

State of Nebraska  
 Operating Investment Pool (OIP)  
 Period Ending = 08/31/2017  
 General Ledger Date = 09/28/2017  
 Interest rate =2.16948%

JE Batch 5003443

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
3	20300	111100	GENERAL CASH			3122014	481100
3	20301	111100	GENERAL CASH	75,615.11	(139.33)	3122014	481100
3	20302	111100	GENERAL CASH	246.75	(0.45)	3122018	481100
3	20310	111100	GENERAL CASH	291,838.91	(537.74)	3127101	481100
3	20330	111100	GENERAL CASH	114,182.28	(210.39)	3123400	481100
3	20340	111100	GENERAL CASH		Exception: F0902 record not found		
3	20350	111100	GENERAL CASH	1,327.00	(2.45)	3122460	481100
3	40300	111100	GENERAL CASH		Exception: F0902 record not found		
3	40310	111100	GENERAL CASH		Exception: F0902 record not found		
3	40320	111100	GENERAL CASH		Exception: F0902 record not found		
5	20510	111100	GENERAL CASH	11,369.77	(20.95)	5203430	481100
5	20515	111100	GENERAL CASH	54,915.15	(101.19)	5203410	481100
5	20520	111100	GENERAL CASH	359,788.93	(662.95)	5239800	481100
5	20525	111100	GENERAL CASH		Exception: F0902 record not found		
5	20530	111100	GENERAL CASH	365,523.85	(673.51)	5213425	481100
5	20535	111100	GENERAL CASH	24,595.38	(45.32)		
5	20540	111100	GENERAL CASH	1,878,736.50	(3,461.76)	5257000	481100
5	20545	111100	GENERAL CASH	59,833.50	(110.25)	5213430	481100
5	20550	111100	GENERAL CASH	344,655.09	(635.06)	5203490	481100
5	20555	111100	GENERAL CASH	311,746.40	(574.42)	5203455	481100
5	20560	111100	GENERAL CASH	91,107.89	(167.88)	5223500	481100
5	20565	111100	GENERAL CASH	1,577,610.10	(2,906.90)	5203422	481100
5	20570	111100	GENERAL CASH	781,207.79	(1,439.45)	5203457	481100
5	20580	111100	GENERAL CASH	3,811,091.66	(7,022.32)	5243500	481100
5	20585	111100	GENERAL CASH	337,601.70	(622.06)	5213424	481100
5	20595	111100	GENERAL CASH	1,072,052.44	(1,975.36)	5203424	481100
5	40500	111100	GENERAL CASH	94,619.07	(174.35)	5457000	481100
5	40510	111100	GENERAL CASH		Exception: F0902 record not found		
5	40520	111100	GENERAL CASH	33,771.73	(62.23)	5439700	481100
7	20400	111100	GENERAL CASH		Exception: F0902 record not found		
7	20410	111100	GENERAL CASH		Exception: F0902 record not found		
7	50400	111100	GENERAL CASH		Exception: F0902 record not found		
7	60410	111100	GENERAL CASH		Exception: F0902 record not found		
9	20910	111100	GENERAL CASH	162,011.76	(298.52)	9725300	481100
9	20920	111100	GENERAL CASH	2,088,722.67	(3,848.68)	9625100	481100
9	20930	111100	GENERAL CASH	509.41	(0.94)	9128660	481100
9	20931	111100	GENERAL CASH	894,729.87	(1,648.63)	9128677	481100
9	20940	111100	GENERAL CASH	67,770.77	(124.87)	9822200	481100
9	20950	111100	GENERAL CASH	215,028.88	(396.21)	9824582	481100
9	26110	111100	GENERAL CASH	1,539,410.17	(2,836.52)	9328900	481100
9	50900	111100	GENERAL CASH	145,828.96	(268.70)	9158640	481100
10	21010	111100	GENERAL CASH	252,279.98	(464.85)	10100354	481100
11	21110	111100	GENERAL CASH	181,120.09	(333.73)	11002117	481100
11	21120	111100	GENERAL CASH		Exception: F0902 record not found		
11	21130	111100	GENERAL CASH		Exception: F0902 record not found		
11	21140	111100	GENERAL CASH		Exception: F0902 record not found		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
11	21150	111100	GENERAL CASH		Exception: F0902 record not found		
11	21160	111100	GENERAL CASH	6,564,521.29	(12,095.79)	11002160	481100
11	21161	111100	GENERAL CASH				
11	21170	111100	GENERAL CASH	1,368,580.62	(2,521.75)	11002250	481100
11	21175	111100	GENERAL CASH	155,804.01	(287.08)	11002175	481100
11	41110	111100	GENERAL CASH				
11	41120	111100	GENERAL CASH	1,114.14	(2.05)		
11	41130	111100	GENERAL CASH	440.76	(0.81)		
11	41140	111100	GENERAL CASH		Exception: F0902 record not found		
11	41150	111100	GENERAL CASH				
11	41160	111100	GENERAL CASH	7,400.36	(13.64)		
11	41170	111100	GENERAL CASH				
