

| 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 | 69,184.66 | (119.24) | 3122014 | 481100 |
| 3 | 20302 | 111100 | GENERAL CASH | 175.56 | (0.30) | 3122018 | 481100 |
| 3 | 20310 | 111100 | GENERAL CASH | 292,631.71 | (504.35) | 3127101 | 481100 |
| 3 | 20330 | 111100 | GENERAL CASH | 131,758.68 | (227.09) | 3123400 | 481100 |
| 3 | 20340 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 20350 | 111100 | GENERAL CASH | 36,915.94 | (63.62) | 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 | | | 12031000 | 481100 |
| 5 | 20510 | 111100 | GENERAL CASH | 3,114.96 | (5.37) | 5203430 | 481100 |
| 5 | 20515 | 111100 | GENERAL CASH | 19,516.97 | (33.64) | 5203410 | 481100 |
| 5 | 20520 | 111100 | GENERAL CASH | 60,103.59 | (103.59) | 5239800 | 481100 |
| 5 | 20525 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 5 | 20530 | 111100 | GENERAL CASH | 517,287.61 | (891.55) | 5213425 | 481100 |
| 5 | 20535 | 111100 | GENERAL CASH | 24,014.87 | (41.39) | 5203460 | 481100 |
| 5 | 20540 | 111100 | GENERAL CASH | 1,624,378.86 | (2,799.62) | 5257000 | 481100 |
| 5 | 20545 | 111100 | GENERAL CASH | 49,754.67 | (85.75) | 5213430 | 481100 |
| 5 | 20550 | 111100 | GENERAL CASH | 393,753.62 | (678.63) | 5203490 | 481100 |
| 5 | 20555 | 111100 | GENERAL CASH | 471,795.49 | (813.14) | 5203455 | 481100 |
| 5 | 20560 | 111100 | GENERAL CASH | 60,771.36 | (104.74) | 5223500 | 481100 |
| 5 | 20565 | 111100 | GENERAL CASH | 671,344.50 | (1,157.06) | 5203422 | 481100 |
| 5 | 20570 | 111100 | GENERAL CASH | 1,081,617.95 | (1,864.17) | 5203457 | 481100 |
| 5 | 20580 | 111100 | GENERAL CASH | 1,472,945.32 | (2,538.62) | 5243500 | 481100 |
| 5 | 20585 | 111100 | GENERAL CASH | 309,221.36 | (532.94) | 5213424 | 481100 |
| 5 | 20595 | 111100 | GENERAL CASH | 1,053,321.64 | (1,815.40) | 5203424 | 481100 |
| 5 | 40500 | 111100 | GENERAL CASH | 34,359.60 | (59.22) | 5457000 | 481100 |
| 5 | 40510 | 111100 | GENERAL CASH | | | 5439701 | 481100 |
| 5 | 40520 | 111100 | GENERAL CASH | 49,455.18 | (85.24) | 5439700 | 481100 |
| 7 | 20400 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 20410 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 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 | 139,909.53 | (241.13) | 9725300 | 481100 |
| 9 | 20920 | 111100 | GENERAL CASH | 1,533,589.74 | (2,643.14) | 9625100 | 481100 |
| 9 | 20930 | 111100 | GENERAL CASH | 497.28 | (0.86) | 9128660 | 481100 |
| 9 | 20931 | 111100 | GENERAL CASH | 1,527,704.50 | (2,633.00) | 9128677 | 481100 |
| 9 | 20940 | 111100 | GENERAL CASH | 114,889.29 | (198.01) | 9822200 | 481100 |
| 9 | 20950 | 111100 | GENERAL CASH | 450,560.37 | (776.54) | 9824584 | 481100 |
| 9 | 26110 | 111100 | GENERAL CASH | 1,633,594.90 | (2,815.50) | 9328900 | 481100 |
| 9 | 50900 | 111100 | GENERAL CASH | 121,340.09 | (209.13) | 9158640 | 481100 |
| 10 | 21010 | 111100 | GENERAL CASH | 64,281.80 | (110.79) | 10100354 | 481100 |
| 11 | 21110 | 111100 | GENERAL CASH | 126,905.89 | (218.72) | 11002117 | 481100 |
| 11 | 21120 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 21130 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 21140 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 21150 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21160 | 111100 | GENERAL CASH | 3,521,021.86 | (6,068.48) | 11002160 | 481100 |
| 11 | 21161 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 21170 | 111100 | GENERAL CASH | 1,728,516.05 | (2,979.10) | 11002250 | 481100 |
| 11 | 21175 | 111100 | GENERAL CASH | 142,738.96 | (246.01) | 11002175 | 481100 |
| 11 | 41110 | 111100 | GENERAL CASH | 2,440.36 | (4.21) | 12031000 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 11 | 41120 | 111100 | GENERAL CASH | 0.07 | | 12031000 | 481100 |
| 11 | 41130 | 111100 | GENERAL CASH | 8,940.99 | (15.41) | 12031000 | 481100 |
| 11 | 41140 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 41150 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 41160 | 111100 | GENERAL CASH | 7,543.43 | (13.00) | 12031000 | 481100 |
| 11 | 41170 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 41175 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 51110 | 111100 | GENERAL CASH | 248,209.27 | (427.79) | 11005114 | 481100 |
| 11 | 61110 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 61111 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 61112 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 61113 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 61114 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 61115 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 11 | 61120 | 111100 | GENERAL CASH | 10,289.94 | (17.73) | 11006140 | 481100 |
| 11 | 61180 | 111100 | GENERAL CASH | 14,125.41 | (24.35) | 11006180 | 481100 |
| 12 | 10000 | 111100 | GENERAL CASH | 568,901,356.61 | (980,501.49) | 12031000 | 481100 |
| 12 | 11000 | 111100 | GENERAL CASH | 777,548,820.06 | (1,340,105.39) | 12031000 | 481100 |
| 12 | 21180 | 111100 | GENERAL CASH | 687,447.09 | (1,184.82) | 12211800 | 481100 |
| 12 | 21190 | 111100 | GENERAL CASH | 45,715.18 | (78.79) | 12651900 | 481100 |
| 12 | 21195 | 111100 | GENERAL CASH | 228,793.57 | (394.33) | 12211950 | 481100 |
| 12 | 21200 | 111100 | GENERAL CASH | 343,854.51 | (592.63) | 12122000 | 481100 |
| 12 | 21240 | 111100 | GENERAL CASH | 307,043.66 | (529.19) | 12052400 | 481100 |
| 12 | 21245 | 111100 | GENERAL CASH | 944,350.54 | (1,627.59) | 12052450 | 481100 |
| 12 | 21260 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 12 | 21265 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 21270 | 111100 | GENERAL CASH | 13,948.31 | (24.04) | 12032700 | 481100 |
| 12 | 21280 | 111100 | GENERAL CASH | | | 12032800 | 481100 |
| 12 | 21290 | 111100 | GENERAL CASH | 873,862.75 | (1,506.10) | 12172900 | 481100 |
| 12 | 33000 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 12 | 38000 | 111100 | GENERAL CASH | 53,624,646.21 | (92,422.08) | 12993000 | 481100 |
| 12 | 61210 | 111100 | GENERAL CASH | 3,343,188.04 | (5,761.98) | 12061210 | 481100 |
| 12 | 61220 | 111100 | GENERAL CASH | 12.77 | (0.02) | 12006200 | 481100 |
| 12 | 61221 | 111100 | GENERAL CASH | 9.71 | (0.02) | 12006201 | 481100 |
| 12 | 61222 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61223 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 12 | 61230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61240 | 111100 | GENERAL CASH | 26,376,219.40 | (45,459.41) | 12006400 | 481100 |
| 12 | 61250 | 111100 | GENERAL CASH | 2,022,971.40 | (3,486.59) | 12006500 | 481100 |
| 12 | 61260 | 111100 | GENERAL CASH | 1,715.23 | (2.96) | 12006604 | 481100 |
| 12 | 61270 | 111100 | GENERAL CASH | 241,917.36 | (416.94) | 12061270 | 481100 |
| 12 | 61280 | 111100 | GENERAL CASH | 7,880,099.22 | (13,581.35) | 12006800 | 481100 |
| 12 | 61290 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 12 | 61300 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 12 | 62220 | 111100 | GENERAL CASH | 23,679,531.36 | (40,811.67) | 12006204 | 481100 |
| 12 | 62460 | 111100 | GENERAL CASH | 4,047,095.41 | (6,975.17) | 12006605 | 481100 |
| 12 | 66920 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 12 | 71210 | 111100 | GENERAL CASH | 857.49 | (1.48) | 71210 | 215100 |
| 12 | 71220 | 111100 | GENERAL CASH | 4,522,642.41 | (7,794.77) | 71220 | 215100 |
| 12 | 71230 | 111100 | GENERAL CASH | 4,531.75 | (7.81) | 12031000 | 481100 |
| 12 | 71630 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 12 | 77520 | 111100 | GENERAL CASH | 26,883,447.05 | (46,333.62) | 77520 | 215100 |
| 12 | 77590 | 111100 | GENERAL CASH | 7,589.93 | (13.08) | 77590 | 215100 |
| 12 | 77610 | 111100 | GENERAL CASH | 58,544.09 | (100.90) | 77610 | 215100 |
| 12 | 77640 | 111100 | GENERAL CASH | 13,313,704.92 | (22,946.17) | 77640 | 215100 |
| 12 | 79990 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 13 | 21300 | 111100 | GENERAL CASH | 84,415.95 | (145.49) | 13258102 | 481100 |
| 13 | 21301 | 111100 | GENERAL CASH | 21,256.88 | (36.64) | 13452302 | 481100 |
| 13 | 21302 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21303 | 111100 | GENERAL CASH | 207,024.17 | (356.81) | 13590002 | 481100 |
| 13 | 21304 | 111100 | GENERAL CASH | 24,309.48 | (41.90) | 13410152 | 481100 |
| 13 | 21305 | 111100 | GENERAL CASH | 56,200.11 | (96.86) | 13471102 | 481100 |
| 13 | 21306 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21307 | 111100 | GENERAL CASH | 27,970.24 | (48.21) | 13430202 | 481100 |
| 13 | 21308 | 111100 | GENERAL CASH | 1,296.99 | (2.24) | 13440202 | 481100 |
| 13 | 21309 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21310 | 111100 | GENERAL CASH | 435,534.32 | (750.64) | 13140000 | 481100 |
| 13 | 21320 | 111100 | GENERAL CASH | 115,949.49 | (199.84) | 13465002 | 481100 |
| 13 | 21330 | 111100 | GENERAL CASH | 49,820.17 | (85.87) | 13466102 | 481100 |
| 13 | 21335 | 111100 | GENERAL CASH | 406,454.82 | (700.52) | 13464572 | 481100 |
| 13 | 21336 | 111100 | GENERAL CASH | | | | |
| 13 | 21337 | 111100 | GENERAL CASH | | | | |
| 13 | 21338 | 111100 | GENERAL CASH | | | | |
| 13 | 21350 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21360 | 111100 | GENERAL CASH | 108,879.44 | (187.65) | 13440602 | 481100 |
| 13 | 21365 | 111100 | GENERAL CASH | 4,524,530.59 | (7,798.03) | 13445062 | 481100 |
| 13 | 21370 | 111100 | GENERAL CASH | 19,494.13 | (33.60) | 13010802 | 481100 |
| 13 | 21371 | 111100 | GENERAL CASH | 684,468.76 | (1,179.68) | 13532062 | 481100 |
| 13 | 21372 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21373 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21374 | 111100 | GENERAL CASH | 27,014.56 | (46.56) | 13530002 | 481100 |
| 13 | 21375 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21390 | 111100 | GENERAL CASH | 751,824.06 | (1,295.77) | 13460102 | 481100 |
| 13 | 21470 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21480 | 111100 | GENERAL CASH | 306,644.90 | (528.50) | 13464902 | 481100 |
| 13 | 21485 | 111100 | GENERAL CASH | 1,000,000.00 | (1,723.50) | 13456372 | 481100 |
| 13 | 21490 | 111100 | GENERAL CASH | 2,602,885.95 | (4,486.07) | 13456372 | 481100 |
| 13 | 21491 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21492 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 41340 | 111100 | GENERAL CASH | 6,781,123.54 | (11,687.27) | 13508274 | 481100 |
| 13 | 41341 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 41342 | 111100 | GENERAL CASH | 165,891.87 | (285.91) | 13465364 | 481100 |
| 13 | 41343 | 111100 | GENERAL CASH | 119,318.29 | (205.65) | 13554963 | 481100 |
| 13 | 41344 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 41345 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 41346 | 111100 | GENERAL CASH | 2,192.51 | (3.78) | 13430304 | 481100 |
| 13 | 41347 | 111100 | GENERAL CASH | (4,852.10) | 8.36 | 12031000 | 481100 |
| 13 | 41348 | 111100 | GENERAL CASH | 341,360.85 | (588.34) | 13991931 | 481100 |
| 13 | 41349 | 111100 | GENERAL CASH | 270,311.94 | (465.88) | 13456154 | 481100 |
| 13 | 41350 | 111100 | GENERAL CASH | 1,073.82 | (1.85) | 13506004 | 481100 |
| 13 | 41351 | 111100 | GENERAL CASH | 107,067.94 | (184.53) | 13506104 | 481100 |
| 13 | 41352 | 111100 | GENERAL CASH | 27,084.97 | (46.68) | 13506204 | 481100 |
| 13 | 41480 | 111100 | GENERAL CASH | 532,446.64 | (917.67) | 13894534 | 481100 |
| 13 | 51320 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 51321 | 111100 | GENERAL CASH | 10,695.14 | (18.43) | 13505105 | 481100 |
| 13 | 51322 | 111100 | GENERAL CASH | 119,311.14 | (205.63) | 13433105 | 481100 |
| 13 | 51323 | 111100 | GENERAL CASH | 3,383.69 | (5.83) | 13432605 | 481100 |
| 13 | 51324 | 111100 | GENERAL CASH | 45,501.57 | (78.42) | 13453005 | 481100 |
| 13 | 51325 | 111100 | GENERAL CASH | | | 13505105 | 481100 |
| 13 | 51326 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 51327 | 111100 | GENERAL CASH | 18,618.42 | (32.09) | 13432905 | 481100 |
