

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending =8/31/2007
 General Ledger Date = 9/24/2007
 Interest rate = 4.83630%

JE Batch 1319647
 Document 1392207

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	46,698.98	(191.82)	3122014	481100
3	20302	111100 GENERAL CASH	5,658.46	(23.24)	3122018	481100
3	20330	111100 GENERAL CASH	271,018.07	(1,113.21)	3123400	481100
3	20340	111100 GENERAL CASH		Exception: F0902 record not found		
3	40300	111100 GENERAL CASH		Exception: F0902 record not found		
3	40310	111100 GENERAL CASH		Exception: F0902 record not found		
3	40320	111100 GENERAL CASH				
5	20510	111100 GENERAL CASH	292,612.49	(1,201.91)	5203401	481100
5	20520	111100 GENERAL CASH	137,391.55	(564.34)	5239800	481100
5	20530	111100 GENERAL CASH	524,367.68	(2,153.84)	5213425	481100
5	20540	111100 GENERAL CASH	1,486,905.49	(6,107.46)	5257000	481100
5	20550	111100 GENERAL CASH	151,976.41	(624.24)	5203402	481100
5	20555	111100 GENERAL CASH		Exception: F0902 record not found		
5	20560	111100 GENERAL CASH	65,903.13	(270.70)	5223500	481100
5	20570	111100 GENERAL CASH	697,923.29	(2,866.72)	5203400	481100
5	20580	111100 GENERAL CASH	8,495,267.50	(34,894.31)	5243500	481100
5	20590	111100 GENERAL CASH	52,126.65	(214.11)	5203423	481100
5	40500	111100 GENERAL CASH	232,177.92	(953.67)	5457000	481100
5	40510	111100 GENERAL CASH	71.67	(0.29)	5439800	481100
5	40520	111100 GENERAL CASH	6,395.65	(26.27)	5439700	481100
7	20400	111100 GENERAL CASH		Exception: F0902 record not found		
7	20410	111100 GENERAL CASH				
7	28120	111100 GENERAL CASH	17,212.42	(70.70)	7420003	481100
7	28130	111100 GENERAL CASH	58,764.95	(241.38)	7420004	481100
7	48110	111100 GENERAL CASH	361,803.88	(1,486.11)	7460003	481100
7	48111	111100 GENERAL CASH	426,127.47	(1,750.32)	7460002	481100
7	48112	111100 GENERAL CASH	296,875.12	(1,219.41)	7460006	481100
7	48113	111100 GENERAL CASH				
7	48114	111100 GENERAL CASH		Exception: F0902 record not found		
7	50400	111100 GENERAL CASH		Exception: F0902 record not found		
7	60410	111100 GENERAL CASH		Exception: F0902 record not found		
7	68110	111100 GENERAL CASH	7,613,946.28	(31,274.28)	7460007	481100
7	68111	111100 GENERAL CASH	10,611,375.59	(43,586.23)	7460008	481100
7	68112	111100 GENERAL CASH	45,526.09	(187.00)	7460009	481100
9	20910	111100 GENERAL CASH	129,671.96	(532.63)	9725300	481100
9	20920	111100 GENERAL CASH	1,224,581.31	(5,029.97)	9625100	481100
9	20930	111100 GENERAL CASH	6,474.04	(26.59)	9128660	481100
9	20931	111100 GENERAL CASH	756,860.39	(3,108.80)	9128677	481100
9	20940	111100 GENERAL CASH	180,007.03	(739.38)	9822200	481100
9	20950	111100 GENERAL CASH	5,666,868.25	(23,276.66)	9824584	481100
9	26110	111100 GENERAL CASH	1,838,232.40	(7,550.54)	9328900	481100
9	50900	111100 GENERAL CASH	596,984.23	(2,452.11)	9158640	481100
10	21010	111100 GENERAL CASH	178,614.42	(733.66)	10100354	481100
11	21110	111100 GENERAL CASH	12,179.78	(50.03)	11002117	481100
11	21120	111100 GENERAL CASH				
11	21130	111100 GENERAL CASH				
11	21140	111100 GENERAL CASH			11002120	481100
11	21150	111100 GENERAL CASH		Exception: F0902 record not found		
11	21160	111100 GENERAL CASH	1,182,839.49	(4,858.51)	11002160	481100
11	21161	111100 GENERAL CASH	369,751.84	(1,518.76)	11002170	481100
11	41110	111100 GENERAL CASH	4,775.00	(19.61)		
11	41120	111100 GENERAL CASH	15,317.05	(62.91)		
11	41130	111100 GENERAL CASH	12,014.82	(49.35)		
11	41140	111100 GENERAL CASH		Exception: F0902 record not found		
11	41150	111100 GENERAL CASH	12,677.50	(52.07)		

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
11	41160	111100 GENERAL CASH	3,397.91	(13.96)		
11	51110	111100 GENERAL CASH	76,880.52	(315.79)	11005114	481100
11	61110	111100 GENERAL CASH	1,188.07	(4.88)	11006130	481100
11	61111	111100 GENERAL CASH	735.07	(3.02)	11006130	481100
11	61112	111100 GENERAL CASH			11006111	481100
11	61113	111100 GENERAL CASH			11006111	481100
11	61114	111100 GENERAL CASH				
11	61115	111100 GENERAL CASH	107,002.59	(439.51)	11006125	481100
11	61120	111100 GENERAL CASH	28,163.39	(115.68)	11006140	481100
12	10000	111100 GENERAL CASH	382,161,347.21	(1,569,727.73)	12031000	481100
12	11000	111100 GENERAL CASH	614,274,564.48	(2,523,132.77)	12031000	481100
12	21180	111100 GENERAL CASH	175,624.50	(721.38)	12211800	481100
12	21190	111100 GENERAL CASH	24,136.55	(99.14)	12651900	481100
12	21200	111100 GENERAL CASH	608,215.36	(2,498.24)	12122000	481100
12	21240	111100 GENERAL CASH	863,457.44	(3,546.65)	12052400	481100
12	21260	111100 GENERAL CASH	365,350.24	(1,500.68)	12182600	481100
12	21265	111100 GENERAL CASH			Exception: F0902 record not found	
12	21270	111100 GENERAL CASH	32,881.20	(135.06)	12032700	481100
12	21280	111100 GENERAL CASH	44,371.25	(182.25)	12032800	481100
12	21289	111100 GENERAL CASH			Exception: F0902 record not found	
12	21290	111100 GENERAL CASH	13,852.41	(56.90)	12172900	481100
12	33000	111100 GENERAL CASH	1,928,985.37	(7,923.31)		
12	38000	111100 GENERAL CASH	87,718,571.30	(360,304.03)	12993000	481100
12	61210	111100 GENERAL CASH	4,522,303.69	(18,575.36)	12061210	481100
12	61220	111100 GENERAL CASH	9.81	(0.04)	12006200	481100
12	61221	111100 GENERAL CASH	7.40	(0.03)	12006201	481100
12	61222	111100 GENERAL CASH			Exception: F0902 record not found	
12	61223	111100 GENERAL CASH				
12	61230	111100 GENERAL CASH			Exception: F0902 record not found	
12	61240	111100 GENERAL CASH	11,847,668.06	(48,664.30)	12006400	481100
12	61250	111100 GENERAL CASH	552,701.51	(2,270.22)	12006500	481100
12	61260	111100 GENERAL CASH	1,315.06	(5.40)	12006604	481100
12	61270	111100 GENERAL CASH	79,922.49	(328.28)	12061270	481100
12	61280	111100 GENERAL CASH	10,011,216.67	(41,121.07)	12006800	481100
12	61290	111100 GENERAL CASH	0.23		12061290	481100
12	61300	111100 GENERAL CASH				
12	62220	111100 GENERAL CASH	18,194,667.53	(74,734.60)	12006204	481100
12	62460	111100 GENERAL CASH	3,138,044.97	(12,889.52)	12006605	481100
12	66920	111100 GENERAL CASH				
12	71210	111100 GENERAL CASH	657.51	(2.70)	12007100	481100
12	71220	111100 GENERAL CASH	2,357,515.97	(9,683.50)	71220	215100
12	71630	111100 GENERAL CASH	1,538,402.60	(6,318.99)		
12	77520	111100 GENERAL CASH	15,245,338.94	(62,620.23)	77520	215100
12	77590	111100 GENERAL CASH	91,029.20	(373.90)	77590	215100
12	77610	111100 GENERAL CASH	140,923.12	(578.84)	77610	215100
12	77640	111100 GENERAL CASH	9,369,774.76	(38,486.35)	77640	215100
12	79990	111100 GENERAL CASH			Exception: F0902 record not found	
13	21300	111100 GENERAL CASH	68,537.88	(281.52)	13258102	481100
13	21301	111100 GENERAL CASH	23,928.98	(98.29)	13452302	481100
13	21302	111100 GENERAL CASH	5,311.07	(21.82)	13403202	481100
13	21303	111100 GENERAL CASH	186,885.51	(767.63)	13590002	481100
13	21304	111100 GENERAL CASH	47,429.39	(194.82)	13410152	481100
13	21305	111100 GENERAL CASH	36,139.40	(148.44)	13471102	481100
13	21306	111100 GENERAL CASH				
13	21307	111100 GENERAL CASH	63,614.79	(261.30)	13430202	481100
13	21308	111100 GENERAL CASH	97,248.37	(399.45)	13440202	481100
13	21309	111100 GENERAL CASH	4,438.45	(18.23)	13430502	481100
13	21310	111100 GENERAL CASH	234,668.21	(963.90)	13140000	481100
13	21320	111100 GENERAL CASH	74,822.83	(307.33)	13465002	481100
13	21330	111100 GENERAL CASH	16,139.53	(66.29)	13460782	481100
13	21350	111100 GENERAL CASH				

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13	21360	111100	GENERAL CASH			
13	21365	111100	GENERAL CASH	1,024,647.33	(4,208.74)	13445082 481100
13	21370	111100	GENERAL CASH	37,464.31	(153.88)	13010802 481100
13	21371	111100	GENERAL CASH	1,400,902.78	(5,754.21)	13512072 481100
13	21372	111100	GENERAL CASH	5,191.24	(21.32)	13403302 481100
13	21373	111100	GENERAL CASH			
13	21374	111100	GENERAL CASH	268,586.60	(1,103.22)	13510272 481100
13	21375	111100	GENERAL CASH			
13	21390	111100	GENERAL CASH	231,675.98	(951.61)	13460102 481100
13	21470	111100	GENERAL CASH			
13	21480	111100	GENERAL CASH	225,685.57	(927.00)	13464902 481100
13	21485	111100	GENERAL CASH	1,428,032.53	(5,865.64)	13404082 481100
13	21490	111100	GENERAL CASH	4,493,978.59	(18,459.02)	13436182 481100
13	21491	111100	GENERAL CASH			
13	21492	111100	GENERAL CASH			
13	41340	111100	GENERAL CASH	6,016,395.57	(24,712.34)	13508084 481100
13	41341	111100	GENERAL CASH	63,643.06	(261.41)	13424464 481100
13	41342	111100	GENERAL CASH	106,788.83	(438.64)	13465174 481100
13	41343	111100	GENERAL CASH	222,076.24	(912.18)	13594973 481100
13	41344	111100	GENERAL CASH	17,218.38	(70.72)	13400018 481100
13	41345	111100	GENERAL CASH	3,273.46	(13.45)	13508084 481100
13	41346	111100	GENERAL CASH	42,458.42	(174.40)	13430304 481100
13	41347	111100	GENERAL CASH	192,059.76	(788.89)	13512973 481100
13	41348	111100	GENERAL CASH	60,786.39	(249.68)	13991931 481100
13	41349	111100	GENERAL CASH	78,039.22	(320.55)	13452544 481100