11	41175	111100	GENERAL CASH	5,432.66	(10.01)		
11	51110	111100	GENERAL CASH	243,481.93	(448.64)	11005114	481100
11	61110	111100	GENERAL CASH				
11	61111	111100	GENERAL CASH				
11	61112	111100	GENERAL CASH				
11	61113	111100	GENERAL CASH				
11	61114	111100	GENERAL CASH				
11	61115	111100	GENERAL CASH				
11	61120	111100	GENERAL CASH	269,621.81	(496.81)	11006140	481100
11	61180	111100	GENERAL CASH	4,409.44	(8.12)	11006180	481100
12	10000	111100	GENERAL CASH	357,665,800.53	(659,035.00)	12031000	481100
12	11000	111100	GENERAL CASH	574,705,524.13	(1,058,952.40)	12031000	481100
12	21180	111100	GENERAL CASH	410,593.40	(756.56)	12211800	481100
12	21190	111100	GENERAL CASH	48,529.73	(89.42)	12651900	481100
12	21195	111100	GENERAL CASH	68,643.26	(126.48)	12211950	481100
12	21200	111100	GENERAL CASH	1,070,259.18	(1,972.06)	12122000	481100
12	21240	111100	GENERAL CASH	566,942.16	(1,044.65)	12052400	481100
12	21245	111100	GENERAL CASH	923,763.34	(1,702.13)	12052450	481100
12	21260	111100	GENERAL CASH				
12	21265	111100	GENERAL CASH		Exception: F0902 record not found		
12	21270	111100	GENERAL CASH	32,388.15	(59.68)	12032700	481100
12	21280	111100	GENERAL CASH				
12	21290	111100	GENERAL CASH	8,809.27	(16.23)	12172900	481100
12	33000	111100	GENERAL CASH	552.35	(1.02)		
12	38000	111100	GENERAL CASH	117,671,055.69	(216,820.69)	12993000	481100
12	61210	111100	GENERAL CASH	2,950,264.12	(5,436.16)	12061210	481100
12	61220	111100	GENERAL CASH	13.05	(0.02)	12006200	481100
12	61221	111100	GENERAL CASH	9.98	(0.02)	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	26,747,420.67	(49,284.80)	24221006	481100
12	61250	111100	GENERAL CASH	598,453.71	(1,102.71)	12006500	481100
12	61260	111100	GENERAL CASH	72,079.62	(132.81)	12006604	481100
12	61270	111100	GENERAL CASH	153,150.98	(282.20)	12061270	481100
12	61280	111100	GENERAL CASH	2,388,033.84	(4,400.19)	12006800	481100
12	61290	111100	GENERAL CASH				
12	61300	111100	GENERAL CASH				

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
12	62220	111100	GENERAL CASH	23,254,092.54	(42,847.99)	12006204	481100
12	62460	111100	GENERAL CASH	4,146,465.97	(7,640.28)	12006605	481100
12	66920	111100	GENERAL CASH				
12	71210	111100	GENERAL CASH	878.41	(1.62)	71210	215100
12	71220	111100	GENERAL CASH	2,975,691.31	(5,483.01)	71220	215100
12	71230	111100	GENERAL CASH	7,770.46	(14.32)		
12	71630	111100	GENERAL CASH	1,799,293.18	(3,315.38)		
12	77520	111100	GENERAL CASH	24,710,729.68	(45,531.99)	77520	215100
12	77590	111100	GENERAL CASH	27,500.86	(50.67)	77590	215100
12	77610	111100	GENERAL CASH	51,135.77	(94.22)	77610	215100
12	77640	111100	GENERAL CASH	13,677,222.64	(25,201.65)	77640	215100
12	79990	111100	GENERAL CASH		Exception: F0902 record not found		
13	21300	111100	GENERAL CASH	52,776.68	(97.25)	13258102	481100
13	21301	111100	GENERAL CASH	49,293.99	(90.83)	13452302	481100
13	21302	111100	GENERAL CASH				
13	21303	111100	GENERAL CASH	166,847.85	(307.43)	13590002	481100
13	21304	111100	GENERAL CASH	19,923.92	(36.71)	13410152	481100
13	21305	111100	GENERAL CASH	80,447.21	(148.23)	13471102	481100
13	21306	111100	GENERAL CASH				
13	21307	111100	GENERAL CASH	29,643.17	(54.62)	13430202	481100
13	21308	111100	GENERAL CASH	3,235.05	(5.96)	13440202	481100
13	21309	111100	GENERAL CASH				
13	21310	111100	GENERAL CASH	376,969.27	(694.60)	13140000	481100
13	21320	111100	GENERAL CASH	110,129.16	(202.92)	13465002	481100
13	21330	111100	GENERAL CASH	395,487.52	(728.73)	13466102	481100
13	21335	111100	GENERAL CASH	416,373.43	(767.21)	13464582	481100
13	21336	111100	GENERAL CASH	2,027,722.48	(3,736.28)	13456382	481100
13	21337	111100	GENERAL CASH	192,318.98	(354.37)	13499382	481100
13	21338	111100	GENERAL CASH	3,150,219.87	(5,804.60)	13456582	481100
13	21350	111100	GENERAL CASH				
13	21360	111100	GENERAL CASH	134,508.01	(247.84)	13440602	481100
