

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 7/31/2007
 General Ledger Date = 8/27/2007
 Interest rate = 4.99115%

JE Batch 1297173
 Document 1384080

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 3 | 20300 | 111100 GENERAL CASH | | | 3122014 | 481100 |
| 3 | 20301 | 111100 GENERAL CASH | 46,043.74 | -195.18 | 3122014 | 481100 |
| 3 | 20302 | 111100 GENERAL CASH | 5,643.76 | -23.92 | 3122018 | 481100 |
| 3 | 20330 | 111100 GENERAL CASH | 271,884.67 | -1,152.55 | 3123400 | 481100 |
| 3 | 20340 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 3 | 40300 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 3 | 40310 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 3 | 40320 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 5 | 20510 | 111100 GENERAL CASH | 301,420.41 | -1,277.75 | 5203401 | 481100 |
| 5 | 20520 | 111100 GENERAL CASH | 145,887.16 | -618.43 | 5239800 | 481100 |
| 5 | 20530 | 111100 GENERAL CASH | 535,606.02 | -2,270.49 | 5213425 | 481100 |
| 5 | 20540 | 111100 GENERAL CASH | 1,422,103.07 | -6,028.44 | 5257000 | 481100 |
| 5 | 20550 | 111100 GENERAL CASH | 133,453.37 | -565.72 | 5203402 | 481100 |
| 5 | 20560 | 111100 GENERAL CASH | 72,758.43 | -308.43 | 5223500 | 481100 |
| 5 | 20570 | 111100 GENERAL CASH | 734,923.72 | -3,115.42 | 5203400 | 481100 |
| 5 | 20580 | 111100 GENERAL CASH | 8,024,959.79 | -34,018.61 | 5243500 | 481100 |
| 5 | 20590 | 111100 GENERAL CASH | 65,987.20 | -279.73 | 5203423 | 481100 |
| 5 | 40500 | 111100 GENERAL CASH | 199,067.45 | -843.87 | 5457000 | 481100 |
| 5 | 40510 | 111100 GENERAL CASH | 71.40 | -0.30 | 5439800 | 481100 |
| 5 | 40520 | 111100 GENERAL CASH | 17,322.21 | -73.43 | 5439700 | 481100 |
| 7 | 20400 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 7 | 20410 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 7 | 28120 | 111100 GENERAL CASH | 2,329.94 | -9.88 | 7420003 | 481100 |
| 7 | 28130 | 111100 GENERAL CASH | 52,412.18 | -222.18 | 7420004 | 481100 |
| 7 | 48110 | 111100 GENERAL CASH | 438,469.74 | -1,858.72 | 7460003 | 481100 |
| 7 | 48111 | 111100 GENERAL CASH | 449,137.67 | -1,903.94 | 7460002 | 481100 |
| 7 | 48112 | 111100 GENERAL CASH | 293,826.76 | -1,245.56 | 7460006 | 481100 |
| 7 | 48113 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 7 | 48114 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 7 | 50400 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 7 | 60410 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 7 | 68110 | 111100 GENERAL CASH | 7,600,809.66 | -32,220.59 | 7460007 | 481100 |
| 7 | 68111 | 111100 GENERAL CASH | 10,438,165.30 | -44,248.43 | 7460008 | 481100 |
| 7 | 68112 | 111100 GENERAL CASH | 46,351.75 | -196.49 | 7460009 | 481100 |
| 9 | 20910 | 111100 GENERAL CASH | 142,678.71 | -604.83 | 9725300 | 481100 |
| 9 | 20920 | 111100 GENERAL CASH | 1,208,737.73 | -5,123.96 | 9625100 | 481100 |
| 9 | 20930 | 111100 GENERAL CASH | 5,516.14 | -23.38 | 9128660 | 481100 |
| 9 | 20931 | 111100 GENERAL CASH | 720,918.51 | -3,056.05 | 9128677 | 481100 |
| 9 | 20940 | 111100 GENERAL CASH | 179,531.69 | -761.05 | 9822200 | 481100 |
| 9 | 20950 | 111100 GENERAL CASH | 5,685,883.37 | -24,103.03 | 9824584 | 481100 |
| 9 | 26110 | 111100 GENERAL CASH | 1,850,519.96 | -7,844.54 | 9328900 | 481100 |
| 9 | 50900 | 111100 GENERAL CASH | 608,625.32 | -2,580.02 | 9158640 | 481100 |
| 10 | 21010 | 111100 GENERAL CASH | 198,490.52 | -841.42 | 10100354 | 481100 |
| 11 | 21110 | 111100 GENERAL CASH | 9,823.23 | -41.64 | 11002117 | 481100 |
| 11 | 21120 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 11 | 21130 | 111100 GENERAL CASH | 97,084.63 | -411.55 | 12031000 | 481100 |
| 11 | 21140 | 111100 GENERAL CASH | | | 11002120 | 481100 |
| 11 | 21150 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 11 | 21160 | 111100 GENERAL CASH | 1,188,481.09 | -5,038.09 | 11002160 | 481100 |
| 11 | 21161 | 111100 GENERAL CASH | 702,504.30 | -2,977.99 | 11002170 | 481100 |
| 11 | 41110 | 111100 GENERAL CASH | 16,798.90 | -71.21 | 12031000 | 481100 |
| 11 | 41120 | 111100 GENERAL CASH | 21,320.60 | -90.38 | 12031000 | 481100 |
| 11 | 41130 | 111100 GENERAL CASH | 2,372.02 | -10.06 | 12031000 | 481100 |
| 11 | 41140 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 11 | 41150 | 111100 GENERAL CASH | 21,677.10 | -91.89 | 12031000 | 481100 |
| 11 | 41160 | 111100 GENERAL CASH | 3,429.84 | -14.54 | 12031000 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 11 | 51110 | 111100 GENERAL CASH | 49,865.69 | -211.39 | 11005114 | 481100 |
| 11 | 61110 | 111100 GENERAL CASH | 773.72 | -3.28 | 11006130 | 481100 |
| 11 | 61111 | 111100 GENERAL CASH | 735.07 | -3.12 | 11006130 | 481100 |
| 11 | 61112 | 111100 GENERAL CASH | | | 11006111 | 481100 |
| 11 | 61113 | 111100 GENERAL CASH | | | 11006111 | 481100 |
| 11 | 61114 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 11 | 61115 | 111100 GENERAL CASH | 79,975.50 | -339.02 | 11006125 | 481100 |
| 11 | 61120 | 111100 GENERAL CASH | 28,059.89 | -118.95 | 11006140 | 481100 |
| 12 | 10000 | 111100 GENERAL CASH | 440,044,515.21 | -1,865,392.70 | 12031000 | 481100 |
| 12 | 11000 | 111100 GENERAL CASH | 555,893,773.71 | -2,356,489.30 | 12031000 | 481100 |
| 12 | 21180 | 111100 GENERAL CASH | 223,060.00 | -945.57 | 12211800 | 481100 |
| 12 | 21190 | 111100 GENERAL CASH | 23,658.02 | -100.29 | 12651900 | 481100 |
| 12 | 21200 | 111100 GENERAL CASH | 660,858.06 | -2,801.44 | 12122000 | 481100 |
| 12 | 21240 | 111100 GENERAL CASH | 686,040.37 | -2,908.19 | 12052400 | 481100 |
| 12 | 21260 | 111100 GENERAL CASH | 320,337.30 | -1,357.94 | 12182600 | 481100 |
| 12 | 21265 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 12 | 21270 | 111100 GENERAL CASH | 26,286.02 | -111.43 | 12032700 | 481100 |
| 12 | 21280 | 111100 GENERAL CASH | 13,455.71 | -57.04 | 12032800 | 481100 |
| 12 | 21289 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 12 | 21290 | 111100 GENERAL CASH | 12,501.56 | -53.00 | 12172900 | 481100 |
| 12 | 33000 | 111100 GENERAL CASH | 1,027,100.60 | -4,353.98 | 12031000 | 481100 |
| 12 | 38000 | 111100 GENERAL CASH | 81,503,860.06 | -345,503.01 | 12993000 | 481100 |
| 12 | 61210 | 111100 GENERAL CASH | 4,505,283.20 | -19,098.35 | 12061210 | 481100 |
| 12 | 61220 | 111100 GENERAL CASH | 9.77 | -0.04 | 12006200 | 481100 |
| 12 | 61221 | 111100 GENERAL CASH | 7.38 | -0.03 | 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 | 13,069,621.04 | -55,403.43 | 12006400 | 481100 |
| 12 | 61250 | 111100 GENERAL CASH | 601,346.11 | -2,549.17 | 12006500 | 481100 |
| 12 | 61260 | 111100 GENERAL CASH | 1,310.23 | -5.55 | 12006604 | 481100 |
| 12 | 61270 | 111100 GENERAL CASH | 84,494.42 | -358.18 | 12061270 | 481100 |
| 12 | 61280 | 111100 GENERAL CASH | 12,052,699.13 | -51,092.60 | 12006800 | 481100 |
| 12 | 61290 | 111100 GENERAL CASH | 0.23 | | 12061290 | 481100 |
| 12 | 61300 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 12 | 62220 | 111100 GENERAL CASH | 16,947,909.51 | -71,843.88 | 12006204 | 481100 |
| 12 | 62460 | 111100 GENERAL CASH | 3,126,520.22 | -13,253.63 | 12006605 | 481100 |
| 12 | 66920 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 12 | 71210 | 111100 GENERAL CASH | 655.09 | -2.78 | 12007100 | 481100 |
| 12 | 71220 | 111100 GENERAL CASH | 676,445.11 | -2,867.52 | 71220 | 215100 |
| 12 | 71630 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 12 | 77520 | 111100 GENERAL CASH | 15,189,372.41 | -64,389.27 | 77520 | 215100 |
| 12 | 77590 | 111100 GENERAL CASH | 73,550.39 | -311.79 | 77590 | 215100 |
| 12 | 77610 | 111100 GENERAL CASH | 141,975.03 | -601.85 | 77610 | 215100 |
| 12 | 77640 | 111100 GENERAL CASH | 11,298,651.05 | -47,896.11 | 77640 | 215100 |
| 12 | 79990 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 13 | 21300 | 111100 GENERAL CASH | 49,748.71 | -210.89 | 13258102 | 481100 |
| 13 | 21301 | 111100 GENERAL CASH | 24,004.87 | -101.76 | 13452302 | 481100 |
| 13 | 21302 | 111100 GENERAL CASH | 5,291.56 | -22.43 | 13403202 | 481100 |
| 13 | 21303 | 111100 GENERAL CASH | 211,006.58 | -894.48 | 13590002 | 481100 |
| 13 | 21304 | 111100 GENERAL CASH | 46,697.98 | -197.96 | 13410152 | 481100 |
| 13 | 21305 | 111100 GENERAL CASH | 36,006.67 | -152.64 | 13471102 | 481100 |
| 13 | 21306 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21307 | 111100 GENERAL CASH | 63,348.84 | -268.54 | 13430202 | 481100 |
| 13 | 21308 | 111100 GENERAL CASH | 90,289.19 | -382.74 | 13440202 | 481100 |
| 13 | 21309 | 111100 GENERAL CASH | 4,324.90 | -18.33 | 13430502 | 481100 |
| 13 | 21310 | 111100 GENERAL CASH | 229,638.91 | -973.46 | 13140000 | 481100 |
| 13 | 21320 | 111100 GENERAL CASH | 78,497.24 | -332.76 | 13465002 | 481100 |
| 13 | 21330 | 111100 GENERAL CASH | 16,080.24 | -68.17 | 13460772 | 481100 |
| 13 | 21350 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21360 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 13 | 21365 | 111100 GENERAL CASH | 875,261.77 | -3,710.32 | 13445072 | 481100 |
| 13 | 21370 | 111100 GENERAL CASH | 70,395.68 | -298.41 | 13010802 | 481100 |
| 13 | 21371 | 111100 GENERAL CASH | 1,397,861.49 | -5,925.67 | 13512072 | 481100 |
| 13 | 21372 | 111100 GENERAL CASH | 5,145.58 | -21.81 | 13403302 | 481100 |
| 13 | 21373 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21374 | 111100 GENERAL CASH | 267,526.57 | -1,134.07 | 13510272 | 481100 |
| 13 | 21375 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21390 | 111100 GENERAL CASH | 225,696.46 | -956.75 | 13460102 | 481100 |
| 13 | 21470 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21480 | 111100 GENERAL CASH | 224,852.63 | -953.17 | 13464902 | 481100 |
| 13 | 21485 | 111100 GENERAL CASH | 1,422,787.95 | -6,031.34 | 13404072 | 481100 |
| 13 | 21490 | 111100 GENERAL CASH | 4,486,108.46 | -19,017.06 | 13436172 | 481100 |
| 13 | 21491 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21492 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 41340 | 111100 GENERAL CASH | 5,993,499.94 | -25,407.05 | 13508074 | 481100 |
| 13 | 41341 | 111100 GENERAL CASH | 41,433.97 | -175.64 | 13424464 | 481100 |
| 13 | 41342 | 111100 GENERAL CASH | 145,974.02 | -618.80 | 13465174 | 481100 |
| 13 | 41343 | 111100 GENERAL CASH | 211,368.75 | -896.01 | 13594973 | 481100 |
| 13 | 41344 | 111100 GENERAL CASH | 16,287.84 | -69.05 | 13400018 | 481100 |
| 13 | 41345 | 111100 GENERAL CASH | 1,518.67 | -6.44 | 13508074 | 481100 |
| 13 | 41346 | 111100 GENERAL CASH | 42,395.96 | -179.72 | 13430304 | 481100 |
| 13 | 41347 | 111100 GENERAL CASH | 178,444.49 | -756.44 | 13512973 | 481100 |
| 13 | 41348 | 111100 GENERAL CASH | 59,668.96 | -252.94 | 13991931 | 481100 |
| 13 | 41349 | 111100 GENERAL CASH | 90,280.55 | -382.71 | 13452544 | 481100 |