| 13 | 51328 | 111100 | GENERAL CASH | 108,285.71 | (186.63) | 13433205 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 13 | 61310 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 61311 | 111100 | GENERAL CASH | 33,227.69 | (57.27) | 13000109 | 481100 |
| 13 | 61312 | 111100 | GENERAL CASH | 1,318,893.46 | (2,273.11) | 13000209 | 481100 |
| 13 | 61313 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 61314 | 111100 | GENERAL CASH | 9,780.50 | (16.86) | 13000409 | 481100 |
| 13 | 61315 | 111100 | GENERAL CASH | 99,600.38 | (171.66) | 13000509 | 481100 |
| 13 | 61360 | 111100 | GENERAL CASH | 22,369,899.55 | (38,554.52) | 13006136 | 481100 |
| 13 | 61365 | 111100 | GENERAL CASH | | | 13445062 | 481100 |
| 13 | 71310 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 71320 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 13 | 71330 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 14 | 20450 | 111100 | GENERAL CASH | 14,359,210.01 | (24,748.10) | 14008300 | 481100 |
| 14 | 20455 | 111100 | GENERAL CASH | 2,140,988.93 | (3,689.99) | 14018300 | 481100 |
| 14 | 20460 | 111100 | GENERAL CASH | 189,993.51 | (327.45) | 14007100 | 481100 |
| 14 | 20470 | 111100 | GENERAL CASH | 30,062.78 | (51.81) | 14001200 | 481100 |
| 14 | 21400 | 111100 | GENERAL CASH | 12,884.16 | (22.21) | 14006000 | 481100 |
| 14 | 21408 | 111100 | GENERAL CASH | 369,912.19 | (637.54) | 14029000 | 481100 |
| 14 | 21409 | 111100 | GENERAL CASH | 204,378.18 | (352.25) | 14009000 | 481100 |
| 14 | 21410 | 111100 | GENERAL CASH | 674,310.22 | (1,162.17) | 14006400 | 481100 |
| 14 | 21420 | 111100 | GENERAL CASH | 75,707.84 | (130.48) | 14026000 | 481100 |
| 14 | 21430 | 111100 | GENERAL CASH | 47,082.09 | (81.15) | 14016000 | 481100 |
| 14 | 21440 | 111100 | GENERAL CASH | | | 14001901 | 481100 |
| 14 | 21450 | 111100 | GENERAL CASH | 512,207.34 | (882.79) | 14001901 | 481100 |
| 14 | 21455 | 111100 | GENERAL CASH | 55,924.76 | (96.39) | 14055420 | 481100 |
| 14 | 21460 | 111100 | GENERAL CASH | 39,567,961.70 | (68,195.38) | 14008600 | 481100 |
| 14 | 21465 | 111100 | GENERAL CASH | 19,617.63 | (33.81) | 14009200 | 481100 |
| 14 | 61420 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61420 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61421 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61422 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61423 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61424 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61425 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61426 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61427 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61428 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 15 | 41510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21540 | 111100 | GENERAL CASH | 666,829.44 | (1,149.28) | 16002022 | 481100 |
| 16 | 21541 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 16 | 21550 | 111100 | GENERAL CASH | 783,264.91 | (1,349.96) | 16962001 | 481100 |
| 16 | 21551 | 111100 | GENERAL CASH | 673,604.93 | (1,160.96) | 16962011 | 481100 |
| 16 | 21560 | 111100 | GENERAL CASH | 1,507,385.16 | (2,597.98) | 16302000 | 481100 |
| 16 | 21570 | 111100 | GENERAL CASH | 89,686.59 | (154.57) | 16002000 | 481100 |
| 16 | 21575 | 111100 | GENERAL CASH | | | 16002021 | 481100 |
| 16 | 21580 | 111100 | GENERAL CASH | 16,638.38 | (28.68) | 16002001 | 481100 |
| 16 | 21590 | 111100 | GENERAL CASH | 44,235.50 | (76.24) | 16002024 | 481100 |
| 16 | 21605 | 111100 | GENERAL CASH | 12,607.13 | (21.73) | 16002028 | 481100 |
| 16 | 21610 | 111100 | GENERAL CASH | 7,031.97 | (12.12) | 16002003 | 481100 |
| 16 | 21620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21630 | 111100 | GENERAL CASH | 172,583.18 | (297.45) | 16002004 | 481100 |
| 16 | 21640 | 111100 | GENERAL CASH | 19,886.62 | (34.27) | 16002027 | 481100 |
| 16 | 21650 | 111100 | GENERAL CASH | 1,854.29 | (3.20) | 16002005 | 481100 |
| 16 | 21660 | 111100 | GENERAL CASH | 3,917,432.24 | (6,751.69) | 16002006 | 481100 |
| 16 | 21670 | 111100 | GENERAL CASH | 8,985,617.06 | (15,486.71) | 16002007 | 481100 |
| 16 | 21680 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21687 | 111100 | GENERAL CASH | | | 16002027 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 16 | 21689 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21690 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21700 | 111100 | GENERAL CASH | 2,670,149.59 | (4,602.00) | 16142008 | 481100 |
| 16 | 21750 | 111100 | GENERAL CASH | 1,268,614.71 | (2,186.46) | 16172000 | 481100 |
| 16 | 21760 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21770 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 24310 | 111100 | GENERAL CASH | 367,329.56 | (633.09) | 16152001 | 481100 |
| 16 | 29610 | 111100 | GENERAL CASH | 3,900,308.96 | (6,722.18) | 16962102 | 481100 |
| 16 | 41610 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 16 | 41611 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 16 | 51620 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 16 | 61610 | 111100 | GENERAL CASH | 14,236,828.87 | (24,537.17) | 16306000 | 481100 |
| 16 | 61620 | 111100 | GENERAL CASH | 1,522,226.19 | (2,623.56) | 16306001 | 481100 |
| 16 | 61630 | 111100 | GENERAL CASH | 14,692,583.02 | (25,322.67) | 16006001 | 481100 |
| 16 | 71620 | 111100 | GENERAL CASH | 22,239,070.33 | (38,329.04) | 12031000 | 481100 |
| 16 | 71621 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 17 | 21710 | 111100 | GENERAL CASH | 8,180,526.43 | (14,099.14) | 17100110 | 481100 |
| 17 | 61700 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 18 | 20750 | 111100 | GENERAL CASH | 145,649.67 | (251.03) | 18063950 | 481100 |
| 18 | 20755 | 111100 | GENERAL CASH | 30,367.40 | (52.34) | 18063953 | 481100 |
| 18 | 20760 | 111100 | GENERAL CASH | 9,158.53 | (15.78) | 18057402 | 481100 |
| 18 | 20780 | 111100 | GENERAL CASH | 77,586.61 | (133.72) | 18063951 | 481100 |
| 18 | 20790 | 111100 | GENERAL CASH | 530,673.33 | (914.62) | 18063650 | 481100 |
| 18 | 20791 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 20800 | 111100 | GENERAL CASH | | | 18333024 | 481100 |
| 18 | 20810 | 111100 | GENERAL CASH | 749,403.10 | (1,291.60) | 18063550 | 481100 |
| 18 | 20820 | 111100 | GENERAL CASH | 442,027.94 | (761.84) | 18063600 | 481100 |
| 18 | 20830 | 111100 | GENERAL CASH | 126,106.02 | (217.34) | 18564825 | 481100 |
| 18 | 20840 | 111100 | GENERAL CASH | 146,031.18 | (251.68) | 18027025 | 481100 |
| 18 | 20841 | 111100 | GENERAL CASH | | | 18564426 | 481100 |
| 18 | 20842 | 111100 | GENERAL CASH | 13,610.00 | (23.46) | 18063500 | 481100 |
| 18 | 20850 | 111100 | GENERAL CASH | 2,428.93 | (4.19) | 18027502 | 481100 |
| 18 | 20870 | 111100 | GENERAL CASH | 1,990.23 | (3.43) | 18063776 | 481100 |
| 18 | 20880 | 111100 | GENERAL CASH | | | 18057016 | 481100 |
| 18 | 20890 | 111100 | GENERAL CASH | 159,990.16 | (275.74) | 18057004 | 481100 |
| 18 | 21780 | 111100 | GENERAL CASH | 52,931.03 | (91.23) | 18063601 | 481100 |
| 18 | 21781 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 18 | 21790 | 111100 | GENERAL CASH | 245,816.25 | (423.66) | 18063501 | 481100 |
| 18 | 21800 | 111100 | GENERAL CASH | 54,950.46 | (94.71) | 18027041 | 481100 |
| 18 | 21801 | 111100 | GENERAL CASH | 33.34 | (0.06) | 18027041 | 481100 |
| 18 | 21810 | 111100 | GENERAL CASH | 63,891.33 | (110.12) | 18057016 | 481100 |
| 18 | 21820 | 111100 | GENERAL CASH | 130,916.29 | (225.63) | 18063010 | 481100 |
| 18 | 21840 | 111100 | GENERAL CASH | 154,632.42 | (266.51) | 18564801 | 481100 |
| 18 | 21850 | 111100 | GENERAL CASH | 545.79 | (0.94) | 18063011 | 481100 |
| 18 | 21870 | 111100 | GENERAL CASH | 327,872.73 | (565.09) | 18057403 | 481100 |
| 18 | 21880 | 111100 | GENERAL CASH | 352.46 | (0.61) | 18057006 | 481100 |
| 18 | 21885 | 111100 | GENERAL CASH | 34,500.04 | (59.46) | 18027503 | 481100 |
| 18 | 21889 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 21950 | 111100 | GENERAL CASH | 251,543.91 | (433.54) | 18063750 | 481100 |
| 18 | 21960 | 111100 | GENERAL CASH | 92,750.08 | (159.85) | 18063012 | 481100 |
| 18 | 21970 | 111100 | GENERAL CASH | 91,098.96 | (157.01) | 18564775 | 481100 |
| 18 | 21980 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 41810 | 111100 | GENERAL CASH | 190.49 | (0.33) | 18063035 | 481100 |
| 18 | 41820 | 111100 | GENERAL CASH | 87,694.80 | (151.14) | 18564601 | 481100 |
| 18 | 41830 | 111100 | GENERAL CASH | | | 18333093 | 481100 |
| 18 | 41840 | 111100 | GENERAL CASH | | | 12031000 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-----------------------------------|------------------|
| 18 | 41841 | 111100 | GENERAL CASH | 16,123.61 | (27.79) | 18063603 | 481100 |
| 18 | 41850 | 111100 | GENERAL CASH | 93,588.59 | (161.30) | 18564000 | 481100 |
| 18 | 41860 | 111100 | GENERAL CASH | 16,118.93 | (27.78) | 18063653 | 481100 |
| 18 | 41900 | 111100 | GENERAL CASH | 49,202.86 | (84.80) | 18057012 | 481100 |
| 18 | 41920 | 111100 | GENERAL CASH | 49,875.73 | (85.96) | 18063553 | 481100 |
| 18 | 41930 | 111100 | GENERAL CASH | 52,418.26 | (90.34) | 18063025 | 481100 |
| 18 | 41950 | 111100 | GENERAL CASH | 115,207.00 | (198.56) | 18063779 | 481100 |
| 18 | 41970 | 111100 | GENERAL CASH | 102,042.53 | (175.87) | 18564427 | 481100 |
| 18 | 51810 | 111100 | GENERAL CASH | 46,599.17 | (80.31) | 18027064 | 481100 |
| 19 | 21910 | 111100 | GENERAL CASH | 2,577,652.40 | (4,442.58) | 19210101 | 481100 |
| 19 | 21920 | 111100 | GENERAL CASH | 23,118,880.46 | (39,845.39) | 19220001 | 481100 |
| 19 | 21930 | 111100 | GENERAL CASH | 209,984.02 | (361.91) | 19236500 | 481100 |
| 19 | 21932 | 111100 | GENERAL CASH | 23,398.00 | (40.33) | 19220662 | 481100 |
| 19 | 61910 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 21 | 21220 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 21 | 21230 | 111100 | GENERAL CASH | 504,552.58 | (869.60) | 21520008 | 481100 |
| 21 | 21250 | 111100 | GENERAL CASH | 789,550.03 | (1,360.79) | 21221250 | 481100 |
| 21 | 21251 | 111100 | GENERAL CASH | 192,807.06 | (332.30) | 21321251 | 481100 |
| 21 | 22110 | 111100 | GENERAL CASH | 808,215.70 | (1,392.96) | 21620008 | 481100 |
| 21 | 22111 | 111100 | GENERAL CASH | | | 21620008 | 481100 |
| 21 | 22120 | 111100 | GENERAL CASH | 34,121.99 | (58.81) | 21202212 | 481100 |
| 21 | 41210 | 111100 | GENERAL CASH | 6,350.40 | (10.94) | 12031000 | 481100 |
| 21 | 41211 | 111100 | GENERAL CASH | 1,483.61 | (2.56) | 21641108 | 481100 |
| 21 | 41212 | 111100 | GENERAL CASH | 52,731.52 | (90.88) | 21542008 | 481100 |
| 21 | 41213 | 111100 | GENERAL CASH | 17,050.40 | (29.39) | 21344000 | 481100 |
| 22 | 22210 | 111100 | GENERAL CASH | 23,018,600.01 | (39,672.56) | 22000000 | 481100 |
| 22 | 62230 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 22 | 62240 | 111100 | GENERAL CASH | 9,836,844.82 | (16,953.80) | 22206224 | 481100 |
| 22 | 72210 | 111100 | GENERAL CASH | 13,537,503.26 | (23,331.89) | 72210 | 215100 |
| 23 | 22300 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 23 | 22310 | 111100 | GENERAL CASH | 3,897.26 | (6.72) | 23600086 | 481100 |
| 23 | 22320 | 111100 | GENERAL CASH | 3,298,127.48 | (5,684.32) | 23700016 | 481100 |
| 23 | 22330 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 23 | 22340 | 111100 | GENERAL CASH | 481,250.03 | (829.43) | 23600117 | 481100 |
| 23 | 22350 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 23 | 22360 | 111100 | GENERAL CASH | 1,657,312.46 | (2,856.38) | 23760007 | 481100 |
| 23 | 22370 | 111100 | GENERAL CASH | 616,994.75 | (1,063.39) | 23600137 | 481100 |
| 23 | 22380 | 111100 | GENERAL CASH | 378,638.29 | (652.58) | 23600196 | 481100 |
| 23 | 22385 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 23 | 22390 | 111100 | GENERAL CASH | 4,282,623.33 | (7,381.10) | 23700047 | 481100 |
| 23 | 42300 | 111100 | GENERAL CASH | 103,515.69 | (178.41) | 23200484 | 481100 |