13	21365	111100	GENERAL CASH	5,629,885.98	(10,373.63)	13447082	481100
13	21370	111100	GENERAL CASH	42,613.97	(78.52)	13010802	481100
13	21371	111100	GENERAL CASH	937,237.49	(1,726.95)	13532072	481100
13	21372	111100	GENERAL CASH				
13	21373	111100	GENERAL CASH				
13	21374	111100	GENERAL CASH	27,673.79	(50.99)	13530002	481100
13	21375	111100	GENERAL CASH				
13	21390	111100	GENERAL CASH	811,600.20	(1,495.45)	13460102	481100
13	21470	111100	GENERAL CASH				
13	21480	111100	GENERAL CASH	315,959.29	(582.19)	13464902	481100
13	21485	111100	GENERAL CASH	1,000,000.00	(1,842.60)	13456382	481100
13	21490	111100	GENERAL CASH				
13	21491	111100	GENERAL CASH				
13	21492	111100	GENERAL CASH				
13	41340	111100	GENERAL CASH	4,091,586.50	(7,539.16)	13508284	481100
13	41341	111100	GENERAL CASH				
13	41342	111100	GENERAL CASH	144,409.54	(266.09)	13465374	481100
13	41343	111100	GENERAL CASH	89,243.81	(164.44)	13554973	481100
13	41344	111100	GENERAL CASH				

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13	41345	111100	GENERAL CASH				
13	41346	111100	GENERAL CASH	1,850.34	(3.41)	13430304	481100
13	41347	111100	GENERAL CASH	123,041.43	(226.72)	13532973	481100
13	41348	111100	GENERAL CASH	388,599.16	(716.03)	13991931	481100
13	41349	111100	GENERAL CASH	322,549.55	(594.33)	13456154	481100
13	41350	111100	GENERAL CASH	233.37	(0.43)	13506004	481100
13	41351	111100	GENERAL CASH	4,650.96	(8.57)	13506104	481100
13	41352	111100	GENERAL CASH	23,166.58	(42.69)	13506204	481100
13	41480	111100	GENERAL CASH	543,149.91	(1,000.81)	13894534	481100
13	51320	111100	GENERAL CASH				
13	51321	111100	GENERAL CASH	9,587.67	(17.67)	13505105	481100
13	51322	111100	GENERAL CASH	73,321.56	(135.10)	13433105	481100
13	51323	111100	GENERAL CASH				
13	51324	111100	GENERAL CASH	42,340.34	(78.02)	13453005	481100
13	51325	111100	GENERAL CASH			13505105	481100
13	51326	111100	GENERAL CASH				
13	51327	111100	GENERAL CASH	18,037.49	(33.24)	13432905	481100
13	51328	111100	GENERAL CASH	86,438.13	(159.27)	13433205	481100
13	61310	111100	GENERAL CASH		Exception: F0902 record not found		
13	61311	111100	GENERAL CASH	34,038.55	(62.72)	13000109	481100
13	61312	111100	GENERAL CASH	1,272,404.38	(2,344.53)	13000209	481100
13	61313	111100	GENERAL CASH				
13	61314	111100	GENERAL CASH	9,516.66	(17.54)	13000409	481100
13	61315	111100	GENERAL CASH	99,066.67	(182.54)	13000509	481100
13	61360	111100	GENERAL CASH	23,517,364.35	(43,333.10)	13006136	481100
13	61365	111100	GENERAL CASH			13445062	481100
13	71310	111100	GENERAL CASH				
13	71320	111100	GENERAL CASH				
13	71330	111100	GENERAL CASH				
14	20450	111100	GENERAL CASH	12,175,634.22	(22,434.82)		
14	20455	111100	GENERAL CASH	3,073,105.41	(5,662.50)	14018300	481100
14	20460	111100	GENERAL CASH	218,857.85	(403.27)	14007100	481100
14	20470	111100	GENERAL CASH	30,046.52	(55.36)	14001200	481100
14	21400	111100	GENERAL CASH	13,198.58	(24.32)	14006000	481100
14	21408	111100	GENERAL CASH	384,641.11	(708.74)	14029000	481100
14	21409	111100	GENERAL CASH	99,490.67	(183.32)	14009000	481100
14	21410	111100	GENERAL CASH	682,767.18	(1,258.07)	14006400	481100
14	21420	111100	GENERAL CASH	102,801.67	(189.42)	14026000	481100
14	21430	111100	GENERAL CASH	50,549.46	(93.14)	14016000	481100
14	21440	111100	GENERAL CASH			14001901	481100
14	21450	111100	GENERAL CASH	371,264.43	(684.09)	14001901	481100
14	21455	111100	GENERAL CASH	68,065.55	(125.42)	14055420	481100
14	21460	111100	GENERAL CASH	45,390,136.38	(83,635.87)		
14	21465	111100	GENERAL CASH	94,235.91	(173.64)	14009200	481100
14	61420	111100	GENERAL CASH				
14	61420	111100	GENERAL CASH		Exception: F0902 record not found		
14	61421	111100	GENERAL CASH				
14	61422	111100	GENERAL CASH				
14	61423	111100	GENERAL CASH				
14	61424	111100	GENERAL CASH				