13	41480	111100	GENERAL CASH			
13	51320	111100	GENERAL CASH			
13	51321	111100	GENERAL CASH	32,206.41	(132.29)	13505105 481100
13	51322	111100	GENERAL CASH	182,920.41	(751.35)	13453105 481100
13	51323	111100	GENERAL CASH	17,447.37	(71.67)	13432605 481100
13	51324	111100	GENERAL CASH	46,374.65	(190.48)	13453005 481100
13	51325	111100	GENERAL CASH	1,464.00	(6.01)	13505305 481100
13	51326	111100	GENERAL CASH			
13	51327	111100	GENERAL CASH	30,350.25	(124.66)	13452905 481100
13	61310	111100	GENERAL CASH		Exception: F0902 record not found	
13	61311	111100	GENERAL CASH	367,610.76	(1,509.96)	13000109 481100
13	61312	111100	GENERAL CASH	1,790,790.12	(7,355.67)	13000209 481100
13	61313	111100	GENERAL CASH	29,477.57	(121.08)	13000309 481100
13	61314	111100	GENERAL CASH	10,082.34	(41.41)	13000409 481100
13	61360	111100	GENERAL CASH	17,618,071.40	(72,366.23)	13006136 481100
13	61365	111100	GENERAL CASH		Exception: F0902 record not found	
13	71310	111100	GENERAL CASH	1.29	(0.01)	71310 215100
13	71320	111100	GENERAL CASH	38.91	(0.16)	71320 215100
13	71330	111100	GENERAL CASH	3,611.12	(14.83)	71330 215100
14	20450	111100	GENERAL CASH	15,060,007.35	(61,858.98)	14008300 481100
14	20460	111100	GENERAL CASH	260,288.06	(1,069.13)	14007100 481100
14	20470	111100	GENERAL CASH	99,328.24	(407.99)	14001200 481100
14	21400	111100	GENERAL CASH	9,786.37	(40.20)	14006000 481100
14	21408	111100	GENERAL CASH	285,004.31	(1,170.66)	14029000 481100
14	21409	111100	GENERAL CASH	247,900.79	(1,018.25)	14009000 481100
14	21410	111100	GENERAL CASH	776,465.32	(3,189.33)	14006400 481100
14	21420	111100	GENERAL CASH	15,364.00	(63.11)	14026020 481100
14	21430	111100	GENERAL CASH	29,949.73	(123.02)	14016000 481100
14	21440	111100	GENERAL CASH	26,355.67	(108.26)	14001900 481100
14	21450	111100	GENERAL CASH	148,218.03	(608.81)	14021900 481100
14	21460	111100	GENERAL CASH	11,983,692.15	(49,223.02)	14008600 481100
14	61420	111100	GENERAL CASH			
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	61420	111100 GENERAL CASH		Exception: F0902 record not found		
14	61421	111100 GENERAL CASH				
14	61422	111100 GENERAL CASH				
14	61423	111100 GENERAL CASH				
15	41510	111100 GENERAL CASH		Exception: F0902 record not found		
16	21540	111100 GENERAL CASH	538,676.69	(2,212.61)	16002022	481100
16	21541	111100 GENERAL CASH				
16	21550	111100 GENERAL CASH	1,184,969.88	(4,867.26)	16962100	481100
16	21551	111100 GENERAL CASH	56,110.87	(230.48)	16962101	481100
16	21560	111100 GENERAL CASH	1,579,002.06	(6,485.75)	16302000	481100
16	21570	111100 GENERAL CASH	98,270.55	(403.65)	16002000	481100
16	21575	111100 GENERAL CASH	79,282.92	(325.65)	16002021	481100
16	21580	111100 GENERAL CASH	1,646.61	(6.76)	16002001	481100
16	21590	111100 GENERAL CASH	109.03	(0.45)	16002024	481100
16	21610	111100 GENERAL CASH	9,053.10	(37.19)	16002003	481100
16	21620	111100 GENERAL CASH		Exception: F0902 record not found		
16	21630	111100 GENERAL CASH	448,169.11	(1,840.85)	16002004	481100
16	21640	111100 GENERAL CASH		Exception: F0902 record not found		
16	21650	111100 GENERAL CASH	171,402.71	(704.04)	16002005	481100
16	21660	111100 GENERAL CASH	1,465,222.24	(6,018.40)	16002006	481100
16	21670	111100 GENERAL CASH	4,172,939.06	(17,140.35)	16002007	481100
16	21680	111100 GENERAL CASH				
16	21687	111100 GENERAL CASH	352,802.03	(1,449.13)	16002026	481100
16	21689	111100 GENERAL CASH	29,010.46	(119.16)	16002020	481100
16	21690	111100 GENERAL CASH		Exception: F0902 record not found		
16	21700	111100 GENERAL CASH	799,177.36	(3,282.62)	16142008	481100
16	21760	111100 GENERAL CASH	11,652.45	(47.86)	16002010	481100
16	21770	111100 GENERAL CASH	61,300.95	(251.79)	16002011	481100
16	24310	111100 GENERAL CASH	109,988.79	(451.78)	16152001	481100
16	29610	111100 GENERAL CASH	101,670,703.27	(417,612.41)	16962102	481100
16	41610	111100 GENERAL CASH	20,205.62	(82.99)	16144000	481100
16	41611	111100 GENERAL CASH				
16	51620	111100 GENERAL CASH	25,291.56	(103.89)	16005000	481100
16	61610	111100 GENERAL CASH	10,247,065.36	(42,089.82)	16306000	481100
16	61620	111100 GENERAL CASH	1,442,935.91	(5,926.86)	16306001	481100
16	61630	111100 GENERAL CASH	1,233,803.33	(5,067.85)	16006001	481100
16	71620	111100 GENERAL CASH	20,291,703.26	(83,348.17)		
17	21710	111100 GENERAL CASH	4,493,910.32	(18,458.74)	17100110	481100
17	61700	111100 GENERAL CASH				
18	20750	111100 GENERAL CASH	184,399.16	(757.42)	18333004	481100
18	20755	111100 GENERAL CASH	930.64	(3.82)	18333126	481100
18	20760	111100 GENERAL CASH	949.25	(3.90)	18056002	481100
18	20780	111100 GENERAL CASH	83,201.62	(341.75)	18333006	481100
18	20790	111100 GENERAL CASH	135,627.98	(557.09)	18333007	481100
18	20791	111100 GENERAL CASH		Exception: F0902 record not found		
18	20800	111100 GENERAL CASH			18333024	481100
18	20810	111100 GENERAL CASH	726,068.74	(2,982.33)	18333025	481100
18	20820	111100 GENERAL CASH	328,991.93	(1,351.33)	18333027	481100
18	20830	111100 GENERAL CASH	111,664.56	(458.66)	18387000	481100
18	20840	111100 GENERAL CASH	108,804.89	(446.92)	18027025	481100
18	20841	111100 GENERAL CASH	740.57	(3.04)	18061011	481100
18	20842	111100 GENERAL CASH	1,737.07	(7.14)	18333029	481100
18	20850	111100 GENERAL CASH	1,995.15	(8.20)	18061014	481100
18	20870	111100 GENERAL CASH	1,429.87	(5.87)	18333030	481100
18	20880	111100 GENERAL CASH	2,054.30	(8.44)	18057003	481100
18	20890	111100 GENERAL CASH	535,208.14	(2,198.37)	18057004	481100
18	21780	111100 GENERAL CASH	46,357.05	(190.41)	18061019	481100
18	21781	111100 GENERAL CASH				
18	21790	111100 GENERAL CASH	46,106.72	(189.38)	18333032	481100
18	21800	111100 GENERAL CASH	123,144.85	(505.82)	18027041	481100

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18	21801	111100 GENERAL CASH	3,484.34	(14.31)	18027091	481100
18	21810	111100 GENERAL CASH	94,464.93	(388.01)	18057005	481100
18	21820	111100 GENERAL CASH	12,487.54	(51.29)	18063010	481100
18	21840	111100 GENERAL CASH	39,638.37	(162.81)	18382001	481100
18	21850	111100 GENERAL CASH	10,094.01	(41.46)	18063011	481100
18	21870	111100 GENERAL CASH	683,880.68	(2,809.04)	18056003	481100
18	21880	111100 GENERAL CASH	595.57	(2.45)	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	569,532.01	(2,339.35)	18333035	481100
18	21960	111100 GENERAL CASH	46,487.16	(190.95)	18063012	481100
18	21970	111100 GENERAL CASH	3,665.30	(15.06)	18027042	481100
18	41810	111100 GENERAL CASH	3,676.24	(15.10)	18063035	481100
18	41820	111100 GENERAL CASH	62,878.00	(258.27)	18027114	481100
18	41830	111100 GENERAL CASH	828.39	(3.40)	18333093	481100
18	41840	111100 GENERAL CASH	(404.65)	1.66		
18	41841	111100 GENERAL CASH	19,915.92	(81.80)	18333094	481100
18	41850	111100 GENERAL CASH	54,939.81	(225.67)	18564000	481100
18	41860	111100 GENERAL CASH	7,597.66	(31.21)	18333110	481100
18	41900	111100 GENERAL CASH	22,077.55	(90.68)	18057012	481100
18	41920	111100 GENERAL CASH	31,983.97	(131.37)	18333095	481100
18	41930	111100 GENERAL CASH	105,576.30	(433.65)	18063025	481100
18	41950	111100 GENERAL CASH	7,076.39	(29.07)	18333056	481100
18	41970	111100 GENERAL CASH	147,401.08	(605.45)	18027058	481100
18	51810	111100 GENERAL CASH	36,117.35	(148.35)	18027064	481100
19	21910	111100 GENERAL CASH	2,535,068.83	(10,412.80)	19210101	481100
19	21920	111100 GENERAL CASH	10,611,061.37	(43,584.93)	19220001	481100
19	21930	111100 GENERAL CASH	19,030.95	(78.17)	19236500	481100
19	61910	111100 GENERAL CASH	500,000.00	(2,053.75)		
21	21220	111100 GENERAL CASH				
21	21230	111100 GENERAL CASH	576,605.07	(2,368.41)	21520003	481100
21	21250	111100 GENERAL CASH	863,445.04	(3,546.60)	21221250	481100
21	21251	111100 GENERAL CASH	18,833.74	(77.36)	21321250	481100
21	22110	111100 GENERAL CASH	605,391.51	(2,486.65)	21620003	481100
21	22111	111100 GENERAL CASH			21720000	481100
21	41210	111100 GENERAL CASH	35,492.26	(145.78)		
21	41211	111100 GENERAL CASH	11,601.58	(47.65)	21640003	481100
21	41212	111100 GENERAL CASH	35,709.72	(146.68)	21540003	481100
21	41213	111100 GENERAL CASH	41,401.91	(170.06)		
22	22210	111100 GENERAL CASH	17,646,433.69	(72,482.73)	22000000	481100
22	62230	111100 GENERAL CASH		Exception: F0902 record not found		
22	62240	111100 GENERAL CASH	8,412,960.32	(34,556.23)	22206224	481100
22	72210	111100 GENERAL CASH	11,911,702.16	(48,927.32)	72210	215100
23	22300	111100 GENERAL CASH	104.30	(0.43)	23742007	481100
23	22310	111100 GENERAL CASH	1,510.03	(6.20)	23756005	481100
23	22320	111100 GENERAL CASH	2,438,747.30	(10,017.15)	23702005	481100
23	22340	111100 GENERAL CASH	359,989.31	(1,478.66)	23740007	481100
23	22350	111100 GENERAL CASH	0.34		23720003	481100
23	22360	111100 GENERAL CASH	110,573.88	(454.18)	23760005	481100
23	22370	111100 GENERAL CASH	531,360.69	(2,182.56)	23745005	481100
23	42310	111100 GENERAL CASH	148,420.82	(609.64)	23471003	481100
23	42311	111100 GENERAL CASH	73,539.09	(302.06)	23920003	481100