| 23 | 42310 | 111100 | GENERAL CASH | 914,157.14 | (1,575.55) | 23471003 | 481100 |
| 23 | 42311 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 23 | 42312 | 111100 | GENERAL CASH | 802,115.12 | (1,382.45) | 23805021 | 481100 |
| 23 | 42313 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 23 | 42315 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 23 | 42320 | 111100 | GENERAL CASH | 3,290.14 | (5.67) | 23600026 | 481100 |
| 23 | 42330 | 111100 | GENERAL CASH | 3,133.80 | (5.40) | 23200016 | 481100 |
| 23 | 42340 | 111100 | GENERAL CASH | 246,512.00 | (424.86) | 23473003 | 481100 |
| 23 | 42350 | 111100 | GENERAL CASH | 161,808.56 | (278.88) | 23200435 | 481100 |
| 23 | 42360 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 23 | 42370 | 111100 | GENERAL CASH | 536,876.16 | (925.31) | 23340003 | 481100 |
| 23 | 42380 | 111100 | GENERAL CASH | 12,208.83 | (21.04) | 23300054 | 481100 |
| 23 | 42381 | 111100 | GENERAL CASH | | | 23110008 | 481100 |
| 23 | 42390 | 111100 | GENERAL CASH | 378,090.52 | (651.64) | 23300016 | 481100 |
| 23 | 62310 | 111100 | GENERAL CASH | 58,240,478.60 | (100,377.46) | 23700086 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 23 | 62320 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 23 | 72310 | 111100 | GENERAL CASH | 88,616.82 | (152.73) | 72310 | 215100 |
| 23 | 72320 | 111100 | GENERAL CASH | 4,035.01 | (6.95) | 72320 | 215100 |
| 24 | 21340 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 24 | 22430 | 111100 | GENERAL CASH | 213,609.68 | (368.16) | 24221000 | 481100 |
| 24 | 22440 | 111100 | GENERAL CASH | 7,659,316.04 | (13,200.83) | 24421001 | 481100 |
| 24 | 22450 | 111100 | GENERAL CASH | 9,977,177.70 | (17,195.67) | 24105001 | 481100 |
| 24 | 22460 | 111100 | GENERAL CASH | 462,578.38 | (797.25) | 24105667 | 481100 |
| 24 | 22470 | 111100 | GENERAL CASH | 12,863,046.54 | (22,169.46) | 24110906 | 481100 |
| 24 | 42410 | 111100 | GENERAL CASH | 138,079.14 | (237.98) | 24105001 | 481100 |
| 24 | 42420 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42421 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42422 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42423 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42424 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42425 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42426 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42427 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42428 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 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 | 69,118.26 | (119.13) | 12031000 | 481100 |
| 24 | 72410 | 111100 | GENERAL CASH | (54,424.78) | 93.80 | 24221006 | 481100 |
| 24 | 72411 | 111100 | GENERAL CASH | 1,725,129.38 | (2,973.26) | 24221006 | 481100 |
| 24 | 72412 | 111100 | GENERAL CASH | 479,014.49 | (825.58) | 24221006 | 481100 |
| 25 | 21751 | 111100 | GENERAL CASH | | | 25280190 | 481100 |
| 25 | 21752 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22000 | 111100 | GENERAL CASH | 176,343.89 | (303.93) | 25460037 | 481100 |
| 25 | 22001 | 111100 | GENERAL CASH | 1,294,531.04 | (2,231.12) | 25460038 | 481100 |
| 25 | 22002 | 111100 | GENERAL CASH | 709,104.45 | (1,222.14) | 25460039 | 481100 |
| 25 | 22003 | 111100 | GENERAL CASH | 288,200.41 | (496.71) | 25460040 | 481100 |
| 25 | 22010 | 111100 | GENERAL CASH | 28,363.59 | (48.88) | 25470011 | 481100 |
| 25 | 22012 | 111100 | GENERAL CASH | | | 25470076 | 481100 |
| 25 | 22013 | 111100 | GENERAL CASH | | | 25480019 | 481100 |
| 25 | 22014 | 111100 | GENERAL CASH | 2,013,668.18 | (3,470.56) | 25480015 | 481100 |
| 25 | 22015 | 111100 | GENERAL CASH | | | 25470078 | 481100 |
| 25 | 22016 | 111100 | GENERAL CASH | 1,780.53 | (3.07) | 25460007 | 481100 |
| 25 | 22017 | 111100 | GENERAL CASH | 25,756.26 | (44.39) | 25460010 | 481100 |
| 25 | 22018 | 111100 | GENERAL CASH | | | 25460012 | 481100 |
| 25 | 22019 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22020 | 111100 | GENERAL CASH | 2,576,230.12 | (4,440.13) | 25920005 | 481100 |
| 25 | 22024 | 111100 | GENERAL CASH | 350,085.21 | (603.37) | 25490004 | 481100 |
| 25 | 22025 | 111100 | GENERAL CASH | | | 25490005 | 481100 |
| 25 | 22026 | 111100 | GENERAL CASH | | | 25490006 | 481100 |
| 25 | 22027 | 111100 | GENERAL CASH | 36,498.39 | (62.90) | 25490007 | 481100 |
| 25 | 22028 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22029 | 111100 | GENERAL CASH | 14,647.58 | (25.25) | 25490008 | 481100 |
| 25 | 22030 | 111100 | GENERAL CASH | 398,137.92 | (686.19) | 25480016 | 481100 |
| 25 | 22031 | 111100 | GENERAL CASH | 131,338.40 | (226.36) | 25490011 | 481100 |
| 25 | 22032 | 111100 | GENERAL CASH | 3,568,210.26 | (6,149.81) | 25550345 | 481100 |
| 25 | 22033 | 111100 | GENERAL CASH | 32,205.28 | (55.51) | 25550170 | 481100 |
| 25 | 22034 | 111100 | GENERAL CASH | 420,011.88 | (723.89) | 25550338 | 481100 |
| 25 | 22035 | 111100 | GENERAL CASH | 614,225.76 | (1,058.62) | 25550018 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22036 | 111100 | GENERAL CASH | 605,258.45 | (1,043.16) | 25550346 | 481100 |
| 25 | 22037 | 111100 | GENERAL CASH | 24,530.82 | (42.28) | 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 | 116,020.74 | (199.96) | 25460015 | 481100 |
| 25 | 22041 | 111100 | GENERAL CASH | 24,820.95 | (42.78) | 25930414 | 481100 |
| 25 | 22042 | 111100 | GENERAL CASH | 119,956.63 | (206.75) | 25930415 | 481100 |
| 25 | 22043 | 111100 | GENERAL CASH | 317,176.33 | (546.65) | 25980142 | 481100 |
| 25 | 22044 | 111100 | GENERAL CASH | 54.89 | (0.09) | 25530067 | 481100 |
| 25 | 22046 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22047 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22048 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22050 | 111100 | GENERAL CASH | 1,707,701.33 | (2,943.22) | 25460016 | 481100 |
| 25 | 22051 | 111100 | GENERAL CASH | 1,155,382.41 | (1,991.30) | 25460017 | 481100 |
| 25 | 22052 | 111100 | GENERAL CASH | 1,386,555.25 | (2,389.73) | 25460018 | 481100 |
| 25 | 22053 | 111100 | GENERAL CASH | 88,378.04 | (152.32) | 25460019 | 481100 |
| 25 | 22054 | 111100 | GENERAL CASH | 5.83 | (0.01) | 25460020 | 481100 |
| 25 | 22055 | 111100 | GENERAL CASH | 11,079.16 | (19.09) | 25460021 | 481100 |
| 25 | 22056 | 111100 | GENERAL CASH | 894,795.18 | (1,542.18) | 25460022 | 481100 |
| 25 | 22057 | 111100 | GENERAL CASH | | | 25530068 | 481100 |
| 25 | 22058 | 111100 | GENERAL CASH | 1,066.38 | (1.84) | 25470010 | 481100 |
| 25 | 22059 | 111100 | GENERAL CASH | 26,621.73 | (45.88) | 25470079 | 481100 |
| 25 | 22060 | 111100 | GENERAL CASH | | | 25550041 | 481100 |
| 25 | 22061 | 111100 | GENERAL CASH | 840.28 | (1.45) | 25530003 | 481100 |
| 25 | 22062 | 111100 | GENERAL CASH | 16,102.06 | (27.75) | 25530004 | 481100 |
| 25 | 22063 | 111100 | GENERAL CASH | 1,746.27 | (3.01) | 25530005 | 481100 |
| 25 | 22064 | 111100 | GENERAL CASH | 52,955.00 | (91.27) | 25530006 | 481100 |
| 25 | 22065 | 111100 | GENERAL CASH | 9,987.01 | (17.21) | 25530007 | 481100 |
| 25 | 22066 | 111100 | GENERAL CASH | 19,429.83 | (33.49) | 25530008 | 481100 |
| 25 | 22067 | 111100 | GENERAL CASH | | | 25530009 | 481100 |
| 25 | 22068 | 111100 | GENERAL CASH | 26,829.24 | (46.24) | 25530010 | 481100 |
| 25 | 22069 | 111100 | GENERAL CASH | 70,346.68 | (121.24) | 25530011 | 481100 |
| 25 | 22070 | 111100 | GENERAL CASH | 8,989.68 | (15.49) | 25530012 | 481100 |
| 25 | 22071 | 111100 | GENERAL CASH | 443,374.41 | (764.16) | 25930417 | 481100 |
| 25 | 22072 | 111100 | GENERAL CASH | 108,227.43 | (186.53) | 25930418 | 481100 |
| 25 | 22073 | 111100 | GENERAL CASH | 11,350.90 | (19.56) | 25480040 | 481100 |
| 25 | 22074 | 111100 | GENERAL CASH | | | 25480006 | 481100 |
| 25 | 22075 | 111100 | GENERAL CASH | 28,109.20 | (48.45) | 25470013 | 481100 |
| 25 | 22076 | 111100 | GENERAL CASH | 38,865.80 | (66.99) | 25470014 | 481100 |
| 25 | 22077 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22078 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22079 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22080 | 111100 | GENERAL CASH | 17,860.76 | (30.78) | 25980142 | 481100 |
| 25 | 22081 | 111100 | GENERAL CASH | 434,894.24 | (749.54) | 25550222 | 481100 |
| 25 | 22082 | 111100 | GENERAL CASH | 626,003.52 | (1,078.92) | 25510077 | 481100 |
| 25 | 22083 | 111100 | GENERAL CASH | 239,292.21 | (412.42) | 25980142 | 481100 |
| 25 | 22084 | 111100 | GENERAL CASH | 913,586.31 | (1,574.57) | 25560059 | 481100 |
| 25 | 22085 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22086 | 111100 | GENERAL CASH | 9,022,834.06 | (15,550.85) | 25970002 | 481100 |
| 25 | 22087 | 111100 | GENERAL CASH | 30,139.15 | (51.94) | 25480026 | 481100 |
| 25 | 22088 | 111100 | GENERAL CASH | | | 25930216 | 481100 |
| 25 | 22089 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22510 | 111100 | GENERAL CASH | 44,734.44 | (77.10) | 25732155 | 481100 |
| 25 | 22520 | 111100 | GENERAL CASH | 690,914.58 | (1,190.79) | 25080184 | 481100 |
| 25 | 22521 | 111100 | GENERAL CASH | 1,194,554.41 | (2,058.81) | 25210136 | 481100 |
| 25 | 22522 | 111100 | GENERAL CASH | 2,718,383.39 | (4,685.13) | 25050094 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22523 | 111100 | GENERAL CASH | 1,793,946.28 | (3,091.87) | 25070379 | 481100 |
| 25 | 22524 | 111100 | GENERAL CASH | 1,182,329.41 | (2,037.74) | 25150153 | 481100 |
| 25 | 22525 | 111100 | GENERAL CASH | 1,160,737.10 | (2,000.53) | 25110267 | 481100 |
| 25 | 22526 | 111100 | GENERAL CASH | 21,108.32 | (36.38) | 25850004 | 481100 |
| 25 | 22527 | 111100 | GENERAL CASH | 41,438.07 | (71.42) | 25040023 | 481100 |
| 25 | 22528 | 111100 | GENERAL CASH | 1,192,274.75 | (2,054.89) | 25180145 | 481100 |
| 25 | 22529 | 111100 | GENERAL CASH | 849,397.36 | (1,463.94) | 25190151 | 481100 |
| 25 | 22530 | 111100 | GENERAL CASH | 342,382.25 | (590.10) | 25110011 | 481100 |
| 25 | 22531 | 111100 | GENERAL CASH | 272,098.46 | (468.96) | 25080045 | 481100 |
| 25 | 22532 | 111100 | GENERAL CASH | | | 25050049 | 481100 |
| 25 | 22540 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22550 | 111100 | GENERAL CASH | 64,275.96 | (110.78) | 25980142 | 481100 |
| 25 | 22551 | 111100 | GENERAL CASH | 7,127,304.10 | (12,283.91) | 25670431 | 481100 |
| 25 | 22552 | 111100 | GENERAL CASH | 24,260.36 | (41.81) | 25420106 | 481100 |
| 25 | 22553 | 111100 | GENERAL CASH | 431,545.57 | (743.77) | 25430103 | 481100 |
| 25 | 22554 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22555 | 111100 | GENERAL CASH | 3,815,782.55 | (6,576.50) | 25710464 | 481100 |
| 25 | 22556 | 111100 | GENERAL CASH | 3,716,868.01 | (6,406.02) | 25980142 | 481100 |
| 25 | 22557 | 111100 | GENERAL CASH | 115,353.81 | (198.81) | 12031000 | 481100 |
| 25 | 22560 | 111100 | GENERAL CASH | 2,997.15 | (5.17) | 25470038 | 481100 |
| 25 | 22561 | 111100 | GENERAL CASH | 1,306,816.13 | (2,252.30) | 25470038 | 481100 |
| 25 | 22570 | 111100 | GENERAL CASH | 61,381.35 | (105.79) | 25970011 | 481100 |
| 25 | 22590 | 111100 | GENERAL CASH | 18,954.18 | (32.67) | 25920008 | 481100 |
| 25 | 22600 | 111100 | GENERAL CASH | 1,389,975.43 | (2,395.62) | 25770034 | 481100 |
| 25 | 22601 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22610 | 111100 | GENERAL CASH | 336,492.76 | (579.95) | 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 | 383,876.29 | (661.61) | 25550177 | 481100 |
| 25 | 22640 | 111100 | GENERAL CASH | 8,592,703.81 | (14,809.53) | 25020037 | 481100 |
| 25 | 22650 | 111100 | GENERAL CASH | 1,531,152.81 | (2,638.94) | 25400081 | 481100 |
| 25 | 22660 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22661 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22664 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22670 | 111100 | GENERAL CASH | | | 25840085 | 481100 |
| 25 | 22671 | 111100 | GENERAL CASH | 3,259,839.44 | (5,618.33) | 25840092 | 481100 |
| 25 | 22680 | 111100 | GENERAL CASH | 1,053,662.57 | (1,815.99) | 25882005 | 481100 |