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14	61425	111100	GENERAL CASH				
14	61426	111100	GENERAL CASH				
14	61427	111100	GENERAL CASH				
14	61428	111100	GENERAL CASH				
15	41510	111100	GENERAL CASH		Exception: F0902 record not found		
16	21540	111100	GENERAL CASH	808,691.09	(1,490.09)	16002022	481100
16	21541	111100	GENERAL CASH				
16	21550	111100	GENERAL CASH	768,138.46	(1,415.37)	16962001	481100
16	21551	111100	GENERAL CASH	298,501.82	(550.02)	16962011	481100
16	21560	111100	GENERAL CASH	2,908,001.43	(5,358.28)	16302000	481100
16	21570	111100	GENERAL CASH	87,522.89	(161.27)	16002000	481100
16	21575	111100	GENERAL CASH			16002021	481100
16	21580	111100	GENERAL CASH	48,972.82	(90.24)	16002001	481100
16	21590	111100	GENERAL CASH	14,752.98	(27.18)	16002024	481100
16	21605	111100	GENERAL CASH	182.09	(0.34)	16002028	481100
16	21610	111100	GENERAL CASH	2,912.18	(5.37)	16002003	481100
16	21620	111100	GENERAL CASH		Exception: F0902 record not found		
16	21630	111100	GENERAL CASH	24,118.11	(44.44)	16002004	481100
16	21640	111100	GENERAL CASH	38,080.21	(70.17)	16002027	481100
16	21650	111100	GENERAL CASH	574.06	(1.06)	16002005	481100
16	21660	111100	GENERAL CASH	2,488,683.27	(4,585.65)	16002006	481100
16	21670	111100	GENERAL CASH	4,373,337.87	(8,058.31)	16002007	481100
16	21680	111100	GENERAL CASH			16002027	481100
16	21687	111100	GENERAL CASH			16002027	481100
16	21689	111100	GENERAL CASH			16002027	481100
16	21690	111100	GENERAL CASH		Exception: F0902 record not found		
16	21700	111100	GENERAL CASH	2,589,549.89	(4,771.50)	16142008	481100
16	21750	111100	GENERAL CASH	824,617.49	(1,519.44)	16172000	481100
16	21760	111100	GENERAL CASH			16002027	481100
16	21770	111100	GENERAL CASH			16002027	481100
16	24310	111100	GENERAL CASH	193,433.85	(356.42)	16152001	481100
16	29610	111100	GENERAL CASH	6,355,294.25	(11,710.27)	16962102	481100
16	41610	111100	GENERAL CASH				
16	41611	111100	GENERAL CASH				
16	51620	111100	GENERAL CASH				
16	61610	111100	GENERAL CASH	9,397,492.19	(17,315.82)	16306000	481100
16	61620	111100	GENERAL CASH	1,567,163.84	(2,887.66)	16306001	481100
16	61630	111100	GENERAL CASH	2,052,322.39	(3,781.61)	16006001	481100
16	71620	111100	GENERAL CASH	24,201,711.13	(44,594.07)		
16	71621	111100	GENERAL CASH				
17	21710	111100	GENERAL CASH	6,674,325.79	(12,298.11)	27100110	481100
17	61700	111100	GENERAL CASH			27600001	481100
18	20750	111100	GENERAL CASH	53,626.78	(98.81)	18063950	481100
18	20755	111100	GENERAL CASH	17,870.80	(32.93)	18063953	481100
18	20760	111100	GENERAL CASH	10,331.81	(19.04)	18057402	481100
18	20780	111100	GENERAL CASH	82,224.49	(151.51)	18063951	481100
18	20790	111100	GENERAL CASH	282,615.08	(520.75)	18063650	481100
18	20791	111100	GENERAL CASH		Exception: F0902 record not found		
18	20800	111100	GENERAL CASH			18333024	481100
18	20810	111100	GENERAL CASH	768,595.73	(1,416.21)	18063550	481100

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18	20820	111100	GENERAL CASH	676,361.46	(1,246.26)	18063600	481100
18	20830	111100	GENERAL CASH	176,626.28	(325.45)	18564825	481100
18	20840	111100	GENERAL CASH	66,882.33	(123.24)	18027025	481100
18	20841	111100	GENERAL CASH			18564426	481100
18	20842	111100	GENERAL CASH	14,476.31	(26.67)	18063500	481100
18	20850	111100	GENERAL CASH	670.92	(1.24)	18027502	481100
18	20870	111100	GENERAL CASH	2,331.81	(4.30)	18063776	481100
18	20880	111100	GENERAL CASH			18057016	481100
18	20890	111100	GENERAL CASH	497,806.45	(917.26)	18057004	481100
18	21780	111100	GENERAL CASH	1,794.71	(3.31)	18063601	481100
18	21781	111100	GENERAL CASH				
18	21790	111100	GENERAL CASH	262,580.95	(483.83)	18063501	481100
18	21800	111100	GENERAL CASH	46,029.07	(84.81)	18027041	481100
18	21801	111100	GENERAL CASH			18027041	481100
18	21810	111100	GENERAL CASH	91,197.53	(168.04)	18057016	481100