23	42312	111100 GENERAL CASH	472,020.96	(1,938.83)	23805021	481100
23	42320	111100 GENERAL CASH	1,940.38	(7.97)	23751005	481100
23	42330	111100 GENERAL CASH				
23	42340	111100 GENERAL CASH	30,939.72	(127.08)	23473003	481100
23	42350	111100 GENERAL CASH	57,873.13	(237.71)	23472003	481100
23	42360	111100 GENERAL CASH	19,167.63	(78.73)	23810005	481100
23	42370	111100 GENERAL CASH	411,670.12	(1,690.94)	23340003	481100
23	42380	111100 GENERAL CASH	11,703.89	(48.07)	23997003	481100
23	62310	111100 GENERAL CASH	29,062,804.78	(119,375.47)	23715003	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
23	62320	111100 GENERAL CASH	3,421,592.77	(14,054.19)	23716005	481100
23	72310	111100 GENERAL CASH	35,111.80	(144.22)	72310	215100
23	72320	111100 GENERAL CASH	3,570.85	(14.67)	72320	215100
24	21340	111100 GENERAL CASH	484,561.64	(1,990.34)	24520001	481100
24	22430	111100 GENERAL CASH	536,899.45	(2,205.31)	24221002	481100
24	22440	111100 GENERAL CASH	2,001,045.13	(8,219.29)	24221000	481100
24	22450	111100 GENERAL CASH	11,001,462.04	(45,188.51)	24105001	481100
24	42410	111100 GENERAL CASH	32,319.76	(132.75)	24105001	481100
24	42420	111100 GENERAL CASH	200,018.67	(821.58)	24105001	481100
24	42421	111100 GENERAL CASH	502,985.08	(2,066.01)	24105001	481100
24	42422	111100 GENERAL CASH			24105001	481100
24	42423	111100 GENERAL CASH			24105001	481100
24	42424	111100 GENERAL CASH	92,423.41	(379.63)	24105001	481100
24	42425	111100 GENERAL CASH	383,230.71	(1,574.12)	24105001	481100
24	42426	111100 GENERAL CASH	36,822.41	(151.25)	24105001	481100
24	42427	111100 GENERAL CASH	65,578.06	(269.36)	24105001	481100
24	42428	111100 GENERAL CASH	20,000.00	(82.15)	24105001	481100
24	42429	111100 GENERAL CASH	49,838.48	(204.71)	24105001	481100
24	47920	111100 GENERAL CASH	3,684.64	(15.13)	24105001	481100
24	47921	111100 GENERAL CASH		Exception: F0902 record not found		
24	47922	111100 GENERAL CASH	1,011.39	(4.15)	24105001	481100
24	47923	111100 GENERAL CASH		Exception: F0902 record not found		
24	62410	111100 GENERAL CASH	55,482.52	(227.89)		
24	72410	111100 GENERAL CASH	2,040.64	(8.38)	24221006	481100
24	72411	111100 GENERAL CASH	1,109,158.80	(4,555.87)	24221006	481100
24	72412	111100 GENERAL CASH	2,964,099.33	(12,175.04)	24221006	481100
25	21750	111100 GENERAL CASH	285,756.16	(1,173.74)	25280150	481100
25	22000	111100 GENERAL CASH	81,460.07	(334.60)	25460037	481100
25	22001	111100 GENERAL CASH	631,663.18	(2,594.56)	25460038	481100
25	22002	111100 GENERAL CASH	211,546.91	(868.93)	25460039	481100
25	22003	111100 GENERAL CASH	151,963.97	(624.19)	25460040	481100
25	22010	111100 GENERAL CASH	197,639.52	(811.80)	25470011	481100
25	22012	111100 GENERAL CASH	90,884.62	(373.31)	25510046	481100
25	22013	111100 GENERAL CASH	4,584.96	(18.83)	25480019	481100
25	22014	111100 GENERAL CASH	114.84	(0.47)	25480015	481100
25	22015	111100 GENERAL CASH	15.90	(0.07)	25510064	481100
25	22016	111100 GENERAL CASH	7,366.76	(30.26)	25460007	481100
25	22017	111100 GENERAL CASH	32,264.97	(132.53)	25460010	481100
25	22018	111100 GENERAL CASH	2,842.51	(11.68)	25460012	481100
25	22019	111100 GENERAL CASH		Exception: F0902 record not found		
25	22020	111100 GENERAL CASH	2,354,069.53	(9,669.34)	25920005	481100
25	22024	111100 GENERAL CASH	353,477.33	(1,451.91)	25490004	481100
25	22025	111100 GENERAL CASH	852.07	(3.50)	25490005	481100
25	22026	111100 GENERAL CASH	7,378.16	(30.31)	25490006	481100
25	22027	111100 GENERAL CASH	7,086.36	(29.11)	25490007	481100
25	22028	111100 GENERAL CASH		Exception: F0902 record not found		
25	22029	111100 GENERAL CASH	14,508.91	(59.60)	25490008	481100
25	22030	111100 GENERAL CASH	2,116,972.75	(8,695.47)	25480016	481100
25	22031	111100 GENERAL CASH	43,450.74	(178.47)	25490011	481100
25	22033	111100 GENERAL CASH	29,899.98	(122.81)	25550170	481100
25	22034	111100 GENERAL CASH	49,354.96	(202.73)	25550338	481100
25	22035	111100 GENERAL CASH	343,342.05	(1,410.28)	25550018	481100
25	22036	111100 GENERAL CASH	318,732.44	(1,309.19)	25550346	481100
25	22037	111100 GENERAL CASH	37,689.44	(154.81)	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	47,291.27	(194.25)	25460015	481100
25	22041	111100 GENERAL CASH	19,081.02	(78.38)	25930414	481100
25	22042	111100 GENERAL CASH	118,197.85	(485.50)	25930415	481100
25	22043	111100 GENERAL CASH	398,684.53	(1,637.60)	25930478	481100
25	22044	111100 GENERAL CASH	77,222.20	(317.19)	25530067	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
25	22046	111100 GENERAL CASH		Exception: F0902 record not found		
25	22047	111100 GENERAL CASH		Exception: F0902 record not found		
25	22048	111100 GENERAL CASH		Exception: F0902 record not found		
25	22050	111100 GENERAL CASH	33,913.73	(139.30)	25460016	481100
25	22051	111100 GENERAL CASH	495,504.85	(2,035.29)	25460017	481100
25	22052	111100 GENERAL CASH	190,065.71	(780.69)	25460018	481100
25	22053	111100 GENERAL CASH	188,290.84	(773.40)	25460019	481100
25	22054	111100 GENERAL CASH	112,471.23	(461.98)	25460020	481100
25	22055	111100 GENERAL CASH	146,082.36	(600.03)	25460021	481100
25	22056	111100 GENERAL CASH	158,858.05	(652.51)	25460022	481100
25	22057	111100 GENERAL CASH	4,995.79	(20.52)	25530068	481100
25	22058	111100 GENERAL CASH	817.70	(3.36)	25470010	481100
25	22059	111100 GENERAL CASH	46,743.71	(192.00)	25510089	481100
25	22060	111100 GENERAL CASH	317,890.59	(1,305.74)	25550041	481100
25	22061	111100 GENERAL CASH	13,152.10	(54.02)	25530003	481100
25	22062	111100 GENERAL CASH	9,911.85	(40.71)	25530004	481100
25	22063	111100 GENERAL CASH	16,967.36	(69.69)	25530005	481100
25	22064	111100 GENERAL CASH	33,222.16	(136.46)	25530006	481100
25	22065	111100 GENERAL CASH	6,592.90	(27.08)	25530007	481100
25	22066	111100 GENERAL CASH	14,897.56	(61.19)	25530008	481100
25	22067	111100 GENERAL CASH	25,294.31	(103.90)	25530009	481100
25	22068	111100 GENERAL CASH	37,098.23	(152.38)	25530010	481100
25	22069	111100 GENERAL CASH	32,788.48	(134.68)	25530011	481100
25	22070	111100 GENERAL CASH	19,451.61	(79.90)	25530012	481100
25	22071	111100 GENERAL CASH	233,213.81	(957.93)	25930417	481100
25	22072	111100 GENERAL CASH	33,441.60	(137.36)	25930418	481100
25	22073	111100 GENERAL CASH	15,138.85	(62.18)	25480040	481100
25	22074	111100 GENERAL CASH	1,063.39	(4.37)	25480006	481100
25	22075	111100 GENERAL CASH	42,844.27	(175.98)	25470013	481100
25	22076	111100 GENERAL CASH	49,339.00	(202.66)	25470014	481100
25	22077	111100 GENERAL CASH	940.09	(3.86)	25980142	481100
25	22078	111100 GENERAL CASH				
25	22079	111100 GENERAL CASH		Exception: F0902 record not found		
25	22080	111100 GENERAL CASH	14,062.66	(57.76)	25980142	481100
25	22081	111100 GENERAL CASH	471,719.07	(1,937.59)	25550222	481100
25	22082	111100 GENERAL CASH	281,007.83	(1,154.24)	25510077	481100
25	22083	111100 GENERAL CASH	943,568.40	(3,875.71)	25980142	481100
25	22084	111100 GENERAL CASH	186,201.98	(764.82)	25490047	481100
25	22085	111100 GENERAL CASH	56.84	(0.23)	25980142	481100
25	22086	111100 GENERAL CASH	6,674,221.30	(27,414.36)	25970002	481100
25	22087	111100 GENERAL CASH	5,522.41	(22.68)	25480026	481100
25	22088	111100 GENERAL CASH	451,312.00	(1,853.76)	25930216	481100
25	22089	111100 GENERAL CASH				
25	22510	111100 GENERAL CASH		Exception: F0902 record not found		
25	22520	111100 GENERAL CASH	2,541,397.87	(10,438.79)	25080184	481100
25	22521	111100 GENERAL CASH	83,591.13	(343.35)	25210136	481100
25	22522	111100 GENERAL CASH	310,302.69	(1,274.57)	25050094	481100
25	22523	111100 GENERAL CASH	245,343.58	(1,007.75)	25070379	481100
25	22524	111100 GENERAL CASH	159,681.05	(655.89)	25150153	481100
25	22525	111100 GENERAL CASH	379,612.38	(1,559.26)	25110267	481100
25	22526	111100 GENERAL CASH	1,432,336.58	(5,883.32)	25850004	481100
25	22527	111100 GENERAL CASH	86,048.03	(353.44)	25040023	481100
25	22528	111100 GENERAL CASH	103,665.68	(425.81)	25180145	481100
25	22529	111100 GENERAL CASH	129,176.97	(530.59)	25190151	481100
25	22530	111100 GENERAL CASH	516,941.31	(2,123.34)	25110011	481100
25	22531	111100 GENERAL CASH	512,660.41	(2,105.75)	25080045	481100
25	22532	111100 GENERAL CASH	49,383.55	(202.84)	25050049	481100
25	22540	111100 GENERAL CASH		Exception: F0902 record not found		
25	22550	111100 GENERAL CASH	198,019.66	(813.37)	25980142	481100
25	22551	111100 GENERAL CASH	7,533,733.76	(30,944.81)	25670431	481100
25	22552	111100 GENERAL CASH	12,583.79	(51.69)	25420106	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
25	22553	111100 GENERAL CASH	332,874.65	(1,367.28)	25430103	481100
25	22554	111100 GENERAL CASH	167,110.62	(686.41)	25300007	481100
25	22555	111100 GENERAL CASH	2,519,164.37	(10,347.47)	25710464	481100
25	22560	111100 GENERAL CASH	2,997.15	(12.31)	25470038	481100
25	22561	111100 GENERAL CASH	3,510,941.33	(14,421.19)	25470038	481100
25	22590	111100 GENERAL CASH	3,769.23	(15.48)	25920008	481100