| 25 | 22681 | 111100 | GENERAL CASH | 25,666.67 | (44.24) | 25882005 | 481100 |
| 25 | 22682 | 111100 | GENERAL CASH | | | 25882005 | 481100 |
| 25 | 22683 | 111100 | GENERAL CASH | 158,600.00 | (273.35) | 25882005 | 481100 |
| 25 | 22684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22690 | 111100 | GENERAL CASH | 528,663.67 | (911.15) | 25710466 | 481100 |
| 25 | 27270 | 111100 | GENERAL CASH | 3,170,166.36 | (5,463.78) | 25870084 | 481100 |
| 25 | 28000 | 111100 | GENERAL CASH | 214,440.62 | (369.59) | 25550014 | 481100 |
| 25 | 28001 | 111100 | GENERAL CASH | 4,307,685.83 | (7,424.30) | 25550171 | 481100 |
| 25 | 28002 | 111100 | GENERAL CASH | 853,652.35 | (1,471.27) | 25550014 | 481100 |
| 25 | 28004 | 111100 | GENERAL CASH | | | 25550024 | 481100 |
| 25 | 28005 | 111100 | GENERAL CASH | 359,134.12 | (618.97) | 25550176 | 481100 |
| 25 | 42020 | 111100 | GENERAL CASH | 431,687.20 | (744.01) | 25980143 | 481100 |
| 25 | 42021 | 111100 | GENERAL CASH | 1,736.62 | (2.99) | 25980143 | 481100 |
| 25 | 42022 | 111100 | GENERAL CASH | 659,613.35 | (1,136.84) | 25980143 | 481100 |
| 25 | 42023 | 111100 | GENERAL CASH | 1,151,502.81 | (1,984.62) | 25980143 | 481100 |
| 25 | 42024 | 111100 | GENERAL CASH | 4,556.82 | (7.85) | 25980143 | 481100 |
| 25 | 42025 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 42050 | 111100 | GENERAL CASH | 4,092.14 | (7.05) | 12031000 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-----------------------------------|------------------|
| 25 | 42070 | 111100 | GENERAL CASH | 42,110.11 | (72.58) | 25980143 | 481100 |
| 25 | 42510 | 111100 | GENERAL CASH | 401,562.08 | (692.09) | 25450004 | 481100 |
| 25 | 42520 | 111100 | GENERAL CASH | 408,730.90 | (704.45) | 25430082 | 481100 |
| 25 | 42540 | 111100 | GENERAL CASH | 4,719,493.08 | (8,134.05) | 25070426 | 481100 |
| 25 | 42541 | 111100 | GENERAL CASH | 3,675,614.21 | (6,334.92) | 25150158 | 481100 |
| 25 | 42542 | 111100 | GENERAL CASH | 1,685,277.90 | (2,904.58) | 25180148 | 481100 |
| 25 | 42543 | 111100 | GENERAL CASH | 2,910,319.47 | (5,015.94) | 25190171 | 481100 |
| 25 | 42600 | 111100 | GENERAL CASH | 958,725.52 | (1,652.36) | 25980143 | 481100 |
| 25 | 42601 | 111100 | GENERAL CASH | 1,850.97 | (3.19) | 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 | 3,179,861.89 | (5,480.49) | 25880045 | 481100 |
| 25 | 42606 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42607 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42608 | 111100 | GENERAL CASH | 33,550.63 | (57.82) | 25480059 | 481100 |
| 25 | 42609 | 111100 | GENERAL CASH | 22,816.16 | (39.32) | 25530078 | 481100 |
| 25 | 42610 | 111100 | GENERAL CASH | 942,842.32 | (1,624.99) | 25260059 | 481100 |
| 25 | 42640 | 111100 | GENERAL CASH | 234,218.58 | (403.68) | 25980143 | 481100 |
| 25 | 42641 | 111100 | GENERAL CASH | 392,122.70 | (675.82) | 25710161 | 481100 |
| 25 | 42642 | 111100 | GENERAL CASH | 60,272.82 | (103.88) | 25980143 | 481100 |
| 25 | 42643 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42644 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42680 | 111100 | GENERAL CASH | 4,656,487.75 | (8,025.46) | 25160331 | 481100 |
| 25 | 42681 | 111100 | GENERAL CASH | 206,250.00 | (355.47) | 12031000 | 481100 |
| 25 | 42682 | 111100 | GENERAL CASH | 928.26 | (1.60) | 12031000 | 481100 |
| 25 | 48100 | 111100 | GENERAL CASH | 52,576.15 | (90.61) | 25080186 | 481100 |
| 25 | 48101 | 111100 | GENERAL CASH | | | 25210141 | 481100 |
| 25 | 48102 | 111100 | GENERAL CASH | 121,600.96 | (209.58) | 25050096 | 481100 |
| 25 | 48103 | 111100 | GENERAL CASH | | | 25050096 | 481100 |
| 25 | 48104 | 111100 | GENERAL CASH | | | 25840049 | 481100 |
| 25 | 48105 | 111100 | GENERAL CASH | 1,611,969.54 | (2,778.23) | 25280161 | 481100 |
| 25 | 48106 | 111100 | GENERAL CASH | 91,482.96 | (157.67) | 25110270 | 481100 |
| 25 | 48107 | 111100 | GENERAL CASH | | | 25910049 | 481100 |
| 25 | 48108 | 111100 | GENERAL CASH | 148,121.80 | (255.29) | 25280164 | 481100 |
| 25 | 48120 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 48121 | 111100 | GENERAL CASH | 1,853,234.08 | (3,194.05) | 25080162 | 481100 |
| 25 | 48122 | 111100 | GENERAL CASH | 3,868,338.85 | (6,667.08) | 25050108 | 481100 |
| 25 | 48123 | 111100 | GENERAL CASH | | | 25210159 | 481100 |
| 25 | 48124 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 48125 | 111100 | GENERAL CASH | 286,466.23 | (493.72) | 25110274 | 481100 |
| 25 | 48126 | 111100 | GENERAL CASH | | | 25850006 | 481100 |
| 25 | 48127 | 111100 | GENERAL CASH | 496,384.89 | (855.52) | 25040312 | 481100 |
| 25 | 48128 | 111100 | GENERAL CASH | 9,486.24 | (16.35) | 25280162 | 481100 |
| 25 | 48129 | 111100 | GENERAL CASH | 46,255.90 | (79.72) | 25980143 | 481100 |
| 25 | 62510 | 111100 | GENERAL CASH | 9,812.47 | (16.91) | 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 | 10,642.76 | (18.34) | 25430131 | 481100 |
| 25 | 62530 | 111100 | GENERAL CASH | 1,232,650.83 | (2,124.47) | 25420116 | 481100 |
| 25 | 62620 | 111100 | GENERAL CASH | 363,561.46 | (626.60) | 25860068 | 481100 |
| 25 | 62630 | 111100 | GENERAL CASH | 3,724,430.56 | (6,419.06) | 25880038 | 481100 |
| 25 | 62640 | 111100 | GENERAL CASH | 12,884,719.85 | (22,206.81) | 25880039 | 481100 |
| 25 | 68030 | 111100 | GENERAL CASH | 6,006.46 | (10.35) | 25080190 | 481100 |
| 25 | 68050 | 111100 | GENERAL CASH | 31,890.89 | (54.96) | 25110288 | 481100 |
| 25 | 68100 | 111100 | GENERAL CASH | 2,105.61 | (3.63) | 25210181 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 68120 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 25 | 68200 | 111100 | GENERAL CASH | 600,661.18 | (1,035.24) | 25050116 | 481100 |
| 25 | 68220 | 111100 | GENERAL CASH | 490,724.66 | (845.76) | 25070448 | 481100 |
| 25 | 68221 | 111100 | GENERAL CASH | 120,788.29 | (208.18) | 25150110 | 481100 |
| 25 | 68222 | 111100 | GENERAL CASH | 22,755.13 | (39.22) | 25180100 | 481100 |
| 25 | 68223 | 111100 | GENERAL CASH | 126,350.05 | (217.76) | 25190100 | 481100 |
| 25 | 68230 | 111100 | GENERAL CASH | 41,581.60 | (71.67) | 25080191 | 481100 |
| 25 | 68250 | 111100 | GENERAL CASH | 111,224.78 | (191.70) | 25110290 | 481100 |
| 25 | 68260 | 111100 | GENERAL CASH | 220,882.27 | (380.69) | 25070446 | 481100 |
| 25 | 68300 | 111100 | GENERAL CASH | 34,964.27 | (60.26) | 25210182 | 481100 |
| 25 | 68410 | 111100 | GENERAL CASH | (367.50) | 0.63 | 68411 | 215100 |
| 25 | 68411 | 111100 | GENERAL CASH | 19,872.95 | (34.25) | 68411 | 215100 |
| 25 | 68412 | 111100 | GENERAL CASH | 204,294.62 | (352.10) | 68412 | 215100 |
| 25 | 68413 | 111100 | GENERAL CASH | 106,427.20 | (183.43) | 68413 | 215100 |
| 25 | 68414 | 111100 | GENERAL CASH | | | 68414 | 215100 |
| 25 | 68415 | 111100 | GENERAL CASH | 46,675.12 | (80.44) | 68415 | 215100 |
| 25 | 68416 | 111100 | GENERAL CASH | 44,579.79 | (76.83) | 68416 | 215100 |
| 25 | 68417 | 111100 | GENERAL CASH | 1,896.97 | (3.27) | 68417 | 215100 |
| 25 | 68418 | 111100 | GENERAL CASH | 218,800.76 | (377.10) | 68418 | 215100 |
| 25 | 68419 | 111100 | GENERAL CASH | 5,981.24 | (10.31) | 68419 | 215100 |
| 25 | 68420 | 111100 | GENERAL CASH | 289,825.17 | (499.51) | 68420 | 215100 |
| 25 | 72610 | 111100 | GENERAL CASH | 631,018.55 | (1,087.56) | 72610 | 215100 |
| 25 | 72620 | 111100 | GENERAL CASH | 825,212.49 | (1,422.25) | 72620 | 215100 |
| 25 | 72630 | 111100 | GENERAL CASH | | | 25160243 | 481100 |
| 25 | 72650 | 111100 | GENERAL CASH | 2,757,867.09 | (4,753.18) | 25160243 | 481100 |
| 27 | 22700 | 111100 | GENERAL CASH | 68,509,244.35 | (118,075.68) | 27227050 | 481100 |
| 27 | 22710 | 111100 | GENERAL CASH | 7,852,710.45 | (13,534.15) | 27227150 | 481100 |
| 27 | 22720 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 27 | 22740 | 111100 | GENERAL CASH | 49,982,344.71 | (86,144.57) | 27227450 | 481100 |
| 27 | 22750 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 26710 | 111100 | GENERAL CASH | 11,671,657.68 | (20,116.10) | 27267150 | 481100 |
| 27 | 26720 | 111100 | GENERAL CASH | 10,690,220.14 | (18,424.59) | 27267250 | 481100 |
| 27 | 29010 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42710 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 27 | 42720 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42730 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 59010 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 27 | 62710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 77570 | 111100 | GENERAL CASH | 320,517.63 | (552.41) | 77570 | 215100 |
| 28 | 22810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 28 | 22820 | 111100 | GENERAL CASH | 181,945.89 | (313.58) | 28370700 | 481100 |
| 28 | 32280 | 111100 | GENERAL CASH | 96,133.19 | (165.69) | 28370900 | 481100 |
| 28 | 62800 | 111100 | GENERAL CASH | 4,667.90 | (8.05) | 28370700 | 481100 |
| 28 | 63200 | 111100 | GENERAL CASH | 745,255.14 | (1,284.45) | 28360200 | 481100 |
| 29 | 22900 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 29 | 22910 | 111100 | GENERAL CASH | 6,324,758.36 | (10,900.72) | 29202057 | 481100 |
| 29 | 22920 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 29 | 22930 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 29 | 22940 | 111100 | GENERAL CASH | 18,958,335.04 | (32,674.69) | 29002313 | 481100 |
| 29 | 22950 | 111100 | GENERAL CASH | 456,666.67 | (787.07) | 29002314 | 481100 |
| 29 | 25510 | 111100 | GENERAL CASH | 711,681.40 | (1,226.58) | 29002031 | 481100 |
| 29 | 25520 | 111100 | GENERAL CASH | 472,867.68 | (814.99) | 29002032 | 481100 |
| 29 | 25530 | 111100 | GENERAL CASH | 26,756.08 | (46.11) | 29002033 | 481100 |
| 29 | 25540 | 111100 | GENERAL CASH | 396,579.95 | (683.51) | 29002034 | 481100 |
| 29 | 25550 | 111100 | GENERAL CASH | 218,399.91 | (376.41) | 29002035 | 481100 |
| 29 | 25560 | 111100 | GENERAL CASH | 365.56 | (0.63) | 29182036 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 29 | 25570 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 29 | 25580 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 29 | 25590 | 111100 | GENERAL CASH | 357,310.73 | (615.83) | 29192057 | 481100 |
| 29 | 26600 | 111100 | GENERAL CASH | 410,772.25 | (707.97) | 29122040 | 481100 |
| 29 | 26870 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42910 | 111100 | GENERAL CASH | 112,270.97 | (193.50) | 12031000 | 481100 |
| 29 | 42920 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42921 | 111100 | GENERAL CASH | | | 29044005 | 481100 |
| 29 | 45520 | 111100 | GENERAL CASH | 8,114.56 | (13.99) | 12031000 | 481100 |
| 30 | 21210 | 111100 | GENERAL CASH | 899,810.02 | (1,550.82) | 30101227 | 481100 |
| 31 | 23110 | 111100 | GENERAL CASH | 150,641.15 | (259.63) | 31120021 | 481100 |
| 31 | 23111 | 111100 | GENERAL CASH | 12,039.60 | (20.75) | 31220000 | 481100 |
| 31 | 23112 | 111100 | GENERAL CASH | 299,363.44 | (515.95) | 31220001 | 481100 |
| 31 | 23113 | 111100 | GENERAL CASH | 14,619.91 | (25.20) | 31120021 | 481100 |
| 31 | 23114 | 111100 | GENERAL CASH | 665.47 | (1.15) | 31120001 | 481100 |
| 31 | 23115 | 111100 | GENERAL CASH | 243,796.03 | (420.18) | 31120022 | 481100 |
| 31 | 23116 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 23117 | 111100 | GENERAL CASH | 986.96 | (1.70) | 12031000 | 481100 |
| 31 | 23120 | 111100 | GENERAL CASH | 1,037,303.93 | (1,787.79) | 31520000 | 481100 |
| 31 | 32310 | 111100 | GENERAL CASH | | | 31230140 | 481100 |
| 31 | 43100 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43101 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43102 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43103 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43110 | 111100 | GENERAL CASH | 3,612.22 | (6.23) | 12031000 | 481100 |
| 31 | 43111 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43112 | 111100 | GENERAL CASH | 35,609.86 | (61.37) | 12031000 | 481100 |
| 31 | 43113 | 111100 | GENERAL CASH | 154,519.11 | (266.31) | 12031000 | 481100 |
| 31 | 43114 | 111100 | GENERAL CASH | 810,791.92 | (1,397.40) | 12031000 | 481100 |