18	21820	111100	GENERAL CASH	150,771.48	(277.81)	18063010	481100
18	21840	111100	GENERAL CASH	252,600.50	(465.44)	18564801	481100
18	21850	111100	GENERAL CASH	248.36	(0.46)	18063011	481100
18	21870	111100	GENERAL CASH	796,248.22	(1,467.17)	18057403	481100
18	21880	111100	GENERAL CASH	432.73	(0.80)	18057006	481100
18	21885	111100	GENERAL CASH	43,462.62	(80.08)	18027503	481100
18	21889	111100	GENERAL CASH				
					Exception: F0902 record not found		
18	21950	111100	GENERAL CASH	224,119.63	(412.96)	18063750	481100
18	21960	111100	GENERAL CASH	63,923.22	(117.78)	18063012	481100
18	21970	111100	GENERAL CASH	122,312.93	(225.37)	18564775	481100
18	21980	111100	GENERAL CASH	121,628.66	(224.11)	18564776	481100
18	41810	111100	GENERAL CASH	283.73	(0.52)	18063035	481100
18	41820	111100	GENERAL CASH	65,778.98	(121.20)	18564601	481100
18	41830	111100	GENERAL CASH			18333093	481100
18	41840	111100	GENERAL CASH				
18	41841	111100	GENERAL CASH	16,516.38	(30.43)	18063603	481100
18	41850	111100	GENERAL CASH	67,183.81	(123.79)	18564000	481100
18	41860	111100	GENERAL CASH	5,994.15	(11.04)	18063653	481100
18	41900	111100	GENERAL CASH	80,750.39	(148.79)	18057012	481100
18	41920	111100	GENERAL CASH	8,369.66	(15.42)	18063553	481100
18	41930	111100	GENERAL CASH	146,772.57	(270.44)	18063025	481100
18	41950	111100	GENERAL CASH	116,063.63	(213.86)	18063779	481100
18	41970	111100	GENERAL CASH	209,279.42	(385.62)	18564427	481100
18	51810	111100	GENERAL CASH	256,734.03	(473.06)	18027064	481100
19	21910	111100	GENERAL CASH	2,011,414.42	(3,706.23)	19210101	481100
19	21920	111100	GENERAL CASH	16,688,860.63	(30,750.89)	19220001	481100
19	21930	111100	GENERAL CASH	215,045.54	(396.24)	19236500	481100
19	21932	111100	GENERAL CASH	0.09		19220662	481100
19	61910	111100	GENERAL CASH				
21	21220	111100	GENERAL CASH				
21	21230	111100	GENERAL CASH	349,309.16	(643.64)	21520008	481100
21	21250	111100	GENERAL CASH	725,383.98	(1,336.59)	21221250	481100
21	21251	111100	GENERAL CASH	214,201.71	(394.69)	21321251	481100
21	22110	111100	GENERAL CASH	707,277.36	(1,303.23)	21620008	481100
21	22111	111100	GENERAL CASH			21620008	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
21	22120	111100	GENERAL CASH	34,659.12	(63.86)	21202212	481100
21	41210	111100	GENERAL CASH	3,719.28	(6.85)		
21	41211	111100	GENERAL CASH	5,381.90	(9.92)	21641108	481100
21	41212	111100	GENERAL CASH	28,351.99	(52.24)	21542008	481100
21	41213	111100	GENERAL CASH	20,883.21	(38.48)	21344000	481100
22	22210	111100	GENERAL CASH	23,959,033.65	(44,146.92)	22000000	481100
22	62230	111100	GENERAL CASH		Exception: F0902 record not found		
22	62240	111100	GENERAL CASH	10,842,108.04	(19,977.67)	22206224	481100
22	72210	111100	GENERAL CASH	17,940,612.38	(33,057.37)	72210	215100
23	22300	111100	GENERAL CASH				
23	22310	111100	GENERAL CASH				
23	22320	111100	GENERAL CASH	3,780,101.44	(6,965.21)	23700016	481100
23	22330	111100	GENERAL CASH	695,478.72	(1,281.49)	23600098	481100
23	22340	111100	GENERAL CASH	505,687.05	(931.78)	23600118	481100
23	22350	111100	GENERAL CASH				
23	22360	111100	GENERAL CASH				
23	22370	111100	GENERAL CASH	407,197.37	(750.30)	23600138	481100
23	22380	111100	GENERAL CASH				
23	22385	111100	GENERAL CASH	694,801.20	(1,280.24)	23700118	481100
23	22390	111100	GENERAL CASH	3,360,585.82	(6,192.22)	23700048	481100
23	42300	111100	GENERAL CASH	146,900.78	(270.68)	23200465	481100
23	42310	111100	GENERAL CASH	820,778.93	(1,512.37)	23471003	481100
23	42311	111100	GENERAL CASH				
23	42312	111100	GENERAL CASH	821,688.92	(1,514.04)	23805021	481100
23	42313	111100	GENERAL CASH				
23	42315	111100	GENERAL CASH				
23	42320	111100	GENERAL CASH	5,622.69	(10.36)	23600027	481100
23	42330	111100	GENERAL CASH	8,643.69	(15.93)	23200017	481100
23	42340	111100	GENERAL CASH	252,527.56	(465.31)	23473003	481100
