296,578.65 | 743.37 | 65100002 | 481100 | |
| 65 | 56571 | 111100 GENERAL CASH | 2,448,623.94 | -6,137.48 | 65100002 | 481100 | |
| 65 | 56572 | 111100 GENERAL CASH | 882,767.07 | -2,212.66 | 65100001 | 481100 | |
| 65 | 56580 | 111100 GENERAL CASH | 1,374,030.43 | -3,444.01 | 65050017 | 481100 | |
| 65 | 56640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 56650 | 111100 GENERAL CASH | 793,548.72 | -1,989.03 | 65025000 | 481100 | |
| 65 | 58010 | 111100 GENERAL CASH | 17,992.92 | -45.10 | 65080001 | 481100 | |
| 65 | 58020 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 58030 | 111100 GENERAL CASH | 66,004.50 | -165.44 | 65080003 | 481100 | |
| 65 | 58040 | 111100 GENERAL CASH | 73,212.07 | -183.51 | 65080006 | 481100 | |
| 65 | 58910 | 111100 GENERAL CASH | 1,224,892.24 | -3,070.19 | 65110010 | 481100 | |
| 65 | 58920 | 111100 GENERAL CASH | 3,761,379.33 | -9,427.90 | 65110009 | 481100 | |
| 65 | 66510 | 111100 GENERAL CASH | 1,970,542.32 | -4,939.16 | 65025000 | 481100 | |
| 65 | 66520 | 111100 GENERAL CASH | 34.36 | -0.09 | 65049991 | 481100 | |
| 65 | 66530 | 111100 GENERAL CASH | 1,850,060.45 | -4,637.18 | 65023504 | 481100 | |
| 65 | 66531 | 111100 GENERAL CASH | | | | | |
| 65 | 66532 | 111100 GENERAL CASH | | | | | |
| 65 | 66533 | 111100 GENERAL CASH | 19,477.23 | -48.82 | | | |
| 65 | 66534 | 111100 GENERAL CASH | 3,139,925.15 | -7,870.22 | 65023503 | 481100 | |
| 65 | 66535 | 111100 GENERAL CASH | 3,851,775.78 | -9,654.48 | 65023506 | 481100 | |
| 65 | 68010 | 111100 GENERAL CASH | | | 65086003 | 481100 | |
| 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 | 245,492.88 | -615.33 | 65086003 | 481100 | |
| 65 | 68016 | 111100 GENERAL CASH | 139,441.06 | -349.51 | 65086103 | 481100 | |
| 65 | 68910 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68920 | 111100 GENERAL CASH | 579,447.45 | -1,452.39 | 65080010 | 481100 | |
| 65 | 68921 | 111100 GENERAL CASH | 3,891,112.14 | -9,753.07 | 65081000 | 481100 | |
| 65 | 68922 | 111100 GENERAL CASH | 6,824,905.39 | -17,106.63 | 65083100 | 481100 | |
| 65 | 68923 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68930 | 111100 GENERAL CASH | 366,754.30 | -919.27 | 65080012 | 481100 | |
| 65 | 68931 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68932 | 111100 GENERAL CASH | 172,611.10 | -432.65 | 65082008 | 481100 | |
| 65 | 68933 | 111100 GENERAL CASH | 8,261,105.36 | -20,706.46 | 65083103 | 481100 | |
| 65 | 68934 | 111100 GENERAL CASH | 3,634,257.07 | -9,109.27 | 65085503 | 481100 | |
| 65 | 68935 | 111100 GENERAL CASH | 8,708.07 | -21.83 | 65085703 | 481100 | |
| 65 | 68936 | 111100 GENERAL CASH | 4,921,022.28 | -12,334.54 | 65085803 | 481100 | |
| 65 | 68937 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68938 | 111100 GENERAL CASH | 14,782.27 | -37.05 | 65085203 | 481100 | |
| 65 | 68939 | 111100 GENERAL CASH | 7,278.19 | -18.24 | 65085403 | 481100 | |
| 65 | 68940 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 68941 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 65 | 68942 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 65 | 78010 | 111100 GENERAL CASH | 3,416.94 | -8.56 | 78010 | 215100 | |