| 13 | 41480 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 51320 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 51321 | 111100 GENERAL CASH | 32,003.06 | -135.66 | 13505105 | 481100 |
| 13 | 51322 | 111100 GENERAL CASH | 184,070.95 | -780.30 | 13453105 | 481100 |
| 13 | 51323 | 111100 GENERAL CASH | 17,165.54 | -72.77 | 13432605 | 481100 |
| 13 | 51324 | 111100 GENERAL CASH | 46,516.66 | -197.19 | 13453005 | 481100 |
| 13 | 51325 | 111100 GENERAL CASH | 2,227.63 | -9.44 | 13505305 | 481100 |
| 13 | 51326 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 51327 | 111100 GENERAL CASH | 29,998.73 | -127.17 | 13452905 | 481100 |
| 13 | 61310 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 13 | 61311 | 111100 GENERAL CASH | 389,998.52 | -1,653.24 | 13000109 | 481100 |
| 13 | 61312 | 111100 GENERAL CASH | 1,787,735.81 | -7,578.39 | 13000209 | 481100 |
| 13 | 61313 | 111100 GENERAL CASH | 29,369.31 | -124.50 | 13000309 | 481100 |
| 13 | 61314 | 111100 GENERAL CASH | 10,045.31 | -42.58 | 13000409 | 481100 |
| 13 | 61360 | 111100 GENERAL CASH | 16,458,405.62 | -69,768.83 | 13006136 | 481100 |
| 13 | 61365 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 13 | 71310 | 111100 GENERAL CASH | 676.13 | -2.87 | 71310 | 215100 |
| 13 | 71320 | 111100 GENERAL CASH | 56,904.90 | -241.23 | 71320 | 215100 |
| 13 | 71330 | 111100 GENERAL CASH | 119,072.87 | -504.76 | 71330 | 215100 |
| 14 | 20450 | 111100 GENERAL CASH | 14,686,415.59 | -62,257.18 | 14008300 | 481100 |
| 14 | 20460 | 111100 GENERAL CASH | 260,111.77 | -1,102.64 | 14007100 | 481100 |
| 14 | 20470 | 111100 GENERAL CASH | 100,741.61 | -427.05 | 14001200 | 481100 |
| 14 | 21400 | 111100 GENERAL CASH | 9,750.43 | -41.33 | 14006000 | 481100 |
| 14 | 21408 | 111100 GENERAL CASH | 284,028.67 | -1,204.03 | 14029000 | 481100 |
| 14 | 21409 | 111100 GENERAL CASH | 162,439.68 | -688.60 | 14009000 | 481100 |
| 14 | 21410 | 111100 GENERAL CASH | 771,743.05 | -3,271.50 | 14006400 | 481100 |
| 14 | 21420 | 111100 GENERAL CASH | 16,379.13 | -69.43 | 14026020 | 481100 |
| 14 | 21430 | 111100 GENERAL CASH | 29,099.89 | -123.36 | 14016000 | 481100 |
| 14 | 21440 | 111100 GENERAL CASH | 33,464.96 | -141.86 | 14001900 | 481100 |
| 14 | 21450 | 111100 GENERAL CASH | 176,185.80 | -746.87 | 14021900 | 481100 |
| 14 | 21460 | 111100 GENERAL CASH | 13,067,947.84 | -55,396.34 | 14008600 | 481100 |
| 14 | 61420 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 14 | 61420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 14 | 61420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 14 | 61420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 14 | 61420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61421 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61422 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61423 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 15 | 41510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21540 | 111100 GENERAL CASH | 589,819.45 | -2,500.30 | 16002022 | 481100 |
| 16 | 21541 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 16 | 21550 | 111100 GENERAL CASH | 1,150,435.94 | -4,876.81 | 16962100 | 481100 |
| 16 | 21551 | 111100 GENERAL CASH | 1,813,806.39 | -7,688.91 | 16962101 | 481100 |
| 16 | 21560 | 111100 GENERAL CASH | 1,184,148.09 | -5,019.72 | 16302000 | 481100 |
| 16 | 21570 | 111100 GENERAL CASH | 103,572.71 | -439.06 | 16002000 | 481100 |
| 16 | 21575 | 111100 GENERAL CASH | 79,044.66 | -335.08 | 16002021 | 481100 |
| 16 | 21580 | 111100 GENERAL CASH | 2,404.56 | -10.19 | 16002001 | 481100 |
| 16 | 21590 | 111100 GENERAL CASH | 108.63 | -0.46 | 16002024 | 481100 |
| 16 | 21610 | 111100 GENERAL CASH | 9,233.70 | -39.14 | 16002003 | 481100 |
| 16 | 21620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21630 | 111100 GENERAL CASH | 443,760.01 | -1,881.14 | 16002004 | 481100 |
| 16 | 21640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21650 | 111100 GENERAL CASH | 173,070.20 | -733.66 | 16002005 | 481100 |
| 16 | 21660 | 111100 GENERAL CASH | 971,096.89 | -4,116.58 | 16002006 | 481100 |
| 16 | 21670 | 111100 GENERAL CASH | 3,593,952.65 | -15,235.12 | 16002007 | 481100 |
| 16 | 21680 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 16 | 21687 | 111100 GENERAL CASH | 344,066.20 | -1,458.53 | 16002026 | 481100 |
| 16 | 21689 | 111100 GENERAL CASH | 29,013.86 | -122.99 | 16002020 | 481100 |
| 16 | 21690 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21700 | 111100 GENERAL CASH | 871,635.12 | -3,694.95 | 16142008 | 481100 |
| 16 | 21760 | 111100 GENERAL CASH | 11,897.47 | -50.43 | 16002010 | 481100 |
| 16 | 21770 | 111100 GENERAL CASH | 61,075.81 | -258.91 | 16002011 | 481100 |
| 16 | 24310 | 111100 GENERAL CASH | 107,816.69 | -457.05 | 16152001 | 481100 |
| 16 | 29610 | 111100 GENERAL CASH | 57,587.77 | -244.12 | 16962102 | 481100 |
| 16 | 41610 | 111100 GENERAL CASH | 20,131.42 | -85.34 | 16144000 | 481100 |
| 16 | 41611 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 16 | 51620 | 111100 GENERAL CASH | 25,958.80 | -110.04 | 16005000 | 481100 |
| 16 | 61610 | 111100 GENERAL CASH | 6,865,467.80 | -29,103.40 | 16306000 | 481100 |
| 16 | 61620 | 111100 GENERAL CASH | 2,518,216.49 | -10,674.97 | 16306001 | 481100 |
| 16 | 61630 | 111100 GENERAL CASH | 369,047.53 | -1,564.43 | 16006001 | 481100 |
| 16 | 71620 | 111100 GENERAL CASH | 21,121,975.05 | -89,538.16 | 12031000 | 481100 |
| 17 | 21710 | 111100 GENERAL CASH | 4,699,681.00 | -19,922.42 | 17100110 | 481100 |
| 17 | 61700 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 18 | 20750 | 111100 GENERAL CASH | 208,357.05 | -883.25 | 18333004 | 481100 |
| 18 | 20755 | 111100 GENERAL CASH | 802.43 | -3.40 | 18333126 | 481100 |
| 18 | 20760 | 111100 GENERAL CASH | 1,525.55 | -6.47 | 18056002 | 481100 |
| 18 | 20780 | 111100 GENERAL CASH | 81,066.47 | -343.65 | 18333006 | 481100 |
| 18 | 20790 | 111100 GENERAL CASH | 161,494.53 | -684.59 | 18333007 | 481100 |
| 18 | 20791 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 20800 | 111100 GENERAL CASH | | | 18333024 | 481100 |
| 18 | 20810 | 111100 GENERAL CASH | 475,282.32 | -2,014.77 | 18333025 | 481100 |
| 18 | 20820 | 111100 GENERAL CASH | 199,538.07 | -845.86 | 18333027 | 481100 |
| 18 | 20830 | 111100 GENERAL CASH | 89,851.08 | -380.89 | 18387000 | 481100 |
| 18 | 20840 | 111100 GENERAL CASH | 119,412.92 | -506.20 | 18027025 | 481100 |
| 18 | 20841 | 111100 GENERAL CASH | 737.86 | -3.13 | 18061011 | 481100 |
| 18 | 20842 | 111100 GENERAL CASH | 1,649.73 | -6.99 | 18333029 | 481100 |
| 18 | 20850 | 111100 GENERAL CASH | 1,575.17 | -6.68 | 18061014 | 481100 |
| 18 | 20870 | 111100 GENERAL CASH | 1,424.62 | -6.04 | 18333030 | 481100 |
| 18 | 20880 | 111100 GENERAL CASH | 433.03 | -1.84 | 18057003 | 481100 |
| 18 | 20890 | 111100 GENERAL CASH | 276,132.87 | -1,170.55 | 18057004 | 481100 |
| 18 | 21780 | 111100 GENERAL CASH | 52,607.93 | -223.01 | 18061019 | 481100 |
| 18 | 21781 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 18 | 21790 | 111100 GENERAL CASH | 58,252.30 | -246.94 | 18333032 | 481100 |
| 18 | 21800 | 111100 GENERAL CASH | 89,442.39 | -379.16 | 18027041 | 481100 |
| 18 | 21801 | 111100 GENERAL CASH | 3,471.55 | -14.72 | 18027091 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 18 | 21810 | 111100 GENERAL CASH | 84,220.67 | -357.02 | 18057005 | 481100 |
| 18 | 21820 | 111100 GENERAL CASH | 16,581.71 | -70.29 | 18063010 | 481100 |
| 18 | 21840 | 111100 GENERAL CASH | 22,654.27 | -96.03 | 18382001 | 481100 |
| 18 | 21850 | 111100 GENERAL CASH | 10,307.44 | -43.69 | 18063011 | 481100 |
| 18 | 21870 | 111100 GENERAL CASH | 363,505.41 | -1,540.94 | 18056003 | 481100 |
| 18 | 21880 | 111100 GENERAL CASH | 700.01 | -2.97 | 18057006 | 481100 |
| 18 | 21885 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 21889 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 21950 | 111100 GENERAL CASH | 562,112.46 | -2,382.85 | 18333035 | 481100 |
| 18 | 21960 | 111100 GENERAL CASH | 54,864.96 | -232.58 | 18063012 | 481100 |
| 18 | 21970 | 111100 GENERAL CASH | 3,703.51 | -15.70 | 18027042 | 481100 |
| 18 | 41810 | 111100 GENERAL CASH | 1,704.58 | -7.23 | 18063035 | 481100 |
| 18 | 41820 | 111100 GENERAL CASH | 69,048.93 | -292.71 | 18027114 | 481100 |
| 18 | 41830 | 111100 GENERAL CASH | 810.28 | -3.43 | 18333093 | 481100 |
| 18 | 41840 | 111100 GENERAL CASH | -303.48 | 1.29 | 12031000 | 481100 |
| 18 | 41841 | 111100 GENERAL CASH | 19,407.88 | -82.27 | 18333094 | 481100 |
| 18 | 41850 | 111100 GENERAL CASH | 69,558.79 | -294.87 | 18564000 | 481100 |
| 18 | 41860 | 111100 GENERAL CASH | 5,558.20 | -23.56 | 18333110 | 481100 |
| 18 | 41900 | 111100 GENERAL CASH | 18,735.21 | -79.42 | 18057012 | 481100 |
| 18 | 41920 | 111100 GENERAL CASH | 34,160.27 | -144.81 | 18333095 | 481100 |
| 18 | 41930 | 111100 GENERAL CASH | 99,769.80 | -422.93 | 18063025 | 481100 |
| 18 | 41950 | 111100 GENERAL CASH | 1,507.15 | -6.39 | 18333056 | 481100 |
| 18 | 41970 | 111100 GENERAL CASH | 55,987.19 | -237.34 | 18027058 | 481100 |
| 18 | 51810 | 111100 GENERAL CASH | 39,271.69 | -166.48 | 18027064 | 481100 |
| 19 | 21910 | 111100 GENERAL CASH | 2,753,436.66 | -11,672.09 | 19210101 | 481100 |
| 19 | 21920 | 111100 GENERAL CASH | 9,149,447.98 | -38,785.42 | 19220001 | 481100 |
| 19 | 21930 | 111100 GENERAL CASH | 18,956.65 | -80.36 | 19236500 | 481100 |
| 19 | 61910 | 111100 GENERAL CASH | 500,000.00 | -2,119.55 | 12031000 | 481100 |
| 21 | 21220 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 21 | 21230 | 111100 GENERAL CASH | 597,008.18 | -2,530.78 | 21520003 | 481100 |
| 21 | 21250 | 111100 GENERAL CASH | 865,530.71 | -3,669.07 | 21221250 | 481100 |
| 21 | 21251 | 111100 GENERAL CASH | 22,604.74 | -95.82 | 21321250 | 481100 |
| 21 | 22110 | 111100 GENERAL CASH | 627,874.18 | -2,661.62 | 21620003 | 481100 |
| 21 | 22111 | 111100 GENERAL CASH | | | 21720000 | 481100 |
| 21 | 41210 | 111100 GENERAL CASH | 34,730.08 | -147.22 | 12031000 | 481100 |
| 21 | 41211 | 111100 GENERAL CASH | 29,871.40 | -126.63 | 21640003 | 481100 |
| 21 | 41212 | 111100 GENERAL CASH | 45,387.14 | -192.40 | 21540003 | 481100 |
| 21 | 41213 | 111100 GENERAL CASH | 24,507.65 | -103.89 | 12031000 | 481100 |
| 22 | 22210 | 111100 GENERAL CASH | 17,407,115.51 | -73,790.50 | 22000000 | 481100 |
| 22 | 62230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 22 | 62240 | 111100 GENERAL CASH | 8,296,340.01 | -35,169.01 | 22206224 | 481100 |
| 22 | 72210 | 111100 GENERAL CASH | 17,015,657.32 | -72,131.07 | 72210 | 215100 |
| 23 | 22300 | 111100 GENERAL CASH | 29,278.55 | -124.11 | 23742005 | 481100 |
| 23 | 22310 | 111100 GENERAL CASH | 1,506.84 | -6.39 | 23756005 | 481100 |