23	42350	111100	GENERAL CASH	139,815.15	(257.62)	23200336	481100
23	42360	111100	GENERAL CASH				
23	42370	111100	GENERAL CASH				
23	42380	111100	GENERAL CASH	52,562.54	(96.85)	23300054	481100
23	42381	111100	GENERAL CASH			23110008	481100
23	42390	111100	GENERAL CASH	433,122.11	(798.07)	23300017	481100
23	62310	111100	GENERAL CASH	61,649,763.55	(113,595.85)	23700086	481100
23	62310	111120	CLEARING CHECKING ACH		Exception: F0902 record not found		
23	62310	111121	CLEARING CHECKING NON AC		Exception: F0902 record not found		
23	62320	111100	GENERAL CASH				
23	72310	111100	GENERAL CASH	74,544.83	(137.36)	72310	215100
23	72320	111100	GENERAL CASH	4,171.83	(7.69)	72320	215100
24	21340	111100	GENERAL CASH				
24	22430	111100	GENERAL CASH	242,981.23	(447.72)	24221000	481100
24	22440	111100	GENERAL CASH	731,855.17	(1,348.52)	24421001	481100
24	22450	111100	GENERAL CASH	6,406,194.15	(11,804.05)	24105001	481100
24	22460	111100	GENERAL CASH	332,999.20	(613.58)	24105667	481100
24	22470	111100	GENERAL CASH	20,598,999.40	(37,955.72)	24110906	481100
24	42410	111100	GENERAL CASH	147,794.43	(272.33)	24105001	481100
24	42420	111100	GENERAL CASH			24105001	481100
24	42421	111100	GENERAL CASH			24105001	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
24	42422	111100	GENERAL CASH			24105001	481100
24	42423	111100	GENERAL CASH			24105001	481100
24	42424	111100	GENERAL CASH			24105001	481100
24	42425	111100	GENERAL CASH			24105001	481100
24	42426	111100	GENERAL CASH			24105001	481100
24	42427	111100	GENERAL CASH			24105001	481100
24	42428	111100	GENERAL CASH			24105001	481100
24	42429	111100	GENERAL CASH			24105001	481100
24	47920	111100	GENERAL CASH			24105001	481100
24	47921	111100	GENERAL CASH		Exception: F0902 record not found		
24	47922	111100	GENERAL CASH			24105001	481100
24	47923	111100	GENERAL CASH			24105001	481100
24	62410	111100	GENERAL CASH	79,954.45	(147.32)		
24	72410	111100	GENERAL CASH	(43,109.29)	79.43	24221006	481100
24	72411	111100	GENERAL CASH	1,989,480.14	(3,665.82)	24221006	481100
24	72412	111100	GENERAL CASH	1,575,742.70	(2,903.46)	24221006	481100
25	21751	111100	GENERAL CASH			25280190	481100
25	21752	111100	GENERAL CASH		Exception: F0902 record not found		
25	22000	111100	GENERAL CASH	74,991.48	(138.18)	25460037	481100
25	22001	111100	GENERAL CASH	1,489,046.64	(2,743.72)	25460038	481100
25	22002	111100	GENERAL CASH	567,799.61	(1,046.23)	25460039	481100
25	22003	111100	GENERAL CASH	197,497.21	(363.91)	25460040	481100
25	22010	111100	GENERAL CASH	23,806.55	(43.87)	25470515	481100
25	22012	111100	GENERAL CASH			25470076	481100
25	22013	111100	GENERAL CASH			25480019	481100
25	22014	111100	GENERAL CASH	821,500.48	(1,513.70)	25480015	481100
25	22015	111100	GENERAL CASH			25470078	481100
25	22016	111100	GENERAL CASH	182.52	(0.34)	25460007	481100
25	22017	111100	GENERAL CASH	26,277.27	(48.42)	25460010	481100
25	22018	111100	GENERAL CASH			25460012	481100
25	22019	111100	GENERAL CASH		Exception: F0902 record not found		
25	22020	111100	GENERAL CASH	2,240,496.33	(4,128.34)	25920005	481100
25	22024	111100	GENERAL CASH	502,787.85	(926.44)	25490004	481100
25	22025	111100	GENERAL CASH			25490005	481100
25	22026	111100	GENERAL CASH			25490006	481100
25	22027	111100	GENERAL CASH	35,074.29	(64.63)	25490007	481100
25	22028	111100	GENERAL CASH				
25	22029	111100	GENERAL CASH	15,872.10	(29.25)	25490008	481100
25	22030	111100	GENERAL CASH	660,735.78	(1,217.47)	25480016	481100
25	22031	111100	GENERAL CASH	137,882.40	(254.06)	25490011	481100
25	22032	111100	GENERAL CASH	438,631.65	(808.22)	25550345	481100
25	22033	111100	GENERAL CASH	58,769.66	(108.29)	25550170	481100
25	22034	111100	GENERAL CASH	31,186.49	(57.46)	25550338	481100
25	22035	111100	GENERAL CASH	1,083,149.42	(1,995.81)	25550018	481100