| 66 | 26610 | 111100 GENERAL CASH | 72,729.13 | -182.30 | 66582101 | 481100 | |
| 67 | 46710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 67 | 46730 | 111100 GENERAL CASH | 256,126.39 | -641.98 | 67141000 | 481100 | |
| 67 | 46740 | 111100 GENERAL CASH | 632,103.57 | -1,584.37 | 67142000 | 481100 | |
| 68 | 26810 | 111100 GENERAL CASH | 3,377.23 | -8.47 | 68372101 | 481100 | |
| 69 | 26900 | 111100 GENERAL CASH | 2,721.22 | -6.82 | 69262600 | 481100 | |
| 69 | 26901 | 111100 GENERAL CASH | 1,760.80 | -4.41 | | | |
| 69 | 26920 | 111100 GENERAL CASH | 81,641.03 | -204.63 | 69292200 | 481100 | |
| 69 | 46910 | 111100 GENERAL CASH | 100,604.37 | -252.16 | | | |
| 69 | 66900 | 111100 GENERAL CASH | | | 69266130 | 481100 | |
| 69 | 66901 | 111100 GENERAL CASH | | | 69266060 | 481100 | |
| 69 | 66910 | 111100 GENERAL CASH | 28,257.53 | -70.83 | 69266030 | 481100 | |
| 69 | 66911 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66912 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66913 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66914 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66915 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 69 | 66916 | 111100 GENERAL CASH | | | 69266130 | 481100 | |
| 69 | 66917 | 111100 GENERAL CASH | 11.73 | -0.03 | 69266030 | 481100 | |
| 69 | 66918 | 111100 GENERAL CASH | 1,269.69 | -3.18 | 69266030 | 481100 | |
| 69 | 66919 | 111100 GENERAL CASH | | | | | |
| 70 | 27010 | 111100 GENERAL CASH | 9,708.20 | -24.33 | 70202000 | 481100 | |
| 70 | 67010 | 111100 GENERAL CASH | 4,119.35 | -10.33 | | | |
| 72 | 21830 | 111100 GENERAL CASH | 160,393.88 | -402.03 | 72000681 | 481100 | |
| 72 | 21860 | 111100 GENERAL CASH | 3,630.86 | -9.10 | 72540000 | 481100 | |
| 72 | 21861 | 111100 GENERAL CASH | 1,328.15 | -3.33 | 72540000 | 481100 | |
| 72 | 21862 | 111100 GENERAL CASH | 5,703.75 | -14.30 | 72130207 | 481100 | |
| 72 | 21863 | 111100 GENERAL CASH | 29,265.32 | -73.35 | 72540000 | 481100 | |
| 72 | 21864 | 111100 GENERAL CASH | 12,073.45 | -30.26 | 72540000 | 481100 | |
| 72 | 21865 | 111100 GENERAL CASH | 30,675.93 | -76.89 | 72540000 | 481100 | |
| 72 | 21866 | 111100 GENERAL CASH | 2,283.33 | -5.72 | 72540000 | 481100 | |
| 72 | 21867 | 111100 GENERAL CASH | | | 72540000 | 481100 | |
| 72 | 21868 | 111100 GENERAL CASH | | | 72540000 | 481100 | |
| 72 | 23310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 27210 | 111100 GENERAL CASH | 164,402.83 | -412.08 | 72200000 | 481100 | |
| 72 | 27211 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 27230 | 111100 GENERAL CASH | 197,261.01 | -494.43 | 72180002 | 481100 | |
| 72 | 27231 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 27232 | 111100 GENERAL CASH | 2,661,043.93 | -6,669.91 | 72190000 | 481100 | |
| 72 | 27233 | 111100 GENERAL CASH | 2,202,189.52 | -5,519.79 | 72190000 | 481100 | |
| 72 | 27240 | 111100 GENERAL CASH | 8,236,341.98 | -20,644.39 | 72598101 | 481100 | |
| 72 | 27250 | 111100 GENERAL CASH | 5,076.58 | -12.72 | 72542725 | 481100 | |
| 72 | 27251 | 111100 GENERAL CASH | 4,291.03 | -10.76 | | | |