| 23 | 22320 | 111100 GENERAL CASH | 2,444,903.91 | -10,364.19 | 23702005 | 481100 |
| 23 | 22340 | 111100 GENERAL CASH | 324,876.53 | -1,377.18 | 23740007 | 481100 |
| 23 | 22350 | 111100 GENERAL CASH | 0.34 | | 23720003 | 481100 |
| 23 | 22360 | 111100 GENERAL CASH | 108,702.95 | -460.80 | 23760005 | 481100 |
| 23 | 22370 | 111100 GENERAL CASH | 530,177.34 | -2,247.47 | 23745005 | 481100 |
| 23 | 42310 | 111100 GENERAL CASH | 141,113.88 | -598.20 | 23471003 | 481100 |
| 23 | 42311 | 111100 GENERAL CASH | 73,269.01 | -310.59 | 23920003 | 481100 |
| 23 | 42312 | 111100 GENERAL CASH | 470,287.42 | -1,993.60 | 23805021 | 481100 |
| 23 | 42320 | 111100 GENERAL CASH | 3,035.95 | -12.87 | 23751005 | 481100 |
| 23 | 42330 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 23 | 42340 | 111100 GENERAL CASH | 23,892.75 | -101.28 | 23473003 | 481100 |
| 23 | 42350 | 111100 GENERAL CASH | 24,248.98 | -102.79 | 23472003 | 481100 |
| 23 | 42360 | 111100 GENERAL CASH | 19,079.45 | -80.88 | 23810005 | 481100 |
| 23 | 42370 | 111100 GENERAL CASH | 410,158.22 | -1,738.70 | 23340003 | 481100 |
| 23 | 42380 | 111100 GENERAL CASH | 71.39 | -0.30 | 23997003 | 481100 |
| 23 | 62310 | 111100 GENERAL CASH | 29,266,768.09 | -124,064.76 | 23715003 | 481100 |
| 23 | 62320 | 111100 GENERAL CASH | 3,252,022.55 | -13,785.65 | 23716005 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 23 | 72310 | 111100 GENERAL CASH | 37,912.06 | -160.71 | 72310 | 215100 |
| 23 | 72320 | 111100 GENERAL CASH | 3,032.13 | -12.85 | 72320 | 215100 |
| 24 | 21340 | 111100 GENERAL CASH | 495,409.22 | -2,100.09 | 24520001 | 481100 |
| 24 | 22430 | 111100 GENERAL CASH | 647,273.79 | -2,743.86 | 24221002 | 481100 |
| 24 | 22440 | 111100 GENERAL CASH | 2,224,479.53 | -9,429.79 | 24221000 | 481100 |
| 24 | 22450 | 111100 GENERAL CASH | 10,806,364.50 | -45,809.26 | 24105001 | 481100 |
| 24 | 42410 | 111100 GENERAL CASH | 32,799.50 | -139.04 | 24105001 | 481100 |
| 24 | 42420 | 111100 GENERAL CASH | 198,276.70 | -840.51 | 24105001 | 481100 |
| 24 | 42421 | 111100 GENERAL CASH | 411,571.24 | -1,744.69 | 24105001 | 481100 |
| 24 | 42422 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42423 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42424 | 111100 GENERAL CASH | 118,082.80 | -500.56 | 24105001 | 481100 |
| 24 | 42425 | 111100 GENERAL CASH | 324,811.77 | -1,376.91 | 24105001 | 481100 |
| 24 | 42426 | 111100 GENERAL CASH | 37,942.36 | -160.84 | 24105001 | 481100 |
| 24 | 42427 | 111100 GENERAL CASH | 72,000.00 | -305.22 | 24105001 | 481100 |
| 24 | 42428 | 111100 GENERAL CASH | 20,000.00 | -84.78 | 24105001 | 481100 |
| 24 | 42429 | 111100 GENERAL CASH | 49,879.03 | -211.44 | 24105001 | 481100 |
| 24 | 47920 | 111100 GENERAL CASH | 2,092.18 | -8.87 | 24105001 | 481100 |
| 24 | 47921 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 24 | 47922 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47923 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 24 | 62410 | 111100 GENERAL CASH | 53,116.71 | -225.17 | 12031000 | 481100 |
| 24 | 72410 | 111100 GENERAL CASH | 2,040.64 | -8.65 | 24221006 | 481100 |
| 24 | 72411 | 111100 GENERAL CASH | 1,069,053.20 | -4,531.82 | 24221006 | 481100 |
| 24 | 72412 | 111100 GENERAL CASH | 2,823,355.24 | -11,968.49 | 24221006 | 481100 |
| 25 | 21750 | 111100 GENERAL CASH | 358,610.15 | -1,520.18 | 25280150 | 481100 |
| 25 | 22000 | 111100 GENERAL CASH | 79,314.12 | -336.22 | 25460037 | 481100 |
| 25 | 22001 | 111100 GENERAL CASH | 657,353.42 | -2,786.59 | 25460038 | 481100 |
| 25 | 22002 | 111100 GENERAL CASH | 215,865.65 | -915.08 | 25460039 | 481100 |
| 25 | 22003 | 111100 GENERAL CASH | 155,865.75 | -660.73 | 25460040 | 481100 |
| 25 | 22010 | 111100 GENERAL CASH | 205,072.23 | -869.32 | 25470011 | 481100 |
| 25 | 22012 | 111100 GENERAL CASH | 93,426.44 | -396.04 | 25510046 | 481100 |
| 25 | 22013 | 111100 GENERAL CASH | 4,773.45 | -20.24 | 25480019 | 481100 |
| 25 | 22014 | 111100 GENERAL CASH | 114.42 | -0.49 | 25480015 | 481100 |
| 25 | 22015 | 111100 GENERAL CASH | 15.84 | -0.07 | 25510064 | 481100 |
| 25 | 22016 | 111100 GENERAL CASH | 7,106.64 | -30.13 | 25460007 | 481100 |
| 25 | 22017 | 111100 GENERAL CASH | 32,361.21 | -137.18 | 25460010 | 481100 |
| 25 | 22018 | 111100 GENERAL CASH | 2,832.07 | -12.01 | 25460012 | 481100 |
| 25 | 22019 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22020 | 111100 GENERAL CASH | 2,360,804.25 | -10,007.69 | 25920005 | 481100 |
| 25 | 22024 | 111100 GENERAL CASH | 315,438.45 | -1,337.18 | 25490004 | 481100 |
| 25 | 22025 | 111100 GENERAL CASH | 848.94 | -3.60 | 25490005 | 481100 |
| 25 | 22026 | 111100 GENERAL CASH | 7,495.55 | -31.77 | 25490006 | 481100 |
| 25 | 22027 | 111100 GENERAL CASH | 7,533.12 | -31.93 | 25490007 | 481100 |
| 25 | 22028 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22029 | 111100 GENERAL CASH | 14,455.63 | -61.28 | 25490008 | 481100 |
| 25 | 22030 | 111100 GENERAL CASH | 2,138,515.29 | -9,065.38 | 25480016 | 481100 |
| 25 | 22031 | 111100 GENERAL CASH | 43,291.16 | -183.52 | 25490011 | 481100 |
| 25 | 22033 | 111100 GENERAL CASH | 33,973.08 | -144.02 | 25550170 | 481100 |
| 25 | 22034 | 111100 GENERAL CASH | 57,859.11 | -245.27 | 25550338 | 481100 |
| 25 | 22035 | 111100 GENERAL CASH | 561,622.98 | -2,380.78 | 25550018 | 481100 |
| 25 | 22036 | 111100 GENERAL CASH | 337,531.38 | -1,430.83 | 25550346 | 481100 |
| 25 | 22037 | 111100 GENERAL CASH | 30,599.52 | -129.71 | 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 | 47,117.58 | -199.74 | 25460015 | 481100 |
| 25 | 22041 | 111100 GENERAL CASH | 19,010.94 | -80.59 | 25930414 | 481100 |
| 25 | 22042 | 111100 GENERAL CASH | 98,547.94 | -417.75 | 25930415 | 481100 |
| 25 | 22043 | 111100 GENERAL CASH | 717,184.24 | -3,040.22 | 25930478 | 481100 |
| 25 | 22044 | 111100 GENERAL CASH | 76,902.90 | -326.00 | 25530067 | 481100 |
| 25 | 22046 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 46,463.20 | -196.96 | 25460016 | 481100 |
| 25 | 22051 | 111100 GENERAL CASH | 510,090.19 | -2,162.32 | 25460017 | 481100 |
| 25 | 22052 | 111100 GENERAL CASH | 197,081.54 | -835.45 | 25460018 | 481100 |
| 25 | 22053 | 111100 GENERAL CASH | 193,927.48 | -822.08 | 25460019 | 481100 |
| 25 | 22054 | 111100 GENERAL CASH | 112,058.17 | -475.03 | 25460020 | 481100 |
| 25 | 22055 | 111100 GENERAL CASH | 154,780.27 | -656.13 | 25460021 | 481100 |
| 25 | 22056 | 111100 GENERAL CASH | 154,238.04 | -653.83 | 25460022 | 481100 |
| 25 | 22057 | 111100 GENERAL CASH | 4,977.45 | -21.10 | 25530068 | 481100 |
| 25 | 22058 | 111100 GENERAL CASH | 814.69 | -3.45 | 25470010 | 481100 |
| 25 | 22059 | 111100 GENERAL CASH | 44,084.23 | -186.88 | 25510089 | 481100 |
| 25 | 22060 | 111100 GENERAL CASH | 359,275.05 | -1,523.00 | 25550041 | 481100 |
| 25 | 22061 | 111100 GENERAL CASH | 13,105.41 | -55.56 | 25530003 | 481100 |
| 25 | 22062 | 111100 GENERAL CASH | 9,854.08 | -41.77 | 25530004 | 481100 |
| 25 | 22063 | 111100 GENERAL CASH | 16,905.04 | -71.66 | 25530005 | 481100 |
| 25 | 22064 | 111100 GENERAL CASH | 31,765.88 | -134.66 | 25530006 | 481100 |
| 25 | 22065 | 111100 GENERAL CASH | 6,568.69 | -27.85 | 25530007 | 481100 |
| 25 | 22066 | 111100 GENERAL CASH | 14,842.85 | -62.92 | 25530008 | 481100 |
| 25 | 22067 | 111100 GENERAL CASH | 25,201.41 | -106.83 | 25530009 | 481100 |
| 25 | 22068 | 111100 GENERAL CASH | 36,961.99 | -156.69 | 25530010 | 481100 |
| 25 | 22069 | 111100 GENERAL CASH | 30,602.08 | -129.73 | 25530011 | 481100 |
| 25 | 22070 | 111100 GENERAL CASH | 19,380.18 | -82.15 | 25530012 | 481100 |
| 25 | 22071 | 111100 GENERAL CASH | 231,286.95 | -980.45 | 25930417 | 481100 |
| 25 | 22072 | 111100 GENERAL CASH | 32,816.16 | -139.11 | 25930418 | 481100 |
| 25 | 22073 | 111100 GENERAL CASH | 7,641.41 | -32.39 | 25480040 | 481100 |
| 25 | 22074 | 111100 GENERAL CASH | 1,059.49 | -4.49 | 25480006 | 481100 |
| 25 | 22075 | 111100 GENERAL CASH | 89,735.17 | -380.40 | 25470013 | 481100 |
| 25 | 22076 | 111100 GENERAL CASH | 48,638.13 | -206.18 | 25470014 | 481100 |
| 25 | 22077 | 111100 GENERAL CASH | 940.09 | -3.99 | 25980142 | 481100 |
| 25 | 22078 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22079 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22080 | 111100 GENERAL CASH | 14,062.66 | -59.61 | 25980142 | 481100 |
| 25 | 22081 | 111100 GENERAL CASH | 414,478.81 | -1,757.02 | 25550222 | 481100 |
| 25 | 22082 | 111100 GENERAL CASH | 273,027.91 | -1,157.39 | 25510077 | 481100 |
| 25 | 22083 | 111100 GENERAL CASH | 1,003,335.82 | -4,253.24 | 25980142 | 481100 |
| 25 | 22084 | 111100 GENERAL CASH | 90,352.41 | -383.01 | 25490047 | 481100 |
| 25 | 22085 | 111100 GENERAL CASH | 56.84 | -0.24 | 25980142 | 481100 |
| 25 | 22086 | 111100 GENERAL CASH | 7,053,625.07 | -29,901.02 | 25970002 | 481100 |
| 25 | 22087 | 111100 GENERAL CASH | 5,502.13 | -23.32 | 25480026 | 481100 |
| 25 | 22088 | 111100 GENERAL CASH | 449,655.91 | -1,906.14 | 25930216 | 481100 |
| 25 | 22089 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22520 | 111100 GENERAL CASH | 2,754,644.01 | -11,677.21 | 25080184 | 481100 |
| 25 | 22521 | 111100 GENERAL CASH | 50,683.94 | -214.85 | 25210136 | 481100 |
| 25 | 22522 | 111100 GENERAL CASH | 629,372.53 | -2,667.97 | 25050094 | 481100 |
| 25 | 22523 | 111100 GENERAL CASH | 300,608.16 | -1,274.31 | 25070379 | 481100 |
| 25 | 22524 | 111100 GENERAL CASH | 135,393.94 | -573.95 | 25150153 | 481100 |
| 25 | 22525 | 111100 GENERAL CASH | 467,299.98 | -1,980.93 | 25110267 | 481100 |
| 25 | 22526 | 111100 GENERAL CASH | 1,363,041.15 | -5,778.07 | 25850004 | 481100 |
| 25 | 22527 | 111100 GENERAL CASH | 82,527.21 | -349.84 | 25040023 | 481100 |
| 25 | 22528 | 111100 GENERAL CASH | 71,256.10 | -302.06 | 25180145 | 481100 |
| 25 | 22529 | 111100 GENERAL CASH | 186,346.79 | -789.94 | 25190151 | 481100 |
| 25 | 22530 | 111100 GENERAL CASH | 552,060.65 | -2,340.24 | 25110011 | 481100 |
| 25 | 22531 | 111100 GENERAL CASH | 363,492.05 | -1,540.88 | 25080045 | 481100 |
| 25 | 22532 | 111100 GENERAL CASH | 34,078.32 | -144.46 | 25050049 | 481100 |
| 25 | 22540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22550 | 111100 GENERAL CASH | 201,222.99 | -853.00 | 25980142 | 481100 |
| 25 | 22551 | 111100 GENERAL CASH | 7,506,262.96 | -31,819.80 | 25670431 | 481100 |
| 25 | 22552 | 111100 GENERAL CASH | 12,257.22 | -51.96 | 25420106 | 481100 |
| 25 | 22553 | 111100 GENERAL CASH | 303,453.16 | -1,286.37 | 25430103 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22554 | 111100 GENERAL CASH | 166,499.53 | -705.81 | 25300007 | 481100 |
| 25 | 22555 | 111100 GENERAL CASH | 2,510,237.66 | -10,641.15 | 25710464 | 481100 |
| 25 | 22560 | 111100 GENERAL CASH | 2,997.15 | -12.71 | 25470038 | 481100 |