| 31 | 43115 | 111100 | GENERAL CASH | 94,532.21 | (162.93) | 12031000 | 481100 |
| 31 | 43116 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43117 | 111100 | GENERAL CASH | 2,597.22 | (4.48) | 12031000 | 481100 |
| 31 | 43118 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43119 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43120 | 111100 | GENERAL CASH | 900,635.16 | (1,552.24) | 12031000 | 481100 |
| 31 | 43121 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43122 | 111100 | GENERAL CASH | 10,257.56 | (17.68) | 12031000 | 481100 |
| 31 | 43130 | 111100 | GENERAL CASH | 74,997.63 | (129.26) | 12031000 | 481100 |
| 31 | 43131 | 111100 | GENERAL CASH | 285,604.55 | (492.24) | 12031000 | 481100 |
| 31 | 43132 | 111100 | GENERAL CASH | (17,169.28) | 29.59 | 12031000 | 481100 |
| 31 | 43133 | 111100 | GENERAL CASH | 345,737.16 | (595.88) | 12031000 | 481100 |
| 31 | 43134 | 111100 | GENERAL CASH | 80,492.55 | (138.73) | 12031000 | 481100 |
| 31 | 43135 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43136 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43137 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43138 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43139 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43140 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43260 | 111100 | GENERAL CASH | 12,516.33 | (21.57) | 12031000 | 481100 |
| 31 | 43261 | 111100 | GENERAL CASH | 9,369.52 | (16.15) | 12031000 | 481100 |
| 31 | 43262 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43263 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43264 | 111100 | GENERAL CASH | 172,414.32 | (297.16) | 12031000 | 481100 |
| 31 | 43265 | 111100 | GENERAL CASH | 43,394.67 | (74.79) | 12031000 | 481100 |
| 31 | 43266 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43267 | 111100 | GENERAL CASH | | | 12031000 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 31 | 43268 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 32 | 23210 | 111100 | GENERAL CASH | 3,449.42 | (5.95) | 32022321 | 481100 |
| 32 | 23220 | 111100 | GENERAL CASH | 7,211,206.51 | (12,428.51) | 32010028 | 481100 |
| 32 | 23230 | 111100 | GENERAL CASH | 43,731.58 | (75.37) | 32022323 | 481100 |
| 32 | 63280 | 111100 | GENERAL CASH | 11,630.42 | (20.05) | 32016328 | 481100 |
| 32 | 63320 | 111100 | GENERAL CASH | 1,307,588.94 | (2,253.63) | 32633203 | 481100 |
| 32 | 63330 | 111100 | GENERAL CASH | | | 28360200 | 481100 |
| 32 | 63340 | 111100 | GENERAL CASH | 671,373.92 | (1,157.11) | 32016136 | 481100 |
| 32 | 63350 | 111100 | GENERAL CASH | 393,602.91 | (678.37) | 32016335 | 481100 |
| 32 | 65130 | 111100 | GENERAL CASH | 115,093.99 | (198.36) | 32016513 | 481100 |
| 33 | 23280 | 111100 | GENERAL CASH | 266,046.41 | (458.53) | 33000126 | 481100 |
| 33 | 23290 | 111100 | GENERAL CASH | 29,013,490.42 | (50,004.75) | 33000127 | 481100 |
| 33 | 23291 | 111100 | GENERAL CASH | | | 33000127 | 481100 |
| 33 | 23295 | 111100 | GENERAL CASH | 223,990.98 | (386.05) | 33000996 | 481100 |
| 33 | 23320 | 111100 | GENERAL CASH | 17,626,379.99 | (30,379.07) | 33000129 | 481100 |
| 33 | 23330 | 111100 | GENERAL CASH | 14,167,286.58 | (24,417.32) | 33000131 | 481100 |
| 33 | 23340 | 111100 | GENERAL CASH | 7,985,920.12 | (13,763.73) | 33000133 | 481100 |
| 33 | 23350 | 111100 | GENERAL CASH | 633,232.90 | (1,091.38) | 33000135 | 481100 |
| 33 | 23360 | 111100 | GENERAL CASH | 107,732.52 | (185.68) | 33000137 | 481100 |
| 33 | 23370 | 111100 | GENERAL CASH | 76,100.32 | (131.16) | 33000138 | 481100 |
| 33 | 23380 | 111100 | GENERAL CASH | 2,280,403.10 | (3,930.27) | 33000139 | 481100 |
| 33 | 23390 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 33 | 23410 | 111100 | GENERAL CASH | 8,880,143.15 | (15,304.93) | 33000122 | 481100 |
| 33 | 23420 | 111100 | GENERAL CASH | 33,889.33 | (58.41) | 33000123 | 481100 |
| 33 | 23421 | 111100 | GENERAL CASH | 27,976.64 | (48.22) | 33001088 | 481100 |
| 33 | 23430 | 111100 | GENERAL CASH | 2,321.84 | (4.00) | 33000124 | 481100 |
| 33 | 23431 | 111100 | GENERAL CASH | | | 33000124 | 481100 |
| 33 | 23440 | 111100 | GENERAL CASH | 0.02 | | 33000123 | 481100 |
| 33 | 23450 | 111100 | GENERAL CASH | 95,544.39 | (164.67) | 33040884 | 481100 |
| 33 | 23460 | 111100 | GENERAL CASH | 17,504,915.77 | (30,169.72) | 33200052 | 481100 |
| 33 | 23470 | 111100 | GENERAL CASH | 5,427,908.45 | (9,355.00) | 33200053 | 481100 |
| 33 | 23480 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 33 | 43320 | 111100 | GENERAL CASH | 715,658.88 | (1,233.44) | 33000143 | 481100 |
| 33 | 43321 | 111100 | GENERAL CASH | 160,185.48 | (276.08) | 33070848 | 481100 |
| 33 | 43322 | 111100 | GENERAL CASH | 246,016.64 | (424.01) | 33001147 | 481100 |
| 33 | 43330 | 111100 | GENERAL CASH | 22,562.85 | (38.89) | 12031000 | 481100 |
| 33 | 43340 | 111100 | GENERAL CASH | 195,357.59 | (336.70) | 12031000 | 481100 |
| 33 | 43350 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 34 | 23400 | 111100 | GENERAL CASH | 44,593.15 | (76.86) | 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 | 165,608.89 | (285.43) | 12031000 | 481100 |
| 34 | 68340 | 111100 | GENERAL CASH | 120,378.91 | (207.47) | 34030000 | 481100 |
| 34 | 73410 | 111100 | GENERAL CASH | 348,939.25 | (601.40) | 73410 | 215100 |
| 35 | 23500 | 111100 | GENERAL CASH | 117,771.59 | (202.98) | 35101767 | 481100 |
| 36 | 23610 | 111100 | GENERAL CASH | 249,620.01 | (430.22) | 36100000 | 481100 |
| 36 | 23620 | 111100 | GENERAL CASH | 17,391.88 | (29.97) | 36800000 | 481100 |
| 36 | 23640 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 37 | 23730 | 111100 | GENERAL CASH | 6,435,685.03 | (11,091.90) | 37302301 | 481100 |
| 37 | 43710 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 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 | 3,212,608.68 | (5,536.93) | 37306300 | 481100 |
| 38 | 23810 | 111100 | GENERAL CASH | | | 12031000 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 38 | 43810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 23910 | 111100 | GENERAL CASH | 1,165,326.42 | (2,008.44) | 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 | 52,387.92 | (90.29) | 73910 | 215100 |
| 40 | 24010 | 111100 | GENERAL CASH | 819,101.08 | (1,411.72) | 40762100 | 481100 |
| 41 | 24110 | 111100 | GENERAL CASH | 1,540,350.18 | (2,654.79) | 41101060 | 481100 |
| 45 | 24510 | 111100 | GENERAL CASH | 146,796.87 | (253.00) | 45802100 | 481100 |
| 46 | 24610 | 111100 | GENERAL CASH | 589,312.09 | (1,015.68) | 46060027 | 481100 |
| 46 | 24680 | 111100 | GENERAL CASH | 39,545.10 | (68.16) | 46020785 | 481100 |
| 46 | 24681 | 111100 | GENERAL CASH | | | 46020076 | 481100 |
| 46 | 24682 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24683 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24685 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24686 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24687 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24688 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24689 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24690 | 111100 | GENERAL CASH | 1,686,974.69 | (2,907.50) | 46020236 | 481100 |
| 46 | 24691 | 111100 | GENERAL CASH | 117,086.69 | (201.80) | 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 | 329,685.72 | (568.21) | 46020119 | 481100 |
| 46 | 48131 | 111100 | GENERAL CASH | | | 46020097 | 481100 |
| 46 | 48132 | 111100 | GENERAL CASH | 1,814.62 | (3.13) | 46020097 | 481100 |
| 46 | 48133 | 111100 | GENERAL CASH | 78.73 | (0.14) | 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 | 33,041.91 | (56.95) | 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 | | | 12031000 | 481100 |
| 46 | 48152 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 52510 | 111100 | GENERAL CASH | 6,716,642.95 | (11,576.13) | 46070026 | 481100 |
| 46 | 52700 | 111100 | GENERAL CASH | 910,639.50 | (1,569.49) | 46110002 | 481100 |
| 46 | 52701 | 111100 | GENERAL CASH | 141,901.33 | (244.57) | 46110020 | 481100 |
| 46 | 54610 | 111100 | GENERAL CASH | 363,869.76 | (627.13) | 46020299 | 481100 |
| 46 | 64610 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64611 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64612 | 111100 | GENERAL CASH | 3,592,945.16 | (6,192.44) | 46020120 | 481100 |
| 46 | 64613 | 111100 | GENERAL CASH | 126,565.94 | (218.14) | 12031000 | 481100 |
| 46 | 64614 | 111100 | GENERAL CASH | | | 46020159 | 481100 |
| 46 | 64615 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64640 | 111100 | GENERAL CASH | 12,089.88 | (20.84) | 46330002 | 481100 |
| 46 | 64641 | 111100 | GENERAL CASH | 633,520.77 | (1,091.87) | 46330002 | 481100 |
| 46 | 64642 | 111100 | GENERAL CASH | | | 46330002 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 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 | 671,654.13 | (1,157.60) | 46020169 | 481100 |
| 46 | 64651 | 111100 | GENERAL CASH | 548,375.96 | (945.13) | 46020169 | 481100 |
| 46 | 64652 | 111100 | GENERAL CASH | 22,721.09 | (39.16) | 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 |
| 46 | 64658 | 111100 | GENERAL CASH | 1,126,605.49 | (1,941.70) | 46020169 | 481100 |
| 46 | 64659 | 111100 | GENERAL CASH | 14,767.88 | (25.45) | 46020169 | 481100 |
| 46 | 64660 | 111100 | GENERAL CASH | 6,346.89 | (10.94) | 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 | 335,460.06 | (578.17) | 47210352 | 481100 |
| 47 | 24720 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 47 | 24730 | 111100 | GENERAL CASH | | | 47219260 | 481100 |
| 47 | 24740 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 47 | 24745 | 111100 | GENERAL CASH | | | 47210352 | 481100 |
| 47 | 44710 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 47 | 44715 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 47 | 64710 | 111100 | GENERAL CASH | 25,836.69 | (44.53) | 47625660 | 481100 |
| 47 | 64711 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 47 | 64720 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 47 | 64721 | 111100 | GENERAL CASH | | | 47619132 | 481100 |
| 47 | 64722 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 47 | 64730 | 111100 | GENERAL CASH | 470,000.00 | (810.05) | 47615331 | 481100 |
| 48 | 24810 | 111100 | GENERAL CASH | 65,807.70 | (113.42) | 48640200 | 481100 |
| 48 | 24820 | 111100 | GENERAL CASH | 10,424,883.50 | (17,967.29) | 48690210 | 481100 |
| 48 | 24830 | 111100 | GENERAL CASH | 8,144,815.70 | (14,037.59) | 48693200 | 481100 |
| 48 | 24840 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 48 | 24850 | 111100 | GENERAL CASH | | | 48690500 | 481100 |
| 48 | 44810 | 111100 | GENERAL CASH | 11,258.47 | (19.40) | 48640400 | 481100 |
| 48 | 64810 | 111100 | GENERAL CASH | 17,452.88 | (30.08) | 48640600 | 481100 |
| 48 | 64811 | 111100 | GENERAL CASH | 17,971.03 | (30.97) | 48640611 | 481100 |
| 48 | 64820 | 111100 | GENERAL CASH | 3,713.27 | (6.40) | 48640601 | 481100 |
| 50 | 24990 | 111100 | GENERAL CASH | 320,481.89 | (552.35) | C9265202630 | 481100 |
| 50 | 25010 | 111100 | GENERAL CASH | 6,448,244.69 | (11,113.55) | C6265012630 | 481100 |
| 50 | 25011 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 50 | 25030 | 111100 | GENERAL CASH | 5,061,134.63 | (8,722.87) | C7199232620 | 481100 |
| 50 | 25040 | 111100 | GENERAL CASH | 18,945,049.85 | (32,651.79) | C8199232620 | 481100 |
| 50 | 25041 | 111100 | GENERAL CASH | 2,419,880.79 | (4,170.66) | C8199232620 | 481100 |
| 50 | 25050 | 111100 | GENERAL CASH | 170,605.72 | (294.04) | C6265652620 | 481100 |
| 50 | 25060 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 50 | 25070 | 111100 | GENERAL CASH | 352,656.75 | (607.80) | C9111102610 | 481100 |
| 50 | 25080 | 111100 | GENERAL CASH | 112,663.10 | (194.17) | C7991994250 | 481100 |
| 50 | 25090 | 111100 | GENERAL CASH | 1,058,583.86 | (1,824.47) | C9265402640 | 481100 |
| 50 | 45040 | 111100 | GENERAL CASH | 147,333.25 | (253.93) | C8988454400 | 481100 |