| 72 | 27252 | 111100 GENERAL CASH | 9,582.78 | -24.02 | | | |
| 72 | 27253 | 111100 GENERAL CASH | 870.58 | -2.18 | | | |
| 72 | 27254 | 111100 GENERAL CASH | 4,591.33 | -11.51 | | | |
| 72 | 27255 | 111100 GENERAL CASH | 0.01 | | | | |
| 72 | 27260 | 111100 GENERAL CASH | 567,304.97 | -1,421.95 | 72200655 | 481100 | |
| 72 | 47210 | 111100 GENERAL CASH | | | 72947218 | 481100 | |
| 72 | 47211 | 111100 GENERAL CASH | 15,784.21 | -39.56 | 72947218 | 481100 | |
| 72 | 47212 | 111100 GENERAL CASH | 111,181.53 | -278.68 | 72947218 | 481100 | |
| 72 | 47213 | 111100 GENERAL CASH | 5,380.89 | -13.49 | | | |
| 72 | 47214 | 111100 GENERAL CASH | 26,793.34 | -67.16 | 72947218 | 481100 | |
| 72 | 47215 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 72 | 47220 | 111100 GENERAL CASH | 1,431.05 | -3.59 | | | |
| 72 | 47221 | 111100 GENERAL CASH | 8,990.69 | -22.54 | | | |
| 72 | 47222 | 111100 GENERAL CASH | 754.64 | -1.89 | 72472230 | 481100 | |
| 72 | 47223 | 111100 GENERAL CASH | 2,225.66 | -5.58 | 72472240 | 481100 | |
| 72 | 47230 | 111100 GENERAL CASH | 132,232.13 | -331.44 | 72747236 | 481100 | |
| 72 | 47231 | 111100 GENERAL CASH | | | | | |
| 72 | 47232 | 111100 GENERAL CASH | | | | | |
| 72 | 47233 | 111100 GENERAL CASH | 154,261.98 | -386.66 | | | |
| 72 | 47234 | 111100 GENERAL CASH | 74,772.71 | -187.42 | 72747236 | 481100 | |
| 72 | 47235 | 111100 GENERAL CASH | | | | | |
| 72 | 47240 | 111100 GENERAL CASH | 313,679.52 | -786.24 | | | |
| 72 | 47241 | 111100 GENERAL CASH | 103,955.54 | -260.56 | 72139601 | 481100 | |
| 72 | 47242 | 111100 GENERAL CASH | 46,454.53 | -116.44 | 72204724 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 72 | 47243 | 111100 GENERAL CASH | 51,332.13 | -128.66 | | | |
| 72 | 47244 | 111100 GENERAL CASH | 17,945.96 | -44.98 | | | |
| 72 | 47245 | 111100 GENERAL CASH | 128,508.43 | -322.11 | 72110001 | 481100 | |
| 72 | 47246 | 111100 GENERAL CASH | 1,538.24 | -3.86 | 72104724 | 481100 | |
| 72 | 47247 | 111100 GENERAL CASH | 5,038.75 | -12.63 | 72109111 | 481100 | |
| 72 | 47280 | 111100 GENERAL CASH | 35,390.94 | -88.71 | 72105881 | 481100 | |
| 72 | 47290 | 111100 GENERAL CASH | 23,154.50 | -58.04 | 72105882 | 481100 | |
| 72 | 47300 | 111100 GENERAL CASH | 1,305,950.01 | -3,273.36 | 72901002 | 481100 | |
| 72 | 47301 | 111100 GENERAL CASH | 6,963.84 | -17.45 | 72047301 | 481100 | |
| 73 | 27310 | 111100 GENERAL CASH | 20,957.29 | -52.53 | 73097001 | 481100 | |
| 74 | 27410 | 111100 GENERAL CASH | 190,368.39 | -477.16 | 74105884 | 481100 | |
| 75 | 27510 | 111100 GENERAL CASH | 108,867.96 | -272.88 | 75102100 | 481100 | |
| 76 | 27220 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 78 | 27800 | 111100 GENERAL CASH | 6,611.37 | -16.57 | 78022200 | 481100 | |
| 78 | 27810 | 111100 GENERAL CASH | 254,721.84 | -638.46 | 78996200 | 481100 | |
| 78 | 27820 | 111100 GENERAL CASH | 293,205.09 | -734.92 | 78996201 | 481100 | |
| 78 | 27830 | 111100 GENERAL CASH | | | | | |
| 78 | 27840 | 111100 GENERAL CASH | | | | | |
| 78 | 27850 | 111100 GENERAL CASH | 350,986.55 | -879.75 | 78202200 | 481100 | |