| 25 | 22561 | 111100 GENERAL CASH | 3,955,279.77 | -16,766.83 | 25470038 | 481100 |
| 25 | 22590 | 111100 GENERAL CASH | 3,717.93 | -15.76 | 25920008 | 481100 |
| 25 | 22600 | 111100 GENERAL CASH | 549,991.76 | -2,331.47 | 25770034 | 481100 |
| 25 | 22601 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22610 | 111100 GENERAL CASH | | | 12031000 | 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 | 786,080.86 | -3,332.28 | 25550177 | 481100 |
| 25 | 22640 | 111100 GENERAL CASH | 49,074,251.91 | -208,030.66 | 25020037 | 481100 |
| 25 | 22650 | 111100 GENERAL CASH | 840,521.88 | -3,563.06 | 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 | 540,088.58 | -2,289.49 | 25840085 | 481100 |
| 25 | 22671 | 111100 GENERAL CASH | 2,436,792.24 | -10,329.81 | 25840092 | 481100 |
| 25 | 22680 | 111100 GENERAL CASH | 97,911.60 | -415.06 | 25882005 | 481100 |
| 25 | 22681 | 111100 GENERAL CASH | 79,559.14 | -337.26 | 25882005 | 481100 |
| 25 | 22682 | 111100 GENERAL CASH | | | 25882005 | 481100 |
| 25 | 22683 | 111100 GENERAL CASH | 740,000.00 | -3,136.93 | 25882005 | 481100 |
| 25 | 22684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22690 | 111100 GENERAL CASH | 104,682.25 | -443.76 | 25710466 | 481100 |
| 25 | 27270 | 111100 GENERAL CASH | 1,642,745.29 | -6,963.76 | 25870084 | 481100 |
| 25 | 28000 | 111100 GENERAL CASH | 214,440.62 | -909.04 | 25550014 | 481100 |
| 25 | 28001 | 111100 GENERAL CASH | 856,421.55 | -3,630.46 | 25550171 | 481100 |
| 25 | 28002 | 111100 GENERAL CASH | 1,273,463.32 | -5,398.34 | 25550014 | 481100 |
| 25 | 28004 | 111100 GENERAL CASH | 176,755.33 | -749.28 | 25550024 | 481100 |
| 25 | 28005 | 111100 GENERAL CASH | 124,158.43 | -526.32 | 25550176 | 481100 |
| 25 | 42020 | 111100 GENERAL CASH | 9,865.26 | -41.82 | 25980143 | 481100 |
| 25 | 42021 | 111100 GENERAL CASH | 40,275.71 | -170.73 | 25980143 | 481100 |
| 25 | 42022 | 111100 GENERAL CASH | 87,069.57 | -369.10 | 25980143 | 481100 |
| 25 | 42023 | 111100 GENERAL CASH | 439,699.53 | -1,863.93 | 25980143 | 481100 |
| 25 | 42024 | 111100 GENERAL CASH | 13,274.20 | -56.27 | 25980143 | 481100 |
| 25 | 42025 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 42050 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 42070 | 111100 GENERAL CASH | 113,218.68 | -479.95 | 25980143 | 481100 |
| 25 | 42510 | 111100 GENERAL CASH | 429,502.21 | -1,820.70 | 25450004 | 481100 |
| 25 | 42520 | 111100 GENERAL CASH | 228,917.32 | -970.40 | 25430082 | 481100 |
| 25 | 42540 | 111100 GENERAL CASH | 245,817.41 | -1,042.04 | 25070426 | 481100 |
| 25 | 42541 | 111100 GENERAL CASH | 236,818.85 | -1,003.90 | 25150158 | 481100 |
| 25 | 42542 | 111100 GENERAL CASH | 46,046.29 | -195.19 | 25180148 | 481100 |
| 25 | 42543 | 111100 GENERAL CASH | 194,213.13 | -823.29 | 25190171 | 481100 |
| 25 | 42600 | 111100 GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42601 | 111100 GENERAL CASH | 402,352.07 | -1,705.61 | 25880209 | 481100 |
| 25 | 42602 | 111100 GENERAL CASH | | | 25480059 | 481100 |
| 25 | 42603 | 111100 GENERAL CASH | | | 25530078 | 481100 |
| 25 | 42604 | 111100 GENERAL CASH | 346,398.80 | -1,468.42 | 25980143 | 481100 |
| 25 | 42605 | 111100 GENERAL CASH | 1,376,151.16 | -5,833.64 | 25880045 | 481100 |
| 25 | 42606 | 111100 GENERAL CASH | 28.09 | -0.12 | 25980143 | 481100 |
| 25 | 42607 | 111100 GENERAL CASH | 78,109.96 | -331.12 | 25980143 | 481100 |
| 25 | 42608 | 111100 GENERAL CASH | 5,011.46 | -21.24 | 25480059 | 481100 |
| 25 | 42609 | 111100 GENERAL CASH | 17,452.56 | -73.98 | 25530078 | 481100 |
| 25 | 42610 | 111100 GENERAL CASH | 365,912.27 | -1,551.14 | 25260059 | 481100 |
| 25 | 42640 | 111100 GENERAL CASH | 1,694,722.38 | -7,184.10 | 25870199 | 481100 |
| 25 | 42641 | 111100 GENERAL CASH | 1,330,028.70 | -5,638.12 | 25710161 | 481100 |
| 25 | 42642 | 111100 GENERAL CASH | 63,930.74 | -271.01 | 25980143 | 481100 |
| 25 | 42643 | 111100 GENERAL CASH | 1,325.41 | -5.62 | 25980143 | 481100 |
| 25 | 42644 | 111100 GENERAL CASH | 187,541.80 | -795.01 | 25870199 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 42680 | 111100 GENERAL CASH | 2,700,521.86 | -11,447.78 | 25160243 | 481100 |
| 25 | 48100 | 111100 GENERAL CASH | 171,502.07 | -727.01 | 25080186 | 481100 |
| 25 | 48101 | 111100 GENERAL CASH | 6,319.31 | -26.79 | 25210141 | 481100 |
| 25 | 48102 | 111100 GENERAL CASH | 742,591.62 | -3,147.92 | 25050096 | 481100 |
| 25 | 48103 | 111100 GENERAL CASH | | | 25050096 | 481100 |
| 25 | 48104 | 111100 GENERAL CASH | 17,586.20 | -74.55 | 25840049 | 481100 |
| 25 | 48105 | 111100 GENERAL CASH | 409,556.30 | -1,736.15 | 25280161 | 481100 |
| 25 | 48106 | 111100 GENERAL CASH | 36,347.91 | -154.08 | 25110270 | 481100 |
| 25 | 48107 | 111100 GENERAL CASH | 69,923.06 | -296.41 | 25910049 | 481100 |
| 25 | 48108 | 111100 GENERAL CASH | 17,333.22 | -73.48 | 25280164 | 481100 |
| 25 | 48120 | 111100 GENERAL CASH | 12,209.01 | -51.76 | 25980143 | 481100 |
| 25 | 48121 | 111100 GENERAL CASH | 719,117.15 | -3,048.41 | 25080162 | 481100 |
| 25 | 48122 | 111100 GENERAL CASH | 12,669,538.90 | -53,707.44 | 25050108 | 481100 |
| 25 | 48123 | 111100 GENERAL CASH | 3,562.89 | -15.10 | 25210159 | 481100 |
| 25 | 48124 | 111100 GENERAL CASH | 3,122,642.98 | -13,237.20 | 25840045 | 481100 |
| 25 | 48125 | 111100 GENERAL CASH | 177,074.76 | -750.64 | 25110274 | 481100 |
| 25 | 48126 | 111100 GENERAL CASH | 6,025,347.19 | -25,542.05 | 25850006 | 481100 |
| 25 | 48127 | 111100 GENERAL CASH | 4,913,593.81 | -20,829.22 | 25310903 | 481100 |
| 25 | 48128 | 111100 GENERAL CASH | 239,476.75 | -1,015.17 | 25280162 | 481100 |
| 25 | 48129 | 111100 GENERAL CASH | 36,358.60 | -154.13 | 25980143 | 481100 |
| 25 | 62510 | 111100 GENERAL CASH | 11,123.53 | -47.15 | 25430130 | 481100 |
| 25 | 62511 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 62512 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 62520 | 111100 GENERAL CASH | 16,035.81 | -67.98 | 25430131 | 481100 |
| 25 | 62530 | 111100 GENERAL CASH | 16,063.41 | -68.09 | 25420116 | 481100 |
| 25 | 62620 | 111100 GENERAL CASH | 277,040.77 | -1,174.40 | 25860068 | 481100 |
| 25 | 62630 | 111100 GENERAL CASH | 1,316,374.25 | -5,580.24 | 25880038 | 481100 |
| 25 | 62640 | 111100 GENERAL CASH | 276,402.22 | -1,171.70 | 25880039 | 481100 |
| 25 | 68030 | 111100 GENERAL CASH | 4,588.78 | -19.45 | 25080190 | 481100 |
| 25 | 68050 | 111100 GENERAL CASH | 24,363.75 | -103.28 | 25110288 | 481100 |
| 25 | 68100 | 111100 GENERAL CASH | 1,608.64 | -6.82 | 25210181 | 481100 |
| 25 | 68120 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 68200 | 111100 GENERAL CASH | 435,033.73 | -1,844.15 | 25050116 | 481100 |
| 25 | 68220 | 111100 GENERAL CASH | 185,457.81 | -786.17 | 25070448 | 481100 |
| 25 | 68230 | 111100 GENERAL CASH | 71,901.12 | -304.80 | 25080191 | 481100 |
| 25 | 68250 | 111100 GENERAL CASH | 248,172.78 | -1,052.03 | 25110290 | 481100 |
| 25 | 68260 | 111100 GENERAL CASH | 168,747.83 | -715.34 | 25070446 | 481100 |
| 25 | 68300 | 111100 GENERAL CASH | 20,760.70 | -88.01 | 25210182 | 481100 |
| 25 | 68410 | 111100 GENERAL CASH | -367.51 | 1.56 | 68411 | 215100 |
| 25 | 68411 | 111100 GENERAL CASH | 15,269.15 | -64.73 | 68411 | 215100 |
| 25 | 68412 | 111100 GENERAL CASH | 362,751.61 | -1,537.74 | 68412 | 215100 |
| 25 | 68413 | 111100 GENERAL CASH | 391,434.30 | -1,659.33 | 68413 | 215100 |
| 25 | 68414 | 111100 GENERAL CASH | 390.19 | -1.65 | 68414 | 215100 |
| 25 | 68415 | 111100 GENERAL CASH | 35,658.45 | -151.16 | 68415 | 215100 |
| 25 | 68416 | 111100 GENERAL CASH | 82,314.00 | -348.94 | 68416 | 215100 |
| 25 | 68417 | 111100 GENERAL CASH | 9,199.13 | -39.00 | 68417 | 215100 |
| 25 | 68418 | 111100 GENERAL CASH | 96,134.76 | -407.52 | 68418 | 215100 |
| 25 | 68419 | 111100 GENERAL CASH | 24,123.77 | -102.26 | 68419 | 215100 |
| 25 | 68420 | 111100 GENERAL CASH | 707,584.86 | -2,999.52 | 68420 | 215100 |
| 25 | 72610 | 111100 GENERAL CASH | 313,942.57 | -1,330.83 | 72610 | 215100 |
| 25 | 72620 | 111100 GENERAL CASH | 554,677.61 | -2,351.33 | 72620 | 215100 |
| 25 | 72630 | 111100 GENERAL CASH | 5,862.69 | -24.85 | 25160243 | 481100 |
| 25 | 72650 | 111100 GENERAL CASH | 1,012,207.79 | -4,290.85 | 25160243 | 481100 |
| 27 | 22700 | 111100 GENERAL CASH | 93,297,441.70 | -395,497.19 | 27227050 | 481100 |
| 27 | 22710 | 111100 GENERAL CASH | 2,020,083.48 | -8,563.34 | 27227150 | 481100 |
| 27 | 22720 | 111100 GENERAL CASH | | | 27227050 | 481100 |
| 27 | 26710 | 111100 GENERAL CASH | 4,604,149.05 | -19,517.45 | 27267150 | 481100 |
| 27 | 26720 | 111100 GENERAL CASH | 9,404,864.13 | -39,868.16 | 27267250 | 481100 |
| 27 | 29010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42730 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 27 | 59010 | 111100 GENERAL CASH | 3,293,458.94 | -13,961.30 | 27590182 | 481100 |
| 27 | 62710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 77570 | 111100 GENERAL CASH | 828,464.37 | -3,511.94 | 77570 | 215100 |
| 28 | 22810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 28 | 22820 | 111100 GENERAL CASH | 400.40 | -1.70 | 28370700 | 481100 |
| 28 | 32280 | 111100 GENERAL CASH | 65,542.02 | -277.84 | 28370900 | 481100 |
| 28 | 62800 | 111100 GENERAL CASH | 2,613.64 | -11.08 | 28370700 | 481100 |
| 28 | 63200 | 111100 GENERAL CASH | 1,701,255.59 | -7,211.79 | 28360200 | 481100 |
| 29 | 22900 | 111100 GENERAL CASH | 159.55 | -0.68 | 29172029 | 481100 |
| 29 | 22910 | 111100 GENERAL CASH | 1,741,935.48 | -7,384.24 | 29202057 | 481100 |
| 29 | 25510 | 111100 GENERAL CASH | 454,152.12 | -1,925.20 | 29002031 | 481100 |
| 29 | 25520 | 111100 GENERAL CASH | 78,889.96 | -334.42 | 29002032 | 481100 |
| 29 | 25530 | 111100 GENERAL CASH | 20,614.80 | -87.39 | 29002033 | 481100 |
| 29 | 25540 | 111100 GENERAL CASH | 341,195.29 | -1,446.36 | 29002034 | 481100 |
| 29 | 25550 | 111100 GENERAL CASH | 12,478.64 | -52.90 | 29002035 | 481100 |
| 29 | 25560 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 29 | 25570 | 111100 GENERAL CASH | 165,522.26 | -701.67 | 29192055 | 481100 |
| 29 | 25580 | 111100 GENERAL CASH | 31,653.81 | -134.18 | 29022001 | 481100 |
| 29 | 25590 | 111100 GENERAL CASH | 96,428.31 | -408.77 | 29192056 | 481100 |
| 29 | 26600 | 111100 GENERAL CASH | 643,915.31 | -2,729.62 | 29122040 | 481100 |
| 29 | 26870 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42910 | 111100 GENERAL CASH | 30,129.77 | -127.72 | 29114050 | 481100 |
| 29 | 42920 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42921 | 111100 GENERAL CASH | 636.80 | -2.70 | 29044005 | 481100 |
| 29 | 45520 | 111100 GENERAL CASH | 63,928.70 | -271.00 | 29104072 | 481100 |
| 30 | 21210 | 111100 GENERAL CASH | 1,474,547.54 | -6,250.75 | 30101227 | 481100 |
| 31 | 23110 | 111100 GENERAL CASH | 5,870.89 | -24.89 | 31120021 | 481100 |