25	22600	111100 GENERAL CASH	514,689.91	(2,114.09)	25770034	481100
25	22601	111100 GENERAL CASH		Exception: F0902 record not found		
25	22610	111100 GENERAL CASH				
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	803,515.81	(3,300.44)	25550177	481100
25	22640	111100 GENERAL CASH	58,014,543.33	(238,294.74)	25020037	481100
25	22650	111100 GENERAL CASH	842,171.27	(3,459.22)	25400081	481100
25	22660	111100 GENERAL CASH				
25	22661	111100 GENERAL CASH				
25	22664	111100 GENERAL CASH				
25	22670	111100 GENERAL CASH	542,079.41	(2,226.59)	25840085	481100
25	22671	111100 GENERAL CASH	2,585,861.50	(10,621.43)	25840092	481100
25	22680	111100 GENERAL CASH	224,220.17	(920.98)	25882005	481100
25	22681	111100 GENERAL CASH	78,497.53	(322.43)	25882005	481100
25	22682	111100 GENERAL CASH			25882005	481100
25	22683	111100 GENERAL CASH	740,000.00	(3,039.55)	25882005	481100
25	22684	111100 GENERAL CASH		Exception: F0902 record not found		
25	22690	111100 GENERAL CASH	107,966.30	(443.47)	25710466	481100
25	27270	111100 GENERAL CASH	1,681,816.97	(6,908.06)	25870084	481100
25	28000	111100 GENERAL CASH	214,440.62	(880.81)	25550014	481100
25	28001	111100 GENERAL CASH	686,711.64	(2,820.67)	25550171	481100
25	28002	111100 GENERAL CASH	1,286,705.47	(5,285.14)	25550014	481100
25	28004	111100 GENERAL CASH	179,330.03	(736.60)	25550024	481100
25	28005	111100 GENERAL CASH	121,127.61	(497.53)	25550176	481100
25	42020	111100 GENERAL CASH	7,534.47	(30.95)	25980143	481100
25	42021	111100 GENERAL CASH	32,243.67	(132.44)	25980143	481100
25	42022	111100 GENERAL CASH	70,377.99	(289.08)	25980143	481100
25	42023	111100 GENERAL CASH	367,506.71	(1,509.53)	25980143	481100
25	42024	111100 GENERAL CASH	97,504.96	(400.50)	25980143	481100
25	42025	111100 GENERAL CASH		Exception: F0902 record not found		
25	42050	111100 GENERAL CASH				
25	42070	111100 GENERAL CASH	135,454.64	(556.38)	25980143	481100
25	42510	111100 GENERAL CASH	380,808.04	(1,564.17)	25450004	481100
25	42520	111100 GENERAL CASH	240,970.75	(989.79)	25430082	481100
25	42540	111100 GENERAL CASH	205,308.18	(843.30)	25070426	481100
25	42541	111100 GENERAL CASH	220,592.15	(906.08)	25150158	481100
25	42542	111100 GENERAL CASH	27,784.93	(114.13)	25180148	481100
25	42543	111100 GENERAL CASH	133,331.52	(547.66)	25190171	481100
25	42600	111100 GENERAL CASH			25980143	481100
25	42601	111100 GENERAL CASH	403,834.70	(1,658.75)	25880209	481100
25	42602	111100 GENERAL CASH			25480059	481100
25	42603	111100 GENERAL CASH			25530078	481100
25	42604	111100 GENERAL CASH	249,746.63	(1,025.83)	25980143	481100
25	42605	111100 GENERAL CASH	1,517,564.07	(6,233.39)	25880045	481100
25	42606	111100 GENERAL CASH	28.09	(0.12)	25980143	481100
25	42607	111100 GENERAL CASH	78,109.96	(320.84)	25980143	481100
25	42608	111100 GENERAL CASH	1,313.98	(5.40)	25480059	481100
25	42609	111100 GENERAL CASH	17,516.89	(71.95)	25530078	481100
25	42610	111100 GENERAL CASH	342,188.11	(1,405.54)	25260059	481100
25	42640	111100 GENERAL CASH	1,693,302.53	(6,955.24)	25870199	481100
25	42641	111100 GENERAL CASH	1,268,492.30	(5,210.33)	25710161	481100
25	42642	111100 GENERAL CASH	50,330.15	(206.73)	25980143	481100
25	42643	111100 GENERAL CASH	1,325.41	(5.44)	25980143	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
25	42644	111100 GENERAL CASH	194,455.12	(798.72)	25870199	481100
25	42680	111100 GENERAL CASH	2,783,981.43	(11,435.20)	25160243	481100
25	48100	111100 GENERAL CASH	174,201.72	(715.53)	25080186	481100
25	48101	111100 GENERAL CASH	6,591.32	(27.07)	25210141	481100
25	48102	111100 GENERAL CASH	758,598.35	(3,115.94)	25050096	481100
25	48103	111100 GENERAL CASH			25050096	481100
25	48104	111100 GENERAL CASH	17,651.02	(72.50)	25840049	481100
25	48105	111100 GENERAL CASH	482,604.74	(1,982.30)	25280161	481100
25	48106	111100 GENERAL CASH	72,834.69	(299.17)	25110270	481100
25	48107	111100 GENERAL CASH	70,180.81	(288.27)	25910049	481100
25	48108	111100 GENERAL CASH	17,397.11	(71.46)	25280164	481100
25	48120	111100 GENERAL CASH	12,209.01	(50.15)	25980143	481100
25	48121	111100 GENERAL CASH	864,021.42	(3,548.97)	25080162	481100
25	48122	111100 GENERAL CASH	12,192,163.53	(50,079.31)	25050108	481100
25	48123	111100 GENERAL CASH	4,099.51	(16.84)	25210159	481100
25	48124	111100 GENERAL CASH	3,134,153.44	(12,873.54)	25840045	481100
25	48125	111100 GENERAL CASH	252,468.45	(1,037.01)	25110274	481100
25	48126	111100 GENERAL CASH	6,047,056.65	(24,838.29)	25850006	481100
25	48127	111100 GENERAL CASH	4,373,066.42	(17,962.37)	25310903	481100
25	48128	111100 GENERAL CASH	241,104.66	(990.34)	25280162	481100
25	48129	111100 GENERAL CASH	30,167.38	(123.91)	25980143	481100
25	62510	111100 GENERAL CASH	11,057.29	(45.42)	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	15,077.19	(61.93)	25430131	481100
25	62530	111100 GENERAL CASH	16,122.62	(66.22)	25420116	481100
25	62620	111100 GENERAL CASH	278,061.98	(1,142.14)	25860068	481100
25	62630	111100 GENERAL CASH	1,321,226.58	(5,426.94)	25880038	481100
25	62640	111100 GENERAL CASH	277,401.49	(1,139.43)	25880039	481100
25	68030	111100 GENERAL CASH	4,605.70	(18.92)	25080190	481100
25	68050	111100 GENERAL CASH	24,453.56	(100.44)	25110288	481100
25	68100	111100 GENERAL CASH	1,614.57	(6.63)	25210181	481100
25	68120	111100 GENERAL CASH				
25	68200	111100 GENERAL CASH	446,359.40	(1,833.42)	25050116	481100
25	68220	111100 GENERAL CASH	192,007.87	(788.67)	25070448	481100
25	68230	111100 GENERAL CASH	71,209.65	(292.49)	25080191	481100
25	68250	111100 GENERAL CASH	249,511.58	(1,024.87)	25110290	481100
25	68260	111100 GENERAL CASH	169,369.86	(695.69)	25070446	481100
25	68300	111100 GENERAL CASH	20,837.23	(85.59)	25210182	481100
25	68410	111100 GENERAL CASH	(367.51)	1.51	68411	215100
25	68411	111100 GENERAL CASH	15,324.08	(62.94)	68411	215100
25	68412	111100 GENERAL CASH	364,088.76	(1,495.49)	68412	215100
25	68413	111100 GENERAL CASH	321,909.43	(1,322.24)	68413	215100
25	68414	111100 GENERAL CASH	391.63	(1.61)	68414	215100
25	68415	111100 GENERAL CASH	35,789.89	(147.01)	68415	215100
25	68416	111100 GENERAL CASH	82,617.42	(339.35)	68416	215100
25	68417	111100 GENERAL CASH	9,233.04	(37.92)	68417	215100
25	68418	111100 GENERAL CASH	96,489.12	(396.33)	68418	215100
25	68419	111100 GENERAL CASH	24,212.69	(99.45)	68419	215100
25	68420	111100 GENERAL CASH	688,257.63	(2,827.02)	68420	215100
25	72610	111100 GENERAL CASH	243,817.44	(1,001.48)	72610	215100
25	72620	111100 GENERAL CASH	623,677.95	(2,561.76)	72620	215100
25	72630	111100 GENERAL CASH	5,862.69	(24.08)	25160243	481100
25	72650	111100 GENERAL CASH	1,039,614.52	(4,270.22)	25160243	481100
27	22700	111100 GENERAL CASH	86,880,350.16	(356,861.04)	27227050	481100
27	22710	111100 GENERAL CASH	1,006,920.72	(4,135.93)	27227150	481100
27	22720	111100 GENERAL CASH			27227050	481100
27	26710	111100 GENERAL CASH	3,521,002.62	(14,462.52)	27267150	481100
27	26720	111100 GENERAL CASH	9,705,145.95	(39,863.89)	27267250	481100
27	29010	111100 GENERAL CASH		Exception: F0902 record not found		
27	42720	111100 GENERAL CASH		Exception: F0902 record not found		

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
27	42730	111100 GENERAL CASH		Exception: F0902 record not found		
27	59010	111100 GENERAL CASH	3,305,599.05	(13,577.75)	27590182	481100
27	62710	111100 GENERAL CASH		Exception: F0902 record not found		
27	77570	111100 GENERAL CASH	816,196.71	(3,352.53)	77570	215100
28	22810	111100 GENERAL CASH		Exception: F0902 record not found		
28	22820	111100 GENERAL CASH	410.89	(1.69)	28370700	481100
28	32280	111100 GENERAL CASH	65,783.58	(270.21)	28370900	481100
28	62800	111100 GENERAL CASH	2,613.64	(10.74)	28370700	481100
28	63200	111100 GENERAL CASH	1,667,149.63	(6,847.82)	28360200	481100
29	22900	111100 GENERAL CASH	109.44	(0.45)	29172029	481100
29	22910	111100 GENERAL CASH	2,701,191.01	(11,095.14)	29202057	481100
29	25510	111100 GENERAL CASH	456,032.22	(1,873.15)	29002031	481100
29	25520	111100 GENERAL CASH	79,130.81	(325.03)	29002032	481100
29	25530	111100 GENERAL CASH	12,469.59	(51.22)	29002033	481100
29	25540	111100 GENERAL CASH	353,143.11	(1,450.54)	29002034	481100
29	25550	111100 GENERAL CASH	12,897.97	(52.98)	29002035	481100
29	25560	111100 GENERAL CASH				
29	25570	111100 GENERAL CASH	166,800.57	(685.13)	29192055	481100
29	25580	111100 GENERAL CASH	31,770.49	(130.50)	29022001	481100
29	25590	111100 GENERAL CASH	96,783.76	(397.54)	29192056	481100
29	26600	111100 GENERAL CASH	653,933.30	(2,686.03)	29122040	481100
29	26870	111100 GENERAL CASH		Exception: F0902 record not found		
29	42910	111100 GENERAL CASH	61,132.63	(251.10)	29114050	481100
29	42920	111100 GENERAL CASH		Exception: F0902 record not found		
29	42921	111100 GENERAL CASH	639.09	(2.63)	29044005	481100
29	45520	111100 GENERAL CASH	71,242.76	(292.63)	29104072	481100