| 50 | 49000 | 111100 | GENERAL CASH | 446,705.99 | (769.90) | C6265012630 | 481100 |
| 50 | 49200 | 111100 | GENERAL CASH | 58,035.21 | (100.02) | C7599104620 | 481100 |
| 50 | 49300 | 111100 | GENERAL CASH | 9,512.81 | (16.40) | C8765114110 | 481100 |
| 50 | 55010 | 111100 | GENERAL CASH | 242,867.97 | (418.58) | C6399805910 | 481100 |
| 50 | 55011 | 111100 | GENERAL CASH | 2,449,247.72 | (4,221.28) | C6985555910 | 481100 |
| 50 | 55012 | 111100 | GENERAL CASH | | | C6985605910 | 481100 |
| 50 | 55030 | 111100 | GENERAL CASH | 458,355.32 | (789.98) | C7399895910 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 50 | 55031 | 111100 | GENERAL CASH | 577,475.41 | (995.28) | C7985055050 | 481100 |
| 50 | 55032 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 50 | 55040 | 111100 | GENERAL CASH | 840,508.39 | (1,448.62) | C8399805910 | 481100 |
| 50 | 55041 | 111100 | GENERAL CASH | 6,812,590.44 | (11,741.50) | C8985055910 | 481100 |
| 50 | 55042 | 111100 | GENERAL CASH | 200.00 | (0.34) | C8399805910 | 481100 |
| 50 | 55043 | 111100 | GENERAL CASH | 489,780.00 | (844.14) | C8985055910 | 481100 |
| 50 | 55044 | 111100 | GENERAL CASH | 8,400,000.00 | (14,477.40) | C8985255910 | 481100 |
| 50 | 55050 | 111100 | GENERAL CASH | 2,556,938.51 | (4,406.88) | C9399605910 | 481100 |
| 50 | 55051 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 50 | 55060 | 111100 | GENERAL CASH | 15,915.34 | (27.43) | C9399605910 | 481100 |
| 50 | 55070 | 111100 | GENERAL CASH | 207,438.02 | (357.52) | C9399605910 | 481100 |
| 50 | 55080 | 111100 | GENERAL CASH | 574,092.60 | (989.45) | C9399605910 | 481100 |
| 50 | 64930 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 50 | 64950 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 50 | 64960 | 111100 | GENERAL CASH | 360,035.63 | (620.52) | C9611706810 | 481100 |
| 50 | 64970 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 50 | 64980 | 111100 | GENERAL CASH | 26,570.78 | (45.79) | C6665406720 | 481100 |
| 50 | 64990 | 111100 | GENERAL CASH | 3,339.93 | (5.76) | 12031000 | 481100 |
| 50 | 65010 | 111100 | GENERAL CASH | 611,324.35 | (1,053.62) | C9611106610 | 481100 |
| 50 | 65030 | 111100 | GENERAL CASH | 329,358.33 | (567.65) | C7675996510 | 481100 |
| 50 | 65040 | 111100 | GENERAL CASH | 118,662.97 | (204.52) | C8750196520 | 481100 |
| 50 | 65050 | 111100 | GENERAL CASH | 662,950.89 | (1,142.60) | C6650556520 | 481100 |
| 50 | 65060 | 111100 | GENERAL CASH | 142,125.91 | (244.95) | C8774116520 | 481100 |
| 50 | 65070 | 111100 | GENERAL CASH | 12,086.13 | (20.83) | C9611756610 | 481100 |
| 50 | 65080 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 50 | 65090 | 111100 | GENERAL CASH | 4,815.91 | (8.30) | C8755166810 | 481100 |
| 51 | 25020 | 111100 | GENERAL CASH | 25,124,772.79 | (43,302.55) | U5199502020 | 481100 |
| 51 | 25110 | 111100 | GENERAL CASH | 191,873,346.55 | (330,693.71) | U2199352020 | 481100 |
| 51 | 25120 | 111100 | GENERAL CASH | 91,009.49 | (156.85) | U2199352020 | 481100 |
| 51 | 25130 | 111100 | GENERAL CASH | 48,201.52 | (83.08) | U2199302020 | 481100 |
| 51 | 25140 | 111100 | GENERAL CASH | 26,294,434.88 | (45,318.46) | U4199502020 | 481100 |
| 51 | 25150 | 111100 | GENERAL CASH | 80,258,698.14 | (138,325.87) | U3143922020 | 481100 |
| 51 | 25160 | 111100 | GENERAL CASH | 1,584,675.70 | (2,731.19) | U3397005070 | 481100 |
| 51 | 25200 | 111100 | GENERAL CASH | 3,210,609.11 | (5,533.48) | U9991906250 | 481100 |
| 51 | 25210 | 111100 | GENERAL CASH | 27,567,342.61 | (47,512.31) | U2199352020 | 481100 |
| 51 | 25220 | 111100 | GENERAL CASH | 8,473,566.04 | (14,604.19) | U3143922020 | 481100 |
| 51 | 25230 | 111100 | GENERAL CASH | 3,358,037.17 | (5,787.58) | U4199502020 | 481100 |
| 51 | 25250 | 111100 | GENERAL CASH | 5,686,012.24 | (9,799.84) | U5973954250 | 481100 |
| 51 | 32500 | 111100 | GENERAL CASH | 256,910.06 | (442.78) | U2991915320 | 481100 |
| 51 | 32510 | 111100 | GENERAL CASH | 1,961.56 | (3.38) | U2991937320 | 481100 |
| 51 | 45120 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 51 | 45130 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 51 | 45140 | 111100 | GENERAL CASH | 357,843.34 | (616.74) | 12031000 | 481100 |
| 51 | 45150 | 111100 | GENERAL CASH | 1,287,597.30 | (2,219.17) | U3143922020 | 481100 |
| 51 | 45170 | 111100 | GENERAL CASH | 2,799,086.37 | (4,824.23) | U2244265630 | 481100 |
| 51 | 45171 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 51 | 45172 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 51 | 45180 | 111100 | GENERAL CASH | 511,819.11 | (882.12) | U4599404000 | 481100 |
| 51 | 49100 | 111100 | GENERAL CASH | 207,918.04 | (358.35) | U5199502020 | 481100 |
| 51 | 55020 | 111100 | GENERAL CASH | 16,445,549.63 | (28,343.90) | U5399805020 | 481100 |
| 51 | 55110 | 111100 | GENERAL CASH | 171,394,525.46 | (295,398.46) | U2244265630 | 481100 |
| 51 | 55140 | 111100 | GENERAL CASH | 14,792,306.70 | (25,494.54) | U4344525070 | 481100 |
| 51 | 55150 | 111100 | GENERAL CASH | 42,846,409.54 | (73,845.79) | U3143922020 | 481100 |
| 51 | 55190 | 111100 | GENERAL CASH | 439,683.61 | (757.79) | U2362215920 | 481100 |
| 51 | 64920 | 111100 | GENERAL CASH | 20,055,184.03 | (34,565.11) | U3991950640 | 481100 |
| 51 | 65020 | 111100 | GENERAL CASH | 1,766,050.37 | (3,043.79) | U5743026020 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 51 | 65120 | 111100 | GENERAL CASH | 33,320,670.37 | (57,428.18) | U2199352020 | 481100 |
| 51 | 65140 | 111100 | GENERAL CASH | 2,764,569.10 | (4,764.73) | U4699406000 | 481100 |
| 51 | 65150 | 111100 | GENERAL CASH | 123,642,921.84 | (213,098.58) | U3143922020 | 481100 |
| 51 | 65170 | 111100 | GENERAL CASH | 70,035.69 | (120.71) | U3741116220 | 481100 |
| 51 | 65180 | 111100 | GENERAL CASH | | | | |
| 51 | 65190 | 111100 | GENERAL CASH | | | | |
| 51 | 65200 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65210 | 111100 | GENERAL CASH | 67,473.57 | (116.29) | U3988486437 | 481100 |
| 51 | 65220 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65510 | 111100 | GENERAL CASH | 535,207.09 | (922.43) | U2988106400 | 481100 |
| 51 | 65520 | 111100 | GENERAL CASH | 1,483,672.57 | (2,557.11) | U3988276438 | 481100 |
| 51 | 65530 | 111100 | GENERAL CASH | 948,470.51 | (1,634.69) | U4988106400 | 481100 |
| 51 | 65560 | 111100 | GENERAL CASH | 74,327.67 | (128.10) | U4674016060 | 481100 |
| 52 | 25280 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 52 | 25290 | 111100 | GENERAL CASH | 39,615.30 | (68.28) | 52269400 | 481100 |
| 52 | 65280 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 52 | 75200 | 111100 | GENERAL CASH | 38,072.73 | (65.62) | 75200 | 215100 |
| 53 | 25310 | 111100 | GENERAL CASH | 345,090.67 | (594.76) | 53105018 | 481100 |
| 53 | 25320 | 111100 | GENERAL CASH | 286,296.01 | (493.43) | 53105200 | 481100 |
| 54 | 25410 | 111100 | GENERAL CASH | 253,404.73 | (436.74) | 54102001 | 481100 |
| 54 | 25420 | 111100 | GENERAL CASH | 82,031.17 | (141.38) | 54602006 | 481100 |
| 54 | 25430 | 111100 | GENERAL CASH | 19,927.89 | (34.35) | 54102220 | 481100 |
| 54 | 25610 | 111100 | GENERAL CASH | 37,091.63 | (63.93) | 54102003 | 481100 |
| 54 | 45410 | 111100 | GENERAL CASH | 85,922.16 | (148.09) | 54604003 | 481100 |
| 54 | 45420 | 111100 | GENERAL CASH | 255,508.04 | (440.37) | 54604004 | 481100 |
| 54 | 45430 | 111100 | GENERAL CASH | 2,680.30 | (4.62) | 54504003 | 481100 |
| 54 | 61810 | 111100 | GENERAL CASH | 7,524.66 | (12.97) | 54706000 | 481100 |
| 54 | 65410 | 111100 | GENERAL CASH | 160,429.11 | (276.50) | 54106001 | 481100 |
| 54 | 65420 | 111100 | GENERAL CASH | 5,697.78 | (9.82) | 54206001 | 481100 |
| 54 | 65430 | 111100 | GENERAL CASH | 2,528.67 | (4.36) | 54906002 | 481100 |
| 54 | 65440 | 111100 | GENERAL CASH | 36,075.96 | (62.18) | 54606001 | 481100 |
| 56 | 29500 | 111100 | GENERAL CASH | 522,343.31 | (900.26) | 56100000 | 481100 |
| 57 | 25710 | 111100 | GENERAL CASH | 517,562.38 | (892.02) | 57105114 | 481100 |
| 57 | 45710 | 111100 | GENERAL CASH | | | 57105114 | 481100 |
| 57 | 45711 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 57 | 65710 | 111100 | GENERAL CASH | | | | |
| 57 | 65711 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 57 | 65712 | 111100 | GENERAL CASH | 12,597.30 | (21.71) | 57605102 | 481100 |
| 57 | 65713 | 111100 | GENERAL CASH | 12,597.30 | (21.71) | 57605103 | 481100 |
| 57 | 65714 | 111100 | GENERAL CASH | 7,654.02 | (13.19) | 57605104 | 481100 |
| 57 | 65715 | 111100 | GENERAL CASH | 15,420.63 | (26.58) | 57605105 | 481100 |
| 57 | 65716 | 111100 | GENERAL CASH | | | | |
| 57 | 65717 | 111100 | GENERAL CASH | 2,397.69 | (4.13) | 57605107 | 481100 |
| 57 | 65718 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 57 | 65719 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 57 | 65720 | 111100 | GENERAL CASH | 104,151.09 | (179.50) | 57657204 | 481100 |
| 58 | 25810 | 111100 | GENERAL CASH | 1,057,008.74 | (1,821.75) | 58082001 | 481100 |
| 59 | 25910 | 111100 | GENERAL CASH | 75,987.60 | (130.96) | 59059001 | 481100 |
| 60 | 21600 | 111100 | GENERAL CASH | 155,122.41 | (267.35) | 60105118 | 481100 |
| 60 | 26020 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 60 | 46010 | 111100 | GENERAL CASH | 2,764.17 | (4.76) | 12031000 | 481100 |
| 61 | 26100 | 111100 | GENERAL CASH | 81,496.25 | (140.46) | 61114001 | 481100 |
| 62 | 26210 | 111100 | GENERAL CASH | 52,770.09 | (90.95) | 62832100 | 481100 |
| 63 | 26310 | 111100 | GENERAL CASH | 510,089.85 | (879.14) | 63842102 | 481100 |
| 64 | 26410 | 111100 | GENERAL CASH | 179,072.60 | (308.63) | 64105291 | 481100 |
| 64 | 26430 | 111100 | GENERAL CASH | 1,982,721.88 | (3,417.22) | 64105293 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 64 | 26440 | 111100 | GENERAL CASH | 2,976,508.41 | (5,130.01) | 64105296 | 481100 |
| 64 | 26450 | 111100 | GENERAL CASH | 585,783.74 | (1,009.60) | 64892503 | 481100 |
| 64 | 26460 | 111100 | GENERAL CASH | 3,197,171.60 | (5,510.33) | 64105303 | 481100 |
| 64 | 26461 | 111100 | GENERAL CASH | 135,322.20 | (233.23) | 64252603 | 481100 |
| 64 | 26470 | 111100 | GENERAL CASH | 132,776.88 | (228.84) | 64891013 | 481100 |
| 64 | 26485 | 111100 | GENERAL CASH | 125,839.52 | (216.88) | 64852321 | 481100 |
| 64 | 46410 | 111100 | GENERAL CASH | 379,331.62 | (653.78) | 64894101 | 481100 |
| 64 | 56400 | 111100 | GENERAL CASH | 1,050,280.06 | (1,810.16) | 64635001 | 481100 |
| 65 | 26500 | 111100 | GENERAL CASH | 3,411.86 | (5.88) | 65131300 | 481100 |
| 65 | 26501 | 111100 | GENERAL CASH | 136,090.56 | (234.55) | 65131800 | 481100 |
| 65 | 26502 | 111100 | GENERAL CASH | 11,314.20 | (19.50) | 65131900 | 481100 |
| 65 | 26503 | 111100 | GENERAL CASH | 11,725.93 | (20.21) | 65130203 | 481100 |
| 65 | 26510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26520 | 111100 | GENERAL CASH | 9,219,957.35 | (15,890.60) | 65129401 | 481100 |
| 65 | 26521 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26530 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 26540 | 111100 | GENERAL CASH | 137,346.70 | (236.72) | 65050004 | 481100 |
| 65 | 26550 | 111100 | GENERAL CASH | | | 65110664 | 481100 |
| 65 | 26560 | 111100 | GENERAL CASH | 1,323,057.46 | (2,280.29) | 65040300 | 481100 |
| 65 | 26561 | 111100 | GENERAL CASH | 3.81 | (0.01) | 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 | 275,523.57 | (474.86) | 65030004 | 481100 |
| 65 | 26640 | 111100 | GENERAL CASH | 183,556.93 | (316.36) | 65030005 | 481100 |
| 65 | 26650 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 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 | 20,224,175.27 | (34,856.37) | 65122667 | 481100 |
| 65 | 26671 | 111100 | GENERAL CASH | 77,500.87 | (133.57) | 65125736 | 481100 |
| 65 | 26672 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 65 | 26680 | 111100 | GENERAL CASH | 776,323.02 | (1,337.99) | 65125734 | 481100 |