| 31 | 23111 | 111100 GENERAL CASH | 12,039.60 | -51.04 | 31220000 | 481100 |
| 31 | 23112 | 111100 GENERAL CASH | 89,430.68 | -379.11 | 31220215 | 481100 |
| 31 | 23113 | 111100 GENERAL CASH | 14,619.91 | -61.98 | 31120021 | 481100 |
| 31 | 23114 | 111100 GENERAL CASH | 10,418.94 | -44.17 | 31120001 | 481100 |
| 31 | 23115 | 111100 GENERAL CASH | 30,709.28 | -130.18 | 31120022 | 481100 |
| 31 | 23116 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 23117 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 31 | 23120 | 111100 GENERAL CASH | 1,154,409.64 | -4,893.66 | 31520000 | 481100 |
| 31 | 32310 | 111100 GENERAL CASH | 3.98 | -0.02 | 31230140 | 481100 |
| 31 | 43100 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43101 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43102 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43103 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43110 | 111100 GENERAL CASH | 3,612.22 | -15.31 | 31140000 | 481100 |
| 31 | 43111 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43112 | 111100 GENERAL CASH | 22,110.28 | -93.73 | 31140000 | 481100 |
| 31 | 43113 | 111100 GENERAL CASH | 33,963.74 | -143.98 | 31140000 | 481100 |
| 31 | 43114 | 111100 GENERAL CASH | 238,020.24 | -1,008.99 | 31140000 | 481100 |
| 31 | 43115 | 111100 GENERAL CASH | 22,766.10 | -96.51 | 31140000 | 481100 |
| 31 | 43116 | 111100 GENERAL CASH | 102,603.17 | -434.95 | 31140000 | 481100 |
| 31 | 43117 | 111100 GENERAL CASH | 3,504.58 | -14.86 | 31140000 | 481100 |
| 31 | 43118 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43119 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43120 | 111100 GENERAL CASH | 498,478.39 | -2,113.10 | 12031000 | 481100 |
| 31 | 43121 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43122 | 111100 GENERAL CASH | 21,059.40 | -89.27 | 12031000 | 481100 |
| 31 | 43130 | 111100 GENERAL CASH | 165,838.56 | -703.01 | 31140001 | 481100 |
| 31 | 43131 | 111100 GENERAL CASH | 65,940.03 | -279.53 | 31140001 | 481100 |
| 31 | 43132 | 111100 GENERAL CASH | 9,940.49 | -42.14 | 31140001 | 481100 |
| 31 | 43133 | 111100 GENERAL CASH | 154,225.52 | -653.78 | 31140001 | 481100 |
| 31 | 43134 | 111100 GENERAL CASH | 77,112.23 | -326.89 | 31140001 | 481100 |
| 31 | 43135 | 111100 GENERAL CASH | 35,096.06 | -148.78 | 31140001 | 481100 |
| 31 | 43136 | 111100 GENERAL CASH | | | 31140001 | 481100 |
| 31 | 43137 | 111100 GENERAL CASH | | | 31140001 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 31 | 43138 | 111100 GENERAL CASH | | | 31140001 | 481100 |
| 31 | 43139 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43260 | 111100 GENERAL CASH | 54,113.57 | -229.39 | 31140002 | 481100 |
| 31 | 43261 | 111100 GENERAL CASH | 15,383.06 | -65.21 | 12031000 | 481100 |
| 31 | 43262 | 111100 GENERAL CASH | | | 31140002 | 481100 |
| 31 | 43263 | 111100 GENERAL CASH | | | 31140002 | 481100 |
| 31 | 43264 | 111100 GENERAL CASH | 1,321.23 | -5.60 | 31140002 | 481100 |
| 31 | 43265 | 111100 GENERAL CASH | 5,671.26 | -24.04 | 31140002 | 481100 |
| 31 | 43266 | 111100 GENERAL CASH | 32,132.14 | -136.21 | 31140002 | 481100 |
| 31 | 43267 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43268 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 32 | 23210 | 111100 GENERAL CASH | 3,372.38 | -14.30 | 32022321 | 481100 |
| 32 | 23220 | 111100 GENERAL CASH | 12,560,469.84 | -53,245.09 | 32010028 | 481100 |
| 32 | 23230 | 111100 GENERAL CASH | 24,212.74 | -102.64 | 32022323 | 481100 |
| 32 | 63280 | 111100 GENERAL CASH | 8,883.17 | -37.66 | 32016328 | 481100 |
| 32 | 63320 | 111100 GENERAL CASH | 964,247.06 | -4,087.54 | 32633203 | 481100 |
| 32 | 63330 | 111100 GENERAL CASH | | | 28360200 | 481100 |
| 32 | 63340 | 111100 GENERAL CASH | 1,764,139.80 | -7,478.37 | 32016136 | 481100 |
| 32 | 63350 | 111100 GENERAL CASH | 298,183.95 | -1,264.03 | 32016335 | 481100 |
| 32 | 65130 | 111100 GENERAL CASH | 87,878.67 | -372.53 | 32016513 | 481100 |
| 33 | 23280 | 111100 GENERAL CASH | 161,037.45 | -682.65 | 33000126 | 481100 |
| 33 | 23290 | 111100 GENERAL CASH | 24,552,845.33 | -104,081.97 | 33000127 | 481100 |
| 33 | 23291 | 111100 GENERAL CASH | | | 33000127 | 481100 |
| 33 | 23295 | 111100 GENERAL CASH | 44,559.76 | -188.89 | 33000996 | 481100 |
| 33 | 23320 | 111100 GENERAL CASH | 14,664,477.11 | -62,164.18 | 33000129 | 481100 |
| 33 | 23330 | 111100 GENERAL CASH | 5,544,507.87 | -23,503.72 | 33000131 | 481100 |
| 33 | 23340 | 111100 GENERAL CASH | 3,394,112.16 | -14,387.98 | 33000133 | 481100 |
| 33 | 23350 | 111100 GENERAL CASH | 697,545.60 | -2,956.97 | 33000135 | 481100 |
| 33 | 23360 | 111100 GENERAL CASH | 7,392.57 | -31.34 | 33000137 | 481100 |
| 33 | 23370 | 111100 GENERAL CASH | 236,748.46 | -1,003.60 | 33000138 | 481100 |
| 33 | 23380 | 111100 GENERAL CASH | 2,997,335.89 | -12,706.01 | 33000139 | 481100 |
| 33 | 23390 | 111100 GENERAL CASH | 128,539.33 | -544.89 | 33000141 | 481100 |
| 33 | 23410 | 111100 GENERAL CASH | 5,707,341.61 | -24,193.99 | 33000122 | 481100 |
| 33 | 23420 | 111100 GENERAL CASH | 131.43 | -0.56 | 33000123 | 481100 |
| 33 | 23430 | 111100 GENERAL CASH | 1,241.59 | -5.26 | 33000124 | 481100 |
| 33 | 23431 | 111100 GENERAL CASH | | | 33000124 | 481100 |
| 33 | 43320 | 111100 GENERAL CASH | 867,050.05 | -3,675.51 | 12031000 | 481100 |
| 33 | 43330 | 111100 GENERAL CASH | 22,441.11 | -95.13 | 12031000 | 481100 |
| 33 | 43340 | 111100 GENERAL CASH | 238,142.72 | -1,009.51 | 12031000 | 481100 |
| 33 | 43350 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 34 | 23400 | 111100 GENERAL CASH | 362,780.37 | -1,537.86 | 34050000 | 481100 |
| 34 | 23401 | 111100 GENERAL CASH | 24,196.30 | -102.57 | 34010004 | 481100 |
| 34 | 23402 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 34 | 23403 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 34 | 23404 | 111100 GENERAL CASH | | | 34010001 | 481100 |
| 34 | 43450 | 111100 GENERAL CASH | 142,100.08 | -602.38 | 12031000 | 481100 |
| 34 | 68340 | 111100 GENERAL CASH | 68,715.71 | -291.29 | 34030000 | 481100 |
| 34 | 73410 | 111100 GENERAL CASH | 463,488.80 | -1,964.78 | 73410 | 215100 |
| 35 | 23500 | 111100 GENERAL CASH | 72,239.26 | -306.23 | 35101767 | 481100 |
| 36 | 23610 | 111100 GENERAL CASH | 298,973.39 | -1,267.38 | 36100000 | 481100 |
| 36 | 23620 | 111100 GENERAL CASH | 12,898.56 | -54.68 | 36400000 | 481100 |
| 36 | 23640 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 37 | 23730 | 111100 GENERAL CASH | 11,809,313.08 | -50,060.86 | 37302301 | 481100 |
| 37 | 43710 | 111100 GENERAL CASH | 575.01 | -2.44 | 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 | 6,664,965.49 | -28,253.46 | 37306300 | 481100 |
| 38 | 23810 | 111100 GENERAL CASH | 2,555.48 | -10.83 | 38022100 | 481100 |
| 38 | 43810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 23910 | 111100 GENERAL CASH | 644,103.49 | -2,730.42 | 39101818 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 40 | 24010 | 111100 GENERAL CASH | 208,100.43 | -882.16 | 40762100 | 481100 |
| 41 | 24110 | 111100 GENERAL CASH | 707,586.65 | -2,999.53 | 41101060 | 481100 |
| 45 | 24510 | 111100 GENERAL CASH | 188,399.75 | -798.65 | 45802100 | 481100 |
| 46 | 24610 | 111100 GENERAL CASH | 518,570.72 | -2,198.27 | 46060027 | 481100 |
| 46 | 24680 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24681 | 111100 GENERAL CASH | | | 46020076 | 481100 |
| 46 | 24682 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24683 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24685 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24686 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24687 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24688 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24689 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24690 | 111100 GENERAL CASH | 263,116.27 | -1,115.38 | 46020236 | 481100 |
| 46 | 24691 | 111100 GENERAL CASH | 200,612.88 | -850.42 | 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 | 536,762.04 | -2,275.39 | 46020097 | 481100 |
| 46 | 48131 | 111100 GENERAL CASH | -42,834.12 | 181.58 | 46020097 | 481100 |
| 46 | 48132 | 111100 GENERAL CASH | 1,814.62 | -7.69 | 46020097 | 481100 |
| 46 | 48133 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48134 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48135 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48136 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48137 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48138 | 111100 GENERAL CASH | 45,580.98 | -193.22 | 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 | 7,238,260.44 | -30,683.71 | 46070026 | 481100 |
| 46 | 52700 | 111100 GENERAL CASH | 407,633.19 | -1,728.00 | 46110002 | 481100 |
| 46 | 54610 | 111100 GENERAL CASH | 43,590.25 | -184.78 | 46020299 | 481100 |
| 46 | 64610 | 111100 GENERAL CASH | 40,000.00 | -169.56 | 46020120 | 481100 |
| 46 | 64611 | 111100 GENERAL CASH | 211.39 | -0.90 | 46020120 | 481100 |
| 46 | 64612 | 111100 GENERAL CASH | 2,277,979.69 | -9,656.58 | 46020120 | 481100 |
| 46 | 64613 | 111100 GENERAL CASH | 31,902.43 | -135.24 | 46020120 | 481100 |
| 46 | 64614 | 111100 GENERAL CASH | | | 46020159 | 481100 |
| 46 | 64615 | 111100 GENERAL CASH | 1,013.70 | -4.30 | 46020120 | 481100 |
| 46 | 64640 | 111100 GENERAL CASH | 11,378.75 | -48.24 | 46330002 | 481100 |
| 46 | 64641 | 111100 GENERAL CASH | 445,964.54 | -1,890.49 | 46330002 | 481100 |
| 46 | 64642 | 111100 GENERAL CASH | | | 46330002 | 481100 |
| 46 | 64643 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64644 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64650 | 111100 GENERAL CASH | 1,013,853.12 | -4,297.82 | 46020169 | 481100 |
| 46 | 64651 | 111100 GENERAL CASH | 546,862.18 | -2,318.20 | 46020169 | 481100 |
| 46 | 64652 | 111100 GENERAL CASH | 15,443.06 | -65.46 | 46020169 | 481100 |
| 46 | 64653 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64654 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64655 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64656 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64657 | 111100 GENERAL CASH | 7.00 | -0.03 | 46020169 | 481100 |
| 46 | 64658 | 111100 GENERAL CASH | 460,558.58 | -1,952.35 | 46020169 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 46 | 64659 | 111100 GENERAL CASH | 10,646.25 | -45.13 | 46020169 | 481100 |
| 46 | 64660 | 111100 GENERAL CASH | 1,275.08 | -5.41 | 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 | 529,405.34 | -2,244.20 | 47210352 | 481100 |
| 47 | 24720 | 111100 GENERAL CASH | 1,304,421.77 | -5,529.57 | 47210359 | 481100 |
| 47 | 24730 | 111100 GENERAL CASH | 45.92 | -0.19 | 24730 | 215100 |