30	21210	111100 GENERAL CASH	1,463,847.63	(6,012.75)	30101227	481100
31	23110	111100 GENERAL CASH	2,916.18	(11.98)	31120021	481100
31	23111	111100 GENERAL CASH	12,038.59	(49.45)	31220000	481100
31	23112	111100 GENERAL CASH	62,865.18	(258.22)	31220215	481100
31	23113	111100 GENERAL CASH	14,619.91	(60.05)	31120021	481100
31	23114	111100 GENERAL CASH	10,486.88	(43.07)	31120001	481100
31	23115	111100 GENERAL CASH	46,303.85	(190.19)	31120022	481100
31	23116	111100 GENERAL CASH		Exception: F0902 record not found		
31	23117	111100 GENERAL CASH				
31	23120	111100 GENERAL CASH	1,158,664.94	(4,759.22)	31520000	481100
31	32310	111100 GENERAL CASH	4.00	(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	(14.84)	31140000	481100
31	43111	111100 GENERAL CASH			31140000	481100
31	43112	111100 GENERAL CASH	39,690.70	(163.03)	31140000	481100
31	43113	111100 GENERAL CASH	44,024.07	(180.83)	31140000	481100
31	43114	111100 GENERAL CASH	287,995.88	(1,182.94)	31140000	481100
31	43115	111100 GENERAL CASH	34,242.29	(140.65)	31140000	481100
31	43116	111100 GENERAL CASH	105,806.66	(434.60)	31140000	481100
31	43117	111100 GENERAL CASH	3,818.48	(15.68)	31140000	481100
31	43118	111100 GENERAL CASH			31140000	481100
31	43119	111100 GENERAL CASH			31140000	481100
31	43120	111100 GENERAL CASH	512,401.68	(2,104.69)		
31	43121	111100 GENERAL CASH				
31	43122	111100 GENERAL CASH	55,584.45	(228.31)		
31	43130	111100 GENERAL CASH	184,325.37	(757.12)	31140001	481100
31	43131	111100 GENERAL CASH	97,599.60	(400.89)	31140001	481100
31	43132	111100 GENERAL CASH	10,968.82	(45.05)	31140001	481100
31	43133	111100 GENERAL CASH	153,894.36	(632.12)	31140001	481100
31	43134	111100 GENERAL CASH	66,452.72	(272.95)	31140001	481100
31	43135	111100 GENERAL CASH	46,097.14	(189.34)	31140001	481100
31	43136	111100 GENERAL CASH			31140001	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
31	43137	111100 GENERAL CASH			31140001	481100
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	54,477.71	(223.77)	31140002	481100
31	43261	111100 GENERAL CASH	160,018.71	(657.28)		
31	43262	111100 GENERAL CASH			31140002	481100
31	43263	111100 GENERAL CASH			31140002	481100
31	43264	111100 GENERAL CASH	1,322.06	(5.43)	31140002	481100
31	43265	111100 GENERAL CASH	11,279.55	(46.33)	31140002	481100
31	43266	111100 GENERAL CASH	25,765.94	(105.83)	31140002	481100
31	43267	111100 GENERAL CASH				
31	43268	111100 GENERAL CASH		Exception: F0902 record not found		
32	23210	111100 GENERAL CASH	3,335.60	(13.70)	32022321	481100
32	23220	111100 GENERAL CASH	10,864,838.35	(44,627.32)	32010028	481100
32	23230	111100 GENERAL CASH	23,422.96	(96.21)	32022323	481100
32	63280	111100 GENERAL CASH	8,915.91	(36.62)	32016328	481100
32	63320	111100 GENERAL CASH	981,992.24	(4,033.53)	32633203	481100
32	63330	111100 GENERAL CASH			28360200	481100
32	63340	111100 GENERAL CASH	2,544,630.17	(10,452.07)	32016136	481100
32	63350	111100 GENERAL CASH	299,283.10	(1,229.31)	32016335	481100
32	65130	111100 GENERAL CASH	88,202.61	(362.29)	32016513	481100
33	23280	111100 GENERAL CASH	162,788.31	(668.65)	33000126	481100
33	23290	111100 GENERAL CASH	23,894,864.27	(98,148.15)	33000127	481100
33	23291	111100 GENERAL CASH			33000127	481100
33	23295	111100 GENERAL CASH	46,187.08	(189.71)	33000996	481100
33	23320	111100 GENERAL CASH	14,123,983.68	(58,014.26)	33000129	481100
33	23330	111100 GENERAL CASH	6,560,117.48	(26,945.68)	33000131	481100
33	23340	111100 GENERAL CASH	3,264,116.53	(13,407.36)	33000133	481100
33	23350	111100 GENERAL CASH	684,470.43	(2,811.46)	33000135	481100
33	23360	111100 GENERAL CASH	7,420.13	(30.48)	33000137	481100
33	23370	111100 GENERAL CASH	237,630.25	(976.07)	33000138	481100
33	23380	111100 GENERAL CASH	2,939,902.46	(12,075.65)	33000139	481100
33	23390	111100 GENERAL CASH	148,693.46	(610.76)	33000141	481100
33	23410	111100 GENERAL CASH	5,857,164.81	(24,058.30)	33000122	481100
33	23420	111100 GENERAL CASH	131.91	(0.54)	33000123	481100
33	23430	111100 GENERAL CASH	1,275.52	(5.24)	33000124	481100
33	23431	111100 GENERAL CASH			33000124	481100
33	43320	111100 GENERAL CASH	940,826.10	(3,864.44)		
33	43330	111100 GENERAL CASH	52,427.01	(215.34)		
33	43340	111100 GENERAL CASH	216,082.79	(887.56)		
33	43350	111100 GENERAL CASH				
34	23400	111100 GENERAL CASH	357,408.19	(1,468.05)	34050000	481100
34	23401	111100 GENERAL CASH	55,681.07	(228.71)	34010004	481100
34	23402	111100 GENERAL CASH				
34	23403	111100 GENERAL CASH				
34	23404	111100 GENERAL CASH			34010001	481100
34	43450	111100 GENERAL CASH	100,781.55	(413.96)		
34	68340	111100 GENERAL CASH	69,674.44	(286.19)	34030000	481100
34	73410	111100 GENERAL CASH	433,149.60	(1,779.16)	73410	215100
35	23500	111100 GENERAL CASH	73,355.59	(301.31)	35101767	481100
36	23610	111100 GENERAL CASH	290,515.40	(1,193.29)	36100000	481100
36	23620	111100 GENERAL CASH	13,323.60	(54.73)	36400000	481100
36	23640	111100 GENERAL CASH				
37	23730	111100 GENERAL CASH	11,471,633.29	(47,119.73)	37302301	481100
37	43710	111100 GENERAL CASH	377.47	(1.55)		
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	6,616,514.54	(27,177.33)	37306300	481100
38	23810	111100 GENERAL CASH	2,568.16	(10.55)	38022100	481100
38	43810	111100 GENERAL CASH		Exception: F0902 record not found		

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
39	23910	111100 GENERAL CASH	603,321.61	(2,478.14)	39101818	481100
40	24010	111100 GENERAL CASH	167,277.02	(687.09)	40762100	481100
41	24110	111100 GENERAL CASH	633,817.37	(2,603.40)	41101060	481100
45	24510	111100 GENERAL CASH	184,463.66	(757.68)	45802100	481100
46	24610	111100 GENERAL CASH	534,542.35	(2,195.63)	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	415,350.83	(1,706.05)	46020236	481100
46	24691	111100 GENERAL CASH	211,723.19	(869.65)	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	813,726.14	(3,342.38)	46020097	481100
46	48131	111100 GENERAL CASH	(42,834.12)	175.94	46020097	481100
46	48132	111100 GENERAL CASH	1,814.62	(7.45)	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	47,049.13	(193.25)	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		Exception: F0902 record not found		
46	48152	111100 GENERAL CASH		Exception: F0902 record not found		
46	52510	111100 GENERAL CASH	7,041,620.71	(28,923.46)	46070026	481100
46	52700	111100 GENERAL CASH	426,413.92	(1,751.50)	46110002	481100
46	54610	111100 GENERAL CASH	82,562.86	(339.13)	46020299	481100
46	64610	111100 GENERAL CASH	40,000.00	(164.30)	46020120	481100
46	64611	111100 GENERAL CASH	211.39	(0.87)	46020120	481100
46	64612	111100 GENERAL CASH	2,280,403.62	(9,366.76)	46020120	481100
46	64613	111100 GENERAL CASH	32,939.15	(135.30)	46020120	481100
46	64614	111100 GENERAL CASH			46020159	481100
46	64615	111100 GENERAL CASH	706.39	(2.90)	46020120	481100
46	64640	111100 GENERAL CASH	11,378.75	(46.74)	46330002	481100
46	64641	111100 GENERAL CASH	430,482.64	(1,768.21)	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	1,016,874.52	(4,176.81)	46020169	481100
46	64651	111100 GENERAL CASH	546,862.18	(2,246.24)	46020169	481100
46	64652	111100 GENERAL CASH	15,095.64	(62.01)	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

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
46	64658	111100 GENERAL CASH	468,077.78	(1,922.63)	46020169	481100
46	64659	111100 GENERAL CASH	10,722.47	(44.04)	46020169	481100
46	64660	111100 GENERAL CASH	1,264.08	(5.19)	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	533,569.38	(2,191.64)	47210352	481100
47	24720	111100 GENERAL CASH	1,309,230.04	(5,377.66)	47210359	481100
47	24730	111100 GENERAL CASH	46.09	(0.19)	24730	215100
47	24740	111100 GENERAL CASH	5,503.23	(22.60)	47210352	481100
47	44710	111100 GENERAL CASH	4,392.00	(18.04)		
47	64710	111100 GENERAL CASH	25,453.57	(104.55)	47625660	481100
47	64711	111100 GENERAL CASH	36,140.76	(148.45)	47625661	481100
47	64720	111100 GENERAL CASH	2,902.48	(11.92)	47615330	481100
47	64721	111100 GENERAL CASH	434,056.92	(1,782.89)	47619132	481100
47	64722	111100 GENERAL CASH	10,793.68	(44.34)	47619132	481100
48	24810	111100 GENERAL CASH	38,612.23	(158.60)	48640200	481100
48	24820	111100 GENERAL CASH	3,229,219.92	(13,264.02)	48690210	481100
48	24850	111100 GENERAL CASH	258,064.52	(1,060.00)	48690500	481100
48	44810	111100 GENERAL CASH	24,346.43	(100.00)	48640400	481100
48	64810	111100 GENERAL CASH	6,091.25	(25.02)	48640600	481100
48	64811	111100 GENERAL CASH	148.53	(0.61)	48640600	481100
48	64820	111100 GENERAL CASH	7,988.63	(32.81)	48640601	481100
50	25010	111100 GENERAL CASH	2,605,480.93	(10,702.01)	50126201	481100
50	25011	111100 GENERAL CASH		Exception: F0902 record not found		
50	25030	111100 GENERAL CASH	3,026,037.49	(12,429.45)	50326200	481100
50	25040	111100 GENERAL CASH	8,111,833.26	(33,319.36)	50426210	481100
50	25041	111100 GENERAL CASH	2,398,435.57	(9,851.57)	50426210	481100