25	22036	111100	GENERAL CASH	696,055.33	(1,282.55)	25550346	481100
25	22037	111100	GENERAL CASH	46,084.52	(84.92)	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	125,130.27	(230.57)	25460015	481100
25	22041	111100	GENERAL CASH	25,426.64	(46.85)	25930414	481100



Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
25	22042	111100	GENERAL CASH	255,401.03	(470.60)	25930415	481100
25	22043	111100	GENERAL CASH	251,116.70	(462.71)	25980142	481100
25	22044	111100	GENERAL CASH	56.24	(0.10)	25930433	481100
25	22046	111100	GENERAL CASH		Exception: F0902 record not found		
25	22047	111100	GENERAL CASH		Exception: F0902 record not found		
25	22048	111100	GENERAL CASH		Exception: F0902 record not found		
25	22050	111100	GENERAL CASH	1,958,608.42	(3,608.93)	25460016	481100
25	22051	111100	GENERAL CASH	1,076,284.26	(1,983.16)	25460017	481100
25	22052	111100	GENERAL CASH	1,537,087.38	(2,832.24)	25460018	481100
25	22053	111100	GENERAL CASH	143,533.52	(264.47)	25460019	481100
25	22054	111100	GENERAL CASH			25460020	481100
25	22055	111100	GENERAL CASH	101,234.85	(186.54)	25460021	481100
25	22056	111100	GENERAL CASH	1,175,863.67	(2,166.65)	25460022	481100
25	22057	111100	GENERAL CASH			25530068	481100
25	22058	111100	GENERAL CASH	1,092.44	(2.01)	25470514	481100
25	22059	111100	GENERAL CASH	27,271.38	(50.25)	25470521	481100
25	22060	111100	GENERAL CASH			25550041	481100
25	22061	111100	GENERAL CASH	1,235.20	(2.28)	25530453	481100
25	22062	111100	GENERAL CASH	15,520.11	(28.60)	25530454	481100
25	22063	111100	GENERAL CASH	1,788.88	(3.30)	25550222	481100
25	22064	111100	GENERAL CASH	54,247.23	(99.96)	25550222	481100
25	22065	111100	GENERAL CASH	1,409.17	(2.60)	25530455	481100
25	22066	111100	GENERAL CASH	19,853.97	(36.58)	25550222	481100
25	22067	111100	GENERAL CASH			25530009	481100
25	22068	111100	GENERAL CASH	29,726.09	(54.77)	25530456	481100
25	22069	111100	GENERAL CASH	72,063.32	(132.78)	25550222	481100
25	22070	111100	GENERAL CASH	8,998.60	(16.58)	25530457	481100
25	22071	111100	GENERAL CASH	451,944.14	(832.75)	25930417	481100
25	22072	111100	GENERAL CASH	112,741.99	(207.74)	25930418	481100
25	22073	111100	GENERAL CASH	19,264.08	(35.50)	25480416	481100
25	22074	111100	GENERAL CASH			25480006	481100
25	22075	111100	GENERAL CASH	12,069.27	(22.24)	25470516	481100
25	22076	111100	GENERAL CASH	34,368.75	(63.33)	25470517	481100
25	22077	111100	GENERAL CASH			25980142	481100
25	22078	111100	GENERAL CASH				
25	22079	111100	GENERAL CASH		Exception: F0902 record not found		
25	22080	111100	GENERAL CASH			25980142	481100
25	22081	111100	GENERAL CASH	186,566.55	(343.77)	25550222	481100
25	22082	111100	GENERAL CASH	798,435.42	(1,471.20)	25510077	481100
25	22083	111100	GENERAL CASH	77,219.04	(142.28)	25980142	481100
25	22084	111100	GENERAL CASH	1,575,995.17	(2,903.93)	25560059	481100
25	22085	111100	GENERAL CASH			25980142	481100
25	22086	111100	GENERAL CASH	2,467,639.72	(4,546.87)	25970001	481100
25	22087	111100	GENERAL CASH	18,430.19	(33.96)	25480420	481100
25	22088	111100	GENERAL CASH			25930216	481100
25	22089	111100	GENERAL CASH				
25	22510	111100	GENERAL CASH	1,588,309.30	(2,926.62)	25732155	481100
25	22520	111100	GENERAL CASH	104,206.89	(192.01)	25080184	481100
25	22521	111100	GENERAL CASH	1,046,214.88	(1,927.76)	25210136	481100
25	22522	111100	GENERAL CASH	3,542,784.55	(6,527.93)	25050094	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
25	22523	111100	GENERAL CASH	1,450,756.16	(2,673.16)	28070162	481100
25	22524	111100	GENERAL CASH	1,024,514.28	(1,887.77)	28150162	481100
25	22525	111100	GENERAL CASH	827,036.43	(1,523.90)	25110267	481100
25	22526	111100	GENERAL CASH	158,668.78	(292.36)	25850004	481100
25	22527	111100	GENERAL CASH	46,371.69	(85.44)	25040023	481100
25	22528	111100	GENERAL CASH	767,607.19	(1,414.39)	28180162	481100