| 47 | 24740 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 47 | 44710 | 111100 GENERAL CASH | 4,392.00 | -18.62 | 12031000 | 481100 |
| 47 | 64710 | 111100 GENERAL CASH | 25,405.94 | -107.70 | 47625660 | 481100 |
| 47 | 64711 | 111100 GENERAL CASH | 38,318.35 | -162.44 | 47625661 | 481100 |
| 47 | 64720 | 111100 GENERAL CASH | 2,891.82 | -12.26 | 47615330 | 481100 |
| 47 | 64721 | 111100 GENERAL CASH | 434,056.92 | -1,840.01 | 47619132 | 481100 |
| 47 | 64722 | 111100 GENERAL CASH | 9,159.93 | -38.83 | 47619132 | 481100 |
| 48 | 24810 | 111100 GENERAL CASH | 38,389.57 | -162.74 | 48640200 | 481100 |
| 48 | 24820 | 111100 GENERAL CASH | 3,233,151.15 | -13,705.65 | 48690210 | 481100 |
| 48 | 24850 | 111100 GENERAL CASH | | | 48690500 | 481100 |
| 48 | 44810 | 111100 GENERAL CASH | 40,173.82 | -170.30 | 48640400 | 481100 |
| 48 | 64810 | 111100 GENERAL CASH | 6,068.33 | -25.72 | 48640600 | 481100 |
| 48 | 64811 | 111100 GENERAL CASH | 148.53 | -0.63 | 48640600 | 481100 |
| 48 | 64820 | 111100 GENERAL CASH | 7,959.29 | -33.74 | 48640601 | 481100 |
| 50 | 25010 | 111100 GENERAL CASH | 2,423,063.67 | -10,271.61 | 50126201 | 481100 |
| 50 | 25011 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25030 | 111100 GENERAL CASH | 2,599,427.65 | -11,019.23 | 50326200 | 481100 |
| 50 | 25040 | 111100 GENERAL CASH | 7,084,019.63 | -30,029.87 | 50426210 | 481100 |
| 50 | 25041 | 111100 GENERAL CASH | 2,833,919.44 | -12,013.27 | 50426210 | 481100 |
| 50 | 25050 | 111100 GENERAL CASH | | | 50129011 | 481100 |
| 50 | 25060 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25070 | 111100 GENERAL CASH | 5,745.49 | -24.36 | 50024800 | 481100 |
| 50 | 25080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25090 | 111100 GENERAL CASH | | | 50029921 | 481100 |
| 50 | 45040 | 111100 GENERAL CASH | 32,179.61 | -136.41 | 50448099 | 481100 |
| 50 | 49000 | 111100 GENERAL CASH | 783,489.18 | -3,321.29 | 50148480 | 481100 |
| 50 | 49200 | 111100 GENERAL CASH | 132,035.39 | -559.71 | 50346400 | 481100 |
| 50 | 49300 | 111100 GENERAL CASH | 102,854.38 | -436.01 | 50441999 | 481100 |
| 50 | 55010 | 111100 GENERAL CASH | 259,992.03 | -1,102.13 | 50159101 | 481100 |
| 50 | 55011 | 111100 GENERAL CASH | 232,303.49 | -984.76 | 50159201 | 481100 |
| 50 | 55012 | 111100 GENERAL CASH | | | 50159301 | 481100 |
| 50 | 55030 | 111100 GENERAL CASH | 89,499.42 | -379.40 | 50359200 | 481100 |
| 50 | 55031 | 111100 GENERAL CASH | 563,653.42 | -2,389.38 | 50359090 | 481100 |
| 50 | 55040 | 111100 GENERAL CASH | 213,414.45 | -904.69 | 50459110 | 481100 |
| 50 | 55041 | 111100 GENERAL CASH | 879,211.92 | -3,727.07 | 50459510 | 481100 |
| 50 | 55042 | 111100 GENERAL CASH | 32,112.78 | -136.13 | 50459610 | 481100 |
| 50 | 55050 | 111100 GENERAL CASH | 1,544,953.94 | -6,549.21 | 50059200 | 481100 |
| 50 | 55051 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 64930 | 111100 GENERAL CASH | 20,410.77 | -86.52 | 12031000 | 481100 |
| 50 | 64950 | 111100 GENERAL CASH | 13,670.95 | -57.95 | 12031000 | 481100 |
| 50 | 64960 | 111100 GENERAL CASH | 2,598.77 | -11.02 | 50069600 | 481100 |
| 50 | 64970 | 111100 GENERAL CASH | 729.32 | -3.09 | 50367602 | 481100 |
| 50 | 64990 | 111100 GENERAL CASH | 422,156.76 | -1,789.56 | 50064955 | 481100 |
| 50 | 65010 | 111100 GENERAL CASH | 451,414.87 | -1,913.59 | 50065649 | 481100 |
| 50 | 65030 | 111100 GENERAL CASH | 184,169.00 | -780.71 | 50365100 | 481100 |
| 50 | 65040 | 111100 GENERAL CASH | 69,986.42 | -296.68 | 50465020 | 481100 |
| 50 | 65050 | 111100 GENERAL CASH | 71,055.77 | -301.21 | 50165001 | 481100 |
| 50 | 65060 | 111100 GENERAL CASH | 10,800.20 | -45.78 | 50467680 | 481100 |
| 50 | 65070 | 111100 GENERAL CASH | 4,817.89 | -20.42 | 50065703 | 481100 |
| 50 | 65080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 65090 | 111100 GENERAL CASH | 11,718.10 | -49.67 | 50468790 | 481100 |
| 51 | 25020 | 111100 GENERAL CASH | 8,011,993.26 | -33,963.64 | U5199502020 | 481100 |
| 51 | 25110 | 111100 GENERAL CASH | 55,446,405.45 | -235,042.86 | U2199352020 | 481100 |
| 51 | 25120 | 111100 GENERAL CASH | 397,377.38 | -1,684.52 | U2199352020 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 51 | 25140 | 111100 GENERAL CASH | 8,236,626.33 | -34,915.88 | U4199502020 | 481100 |
| 51 | 25150 | 111100 GENERAL CASH | 20,964,288.25 | -88,869.71 | U3143922020 | 481100 |
| 51 | 25160 | 111100 GENERAL CASH | | | U3397005070 | 481100 |
| 51 | 25200 | 111100 GENERAL CASH | 2,853,742.60 | -12,097.30 | U9991906250 | 481100 |
| 51 | 25210 | 111100 GENERAL CASH | 11,226,409.25 | -47,589.87 | U2199352020 | 481100 |
| 51 | 25220 | 111100 GENERAL CASH | 6,594,944.39 | -27,956.63 | U3143922020 | 481100 |
| 51 | 25230 | 111100 GENERAL CASH | 4,125,173.40 | -17,487.02 | U4199502020 | 481100 |
| 51 | 25250 | 111100 GENERAL CASH | 1,074,244.37 | -4,553.83 | U5973954250 | 481100 |
| 51 | 32500 | 111100 GENERAL CASH | 196,272.03 | -832.02 | U2991915320 | 481100 |
| 51 | 32510 | 111100 GENERAL CASH | 530,356.35 | -2,248.23 | U2991937320 | 481100 |
| 51 | 45120 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 51 | 45130 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 51 | 45140 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 51 | 45150 | 111100 GENERAL CASH | 2,045,874.30 | -8,672.67 | U3143922020 | 481100 |
| 51 | 45170 | 111100 GENERAL CASH | 5,114,556.10 | -21,681.11 | U2244265630 | 481100 |
| 51 | 45171 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 51 | 45172 | 111100 GENERAL CASH | 3,555,162.75 | -15,070.69 | U2511064220 | 481100 |
| 51 | 45180 | 111100 GENERAL CASH | 2,889,911.71 | -12,250.62 | U4599404000 | 481100 |
| 51 | 49100 | 111100 GENERAL CASH | 61,041.41 | -258.76 | U5199502020 | 481100 |
| 51 | 55020 | 111100 GENERAL CASH | 5,877,755.68 | -24,916.39 | U5399805020 | 481100 |
| 51 | 55110 | 111100 GENERAL CASH | 93,933,132.27 | -398,191.94 | U2244265630 | 481100 |
| 51 | 55140 | 111100 GENERAL CASH | 10,051,390.25 | -42,608.85 | U4344525070 | 481100 |
| 51 | 55150 | 111100 GENERAL CASH | 8,234,323.61 | -34,906.12 | U3143922020 | 481100 |
| 51 | 55190 | 111100 GENERAL CASH | 583,557.84 | -2,473.76 | U2362215920 | 481100 |
| 51 | 65020 | 111100 GENERAL CASH | 1,283,280.05 | -5,439.95 | U5743026020 | 481100 |
| 51 | 65120 | 111100 GENERAL CASH | 24,422,306.57 | -103,528.60 | U2199352020 | 481100 |
| 51 | 65140 | 111100 GENERAL CASH | 875,917.32 | -3,713.10 | U4699406000 | 481100 |
| 51 | 65150 | 111100 GENERAL CASH | 40,105,349.67 | -170,010.59 | U3143922020 | 481100 |
| 51 | 65170 | 111100 GENERAL CASH | 42,992,108.21 | -182,247.85 | U3741116220 | 481100 |
| 51 | 65180 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 51 | 65190 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 51 | 65200 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 51 | 65210 | 111100 GENERAL CASH | 68,292.05 | -289.50 | U3988486437 | 481100 |
| 51 | 65220 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 51 | 65510 | 111100 GENERAL CASH | 1,503,127.79 | -6,371.91 | U2988106400 | 481100 |
| 51 | 65520 | 111100 GENERAL CASH | 3,474,412.88 | -14,728.38 | U3988276438 | 481100 |
| 51 | 65530 | 111100 GENERAL CASH | 882,423.02 | -3,740.68 | U4988106400 | 481100 |
| 51 | 65560 | 111100 GENERAL CASH | 597,121.10 | -2,531.26 | U4674016060 | 481100 |
| 52 | 25290 | 111100 GENERAL CASH | 524,119.66 | -2,221.80 | 52269400 | 481100 |
| 52 | 75200 | 111100 GENERAL CASH | 29,089.10 | -123.31 | 75200 | 215100 |
| 53 | 25310 | 111100 GENERAL CASH | 387,885.67 | -1,644.29 | 53105018 | 481100 |
| 54 | 25410 | 111100 GENERAL CASH | 64,953.56 | -275.34 | 54102002 | 481100 |
| 54 | 25610 | 111100 GENERAL CASH | 9,458.60 | -40.10 | 54802002 | 481100 |
| 54 | 45410 | 111100 GENERAL CASH | 59,538.66 | -252.39 | 54604003 | 481100 |
| 54 | 45420 | 111100 GENERAL CASH | 244,517.22 | -1,036.53 | 54304001 | 481100 |
| 54 | 45430 | 111100 GENERAL CASH | 31,994.49 | -135.63 | 54102001 | 481100 |
| 54 | 61810 | 111100 GENERAL CASH | 1,448.54 | -6.14 | 54804002 | 481100 |
| 54 | 65410 | 111100 GENERAL CASH | 9,453.31 | -40.07 | 54206000 | 481100 |
| 54 | 65420 | 111100 GENERAL CASH | 240.13 | -1.02 | 54506000 | 481100 |
| 54 | 65430 | 111100 GENERAL CASH | 2,831.97 | -12.01 | 54206001 | 481100 |
| 54 | 65440 | 111100 GENERAL CASH | 28,338.86 | -120.13 | 54906002 | 481100 |
| 56 | 29500 | 111100 GENERAL CASH | 719,436.65 | -3,049.76 | 56100000 | 481100 |
| 57 | 25710 | 111100 GENERAL CASH | 610,854.17 | -2,589.47 | 57105114 | 481100 |
| 57 | 45710 | 111100 GENERAL CASH | 1,608.38 | -6.82 | 57105114 | 481100 |
| 57 | 45711 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 57 | 65710 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 57 | 65711 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 57 | 65712 | 111100 GENERAL CASH | 9,624.02 | -40.80 | 57605102 | 481100 |
| 57 | 65713 | 111100 GENERAL CASH | 9,624.02 | -40.80 | 57605103 | 481100 |
| 57 | 65714 | 111100 GENERAL CASH | 5,847.46 | -24.79 | 57605104 | 481100 |
| 57 | 65715 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 57 | 65716 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65717 | 111100 GENERAL CASH | 1,831.75 | -7.76 | 57605107 | 481100 |
| 57 | 65718 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 57 | 65719 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 58 | 25810 | 111100 GENERAL CASH | 858,006.93 | -3,637.18 | 58082001 | 481100 |
| 59 | 25910 | 111100 GENERAL CASH | 47,920.93 | -203.14 | 59059001 | 481100 |
| 60 | 21600 | 111100 GENERAL CASH | 372,305.58 | -1,578.24 | 60105118 | 481100 |
| 60 | 26020 | 111100 GENERAL CASH | 15,150,544.78 | -64,224.67 | 60105123 | 481100 |
| 60 | 46010 | 111100 GENERAL CASH | 2,258.73 | -9.57 | 60105125 | 481100 |
| 61 | 26100 | 111100 GENERAL CASH | 60,729.32 | -257.44 | 61114001 | 481100 |
| 62 | 26210 | 111100 GENERAL CASH | 50,411.51 | -213.70 | 62832100 | 481100 |
| 63 | 26310 | 111100 GENERAL CASH | 626,527.63 | -2,655.91 | 63842102 | 481100 |
| 64 | 26410 | 111100 GENERAL CASH | 136,420.21 | -578.30 | 64105291 | 481100 |
| 64 | 26430 | 111100 GENERAL CASH | 3,065,409.84 | -12,994.58 | 64105293 | 481100 |
| 64 | 26440 | 111100 GENERAL CASH | 1,351,759.03 | -5,730.24 | 64105296 | 481100 |
| 64 | 26450 | 111100 GENERAL CASH | 746,073.47 | -3,162.68 | 64892503 | 481100 |
| 64 | 26460 | 111100 GENERAL CASH | 4,320,179.67 | -18,313.67 | 64105303 | 481100 |
| 64 | 46410 | 111100 GENERAL CASH | 271,450.82 | -1,150.71 | 64894101 | 481100 |
| 64 | 56400 | 111100 GENERAL CASH | 113,313.89 | -480.35 | 64635001 | 481100 |
| 65 | 26500 | 111100 GENERAL CASH | 40,901.87 | -173.39 | 65131300 | 481100 |
| 65 | 26501 | 111100 GENERAL CASH | 69,721.61 | -295.56 | 65131800 | 481100 |