50	25050	111100 GENERAL CASH			50129011	481100
50	25060	111100 GENERAL CASH		Exception: F0902 record not found		
50	25070	111100 GENERAL CASH	5,766.67	(23.69)	50024800	481100
50	25080	111100 GENERAL CASH		Exception: F0902 record not found		
50	25090	111100 GENERAL CASH	435,483.87	(1,788.75)	50029921	481100
50	45040	111100 GENERAL CASH	32,297.22	(132.66)	50448099	481100
50	49000	111100 GENERAL CASH	721,193.54	(2,962.30)	50148480	481100
50	49200	111100 GENERAL CASH	263,845.63	(1,083.75)	50346400	481100
50	49300	111100 GENERAL CASH	49,283.22	(202.43)	50441999	481100
50	55010	111100 GENERAL CASH	239,070.31	(981.98)	50159101	481100
50	55011	111100 GENERAL CASH	233,159.79	(957.70)	50159201	481100
50	55012	111100 GENERAL CASH			50159301	481100
50	55030	111100 GENERAL CASH	63,831.83	(262.19)	50359200	481100
50	55031	111100 GENERAL CASH	565,731.12	(2,323.74)	50359090	481100
50	55040	111100 GENERAL CASH	192,776.84	(791.83)	50459110	481100
50	55041	111100 GENERAL CASH	882,452.81	(3,624.67)	50459510	481100
50	55042	111100 GENERAL CASH	38,642.04	(158.72)	50459610	481100
50	55050	111100 GENERAL CASH	1,603,571.96	(6,586.67)	50059200	481100
50	55051	111100 GENERAL CASH		Exception: F0902 record not found		
50	64930	111100 GENERAL CASH	20,410.77	(83.84)		
50	64950	111100 GENERAL CASH	13,670.95	(56.15)		
50	64960	111100 GENERAL CASH	2,608.35	(10.71)	50069600	481100
50	64970	111100 GENERAL CASH	732.01	(3.01)	50367602	481100
50	64990	111100 GENERAL CASH	423,712.89	(1,740.40)	50064955	481100
50	65010	111100 GENERAL CASH	453,073.29	(1,861.00)	50065649	481100
50	65030	111100 GENERAL CASH	192,458.37	(790.52)	50365100	481100
50	65040	111100 GENERAL CASH	97,315.48	(399.72)	50465020	481100
50	65050	111100 GENERAL CASH	90,181.98	(370.42)	50165001	481100
50	65060	111100 GENERAL CASH	7,231.83	(29.70)	50467680	481100
50	65070	111100 GENERAL CASH	4,835.64	(19.86)	50065703	481100
50	65080	111100 GENERAL CASH		Exception: F0902 record not found		
50	65090	111100 GENERAL CASH	826,238.40	(3,393.77)	50468790	481100
51	25020	111100 GENERAL CASH	6,284,927.64	(25,815.34)	U5199502020	481100
51	25110	111100 GENERAL CASH	53,184,805.72	(218,456.59)	U2199352020	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
51	25120	111100 GENERAL CASH	400,771.89	(1,646.17)	U2199352020	481100
51	25140	111100 GENERAL CASH	4,560,313.20	(18,731.49)	U4199502020	481100
51	25150	111100 GENERAL CASH	20,069,238.53	(82,434.40)	U3143922020	481100
51	25160	111100 GENERAL CASH			U3397005070	481100
51	25200	111100 GENERAL CASH	3,639,860.19	(14,950.73)	U9991906250	481100
51	25210	111100 GENERAL CASH	9,289,296.36	(38,155.78)	U2199352020	481100
51	25220	111100 GENERAL CASH	6,554,862.44	(26,924.10)	U3143922020	481100
51	25230	111100 GENERAL CASH	4,109,920.40	(16,881.50)	U4199502020	481100
51	25250	111100 GENERAL CASH	1,075,385.39	(4,417.15)	U5973954250	481100
51	32500	111100 GENERAL CASH	196,995.52	(809.16)	U2991915320	481100
51	32510	111100 GENERAL CASH	145,311.93	(596.87)	U2991937320	481100
51	45120	111100 GENERAL CASH				
51	45130	111100 GENERAL CASH			Exception: F0902 record not found	
51	45140	111100 GENERAL CASH				
51	45150	111100 GENERAL CASH	1,921,039.01	(7,890.67)	U3143922020	481100
51	45170	111100 GENERAL CASH	4,639,959.93	(19,058.64)	U2244265630	481100
51	45171	111100 GENERAL CASH				
51	45172	111100 GENERAL CASH	3,346,478.60	(13,745.66)	U2511064220	481100
51	45180	111100 GENERAL CASH	3,060,219.02	(12,569.85)	U4599404000	481100
51	49100	111100 GENERAL CASH	93,861.29	(385.54)	U5199502020	481100
51	55020	111100 GENERAL CASH	6,433,476.39	(26,425.50)	U5399805020	481100
51	55110	111100 GENERAL CASH	95,138,458.74	(390,781.22)	U2244265630	481100
51	55140	111100 GENERAL CASH	9,712,807.21	(39,895.36)	U4344525070	481100
51	55150	111100 GENERAL CASH	9,861,008.62	(40,504.09)	U3143922020	481100
51	55190	111100 GENERAL CASH	576,670.53	(2,368.67)	U2362215920	481100
51	65020	111100 GENERAL CASH	1,843,450.84	(7,571.97)	U5743026020	481100
51	65120	111100 GENERAL CASH	23,803,786.40	(97,774.05)	U2199352020	481100
51	65140	111100 GENERAL CASH	1,580,427.28	(6,491.61)	U4699406000	481100
51	65150	111100 GENERAL CASH	41,573,697.76	(170,763.96)	U3143922020	481100
51	65170	111100 GENERAL CASH	41,480,921.95	(170,382.89)	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				
51	65210	111100 GENERAL CASH	47,833.59	(196.48)	U3988486437	481100
51	65220	111100 GENERAL CASH				
51	65510	111100 GENERAL CASH	1,665,289.75	(6,840.18)	U2988106400	481100
51	65520	111100 GENERAL CASH	3,297,641.14	(13,545.06)	U3988276438	481100
51	65530	111100 GENERAL CASH	787,266.65	(3,233.70)	U4988106400	481100
51	65560	111100 GENERAL CASH	3,460,513.37	(14,214.06)	U4674016060	481100
52	25290	111100 GENERAL CASH	800.61	(3.29)	52269400	481100
52	75200	111100 GENERAL CASH	29,193.70	(119.91)	75200	215100
53	25310	111100 GENERAL CASH	369,363.36	(1,517.16)	53105018	481100
54	25410	111100 GENERAL CASH	36,071.69	(148.16)	54102002	481100
54	25610	111100 GENERAL CASH	12,122.47	(49.79)	54802002	481100
54	45410	111100 GENERAL CASH	61,615.41	(253.09)	54604003	481100
54	45420	111100 GENERAL CASH	241,094.56	(990.30)	54304001	481100
54	45430	111100 GENERAL CASH	26,741.73	(109.84)	54102001	481100
54	61810	111100 GENERAL CASH	1,448.54	(5.95)	54804002	481100
54	65410	111100 GENERAL CASH	9,473.75	(38.91)	54206000	481100
54	65420	111100 GENERAL CASH	250.28	(1.03)	54506000	481100
54	65430	111100 GENERAL CASH	2,936.76	(12.06)	54206001	481100
54	65440	111100 GENERAL CASH	28,338.86	(116.40)	54906002	481100
56	29500	111100 GENERAL CASH	632,411.86	(2,597.63)	56100000	481100
57	25710	111100 GENERAL CASH	604,702.17	(2,483.81)	57105114	481100
57	45710	111100 GENERAL CASH	3,523.96	(14.47)	57105114	481100
57	45711	111100 GENERAL CASH				
57	65710	111100 GENERAL CASH			Exception: F0902 record not found	
57	65711	111100 GENERAL CASH				
57	65712	111100 GENERAL CASH	9,659.49	(39.68)	57605102	481100
57	65713	111100 GENERAL CASH	9,659.49	(39.68)	57605103	481100
57	65714	111100 GENERAL CASH	5,869.02	(24.11)	57605104	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
57	65715	111100 GENERAL CASH		Exception: F0902 record not found		
57	65716	111100 GENERAL CASH		Exception: F0902 record not found		
57	65717	111100 GENERAL CASH	1,838.50	(7.55)	57605107	481100
57	65718	111100 GENERAL CASH				
57	65719	111100 GENERAL CASH				
58	25810	111100 GENERAL CASH	826,285.58	(3,393.97)	58082001	481100
59	25910	111100 GENERAL CASH	46,677.11	(191.73)	59059001	481100
60	21600	111100 GENERAL CASH	380,316.71	(1,562.15)	60105118	481100
60	26020	111100 GENERAL CASH	14,061,771.59	(57,758.73)	60105123	481100
60	46010	111100 GENERAL CASH	2,267.05	(9.31)	60105125	481100
61	26100	111100 GENERAL CASH	47,794.40	(196.32)	61114001	481100
62	26210	111100 GENERAL CASH	50,844.68	(208.84)	62832100	481100
63	26310	111100 GENERAL CASH	603,155.56	(2,477.46)	63842102	481100
64	26410	111100 GENERAL CASH	140,092.82	(575.43)	64105291	481100
64	26430	111100 GENERAL CASH	2,893,557.33	(11,885.29)	64105293	481100
64	26440	111100 GENERAL CASH	1,790,680.72	(7,355.22)	64105296	481100
64	26450	111100 GENERAL CASH	771,590.84	(3,169.31)	64892503	481100
64	26460	111100 GENERAL CASH	4,265,452.02	(17,520.34)	64105303	481100
64	46410	111100 GENERAL CASH	555,610.45	(2,282.17)	64894101	481100
64	56400	111100 GENERAL CASH	69,911.23	(287.16)	64635001	481100
65	26500	111100 GENERAL CASH	41,053.88	(168.63)	65131300	481100
65	26501	111100 GENERAL CASH	69,231.57	(284.37)	65131800	481100
65	26502	111100 GENERAL CASH	7,845.99	(32.23)	65131900	481100
65	26503	111100 GENERAL CASH	14,137.65	(58.07)	65130203	481100
65	26510	111100 GENERAL CASH		Exception: F0902 record not found		
65	26520	111100 GENERAL CASH	13,330,255.54	(54,754.02)	65129401	481100
65	26521	111100 GENERAL CASH		Exception: F0902 record not found		
65	26530	111100 GENERAL CASH	1,057,489.51	(4,343.64)	65060001	481100
65	26540	111100 GENERAL CASH	192,119.60	(789.13)	65050004	481100
65	26560	111100 GENERAL CASH	844,036.33	(3,466.88)	65040300	481100
65	26565	111100 GENERAL CASH		Exception: F0902 record not found		
65	26570	111100 GENERAL CASH	492.60	(2.02)	65040938	481100
65	26580	111100 GENERAL CASH		Exception: F0902 record not found		
65	26630	111100 GENERAL CASH	200,867.83	(825.06)	65030004	481100
65	26640	111100 GENERAL CASH	133,815.84	(549.65)	65030005	481100
65	26650	111100 GENERAL CASH	782,356.00	(3,213.53)	65150008	481100
65	26651	111100 GENERAL CASH			65170018	481100
65	26652	111100 GENERAL CASH	172,926.59	(710.30)	65150008	481100
65	26653	111100 GENERAL CASH	208,209.44	(855.22)	65150008	481100
65	26654	111100 GENERAL CASH	25,312.42	(103.97)	65150008	481100
65	26655	111100 GENERAL CASH			65150008	481100
65	26660	111100 GENERAL CASH			65150008	481100
65	26670	111100 GENERAL CASH	20,882,506.20	(85,774.89)	65122667	481100