| 78 | 32780 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 78 | 47810 | 111100 GENERAL CASH | 788,351.08 | -1,976.00 | | | |
| 78 | 47820 | 111100 GENERAL CASH | 133.27 | -0.33 | 78980407 | 481100 | |
| 78 | 47821 | 111100 GENERAL CASH | | | | | |
| 78 | 47822 | 111100 GENERAL CASH | 38,649.37 | -96.87 | | | |
| 78 | 47823 | 111100 GENERAL CASH | 36,195.10 | -90.72 | 78980406 | 481100 | |
| 78 | 47824 | 111100 GENERAL CASH | 1,093,071.16 | -2,739.78 | 78980407 | 481100 | |
| 78 | 47825 | 111100 GENERAL CASH | 1,499,492.53 | -3,758.48 | 78980408 | 481100 | |
| 81 | 28110 | 111100 GENERAL CASH | 2,272.65 | -5.70 | 81020330 | 481100 | |
| 81 | 28111 | 111100 GENERAL CASH | 27,986.22 | -70.15 | 81700320 | 481100 | |
| 81 | 48140 | 111100 GENERAL CASH | 147,102.40 | -368.71 | 81020350 | 481100 | |
| 81 | 68400 | 111100 GENERAL CASH | 180,031.63 | -451.25 | 81020360 | 481100 | |
| 81 | 68401 | 111100 GENERAL CASH | 1,090.58 | -2.73 | 81020360 | 481100 | |
| 81 | 68402 | 111100 GENERAL CASH | 34,464.25 | -86.38 | 81020360 | 481100 | |
| 82 | 28210 | 111100 GENERAL CASH | 48,652.63 | -121.95 | 82032100 | 481100 | |
| 83 | 28310 | 111100 GENERAL CASH | 4,018.20 | -10.07 | 83900001 | 481100 | |
| 84 | 28330 | 111100 GENERAL CASH | 441,950.77 | -1,107.75 | 84632016 | 481100 | |
| 84 | 28340 | 111100 GENERAL CASH | 1,790,802.97 | -4,488.65 | 84932033 | 481100 | |
| 84 | 28350 | 111100 GENERAL CASH | 49,105.93 | -123.08 | 84K32036 | 481100 | |
| 84 | 28359 | 111100 GENERAL CASH | 453,706.62 | -1,137.22 | 84K32023 | 481100 | |
| 84 | 28360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 84 | 28370 | 111100 GENERAL CASH | 3.75 | -0.01 | 84L32010 | 481100 | |
| 84 | 28380 | 111100 GENERAL CASH | 4,042,983.62 | -10,133.74 | 84I32004 | 481100 | |
| 84 | 28381 | 111100 GENERAL CASH | 205,582.75 | -515.29 | 84032031 | 481100 | |
| 84 | 28390 | 111100 GENERAL CASH | 5,426,065.92 | -13,600.43 | 84I32091 | 481100 | |
| 84 | 28391 | 111100 GENERAL CASH | 255,734.43 | -641.00 | 84D32093 | 481100 | |
| 84 | 28400 | 111100 GENERAL CASH | 631,717.68 | -1,583.40 | 84N32024 | 481100 | |
| 84 | 28410 | 111100 GENERAL CASH | 19,304.99 | -48.39 | 84T42029 | 481100 | |
| 84 | 28411 | 111100 GENERAL CASH | 9,630.62 | -24.14 | 84T32011 | 481100 | |
| 84 | 28412 | 111100 GENERAL CASH | 1,536.53 | -3.85 | 84N38011 | 481100 | |
| 84 | 28413 | 111100 GENERAL CASH | 42,327.83 | -106.09 | 84332011 | 481100 | |
| 84 | 28420 | 111100 GENERAL CASH | 87,462.63 | -219.23 | 84632034 | 481100 | |
| 84 | 28430 | 111100 GENERAL CASH | 133.79 | -0.34 | 84232039 | 481100 | |
| 84 | 28440 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 84 | 28441 | 111100 GENERAL CASH | 33,570.32 | -84.14 | 84M32085 | 481100 | |
| 84 | 28442 | 111100 GENERAL CASH | 560,173.97 | -1,404.08 | 84M32085 | 481100 | |
| 84 | 28450 | 111100 GENERAL CASH | 5,075.14 | -12.72 | 84832040 | 481100 | |
| 84 | 28459 | 111100 GENERAL CASH | 149,717.63 | -375.27 | 84832030 | 481100 | |
| 84 | 28460 | 111100 GENERAL CASH | 1,286,112.42 | -3,223.64 | 84232007 | 481100 | |
| 84 | 28461 | 111100 GENERAL CASH | 3,563.20 | -8.93 | 84422007 | 481100 | |