| 65 | 26681 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 26690 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 65 | 26691 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 28010 | 111100 | GENERAL CASH | 379,381.07 | (653.86) | 65080007 | 481100 |
| 65 | 28020 | 111100 | GENERAL CASH | 2.42 | | 65080014 | 481100 |
| 65 | 28910 | 111100 | GENERAL CASH | 143,398.17 | (247.15) | 65110007 | 481100 |
| 65 | 28920 | 111100 | GENERAL CASH | 1,168.98 | (2.01) | 65110015 | 481100 |
| 65 | 28930 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 32020 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 46510 | 111100 | GENERAL CASH | 16,077.25 | (27.71) | 65010009 | 481100 |
| 65 | 46520 | 111100 | GENERAL CASH | 175.15 | (0.30) | 65060042 | 481100 |
| 65 | 46530 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 51650 | 111100 | GENERAL CASH | 2,510,876.73 | (4,327.50) | 65010003 | 481100 |
| 65 | 56500 | 111100 | GENERAL CASH | 12,881,270.04 | (22,200.87) | 65040100 | 481100 |
| 65 | 56505 | 111100 | GENERAL CASH | 6,060.27 | (10.44) | 65130251 | 481100 |
| 65 | 56510 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56511 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56512 | 111100 | GENERAL CASH | 3,742,772.40 | (6,450.67) | 65050009 | 481100 |
| 65 | 56513 | 111100 | GENERAL CASH | | | 65050009 | 481100 |
| 65 | 56514 | 111100 | GENERAL CASH | | | 12031000 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 65 | 56515 | 111100 | GENERAL CASH | 1,167,978.21 | (2,013.01) | 65050006 | 481100 |
| 65 | 56520 | 111100 | GENERAL CASH | 888,929.96 | (1,532.07) | 65070012 | 481100 |
| 65 | 56530 | 111100 | GENERAL CASH | 11,490,329.89 | (19,803.58) | 65060003 | 481100 |
| 65 | 56540 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56541 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56550 | 111100 | GENERAL CASH | 909,135.31 | (1,566.89) | 65045400 | 481100 |
| 65 | 56551 | 111100 | GENERAL CASH | 1,376,931.14 | (2,373.14) | 65040400 | 481100 |
| 65 | 56560 | 111100 | GENERAL CASH | 10,620,744.05 | (18,304.85) | 65070021 | 481100 |
| 65 | 56561 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 56570 | 111100 | GENERAL CASH | 12,115.08 | (20.88) | 65100002 | 481100 |
| 65 | 56571 | 111100 | GENERAL CASH | 2,611,158.44 | (4,500.33) | 65100002 | 481100 |
| 65 | 56572 | 111100 | GENERAL CASH | 2,678,259.63 | (4,615.98) | 65100001 | 481100 |
| 65 | 56580 | 111100 | GENERAL CASH | 1,114,920.63 | (1,921.57) | 65050017 | 481100 |
| 65 | 56590 | 111100 | GENERAL CASH | 2,570,704.71 | (4,430.61) | 65060050 | 481100 |
| 65 | 56640 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 56650 | 111100 | GENERAL CASH | 2,391,837.03 | (4,122.33) | 65025000 | 481100 |
| 65 | 58010 | 111100 | GENERAL CASH | 756,241.91 | (1,303.38) | 65080001 | 481100 |
| 65 | 58020 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 58030 | 111100 | GENERAL CASH | 412,294.00 | (710.59) | 65080050 | 481100 |
| 65 | 58040 | 111100 | GENERAL CASH | 307,010.56 | (529.13) | 65080006 | 481100 |
| 65 | 58041 | 111100 | GENERAL CASH | 602,920.95 | (1,039.13) | 65080022 | 481100 |
| 65 | 58910 | 111100 | GENERAL CASH | 11,700,345.38 | (20,165.55) | 65110010 | 481100 |
| 65 | 58920 | 111100 | GENERAL CASH | 21,442,660.13 | (36,956.42) | 65110009 | 481100 |
| 65 | 58930 | 111100 | GENERAL CASH | 121.07 | (0.21) | 65110019 | 481100 |
| 65 | 66510 | 111100 | GENERAL CASH | 4,666,425.10 | (8,042.58) | 65025000 | 481100 |
| 65 | 66520 | 111100 | GENERAL CASH | | | 65049991 | 481100 |
| 65 | 66530 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 66531 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 66532 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 66533 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 66534 | 111100 | GENERAL CASH | 160.30 | (0.28) | 65025000 | 481100 |
| 65 | 66535 | 111100 | GENERAL CASH | 381,697.66 | (657.86) | 65023506 | 481100 |
| 65 | 68010 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68011 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68012 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68013 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68014 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68015 | 111100 | GENERAL CASH | 775,907.01 | (1,337.28) | 65086016 | 481100 |
| 65 | 68016 | 111100 | GENERAL CASH | 340,243.95 | (586.41) | 65086116 | 481100 |
| 65 | 68910 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 68920 | 111100 | GENERAL CASH | 215,415.00 | (371.27) | 65080010 | 481100 |
| 65 | 68921 | 111100 | GENERAL CASH | 4,449,516.10 | (7,668.74) | 65081000 | 481100 |
| 65 | 68922 | 111100 | GENERAL CASH | 15,797,573.62 | (27,227.12) | 65083100 | 481100 |
| 65 | 68923 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68930 | 111100 | GENERAL CASH | 406,010.11 | (699.76) | 65080012 | 481100 |
| 65 | 68931 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 68932 | 111100 | GENERAL CASH | 264,118.42 | (455.21) | 65082008 | 481100 |
| 65 | 68933 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68934 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68935 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 68936 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68937 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 68938 | 111100 | GENERAL CASH | 29,208.92 | (50.34) | 65085216 | 481100 |
| 65 | 68939 | 111100 | GENERAL CASH | 40,779.56 | (70.28) | 65085416 | 481100 |
| 65 | 68940 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 68941 | 111100 | GENERAL CASH | | | 12031000 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 65 | 68942 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 68943 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68944 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68950 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 65 | 68951 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68960 | 111100 | GENERAL CASH | 6,807,051.32 | (11,731.95) | 65080716 | 481100 |
| 65 | 76540 | 111100 | GENERAL CASH | 17,957.13 | (30.95) | 65025000 | 481100 |
| 65 | 78010 | 111100 | GENERAL CASH | 2,394.37 | (4.13) | 78010 | 215100 |
| 66 | 26610 | 111100 | GENERAL CASH | 95,349.07 | (164.33) | 66582101 | 481100 |
| 67 | 46710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 67 | 46730 | 111100 | GENERAL CASH | 881,286.72 | (1,518.90) | 67141000 | 481100 |
| 67 | 46740 | 111100 | GENERAL CASH | 557,488.71 | (960.83) | 67142000 | 481100 |
| 68 | 26810 | 111100 | GENERAL CASH | 4,109.17 | (7.08) | 12031000 | 481100 |
| 69 | 26900 | 111100 | GENERAL CASH | 21,983.14 | (37.89) | 69262600 | 481100 |
| 69 | 26901 | 111100 | GENERAL CASH | 3,640.69 | (6.27) | 69260001 | 481100 |
| 69 | 26920 | 111100 | GENERAL CASH | 2,748.97 | (4.74) | 69292200 | 481100 |
| 69 | 46910 | 111100 | GENERAL CASH | 66,682.44 | (114.93) | 12031000 | 481100 |
| 69 | 66900 | 111100 | GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66901 | 111100 | GENERAL CASH | | | 69266060 | 481100 |
| 69 | 66910 | 111100 | GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66911 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66912 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66913 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66914 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66915 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66916 | 111100 | GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66917 | 111100 | GENERAL CASH | | | 69266030 | 481100 |
| 69 | 66918 | 111100 | GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66919 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 70 | 27010 | 111100 | GENERAL CASH | 24,189.31 | (41.69) | 70202000 | 481100 |
| 70 | 67010 | 111100 | GENERAL CASH | 18,765.04 | (32.34) | 70670100 | 481100 |
| 71 | 28120 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 71 | 28130 | 111100 | GENERAL CASH | 1,145,089.32 | (1,973.56) | 71020004 | 481100 |
| 71 | 28150 | 111100 | GENERAL CASH | 462,913.80 | (797.83) | 71020002 | 481100 |
| 71 | 48110 | 111100 | GENERAL CASH | 2,951,525.57 | (5,086.95) | 71040002 | 481100 |
| 71 | 48111 | 111100 | GENERAL CASH | 402,884.79 | (694.37) | 71040001 | 481100 |
| 71 | 48112 | 111100 | GENERAL CASH | 166,204.79 | (286.45) | 71040004 | 481100 |
| 71 | 48113 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 71 | 48114 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 71 | 68110 | 111100 | GENERAL CASH | 6,246,741.29 | (10,766.26) | 71060007 | 481100 |
| 71 | 68111 | 111100 | GENERAL CASH | 4,338,378.01 | (7,477.19) | 71060008 | 481100 |
| 71 | 68112 | 111100 | GENERAL CASH | 56,193.13 | (96.85) | 71060009 | 481100 |
| 72 | 20740 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 21830 | 111100 | GENERAL CASH | 12,806.85 | (22.07) | 72800681 | 481100 |
| 72 | 21860 | 111100 | GENERAL CASH | 41,435.35 | (71.41) | 72840000 | 481100 |
| 72 | 21861 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 21862 | 111100 | GENERAL CASH | 852.66 | (1.47) | 72840134 | 481100 |
| 72 | 21863 | 111100 | GENERAL CASH | 4,850.61 | (8.36) | 72840004 | 481100 |
| 72 | 21864 | 111100 | GENERAL CASH | (457.28) | 0.79 | 72840005 | 481100 |
| 72 | 21865 | 111100 | GENERAL CASH | 4,151.77 | (7.16) | 72840006 | 481100 |
| 72 | 21866 | 111100 | GENERAL CASH | 6,602.40 | (11.38) | 72840009 | 481100 |
| 72 | 21867 | 111100 | GENERAL CASH | 1,063.42 | (1.83) | 72840271 | 481100 |
| 72 | 21868 | 111100 | GENERAL CASH | | | 25020037 | 481100 |
| 72 | 23310 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27211 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27215 | 111100 | GENERAL CASH | 7,238,072.44 | (12,474.82) | 72100470 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-----------------------------------|------------------|
| 72 | 27225 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27230 | 111100 | GENERAL CASH | 771,377.79 | (1,329.47) | 12031000 | 481100 |
| 72 | 27231 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 72 | 27232 | 111100 | GENERAL CASH | 1,757,483.26 | (3,029.02) | 72180956 | 481100 |
| 72 | 27233 | 111100 | GENERAL CASH | 10,000,000.00 | (17,235.00) | 72190004 | 481100 |
| 72 | 27234 | 111100 | GENERAL CASH | 595,405.46 | (1,026.18) | 72180956 | 481100 |
| 72 | 27235 | 111100 | GENERAL CASH | 205,673.47 | (354.48) | 72300985 | 481100 |
| 72 | 27240 | 111100 | GENERAL CASH | 21,330,005.53 | (36,762.26) | 72598101 | 481100 |
| 72 | 27250 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27251 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27252 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27253 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27254 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27255 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27260 | 111100 | GENERAL CASH | 4,814,655.28 | (8,298.06) | 72200655 | 481100 |
| 72 | 27265 | 111100 | GENERAL CASH | 280.85 | (0.48) | 72100412 | 481100 |
| 72 | 27280 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27290 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 40810 | 111100 | GENERAL CASH | | | 72600401 | 481100 |
| 72 | 47210 | 111100 | GENERAL CASH | | | 72947218 | 481100 |
| 72 | 47211 | 111100 | GENERAL CASH | 157,282.64 | (271.08) | 72947218 | 481100 |
| 72 | 47212 | 111100 | GENERAL CASH | 188,260.09 | (324.47) | 72947218 | 481100 |
| 72 | 47213 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 47214 | 111100 | GENERAL CASH | 27,572.96 | (47.52) | 72947218 | 481100 |
| 72 | 47215 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 72 | 47220 | 111100 | GENERAL CASH | 6,464.63 | (11.14) | 72472230 | 481100 |
| 72 | 47221 | 111100 | GENERAL CASH | 8,700.67 | (15.00) | 72472240 | 481100 |
| 72 | 47222 | 111100 | GENERAL CASH | 730.30 | (1.26) | 72472230 | 481100 |
| 72 | 47223 | 111100 | GENERAL CASH | 2,153.86 | (3.71) | 72472240 | 481100 |
| 72 | 47230 | 111100 | GENERAL CASH | 84,461.68 | (145.57) | 72747236 | 481100 |