65	26671	111100 GENERAL CASH	2,885,159.10	(11,850.79)	65121100	481100
65	26672	111100 GENERAL CASH	2,061,057.07	(8,465.79)	65121200	481100
65	26680	111100 GENERAL CASH	11,921,271.01	(48,966.62)	65122668	481100
65	26681	111100 GENERAL CASH				
65	26690	111100 GENERAL CASH	1,432,194.85	(5,882.74)	65122669	481100
65	26691	111100 GENERAL CASH				
65	28010	111100 GENERAL CASH	349,454.01	(1,435.38)	65080007	481100
65	28020	111100 GENERAL CASH	1,962.40	(8.06)	65080014	481100
65	28910	111100 GENERAL CASH	38,018.50	(156.16)	65110007	481100
65	28920	111100 GENERAL CASH	896.36	(3.68)	65110015	481100
65	28930	111100 GENERAL CASH				
65	32020	111100 GENERAL CASH				
65	46510	111100 GENERAL CASH	264,378.84	(1,085.94)	65010009	481100
65	46520	111100 GENERAL CASH			65060001	481100
65	46530	111100 GENERAL CASH				
65	51650	111100 GENERAL CASH	266,372.04	(1,094.12)	65010003	481100
65	56500	111100 GENERAL CASH	11,492,564.70	(47,205.71)	65040100	481100
65	56505	111100 GENERAL CASH	2,879.80	(11.83)	65130251	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
65	56510	111100 GENERAL CASH	296,709.04	(1,218.73)	65050005	481100
65	56511	111100 GENERAL CASH			65050005	481100
65	56512	111100 GENERAL CASH	916,257.44	(3,763.53)	65050009	481100
65	56513	111100 GENERAL CASH	529,379.24	(2,174.43)	65050011	481100
65	56514	111100 GENERAL CASH	357,501.32	(1,468.44)	65050014	481100
65	56515	111100 GENERAL CASH	311,202.60	(1,278.26)	65050006	481100
65	56520	111100 GENERAL CASH	845,985.42	(3,474.89)	65070012	481100
65	56530	111100 GENERAL CASH	2,976,712.72	(12,226.85)	65060003	481100
65	56540	111100 GENERAL CASH	48.77	(0.20)	65050016	481100
65	56541	111100 GENERAL CASH	515,473.75	(2,117.31)	65050016	481100
65	56550	111100 GENERAL CASH	549,131.04	(2,255.56)	65045400	481100
65	56551	111100 GENERAL CASH	1,284,994.93	(5,278.12)	65040400	481100
65	56560	111100 GENERAL CASH	7,322,951.14	(30,079.02)	65070021	481100
65	56561	111100 GENERAL CASH			Exception: F0902 record not found	
65	56570	111100 GENERAL CASH	7,871.34	(32.33)	65100002	481100
65	56571	111100 GENERAL CASH	666,098.57	(2,736.00)	65100002	481100
65	56572	111100 GENERAL CASH	875,864.27	(3,597.61)	65100001	481100
65	56580	111100 GENERAL CASH	1,077,571.63	(4,426.13)	65050017	481100
65	56640	111100 GENERAL CASH			Exception: F0902 record not found	
65	56650	111100 GENERAL CASH	1,354,797.54	(5,564.83)	65025000	481100
65	58010	111100 GENERAL CASH	452,855.69	(1,860.10)	65080001	481100
65	58020	111100 GENERAL CASH	17,519.84	(71.96)	65080015	481100
65	58030	111100 GENERAL CASH	58,732.38	(241.24)	65080003	481100
65	58040	111100 GENERAL CASH	177,221.38	(727.94)	65080006	481100
65	58910	111100 GENERAL CASH	1,408,565.94	(5,785.68)	65110010	481100
65	58920	111100 GENERAL CASH	14,575,900.09	(59,870.51)	65110009	481100
65	66510	111100 GENERAL CASH	1,818,282.31	(7,468.59)	65025000	481100
65	66520	111100 GENERAL CASH	37.83	(0.16)	65049991	481100
65	66530	111100 GENERAL CASH			Exception: F0902 record not found	
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			Exception: F0902 record not found	
65	66534	111100 GENERAL CASH	427,897.95	(1,757.59)	65023503	481100
65	66535	111100 GENERAL CASH	832,929.60	(3,421.26)	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	215,377.62	(884.66)	65086003	481100
65	68016	111100 GENERAL CASH	216,605.12	(889.71)	65086103	481100
65	68910	111100 GENERAL CASH			Exception: F0902 record not found	
65	68920	111100 GENERAL CASH	637,789.13	(2,619.72)	65080010	481100
65	68921	111100 GENERAL CASH	4,943,245.04	(20,304.38)	65081000	481100
65	68922	111100 GENERAL CASH	1,214,414.35	(4,988.21)	65083100	481100
65	68923	111100 GENERAL CASH			Exception: F0902 record not found	
65	68930	111100 GENERAL CASH	3,472.37	(14.26)	65080012	481100
65	68931	111100 GENERAL CASH	97,019.55	(398.51)	65083105	481100
65	68932	111100 GENERAL CASH	201,218.06	(826.50)	65082008	481100
65	68933	111100 GENERAL CASH	4,277.08	(17.57)	65083103	481100
65	68934	111100 GENERAL CASH	3,235.75	(13.29)	65085503	481100
65	68935	111100 GENERAL CASH	3,817.10	(15.68)	65085703	481100
65	68936	111100 GENERAL CASH	210.94	(0.87)	65085803	481100
65	68937	111100 GENERAL CASH	127,713.22	(524.58)	65083705	481100
65	68938	111100 GENERAL CASH	25,305.48	(103.94)	65085203	481100
65	68939	111100 GENERAL CASH	10,228.12	(42.01)	65085403	481100
65	68940	111100 GENERAL CASH	39,181.70	(160.94)	65083715	481100
65	68941	111100 GENERAL CASH	291,984.61	(1,199.33)	65084105	481100
65	68942	111100 GENERAL CASH	211,918.88	(870.46)	65084205	481100
65	68943	111100 GENERAL CASH			Exception: F0902 record not found	
65	68944	111100 GENERAL CASH			Exception: F0902 record not found	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
65	68950	111100 GENERAL CASH	11,961.98	(49.13)	65085005	481100
65	68951	111100 GENERAL CASH	339,413.31	(1,394.14)	65085105	481100
65	68960	111100 GENERAL CASH	7,984,144.88	(32,794.88)	65080707	481100
65	78010	111100 GENERAL CASH	9,610.10	(39.47)	78010	215100
66	26610	111100 GENERAL CASH	68,959.73	(283.25)	66582101	481100
67	46710	111100 GENERAL CASH		Exception: F0902 record not found		
67	46730	111100 GENERAL CASH	351,829.97	(1,445.14)	67141000	481100
67	46740	111100 GENERAL CASH	484,020.10	(1,988.11)	67142000	481100
68	26810	111100 GENERAL CASH	3,717.29	(15.27)	68372101	481100
69	26900	111100 GENERAL CASH	3,862.01	(15.86)	69262600	481100
69	26901	111100 GENERAL CASH				
69	26920	111100 GENERAL CASH	271.72	(1.12)	69292200	481100
69	46910	111100 GENERAL CASH	145,264.90	(596.68)		
69	66900	111100 GENERAL CASH			69266130	481100
69	66901	111100 GENERAL CASH			69266060	481100
69	66910	111100 GENERAL CASH			69262600	481100
69	66911	111100 GENERAL CASH		Exception: F0902 record not found		
69	66912	111100 GENERAL CASH		Exception: F0902 record not found		
69	66913	111100 GENERAL CASH		Exception: F0902 record not found		
69	66914	111100 GENERAL CASH		Exception: F0902 record not found		
69	66915	111100 GENERAL CASH		Exception: F0902 record not found		
69	66916	111100 GENERAL CASH			69266130	481100
69	66917	111100 GENERAL CASH			69266030	481100
69	66918	111100 GENERAL CASH			69262600	481100
69	66919	111100 GENERAL CASH				
70	27010	111100 GENERAL CASH	10,739.60	(44.11)	70202000	481100
70	67010	111100 GENERAL CASH	18,985.28	(77.98)	70670100	481100
72	21830	111100 GENERAL CASH	113,982.57	(468.18)	72000681	481100
72	21860	111100 GENERAL CASH	16,736.18	(68.74)	72540000	481100
72	21861	111100 GENERAL CASH	23,618.97	(97.01)	72540000	481100
72	21862	111100 GENERAL CASH	5,866.12	(24.10)	72130709	481100
72	21863	111100 GENERAL CASH	78,611.20	(322.90)	72540000	481100
72	21864	111100 GENERAL CASH	15,321.49	(62.93)	72540000	481100
72	21865	111100 GENERAL CASH	10,134.27	(41.63)	72540000	481100
72	21866	111100 GENERAL CASH	10,580.05	(43.46)	72540000	481100
72	21867	111100 GENERAL CASH	12,673.74	(52.06)	72540000	481100
72	21868	111100 GENERAL CASH			72540000	481100
72	23310	111100 GENERAL CASH		Exception: F0902 record not found		
72	27210	111100 GENERAL CASH	515,515.04	(2,117.48)	72200001	481100
72	27211	111100 GENERAL CASH		Exception: F0902 record not found		
72	27230	111100 GENERAL CASH				
72	27231	111100 GENERAL CASH	14,056,640.23	(57,737.65)	72170006	481100
72	27232	111100 GENERAL CASH	2,123,172.47	(8,720.93)	72190004	481100
72	27233	111100 GENERAL CASH	62,669.92	(257.42)	72190004	481100
72	27234	111100 GENERAL CASH	5,002,536.40	(20,547.92)	72170008	481100
72	27240	111100 GENERAL CASH	15,651,639.67	(64,289.11)	72598101	481100
72	27250	111100 GENERAL CASH				
72	27251	111100 GENERAL CASH				
72	27252	111100 GENERAL CASH				
72	27253	111100 GENERAL CASH				
72	27254	111100 GENERAL CASH				
72	27255	111100 GENERAL CASH				
72	27260	111100 GENERAL CASH	585,000.79	(2,402.89)	72200655	481100
72	27280	111100 GENERAL CASH	1,000,507.28	(4,109.58)	72308339	481100
72	27290	111100 GENERAL CASH	250,126.82	(1,027.40)	72120008	481100
72	47210	111100 GENERAL CASH			72947218	481100
72	47211	111100 GENERAL CASH	32,810.37	(134.77)	72947218	481100
72	47212	111100 GENERAL CASH	193,677.23	(795.53)	72947218	481100
72	47213	111100 GENERAL CASH				
72	47214	111100 GENERAL CASH	15,910.39	(65.35)	72947218	481100
72	47215	111100 GENERAL CASH		Exception: F0902 record not found		

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
72	47220	111100 GENERAL CASH	2,255.31	(9.26)	72472230	481100
72	47221	111100 GENERAL CASH	8,700.67	(35.74)	72472240	481100
72	47222	111100 GENERAL CASH	730.30	(3.00)	72472230	481100
72	47223	111100 GENERAL CASH	2,153.86	(8.85)	72472240	481100
72	47230	111100 GENERAL CASH	133,143.96	(546.89)	72747236	481100
72	47231	111100 GENERAL CASH				
72	47232	111100 GENERAL CASH				
72	47233	111100 GENERAL CASH				
72	47234	111100 GENERAL CASH	93,409.15	(383.68)	72747236	481100
72	47235	111100 GENERAL CASH				