| 84 | 28462 | 111100 GENERAL CASH | 256,055.18 | -641.80 | 84432006 | 481100 | |
| 84 | 28470 | 111100 GENERAL CASH | 7,004.48 | -17.56 | 84E34001 | 481100 | |
| 84 | 28480 | 111100 GENERAL CASH | 24,322.22 | -60.96 | 84E34001 | 481100 | |
| 84 | 28490 | 111100 GENERAL CASH | 25,292,762.16 | -63,396.31 | 84532051 | 481100 | |
| 84 | 28630 | 111100 GENERAL CASH | 1,376,511.17 | -3,450.23 | 84432087 | 481100 | |
| 84 | 48400 | 111100 GENERAL CASH | 487,255.34 | -1,221.31 | 84E34001 | 481100 | |
| 84 | 48410 | 111100 GENERAL CASH | 231,704.91 | -580.77 | 84224003 | 481100 | |
| 84 | 48411 | 111100 GENERAL CASH | 0.26 | | | | |
| 84 | 48412 | 111100 GENERAL CASH | | | 84424007 | 481100 | |
| 84 | 48413 | 111100 GENERAL CASH | 175,710.96 | -440.42 | 84424006 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------|
| 84 | 48414 | 111100 GENERAL CASH | 20,670.07 | -51.81 | 84334027 | 481100 | |
| 84 | 48415 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 84 | 48416 | 111100 GENERAL CASH | 550,864.92 | -1,380.74 | 84424086 | 481100 | |
| 84 | 48417 | 111100 GENERAL CASH | 11,752.06 | -29.46 | 84424087 | 481100 | |
| 84 | 48418 | 111100 GENERAL CASH | 9,673.92 | -24.25 | 84424088 | 481100 | |
| 84 | 48420 | 111100 GENERAL CASH | 66,608.22 | -166.95 | 84124022 | 481100 | |
| 84 | 48430 | 111100 GENERAL CASH | 141,922.72 | -355.73 | 84924005 | 481100 | |
| 84 | 48440 | 111100 GENERAL CASH | 559,647.90 | -1,402.76 | 84E34001 | 481100 | |
| 84 | 48450 | 111100 GENERAL CASH | 82,844.32 | -207.65 | 84K24045 | 481100 | |
| 84 | 68450 | 111100 GENERAL CASH | 549.45 | -1.38 | 84K36022 | 481100 | |
| 84 | 68451 | 111100 GENERAL CASH | 690.44 | -1.73 | 84K36022 | 481100 | |
| 84 | 68460 | 111100 GENERAL CASH | 72,254.15 | -181.11 | 84536062 | 481100 | |
| 84 | 68470 | 111100 GENERAL CASH | | | 84426406 | 481100 | |
| 84 | 68471 | 111100 GENERAL CASH | 3,252,021.41 | -8,151.19 | 84426406 | 481100 | |
| 84 | 68472 | 111100 GENERAL CASH | 48,646,694.47 | -121,932.94 | 84426406 | 481100 | |
| 84 | 68473 | 111100 GENERAL CASH | 978,382.22 | -2,452.32 | 84426006 | 481100 | |
| 84 | 68480 | 111100 GENERAL CASH | 1,876,189.23 | -4,702.67 | 84416086 | 481100 | |
| 84 | 68481 | 111100 GENERAL CASH | 413,458.89 | -1,036.33 | 84427086 | 481100 | |
| 84 | 68482 | 111100 GENERAL CASH | 3,932,517.86 | -9,856.86 | 84426486 | 481100 | |
| 84 | 68483 | 111100 GENERAL CASH | 757,096.40 | -1,897.66 | 84416086 | 481100 | |
| 85 | 28510 | 111100 GENERAL CASH | | | 85100000 | 481100 | |
| 85 | 28511 | 111100 GENERAL CASH | 312,257.00 | -782.67 | 85100000 | 481100 | |
| 85 | 28520 | 111100 GENERAL CASH | | | 85200000 | 481100 | |
| 85 | 28521 | 111100 GENERAL CASH | 50,679.68 | -127.03 | 85200000 | 481100 | |
| 85 | 28530 | 111100 GENERAL CASH | | | 85300000 | 481100 | |
| 85 | 28531 | 111100 GENERAL CASH | 51,825.91 | -129.90 | 85300000 | 481100 | |
| 85 | 28540 | 111100 GENERAL CASH | 49,042.61 | -122.93 | 85410000 | 481100 | |
| 85 | 28550 | 111100 GENERAL CASH | 765,779.00 | -1,919.43 | 85510000 | 481100 | |
| 85 | 28560 | 111100 GENERAL CASH | 26,291.80 | -65.90 | 85610000 | 481100 | |