| 72 | 47231 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 47232 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 47233 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 47234 | 111100 | GENERAL CASH | 109,535.17 | (188.78) | 72747236 | 481100 |
| 72 | 47235 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 72 | 47240 | 111100 | GENERAL CASH | 4,641.91 | (8.00) | 72130601 | 481100 |
| 72 | 47241 | 111100 | GENERAL CASH | 23,472.22 | (40.45) | 72130601 | 481100 |
| 72 | 47242 | 111100 | GENERAL CASH | 340,405.97 | (586.69) | 12031000 | 481100 |
| 72 | 47243 | 111100 | GENERAL CASH | 108,518.78 | (187.03) | 12031000 | 481100 |
| 72 | 47244 | 111100 | GENERAL CASH | 55,422.84 | (95.52) | 72807101 | 481100 |
| 72 | 47245 | 111100 | GENERAL CASH | 468,483.71 | (807.43) | 72147245 | 481100 |
| 72 | 47246 | 111100 | GENERAL CASH | 29,982.43 | (51.67) | 72147246 | 481100 |
| 72 | 47247 | 111100 | GENERAL CASH | 94,618.18 | (163.07) | 72171119 | 481100 |
| 72 | 47250 | 111100 | GENERAL CASH | 1,343,771.32 | (2,315.99) | 72081601 | 481100 |
| 72 | 47251 | 111100 | GENERAL CASH | 3,913,785.11 | (6,745.41) | 72081601 | 481100 |
| 72 | 47280 | 111100 | GENERAL CASH | 18,014.14 | (31.05) | 72805881 | 481100 |
| 72 | 47290 | 111100 | GENERAL CASH | 17,771.52 | (30.63) | 72805882 | 481100 |
| 72 | 47300 | 111100 | GENERAL CASH | 10,945,503.32 | (18,864.57) | 72901002 | 481100 |
| 72 | 47301 | 111100 | GENERAL CASH | 9,996.35 | (17.23) | 72047301 | 481100 |
| 73 | 27310 | 111100 | GENERAL CASH | 38,028.48 | (65.54) | 73097001 | 481100 |
| 74 | 27410 | 111100 | GENERAL CASH | 271,470.42 | (467.88) | 74105884 | 481100 |
| 75 | 27510 | 111100 | GENERAL CASH | 1,098,879.35 | (1,893.92) | 75102100 | 481100 |
| 76 | 27220 | 111100 | GENERAL CASH | 13,005.86 | (22.42) | 76842201 | 481100 |
| 76 | 27610 | 111100 | GENERAL CASH | 9.96 | (0.02) | 76842003 | 481100 |
| 76 | 47610 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 78 | 27800 | 111100 | GENERAL CASH | 271,656.12 | (468.20) | 78022200 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 78 | 27810 | 111100 | GENERAL CASH | 181,242.38 | (312.37) | 78996200 | 481100 |
| 78 | 27820 | 111100 | GENERAL CASH | 169,631.77 | (292.36) | 78996201 | 481100 |
| 78 | 27830 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27840 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 78 | 27850 | 111100 | GENERAL CASH | 881,918.91 | (1,519.99) | 78202200 | 481100 |
| 78 | 27860 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27870 | 111100 | GENERAL CASH | 79,454.92 | (136.94) | 78042200 | 481100 |
| 78 | 27880 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 78 | 32780 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 47810 | 111100 | GENERAL CASH | 207,980.64 | (358.45) | 12031000 | 481100 |
| 78 | 47820 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47821 | 111100 | GENERAL CASH | 6,323.48 | (10.90) | 12031000 | 481100 |
| 78 | 47822 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47823 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47824 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47825 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47826 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47827 | 111100 | GENERAL CASH | 14.27 | (0.02) | 12031000 | 481100 |
| 78 | 47830 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47831 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 81 | 28110 | 111100 | GENERAL CASH | 52,096.36 | (89.79) | 81010830 | 481100 |
| 81 | 28111 | 111100 | GENERAL CASH | 13,206.82 | (22.76) | 81700121 | 481100 |
| 81 | 28140 | 111100 | GENERAL CASH | 6,910.27 | (11.91) | 81010830 | 481100 |
| 81 | 28141 | 111100 | GENERAL CASH | 49,416.66 | (85.17) | 81020181 | 481100 |
| 81 | 48140 | 111100 | GENERAL CASH | 33,323.86 | (57.43) | 81029151 | 481100 |
| 81 | 68400 | 111100 | GENERAL CASH | 446.05 | (0.77) | 81010860 | 481100 |
| 81 | 68401 | 111100 | GENERAL CASH | | | 81010860 | 481100 |
| 81 | 68402 | 111100 | GENERAL CASH | 66,199.12 | (114.09) | 81090191 | 481100 |
| 82 | 28210 | 111100 | GENERAL CASH | 27,651.93 | (47.66) | 82032100 | 481100 |
| 83 | 28310 | 111100 | GENERAL CASH | 5,768.00 | (9.94) | 83900001 | 481100 |
| 84 | 28330 | 111100 | GENERAL CASH | 524,370.62 | (903.75) | 84002016 | 481100 |
| 84 | 28340 | 111100 | GENERAL CASH | 2,771,752.56 | (4,777.12) | 84002033 | 481100 |
| 84 | 28345 | 111100 | GENERAL CASH | 49,277.74 | (84.93) | 84002020 | 481100 |
| 84 | 28350 | 111100 | GENERAL CASH | 36,112.09 | (62.24) | 84002036 | 481100 |
| 84 | 28359 | 111100 | GENERAL CASH | 2,141,694.47 | (3,691.21) | 84002023 | 481100 |
| 84 | 28360 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28370 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 84 | 28380 | 111100 | GENERAL CASH | 768,803.30 | (1,325.03) | 84002004 | 481100 |
| 84 | 28381 | 111100 | GENERAL CASH | 871.03 | (1.50) | 84001001 | 481100 |
| 84 | 28390 | 111100 | GENERAL CASH | 3,995,130.93 | (6,885.61) | 84002091 | 481100 |
| 84 | 28391 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 84 | 28400 | 111100 | GENERAL CASH | 1,758,948.19 | (3,031.55) | 84002024 | 481100 |
| 84 | 28410 | 111100 | GENERAL CASH | 134,579.37 | (231.95) | 84162029 | 481100 |
| 84 | 28411 | 111100 | GENERAL CASH | 25,504.70 | (43.96) | 84002011 | 481100 |
| 84 | 28412 | 111100 | GENERAL CASH | 2,205.61 | (3.80) | 84N38011 | 481100 |
| 84 | 28413 | 111100 | GENERAL CASH | 30,235.93 | (52.11) | 84332011 | 481100 |
| 84 | 28414 | 111100 | GENERAL CASH | | | 84001001 | 481100 |
| 84 | 28420 | 111100 | GENERAL CASH | 100,703.75 | (173.56) | 84002034 | 481100 |
| 84 | 28430 | 111100 | GENERAL CASH | 420.76 | (0.73) | 84232039 | 481100 |
| 84 | 28440 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28441 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 84 | 28442 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 84 | 28450 | 111100 | GENERAL CASH | 19,217.96 | (33.12) | 84002040 | 481100 |
| 84 | 28451 | 111100 | GENERAL CASH | 100,664.48 | (173.50) | 84002037 | 481100 |
| 84 | 28459 | 111100 | GENERAL CASH | 317,565.39 | (547.32) | 84002030 | 481100 |
| 84 | 28460 | 111100 | GENERAL CASH | 1,753,035.80 | (3,021.36) | 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 | | | 12031000 | 481100 |
| 84 | 28480 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 84 | 28490 | 111100 | GENERAL CASH | 5,147,481.60 | (8,871.68) | 84002051 | 481100 |
| 84 | 28630 | 111100 | GENERAL CASH | 1,418,129.58 | (2,444.15) | 844X2087 | 481100 |
| 84 | 48400 | 111100 | GENERAL CASH | | | 84004001 | 481100 |
| 84 | 48410 | 111100 | GENERAL CASH | 661,647.82 | (1,140.35) | 84164003 | 481100 |
| 84 | 48411 | 111100 | GENERAL CASH | 0.25 | | 12031000 | 481100 |
| 84 | 48412 | 111100 | GENERAL CASH | 1,746.89 | (3.01) | 84426406 | 481100 |
| 84 | 48413 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 84 | 48414 | 111100 | GENERAL CASH | 131.60 | (0.23) | 84334027 | 481100 |
| 84 | 48415 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 48416 | 111100 | GENERAL CASH | 82,841.80 | (142.78) | 84427086 | 481100 |
| 84 | 48417 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48418 | 111100 | GENERAL CASH | 10,931.81 | (18.84) | 84427086 | 481100 |
| 84 | 48420 | 111100 | GENERAL CASH | 219,818.35 | (378.86) | 84164022 | 481100 |
| 84 | 48430 | 111100 | GENERAL CASH | 123,564.08 | (212.96) | 84164005 | 481100 |
| 84 | 48440 | 111100 | GENERAL CASH | 245,550.87 | (423.21) | 84004001 | 481100 |
| 84 | 48450 | 111100 | GENERAL CASH | 119,438.43 | (205.85) | 84164045 | 481100 |
| 84 | 68450 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 84 | 68451 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 84 | 68460 | 111100 | GENERAL CASH | 419.71 | (0.72) | 84536062 | 481100 |
| 84 | 68470 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 84 | 68471 | 111100 | GENERAL CASH | 35,736,248.49 | (61,591.42) | 84426406 | 481100 |
| 84 | 68472 | 111100 | GENERAL CASH | 36,550,692.94 | (62,995.12) | 84426406 | 481100 |
| 84 | 68473 | 111100 | GENERAL CASH | 9,251.37 | (15.94) | 84426406 | 481100 |
| 84 | 68480 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68481 | 111100 | GENERAL CASH | 9,305,018.67 | (16,037.20) | 84427086 | 481100 |
| 84 | 68482 | 111100 | GENERAL CASH | 63,812,161.64 | (109,980.26) | 84427086 | 481100 |
| 84 | 68483 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68484 | 111100 | GENERAL CASH | 6,350,608.70 | (10,945.27) | 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 | 143,559.07 | (247.42) | 85100000 | 481100 |
| 85 | 28520 | 111100 | GENERAL CASH | | | 85200000 | 481100 |
| 85 | 28521 | 111100 | GENERAL CASH | 16,240.45 | (27.99) | 85200000 | 481100 |
| 85 | 28530 | 111100 | GENERAL CASH | | | 85300000 | 481100 |
| 85 | 28531 | 111100 | GENERAL CASH | 15,661.64 | (26.99) | 85300000 | 481100 |
| 85 | 28540 | 111100 | GENERAL CASH | 13,105.84 | (22.59) | 85410000 | 481100 |
| 85 | 28550 | 111100 | GENERAL CASH | 42,105.29 | (72.57) | 85510000 | 481100 |
| 85 | 28560 | 111100 | GENERAL CASH | 36,763.84 | (63.36) | 85610000 | 481100 |
| 85 | 28570 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28580 | 111100 | GENERAL CASH | 32,082.53 | (55.29) | 85810000 | 481100 |
| 85 | 28585 | 111100 | GENERAL CASH | | | 85800000 | 481100 |
| 85 | 28590 | 111100 | GENERAL CASH | 28,843.53 | (49.71) | 85910000 | 481100 |
| 85 | 28595 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63231 | 111100 | GENERAL CASH | 460,415.90 | (793.53) | 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 | 626,349.06 | (1,079.51) | 85200000 | 481100 |
| 85 | 63300 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 63301 | 111100 | GENERAL CASH | 433,333.33 | (746.85) | 85100000 | 481100 |
| 85 | 63360 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 85 | 63361 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 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 | | | 12031000 | 481100 |
| 85 | 68530 | 111100 | GENERAL CASH | 18,490.26 | (31.87) | 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 | 27,472,669.60 | (47,349.15) | 85100000 | 481100 |
| 85 | 68600 | 111100 | GENERAL CASH | 575,651.42 | (992.14) | 85800000 | 481100 |
| 85 | 68610 | 111100 | GENERAL CASH | 142,027.38 | (244.78) | 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 | 160,003.12 | (275.77) | 85150000 | 481100 |
| 85 | 76530 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 86 | 28600 | 111100 | GENERAL CASH | 290,755.79 | (501.12) | 86137000 | 481100 |
| 87 | 28710 | 111100 | GENERAL CASH | 677,713.81 | (1,168.04) | 87942101 | 481100 |
| 87 | 28720 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 88 | 21890 | 111100 | GENERAL CASH | 3,802,293.90 | (6,553.25) | 88020000 | 481100 |
| 88 | 28800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 88 | 48800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 91 | 27210 | 111100 | GENERAL CASH | 3,255,225.21 | (5,610.38) | 91000001 | 481100 |
| 91 | 29100 | 111100 | GENERAL CASH | 14,411.81 | (24.84) | 12031000 | 481100 |
| 92 | 21900 | 111100 | GENERAL CASH | 97,033.99 | (167.24) | 92406018 | 481100 |
| 92 | 29210 | 111100 | GENERAL CASH | 67,457.77 | (116.26) | 92406199 | 481100 |
| 93 | 29310 | 111100 | GENERAL CASH | 34,205.92 | (58.95) | 93152101 | 481100 |
| 94 | 20590 | 111100 | GENERAL CASH | 7,173.36 | (12.36) | 94429000 | 481100 |
| 94 | 29410 | 111100 | GENERAL CASH | 1,211,088.05 | (2,087.31) | 94425200 | 481100 |
| 94 | 29420 | 111100 | GENERAL CASH | 62,621.91 | (107.93) | 94426000 | 481100 |
| 94 | 29430 | 111100 | GENERAL CASH | 243,011.60 | (418.83) | 94423000 | 481100 |
| 94 | 49410 | 111100 | GENERAL CASH | | | 12031000 | 481100 |
| 94 | 49420 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

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

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

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

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