| 65 | 26502 | 111100 GENERAL CASH | 7,825.55 | -33.17 | 65131900 | 481100 |
| 65 | 26503 | 111100 GENERAL CASH | 14,077.36 | -59.68 | 65130203 | 481100 |
| 65 | 26510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26520 | 111100 GENERAL CASH | 13,902,790.50 | -58,935.32 | 65129401 | 481100 |
| 65 | 26521 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26530 | 111100 GENERAL CASH | 1,089,050.51 | -4,616.59 | 65060001 | 481100 |
| 65 | 26540 | 111100 GENERAL CASH | 197,200.37 | -835.95 | 65050004 | 481100 |
| 65 | 26560 | 111100 GENERAL CASH | 891,132.34 | -3,777.60 | 65040300 | 481100 |
| 65 | 26565 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26570 | 111100 GENERAL CASH | 490.79 | -2.08 | 65040938 | 481100 |
| 65 | 26580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26630 | 111100 GENERAL CASH | 437,483.37 | -1,854.54 | 65030004 | 481100 |
| 65 | 26640 | 111100 GENERAL CASH | 291,559.88 | -1,235.95 | 65030005 | 481100 |
| 65 | 26650 | 111100 GENERAL CASH | 780,344.68 | -3,307.96 | 65150008 | 481100 |
| 65 | 26651 | 111100 GENERAL CASH | | | 65170018 | 481100 |
| 65 | 26652 | 111100 GENERAL CASH | 172,926.59 | -733.05 | 65150008 | 481100 |
| 65 | 26653 | 111100 GENERAL CASH | 208,209.44 | -882.62 | 65150008 | 481100 |
| 65 | 26654 | 111100 GENERAL CASH | 25,312.42 | -107.30 | 65150008 | 481100 |
| 65 | 26655 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26660 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26670 | 111100 GENERAL CASH | 20,784,821.26 | -88,108.94 | 65122667 | 481100 |
| 65 | 26671 | 111100 GENERAL CASH | 2,878,717.90 | -12,203.17 | 65121100 | 481100 |
| 65 | 26672 | 111100 GENERAL CASH | 2,057,171.45 | -8,720.56 | 65121200 | 481100 |
| 65 | 26680 | 111100 GENERAL CASH | 12,194,080.41 | -51,691.93 | 65122668 | 481100 |
| 65 | 26681 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 26690 | 111100 GENERAL CASH | 1,493,102.51 | -6,329.41 | 65122669 | 481100 |
| 65 | 26691 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 28010 | 111100 GENERAL CASH | 385,355.00 | -1,633.56 | 65080007 | 481100 |
| 65 | 28020 | 111100 GENERAL CASH | 2,079.05 | -8.81 | 65080014 | 481100 |
| 65 | 28910 | 111100 GENERAL CASH | 53,895.81 | -228.47 | 65110007 | 481100 |
| 65 | 28920 | 111100 GENERAL CASH | 893.07 | -3.79 | 65110015 | 481100 |
| 65 | 28930 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 32020 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 46510 | 111100 GENERAL CASH | 40,364.11 | -171.11 | 65010009 | 481100 |
| 65 | 46520 | 111100 GENERAL CASH | | | 65060001 | 481100 |
| 65 | 46530 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 51650 | 111100 GENERAL CASH | 414,941.95 | -1,758.98 | 65010003 | 481100 |
| 65 | 56500 | 111100 GENERAL CASH | 10,085,056.20 | -42,751.56 | 65040100 | 481100 |
| 65 | 56505 | 111100 GENERAL CASH | 2,869.22 | -12.16 | 65130251 | 481100 |
| 65 | 56510 | 111100 GENERAL CASH | 300,300.64 | -1,273.00 | 65050005 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 65 | 56511 | 111100 GENERAL CASH | | | 65050005 | 481100 |
| 65 | 56512 | 111100 GENERAL CASH | 1,019,025.46 | -4,319.75 | 65050009 | 481100 |
| 65 | 56513 | 111100 GENERAL CASH | 292,458.78 | -1,239.76 | 65050011 | 481100 |
| 65 | 56514 | 111100 GENERAL CASH | 554,367.91 | -2,350.02 | 65050014 | 481100 |
| 65 | 56515 | 111100 GENERAL CASH | 303,373.84 | -1,286.03 | 65050006 | 481100 |
| 65 | 56520 | 111100 GENERAL CASH | 884,410.70 | -3,749.11 | 65070012 | 481100 |
| 65 | 56530 | 111100 GENERAL CASH | 2,676,299.44 | -11,345.10 | 65060003 | 481100 |
| 65 | 56540 | 111100 GENERAL CASH | 48.77 | -0.21 | 65050016 | 481100 |
| 65 | 56541 | 111100 GENERAL CASH | 748,350.22 | -3,172.33 | 65050016 | 481100 |
| 65 | 56550 | 111100 GENERAL CASH | 544,943.33 | -2,310.07 | 65045400 | 481100 |
| 65 | 56551 | 111100 GENERAL CASH | 1,288,722.24 | -5,463.02 | 65040400 | 481100 |
| 65 | 56560 | 111100 GENERAL CASH | 9,787,987.61 | -41,492.26 | 65070021 | 481100 |
| 65 | 56561 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 56570 | 111100 GENERAL CASH | 7,899.37 | -33.49 | 65100002 | 481100 |
| 65 | 56571 | 111100 GENERAL CASH | 849,988.56 | -3,603.19 | 65100002 | 481100 |
| 65 | 56572 | 111100 GENERAL CASH | 1,139,508.47 | -4,830.49 | 65100001 | 481100 |
| 65 | 56580 | 111100 GENERAL CASH | 1,240,876.43 | -5,260.20 | 65050017 | 481100 |
| 65 | 56640 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 56650 | 111100 GENERAL CASH | 1,142,950.43 | -4,845.08 | 65025000 | 481100 |
| 65 | 58010 | 111100 GENERAL CASH | 626,370.69 | -2,655.25 | 65080001 | 481100 |
| 65 | 58020 | 111100 GENERAL CASH | 14,234.07 | -60.34 | 65080015 | 481100 |
| 65 | 58030 | 111100 GENERAL CASH | 60,883.86 | -258.09 | 65080003 | 481100 |
| 65 | 58040 | 111100 GENERAL CASH | 181,505.76 | -769.42 | 65080006 | 481100 |
| 65 | 58910 | 111100 GENERAL CASH | 2,122,150.47 | -8,996.01 | 65110010 | 481100 |
| 65 | 58920 | 111100 GENERAL CASH | 11,941,432.07 | -50,620.92 | 65110009 | 481100 |
| 65 | 66510 | 111100 GENERAL CASH | 1,876,540.29 | -7,954.84 | 65025000 | 481100 |
| 65 | 66520 | 111100 GENERAL CASH | 37.68 | -0.16 | 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 | 47,641.65 | -201.96 | 65023503 | 481100 |
| 65 | 66535 | 111100 GENERAL CASH | 882,524.27 | -3,741.11 | 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 | 154,001.43 | -652.83 | 65086003 | 481100 |
| 65 | 68016 | 111100 GENERAL CASH | 217,162.26 | -920.57 | 65086103 | 481100 |
| 65 | 68910 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 68920 | 111100 GENERAL CASH | 635,446.79 | -2,693.72 | 65080010 | 481100 |
| 65 | 68921 | 111100 GENERAL CASH | 4,953,282.78 | -20,997.46 | 65081000 | 481100 |
| 65 | 68922 | 111100 GENERAL CASH | 1,202,211.69 | -5,096.30 | 65083100 | 481100 |
| 65 | 68923 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 68930 | 111100 GENERAL CASH | 3,459.61 | -14.67 | 65080012 | 481100 |
| 65 | 68931 | 111100 GENERAL CASH | 82,258.65 | -348.70 | 65083105 | 481100 |
| 65 | 68932 | 111100 GENERAL CASH | 200,515.52 | -850.01 | 65082008 | 481100 |
| 65 | 68933 | 111100 GENERAL CASH | 4,261.37 | -18.06 | 65083103 | 481100 |
| 65 | 68934 | 111100 GENERAL CASH | 3,223.86 | -13.67 | 65085503 | 481100 |
| 65 | 68935 | 111100 GENERAL CASH | 3,822.82 | -16.21 | 65085703 | 481100 |
| 65 | 68936 | 111100 GENERAL CASH | 210.17 | -0.89 | 65085803 | 481100 |
| 65 | 68937 | 111100 GENERAL CASH | 94,791.66 | -401.83 | 65083705 | 481100 |
| 65 | 68938 | 111100 GENERAL CASH | 25,895.20 | -109.77 | 65085203 | 481100 |
| 65 | 68939 | 111100 GENERAL CASH | 10,234.21 | -43.38 | 65085403 | 481100 |
| 65 | 68940 | 111100 GENERAL CASH | 8,235.86 | -34.91 | 65083715 | 481100 |
| 65 | 68941 | 111100 GENERAL CASH | 323,735.17 | -1,372.35 | 65084105 | 481100 |
| 65 | 68942 | 111100 GENERAL CASH | 219,653.77 | -931.13 | 65084205 | 481100 |
| 65 | 68943 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 68944 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 68950 | 111100 GENERAL CASH | 13,018.57 | -55.19 | 65085005 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 65 | 68951 | 111100 GENERAL CASH | 316,595.58 | -1,342.08 | 65085105 | 481100 |
| 65 | 68960 | 111100 GENERAL CASH | 7,320,577.00 | -31,032.66 | 65080707 | 481100 |
| 65 | 78010 | 111100 GENERAL CASH | 9,551.42 | -40.49 | 78010 | 215100 |
| 66 | 26610 | 111100 GENERAL CASH | 70,567.46 | -299.14 | 66582101 | 481100 |
| 67 | 46710 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 67 | 46730 | 111100 GENERAL CASH | 162,462.30 | -688.69 | 67141000 | 481100 |
| 67 | 46740 | 111100 GENERAL CASH | 491,690.68 | -2,084.33 | 67142000 | 481100 |
| 68 | 26810 | 111100 GENERAL CASH | 3,703.64 | -15.70 | 68372101 | 481100 |
| 69 | 26900 | 111100 GENERAL CASH | 3,847.83 | -16.31 | 69262600 | 481100 |
| 69 | 26901 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 69 | 26920 | 111100 GENERAL CASH | 88.93 | -0.38 | 69292200 | 481100 |
| 69 | 46910 | 111100 GENERAL CASH | 122,027.41 | -517.29 | 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 | 10,898.62 | -46.20 | 70202000 | 481100 |
| 70 | 67010 | 111100 GENERAL CASH | 19,041.98 | -80.72 | 70670100 | 481100 |
| 72 | 21830 | 111100 GENERAL CASH | 113,563.97 | -481.41 | 72000681 | 481100 |
| 72 | 21860 | 111100 GENERAL CASH | 16,424.57 | -69.63 | 72540000 | 481100 |
| 72 | 21861 | 111100 GENERAL CASH | 23,595.74 | -100.02 | 72540000 | 481100 |
| 72 | 21862 | 111100 GENERAL CASH | 3,634.65 | -15.41 | 72130709 | 481100 |
| 72 | 21863 | 111100 GENERAL CASH | 52,762.81 | -223.67 | 72540000 | 481100 |
| 72 | 21864 | 111100 GENERAL CASH | 15,321.49 | -64.95 | 72540000 | 481100 |
| 72 | 21865 | 111100 GENERAL CASH | 7,464.65 | -31.64 | 72540000 | 481100 |
| 72 | 21866 | 111100 GENERAL CASH | 10,580.05 | -44.85 | 72540000 | 481100 |
| 72 | 21867 | 111100 GENERAL CASH | 12,673.74 | -53.73 | 72540000 | 481100 |
| 72 | 21868 | 111100 GENERAL CASH | | | 72540000 | 481100 |
| 72 | 23310 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 72 | 27210 | 111100 GENERAL CASH | 346,559.88 | -1,469.10 | 72200001 | 481100 |
| 72 | 27211 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 72 | 27230 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27231 | 111100 GENERAL CASH | 14,097,452.09 | -59,760.51 | 72170006 | 481100 |
| 72 | 27232 | 111100 GENERAL CASH | 2,121,907.01 | -8,994.98 | 72190004 | 481100 |
| 72 | 27233 | 111100 GENERAL CASH | 222,634.83 | -943.77 | 72190004 | 481100 |
| 72 | 27234 | 111100 GENERAL CASH | 3,709,677.42 | -15,725.69 | 72170008 | 481100 |
| 72 | 27240 | 111100 GENERAL CASH | 15,536,390.43 | -65,860.31 | 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 | 582,849.34 | -2,470.76 | 72200655 | 481100 |
| 72 | 27280 | 111100 GENERAL CASH | 741,935.48 | -3,145.14 | 72308339 | 481100 |
| 72 | 27290 | 111100 GENERAL CASH | 185,483.87 | -786.28 | 72120008 | 481100 |
| 72 | 47210 | 111100 GENERAL CASH | | | 72947218 | 481100 |
| 72 | 47211 | 111100 GENERAL CASH | 26,243.18 | -111.25 | 72947218 | 481100 |
| 72 | 47212 | 111100 GENERAL CASH | 263,817.48 | -1,118.35 | 72947218 | 481100 |
| 72 | 47213 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 47214 | 111100 GENERAL CASH | 15,128.24 | -64.13 | 72947218 | 481100 |
| 72 | 47215 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 72 | 47220 | 111100 GENERAL CASH | 2,204.48 | -9.35 | 72472230 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 72 | 47221 | 111100 GENERAL CASH | 8,700.67 | -36.88 | 72472240 | 481100 |
| 72 | 47222 | 111100 GENERAL CASH | 730.30 | -3.10 | 72472230 | 481100 |
| 72 | 47223 | 111100 GENERAL CASH | 2,153.86 | -9.13 | 72472240 | 481100 |
| 72 | 47230 | 111100 GENERAL CASH | 86,393.48 | -366.23 | 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 | 85,561.70 | -362.70 | 72747236 | 481100 |