| 85 | 28570 | 111100 GENERAL CASH | 26,277.29 | -65.86 | 85100000 | 481100 | |
| 85 | 28580 | 111100 GENERAL CASH | 49,384.97 | -123.78 | 85810000 | 481100 | |
| 85 | 28590 | 111100 GENERAL CASH | 56,014.05 | -140.40 | 85910000 | 481100 | |
| 85 | 63230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 63231 | 111100 GENERAL CASH | 304,362.04 | -762.88 | 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 | 670,352.68 | -1,680.24 | 85200000 | 481100 | |
| 85 | 63300 | 111100 GENERAL CASH | | | 85100000 | 481100 | |
| 85 | 63301 | 111100 GENERAL CASH | 280,000.00 | -701.82 | 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 | 20.18 | -0.05 | 85100000 | 481100 | |
| 85 | 68510 | 111100 GENERAL CASH | | | | | |
| 85 | 68530 | 111100 GENERAL CASH | 42,483.21 | -106.48 | 85500000 | 481100 | |
| 85 | 68540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68560 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68570 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 85 | 68590 | 111100 GENERAL CASH | 13,408,242.56 | -33,607.76 | 85100000 | 481100 | |
| 85 | 68600 | 111100 GENERAL CASH | 51,546.99 | -129.20 | 85800000 | 481100 | |
| 85 | 68610 | 111100 GENERAL CASH | 52,732.82 | -132.17 | 85900000 | 481100 | |
| 85 | 76530 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 86 | 28600 | 111100 GENERAL CASH | 155,397.49 | -389.50 | 86137000 | 481100 | |
| 87 | 28710 | 111100 GENERAL CASH | 252,872.48 | -633.82 | 87942101 | 481100 | |
| 87 | 28720 | 111100 GENERAL CASH | 576,294.61 | -1,444.48 | 87952201 | 481100 | |
| 88 | 21890 | 111100 GENERAL CASH | 1,131,417.31 | -2,835.90 | 88020000 | 481100 | |
| 90 | 29010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 90 | 59010 | 111100 GENERAL CASH | 3,003,193.61 | -7,527.50 | 90109009 | 481100 | |
| 92 | 21900 | 111100 GENERAL CASH | 157,492.04 | -394.75 | 92406018 | 481100 | |
| 93 | 29310 | 111100 GENERAL CASH | 57,964.25 | -145.29 | 93152101 | 481100 | |
| 94 | 29410 | 111100 GENERAL CASH | 521,476.90 | -1,307.08 | 94425200 | 481100 | |
| 94 | 29420 | 111100 GENERAL CASH | 86,041.73 | -215.66 | 94426000 | 481100 | |
| 94 | 49410 | 111100 GENERAL CASH | | | | | |
| 94 | 49420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | | |
| 95 | 20740 | 111100 GENERAL CASH | 28.76 | -0.07 | 95107084 | 481100 | |
| 95 | 40810 | 111100 GENERAL CASH | 14,005.72 | -35.11 | 95107087 | 481100 | |
| 96 | 21550 | 111100 GENERAL CASH | 191,304.38 | -479.50 | 96012000 | 481100 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | Notes on changes |
|----|-------|---------------------|-----------------------|--------------------|-------------------|------------------|------------------|
| 96 | 21551 | 111100 GENERAL CASH | 165,012.74 | -413.60 | 96012000 | 481100 | |
| 96 | 29610 | 111100 GENERAL CASH | 52,512.34 | -131.62 | 96013000 | 481100 | |

Notes:

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

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

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

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