72	47240	111100 GENERAL CASH	548,843.71	(2,254.38)	72130601	481100
72	47241	111100 GENERAL CASH	100,602.14	(413.22)	72130601	481100
72	47242	111100 GENERAL CASH	148.44	(0.61)	72262004	481100
72	47243	111100 GENERAL CASH	67,995.20	(279.29)	72200500	481100
72	47244	111100 GENERAL CASH	9,845.04	(40.44)	72803101	481100
72	47245	111100 GENERAL CASH	1,581.73	(6.50)	72147245	481100
72	47246	111100 GENERAL CASH	1,615.32	(6.63)	72147246	481100
72	47247	111100 GENERAL CASH	5,291.27	(21.73)	72171119	481100
72	47280	111100 GENERAL CASH	24,240.26	(99.57)	72105881	481100
72	47290	111100 GENERAL CASH	144,124.48	(591.99)	72105882	481100
72	47300	111100 GENERAL CASH	2,530,546.56	(10,394.22)	72901002	481100
72	47301	111100 GENERAL CASH	7,665.04	(31.48)	72047301	481100
73	27310	111100 GENERAL CASH	20,146.58	(82.75)	73097001	481100
74	27410	111100 GENERAL CASH	384,582.07	(1,579.67)	74105884	481100
75	27510	111100 GENERAL CASH	123,204.13	(506.06)	75102100	481100
76	27220	111100 GENERAL CASH	1,430.75	(5.88)	76842201	481100
78	27800	111100 GENERAL CASH	15,986.92	(65.67)	78022200	481100
78	27810	111100 GENERAL CASH	180,874.35	(742.94)	78996200	481100
78	27820	111100 GENERAL CASH	307,912.20	(1,264.75)	78996201	481100
78	27830	111100 GENERAL CASH			Exception: F0902 record not found	
78	27840	111100 GENERAL CASH				
78	27850	111100 GENERAL CASH	1,132,654.01	(4,652.38)	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	108,297.64	(444.83)		
78	47820	111100 GENERAL CASH	128.97	(0.53)		
78	47821	111100 GENERAL CASH	388,974.09	(1,597.71)	78980411	481100
78	47822	111100 GENERAL CASH	119,709.68	(491.71)	78980412	481100
78	47823	111100 GENERAL CASH	140.00	(0.58)		
78	47824	111100 GENERAL CASH	12,439.48	(51.10)		
78	47825	111100 GENERAL CASH	39,626.23	(162.76)		
78	47826	111100 GENERAL CASH	89,368.72	(367.08)	78980409	481100
78	47827	111100 GENERAL CASH	285,620.88	(1,173.19)	78980410	481100
81	28110	111100 GENERAL CASH	14,729.41	(60.50)	81010830	481100
81	28111	111100 GENERAL CASH	44,893.65	(184.40)	81700820	481100
81	28140	111100 GENERAL CASH	28,862.88	(118.55)	81010830	481100
81	48140	111100 GENERAL CASH	63,954.39	(262.69)	81019850	481100
81	68400	111100 GENERAL CASH	149,201.08	(612.84)	81010860	481100
81	68401	111100 GENERAL CASH	41,818.35	(171.77)	81010860	481100
81	68402	111100 GENERAL CASH	58,776.40	(241.42)	81010860	481100
82	28210	111100 GENERAL CASH	72,755.13	(298.84)	82032100	481100
83	28310	111100 GENERAL CASH	4,422.84	(18.17)	83900001	481100
84	28330	111100 GENERAL CASH	663,184.69	(2,724.03)	84632016	481100
84	28340	111100 GENERAL CASH	2,535,877.49	(10,416.12)	84932033	481100
84	28345	111100 GENERAL CASH	157,063.86	(645.14)	84B32020	481100
84	28350	111100 GENERAL CASH	56,521.84	(232.16)	84K32036	481100
84	28359	111100 GENERAL CASH	186,126.32	(764.51)	84K32023	481100
84	28360	111100 GENERAL CASH			Exception: F0902 record not found	
84	28370	111100 GENERAL CASH	4.10	(0.02)	84L32010	481100
84	28380	111100 GENERAL CASH	1,919,358.18	(7,883.76)	84I32004	481100
84	28381	111100 GENERAL CASH	172,382.22	(708.06)	84O32031	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
84	28390	111100 GENERAL CASH	6,970,555.19	(28,631.56)	84I32091	481100
84	28391	111100 GENERAL CASH	29,275.15	(120.25)	84D32093	481100
84	28400	111100 GENERAL CASH	696,169.27	(2,859.52)	84N32024	481100
84	28410	111100 GENERAL CASH	1,127.45	(4.63)	84T72029	481100
84	28411	111100 GENERAL CASH	26,440.28	(108.60)	84T32011	481100
84	28412	111100 GENERAL CASH	1,691.25	(6.95)	84N38011	481100
84	28413	111100 GENERAL CASH	506,871.34	(2,081.97)	84332011	481100
84	28420	111100 GENERAL CASH	165,620.75	(680.29)	84632034	481100
84	28430	111100 GENERAL CASH	147.50	(0.61)	84232039	481100
84	28440	111100 GENERAL CASH			Exception: F0902 record not found	
84	28441	111100 GENERAL CASH				
84	28442	111100 GENERAL CASH				
84	28450	111100 GENERAL CASH	98,749.12	(405.61)	84832040	481100
84	28459	111100 GENERAL CASH	40,957.80	(168.23)	84832030	481100
84	28460	111100 GENERAL CASH	1,346,697.67	(5,531.56)	84426406	481100
84	28461	111100 GENERAL CASH	3,482.20	(14.30)	84426406	481100
84	28462	111100 GENERAL CASH	22,938.95	(94.22)	84426406	481100
84	28470	111100 GENERAL CASH			84M32085	481100
84	28480	111100 GENERAL CASH			84M32085	481100
84	28490	111100 GENERAL CASH	5,624,833.35	(23,104.00)	84532051	481100
84	28630	111100 GENERAL CASH	2,111,284.19	(8,672.10)	84427086	481100
84	48400	111100 GENERAL CASH			84E34001	481100
84	48410	111100 GENERAL CASH	207,612.32	(852.77)	84234003	481100
84	48411	111100 GENERAL CASH	0.25			
84	48412	111100 GENERAL CASH			84426406	481100
84	48413	111100 GENERAL CASH	3,353.64	(13.78)	84426406	481100
84	48414	111100 GENERAL CASH	22,689.82	(93.20)	84334027	481100
84	48415	111100 GENERAL CASH			Exception: F0902 record not found	
84	48416	111100 GENERAL CASH	32,910.26	(135.18)	84427086	481100
84	48417	111100 GENERAL CASH			84427086	481100
84	48418	111100 GENERAL CASH	16,673.06	(68.48)	84427086	481100
84	48420	111100 GENERAL CASH	65,029.34	(267.11)	84I34022	481100
84	48430	111100 GENERAL CASH	68,014.52	(279.37)	84934005	481100
84	48440	111100 GENERAL CASH	872,630.35	(3,584.33)	84E34001	481100
84	48450	111100 GENERAL CASH	66,229.79	(272.04)	84K64045	481100
84	68450	111100 GENERAL CASH	677.33	(2.78)	84K36022	481100
84	68451	111100 GENERAL CASH	668.17	(2.74)	84K36022	481100
84	68460	111100 GENERAL CASH	79,529.70	(326.67)	84536062	481100
84	68470	111100 GENERAL CASH			84426406	481100
84	68471	111100 GENERAL CASH	9,665,614.42	(39,701.51)	84426406	481100
84	68472	111100 GENERAL CASH	12,075,785.10	(49,601.29)	84426406	481100
84	68473	111100 GENERAL CASH	541,424.67	(2,223.90)	84426406	481100
84	68480	111100 GENERAL CASH			84427086	481100
84	68481	111100 GENERAL CASH	89,490.02	(367.58)	84427086	481100
84	68482	111100 GENERAL CASH	8,945,771.31	(36,744.76)	84427086	481100
84	68483	111100 GENERAL CASH	280,046.05	(1,150.29)	84427086	481100
85	28510	111100 GENERAL CASH			85100000	481100
85	28511	111100 GENERAL CASH	350,585.61	(1,440.03)	85100000	481100
85	28520	111100 GENERAL CASH			85200000	481100
85	28521	111100 GENERAL CASH	28,889.64	(118.66)	85200000	481100
85	28530	111100 GENERAL CASH			85300000	481100
85	28531	111100 GENERAL CASH	27,138.09	(111.47)	85300000	481100
85	28540	111100 GENERAL CASH	72,983.75	(299.78)	85410000	481100
85	28550	111100 GENERAL CASH	815,742.35	(3,350.66)	85510000	481100
85	28560	111100 GENERAL CASH	53,107.69	(218.14)	85610000	481100
85	28570	111100 GENERAL CASH			85100000	481100
85	28580	111100 GENERAL CASH	35,178.30	(144.49)	85810000	481100
85	28590	111100 GENERAL CASH	28,175.80	(115.73)	85910000	481100
85	63230	111100 GENERAL CASH			Exception: F0902 record not found	
85	63231	111100 GENERAL CASH	368,994.86	(1,515.65)	85300000	481100
85	63250	111100 GENERAL CASH			Exception: F0902 record not found	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
85	63270	111100 GENERAL CASH		Exception: F0902 record not found		
85	63271	111100 GENERAL CASH	474,975.96	(1,950.96)	85200000	481100
85	63300	111100 GENERAL CASH			85100000	481100
85	63301	111100 GENERAL CASH	112,903.23	(463.75)	85100000	481100
85	63360	111100 GENERAL CASH		Exception: F0902 record not found		
85	63361	111100 GENERAL CASH		Exception: F0902 record not found		
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		Exception: F0902 record not found		
85	68530	111100 GENERAL CASH	55.69	(0.23)	85500000	481100
85	68540	111100 GENERAL CASH			85600000	481100
85	68560	111100 GENERAL CASH		Exception: F0902 record not found		
85	68570	111100 GENERAL CASH		Exception: F0902 record not found		
85	68580	111100 GENERAL CASH		Exception: F0902 record not found		
85	68590	111100 GENERAL CASH	14,262,540.40	(58,583.38)	85100000	481100
85	68600	111100 GENERAL CASH	104,483.64	(429.17)	85800000	481100
85	68610	111100 GENERAL CASH	33,347.21	(136.97)	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	299,684.14	(1,230.95)	86137000	481100
87	28710	111100 GENERAL CASH	278,714.09	(1,144.82)	87942101	481100
87	28720	111100 GENERAL CASH	601,266.20	(2,469.70)	87952201	481100
88	21890	111100 GENERAL CASH	1,195,204.88	(4,909.30)	88020000	481100
88	28800	111100 GENERAL CASH	931.56	(3.83)	88500099	481100
88	48800	111100 GENERAL CASH	55,504.28	(227.98)	88600099	481100
92	21900	111100 GENERAL CASH	131,422.58	(539.82)	92406018	481100
93	29310	111100 GENERAL CASH	117,446.96	(482.41)	93152101	481100
94	29410	111100 GENERAL CASH	1,411,644.16	(5,798.33)	94425200	481100
94	29420	111100 GENERAL CASH	371,868.82	(1,527.45)	94426000	481100
94	49410	111100 GENERAL CASH		Exception: F0902 record not found		
94	49420	111100 GENERAL CASH		Exception: F0902 record not found		
95	20740	111100 GENERAL CASH	31.61	(0.13)	95107084	481100
95	40810	111100 GENERAL CASH	22,774.73	(93.55)	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.