| 72 | 47235 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 47240 | 111100 GENERAL CASH | 556,742.02 | -2,360.09 | 72130601 | 481100 |
| 72 | 47241 | 111100 GENERAL CASH | 100,602.14 | -426.46 | 72130601 | 481100 |
| 72 | 47242 | 111100 GENERAL CASH | 147.90 | -0.63 | 72262004 | 481100 |
| 72 | 47243 | 111100 GENERAL CASH | 63,777.69 | -270.36 | 72200500 | 481100 |
| 72 | 47244 | 111100 GENERAL CASH | 10,933.45 | -46.35 | 72803101 | 481100 |
| 72 | 47245 | 111100 GENERAL CASH | 1,562.81 | -6.62 | 72147245 | 481100 |
| 72 | 47246 | 111100 GENERAL CASH | 1,609.39 | -6.82 | 72147246 | 481100 |
| 72 | 47247 | 111100 GENERAL CASH | 5,271.85 | -22.35 | 72171119 | 481100 |
| 72 | 47280 | 111100 GENERAL CASH | 24,571.53 | -104.16 | 72105881 | 481100 |
| 72 | 47290 | 111100 GENERAL CASH | 143,595.17 | -608.71 | 72105882 | 481100 |
| 72 | 47300 | 111100 GENERAL CASH | 2,468,258.81 | -10,463.20 | 72901002 | 481100 |
| 72 | 47301 | 111100 GENERAL CASH | 7,636.89 | -32.37 | 72047301 | 481100 |
| 73 | 27310 | 111100 GENERAL CASH | 20,216.37 | -85.70 | 73097001 | 481100 |
| 74 | 27410 | 111100 GENERAL CASH | 249,638.35 | -1,058.24 | 74105884 | 481100 |
| 75 | 27510 | 111100 GENERAL CASH | 238,481.54 | -1,010.95 | 75102100 | 481100 |
| 76 | 27220 | 111100 GENERAL CASH | 1,418.00 | -6.01 | 76842201 | 481100 |
| 78 | 27800 | 111100 GENERAL CASH | 24,551.28 | -104.08 | 78022200 | 481100 |
| 78 | 27810 | 111100 GENERAL CASH | 186,186.45 | -789.26 | 78996200 | 481100 |
| 78 | 27820 | 111100 GENERAL CASH | 300,848.29 | -1,275.33 | 78996201 | 481100 |
| 78 | 27830 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 78 | 27840 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 78 | 27850 | 111100 GENERAL CASH | 1,110,440.80 | -4,707.27 | 78202200 | 481100 |
| 78 | 27860 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 78 | 32780 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 78 | 47810 | 111100 GENERAL CASH | 92,277.41 | -391.17 | 12031000 | 481100 |
| 78 | 47820 | 111100 GENERAL CASH | 128.97 | -0.55 | 12031000 | 481100 |
| 78 | 47821 | 111100 GENERAL CASH | 387,545.55 | -1,642.84 | 78980411 | 481100 |
| 78 | 47822 | 111100 GENERAL CASH | | | 78980412 | 481100 |
| 78 | 47823 | 111100 GENERAL CASH | 140.00 | -0.59 | 12031000 | 481100 |
| 78 | 47824 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47825 | 111100 GENERAL CASH | 39,626.23 | -167.98 | 12031000 | 481100 |
| 78 | 47826 | 111100 GENERAL CASH | 89,979.16 | -381.43 | 78980409 | 481100 |
| 78 | 47827 | 111100 GENERAL CASH | 287,849.10 | -1,220.22 | 78980410 | 481100 |
| 81 | 28110 | 111100 GENERAL CASH | 14,844.20 | -62.93 | 81020330 | 481100 |
| 81 | 28111 | 111100 GENERAL CASH | 46,242.46 | -196.03 | 81700320 | 481100 |
| 81 | 28140 | 111100 GENERAL CASH | 30,368.23 | -128.73 | 81010830 | 481100 |
| 81 | 48140 | 111100 GENERAL CASH | 67,827.85 | -287.53 | 81020350 | 481100 |
| 81 | 68400 | 111100 GENERAL CASH | 151,537.95 | -642.38 | 81020360 | 481100 |
| 81 | 68401 | 111100 GENERAL CASH | 46,256.67 | -196.09 | 81020360 | 481100 |
| 81 | 68402 | 111100 GENERAL CASH | 58,776.40 | -249.16 | 81020360 | 481100 |
| 82 | 28210 | 111100 GENERAL CASH | 77,154.30 | -327.06 | 82032100 | 481100 |
| 83 | 28310 | 111100 GENERAL CASH | 4,406.60 | -18.68 | 83900001 | 481100 |
| 84 | 28330 | 111100 GENERAL CASH | 671,369.21 | -2,846.00 | 84632016 | 481100 |
| 84 | 28340 | 111100 GENERAL CASH | 2,503,030.68 | -10,610.60 | 84932033 | 481100 |
| 84 | 28345 | 111100 GENERAL CASH | 147,007.08 | -623.18 | 84B32020 | 481100 |
| 84 | 28350 | 111100 GENERAL CASH | 57,125.21 | -242.16 | 84K32036 | 481100 |
| 84 | 28359 | 111100 GENERAL CASH | 214,276.85 | -908.34 | 84K32023 | 481100 |
| 84 | 28360 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 84 | 28370 | 111100 GENERAL CASH | 4.08 | -0.02 | 84L32010 | 481100 |
| 84 | 28380 | 111100 GENERAL CASH | 1,901,262.49 | -8,059.64 | 84I32004 | 481100 |
| 84 | 28381 | 111100 GENERAL CASH | 210,398.33 | -891.90 | 84032031 | 481100 |
| 84 | 28390 | 111100 GENERAL CASH | 7,035,037.02 | -29,822.23 | 84I32091 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 84 | 28391 | 111100 GENERAL CASH | 29,167.63 | -123.64 | 84D32093 | 481100 |
| 84 | 28400 | 111100 GENERAL CASH | 710,715.87 | -3,012.80 | 84N32024 | 481100 |
| 84 | 28410 | 111100 GENERAL CASH | 4,260.32 | -18.06 | 84T72029 | 481100 |
| 84 | 28411 | 111100 GENERAL CASH | 26,343.18 | -111.67 | 84T32011 | 481100 |
| 84 | 28412 | 111100 GENERAL CASH | 1,685.04 | -7.14 | 84N38011 | 481100 |
| 84 | 28413 | 111100 GENERAL CASH | 505,009.81 | -2,140.79 | 84332011 | 481100 |
| 84 | 28420 | 111100 GENERAL CASH | 157,910.13 | -669.40 | 84632034 | 481100 |
| 84 | 28430 | 111100 GENERAL CASH | 146.96 | -0.62 | 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 | 98,309.13 | -416.74 | 84832040 | 481100 |
| 84 | 28459 | 111100 GENERAL CASH | 30,949.10 | -131.20 | 84832030 | 481100 |
| 84 | 28460 | 111100 GENERAL CASH | 1,429,894.53 | -6,061.47 | 84426406 | 481100 |
| 84 | 28461 | 111100 GENERAL CASH | 3,482.20 | -14.76 | 84426406 | 481100 |
| 84 | 28462 | 111100 GENERAL CASH | 32,340.30 | -137.09 | 84426406 | 481100 |
| 84 | 28470 | 111100 GENERAL CASH | | | 84M32085 | 481100 |
| 84 | 28480 | 111100 GENERAL CASH | | | 84M32085 | 481100 |
| 84 | 28490 | 111100 GENERAL CASH | 5,518,214.41 | -23,392.26 | 84532051 | 481100 |
| 84 | 28630 | 111100 GENERAL CASH | 2,151,294.78 | -9,119.55 | 84427086 | 481100 |
| 84 | 48400 | 111100 GENERAL CASH | | | 84E34001 | 481100 |
| 84 | 48410 | 111100 GENERAL CASH | 291,788.88 | -1,236.92 | 84234003 | 481100 |
| 84 | 48411 | 111100 GENERAL CASH | 0.25 | | 12031000 | 481100 |
| 84 | 48412 | 111100 GENERAL CASH | | | 84426406 | 481100 |
| 84 | 48413 | 111100 GENERAL CASH | 3,353.64 | -14.22 | 84426406 | 481100 |
| 84 | 48414 | 111100 GENERAL CASH | 22,606.49 | -95.83 | 84334027 | 481100 |
| 84 | 48415 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 84 | 48416 | 111100 GENERAL CASH | 126,998.77 | -538.36 | 84427086 | 481100 |
| 84 | 48417 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48418 | 111100 GENERAL CASH | 6,694.99 | -28.38 | 84427086 | 481100 |
| 84 | 48420 | 111100 GENERAL CASH | 137,276.60 | -581.93 | 84I34022 | 481100 |
| 84 | 48430 | 111100 GENERAL CASH | 115,203.09 | -488.36 | 84934005 | 481100 |
| 84 | 48440 | 111100 GENERAL CASH | 875,905.86 | -3,713.05 | 84E34001 | 481100 |
| 84 | 48450 | 111100 GENERAL CASH | 76,004.60 | -322.19 | 84K64045 | 481100 |
| 84 | 68450 | 111100 GENERAL CASH | 672.38 | -2.85 | 84K36022 | 481100 |
| 84 | 68451 | 111100 GENERAL CASH | 668.17 | -2.83 | 84K36022 | 481100 |
| 84 | 68460 | 111100 GENERAL CASH | 79,237.62 | -335.90 | 84536062 | 481100 |
| 84 | 68470 | 111100 GENERAL CASH | | | 84426406 | 481100 |
| 84 | 68471 | 111100 GENERAL CASH | 10,421,078.95 | -44,176.00 | 84426406 | 481100 |
| 84 | 68472 | 111100 GENERAL CASH | 15,253,812.84 | -64,662.44 | 84426406 | 481100 |
| 84 | 68473 | 111100 GENERAL CASH | 4,563.12 | -19.34 | 84426406 | 481100 |
| 84 | 68480 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68481 | 111100 GENERAL CASH | 48,214.92 | -204.39 | 84427086 | 481100 |
| 84 | 68482 | 111100 GENERAL CASH | 9,159,656.44 | -38,828.70 | 84427086 | 481100 |
| 84 | 68483 | 111100 GENERAL CASH | 280,046.05 | -1,187.14 | 84427086 | 481100 |
| 85 | 28510 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28511 | 111100 GENERAL CASH | 472,558.09 | -2,003.22 | 85100000 | 481100 |
| 85 | 28520 | 111100 GENERAL CASH | | | 85200000 | 481100 |
| 85 | 28521 | 111100 GENERAL CASH | 38,984.13 | -165.26 | 85200000 | 481100 |
| 85 | 28530 | 111100 GENERAL CASH | | | 85300000 | 481100 |
| 85 | 28531 | 111100 GENERAL CASH | 32,449.58 | -137.56 | 85300000 | 481100 |
| 85 | 28540 | 111100 GENERAL CASH | 77,042.07 | -326.59 | 85410000 | 481100 |
| 85 | 28550 | 111100 GENERAL CASH | 878,730.80 | -3,725.03 | 85510000 | 481100 |
| 85 | 28560 | 111100 GENERAL CASH | 56,085.18 | -237.75 | 85610000 | 481100 |
| 85 | 28570 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28580 | 111100 GENERAL CASH | 34,242.02 | -145.16 | 85810000 | 481100 |
| 85 | 28590 | 111100 GENERAL CASH | 27,718.46 | -117.50 | 85910000 | 481100 |
| 85 | 63230 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 85 | 63231 | 111100 GENERAL CASH | 368,306.72 | -1,561.29 | 85300000 | 481100 |
| 85 | 63250 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 85 | 63270 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 85 | 63271 | 111100 GENERAL CASH | 1,188,801.38 | -5,039.45 | 85200000 | 481100 |
| 85 | 63300 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 63301 | 111100 GENERAL CASH | 5,564,516.13 | -23,588.54 | 85100000 | 481100 |
| 85 | 63360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 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 | 24,011.97 | -101.79 | 85500000 | 481100 |
| 85 | 68540 | 111100 GENERAL CASH | 0.07 | | 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 | 19,110,933.62 | -81,013.16 | 85100000 | 481100 |
| 85 | 68600 | 111100 GENERAL CASH | 102,134.90 | -432.96 | 85800000 | 481100 |
| 85 | 68610 | 111100 GENERAL CASH | 22,207.84 | -94.14 | 85900000 | 481100 |
| 85 | 68620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68630 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 76530 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 86 | 28600 | 111100 GENERAL CASH | 290,478.71 | -1,231.37 | 86137000 | 481100 |
| 87 | 28710 | 111100 GENERAL CASH | 292,831.04 | -1,241.34 | 87942101 | 481100 |
| 87 | 28720 | 111100 GENERAL CASH | 588,762.21 | -2,495.82 | 87952201 | 481100 |
| 88 | 21890 | 111100 GENERAL CASH | 1,022,222.00 | -4,333.30 | 88020000 | 481100 |
| 88 | 28800 | 111100 GENERAL CASH | 894.92 | -3.79 | 88500099 | 481100 |
| 88 | 48800 | 111100 GENERAL CASH | 30,403.57 | -128.88 | 88600099 | 481100 |
| 92 | 21900 | 111100 GENERAL CASH | 134,157.91 | -568.71 | 92406018 | 481100 |
| 93 | 29310 | 111100 GENERAL CASH | 117,164.76 | -496.67 | 93152101 | 481100 |
| 94 | 29410 | 111100 GENERAL CASH | 1,374,019.27 | -5,824.61 | 94425200 | 481100 |
| 94 | 29420 | 111100 GENERAL CASH | 351,010.75 | -1,487.97 | 94426000 | 481100 |
| 94 | 49410 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 94 | 49420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 95 | 20740 | 111100 GENERAL CASH | 31.50 | -0.13 | 95107084 | 481100 |
| 95 | 40810 | 111100 GENERAL CASH | 22,690.89 | -96.19 | 95107087 | 481100 |

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

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

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

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