25	22529	111100	GENERAL CASH	1,466,434.23	(2,702.05)	28190162	481100
25	22530	111100	GENERAL CASH	840,019.16	(1,547.82)	25110011	481100
25	22531	111100	GENERAL CASH	265,896.22	(489.94)	25080045	481100
25	22532	111100	GENERAL CASH			25050049	481100
25	22540	111100	GENERAL CASH		Exception: F0902 record not found		
25	22550	111100	GENERAL CASH	53,586.29	(98.74)	25980142	481100
25	22551	111100	GENERAL CASH	7,291,411.44	(13,435.15)	25670431	481100
25	22552	111100	GENERAL CASH	14,203.24	(26.17)	25420106	481100
25	22553	111100	GENERAL CASH	237,620.88	(437.84)	25430103	481100
25	22554	111100	GENERAL CASH			25980142	481100
25	22555	111100	GENERAL CASH	1,161,775.20	(2,140.69)	25710464	481100
25	22556	111100	GENERAL CASH	1,959,845.28	(3,611.21)	25980142	481100
25	22557	111100	GENERAL CASH	175,403.95	(323.20)		
25	22558	111100	GENERAL CASH		Exception: F0902 record not found		
25	22559	111100	GENERAL CASH		Exception: F0902 record not found		
25	22560	111100	GENERAL CASH				
25	22561	111100	GENERAL CASH				
25	22562	111100	GENERAL CASH		Exception: F0902 record not found		
25	22570	111100	GENERAL CASH				
25	22590	111100	GENERAL CASH	19,416.74	(35.78)	25920008	481100
25	22600	111100	GENERAL CASH	1,094,243.94	(2,016.25)	25770034	481100
25	22601	111100	GENERAL CASH		Exception: F0902 record not found		
25	22610	111100	GENERAL CASH	383,477.71	(706.60)	25160365	481100
25	22620	111100	GENERAL CASH			25880013	481100
25	22621	111100	GENERAL CASH			25700009	481100
25	22622	111100	GENERAL CASH			25880013	481100
25	22630	111100	GENERAL CASH	484,916.00	(893.51)	25550177	481100
25	22640	111100	GENERAL CASH	61,602,684.32	(113,509.11)	25020037	481100
25	22650	111100	GENERAL CASH	1,638,601.36	(3,019.29)	25400081	481100
25	22660	111100	GENERAL CASH				
25	22661	111100	GENERAL CASH				
25	22664	111100	GENERAL CASH				
25	22670	111100	GENERAL CASH			25840085	481100
25	22671	111100	GENERAL CASH	4,039,904.03	(7,443.93)	25840092	481100
25	22680	111100	GENERAL CASH	1,425,468.44	(2,626.57)	25882005	481100
25	22681	111100	GENERAL CASH	55,000.00	(101.34)	25882005	481100
25	22682	111100	GENERAL CASH			25882005	481100
25	22683	111100	GENERAL CASH	312,000.00	(574.89)	25882005	481100
25	22684	111100	GENERAL CASH		Exception: F0902 record not found		
25	22690	111100	GENERAL CASH	1,394,015.94	(2,568.61)	25710466	481100
25	27270	111100	GENERAL CASH	2,934,410.83	(5,406.95)	25870084	481100
25	28000	111100	GENERAL CASH	214,540.62	(395.31)	25550014	481100
25	28001	111100	GENERAL CASH	8,198,373.93	(15,106.32)	25550171	481100
25	28002	111100	GENERAL CASH	498,305.44	(918.18)	25550014	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
25	28004	111100	GENERAL CASH	241.94	(0.45)	25550024	481100
25	28005	111100	GENERAL CASH	464,830.79	(856.50)	25550176	481100
25	42020	111100	GENERAL CASH	428,368.33	(789.31)	25980143	481100
25	42021	111100	GENERAL CASH	22,906.18	(42.21)	25980143	481100
25	42022	111100	GENERAL CASH	732,667.93	(1,350.01)	25980143	481100
25	42023	111100	GENERAL CASH	408,545.96	(752.79)	25980143	481100
25	42024	111100	GENERAL CASH	10,015.88	(18.46)	25980143	481100
25	42025	111100	GENERAL CASH	Exception: F0902 record not found			
25	42050	111100	GENERAL CASH	2,763.91	(5.09)		
25	42070	111100	GENERAL CASH	82,513.97	(152.04)	25980143	481100
25	42510	111100	GENERAL CASH	4,601,700.63	(8,479.09)	28450004	481100
25	42520	111100	GENERAL CASH	496,578.12	(914.99)	25430082	481100
25	42540	111100	GENERAL CASH	2,891,093.49	(5,327.13)	28070163	481100
25	42541	111100	GENERAL CASH	2,913,921.36	(5,369.19)	28150163	481100
25	42542	111100	GENERAL CASH	1,910,093.85	(3,519.54)	28180163	481100
25	42543	111100	GENERAL CASH	3,354,690.63	(6,181.35)	28190163	481100
25	42600	111100	GENERAL CASH	2,758,146.34	(5,082.16)	25980143	481100
25	42601	111100	GENERAL CASH	2,262.86	(4.17)	25880209	481100
25	42602	111100	GENERAL CASH			25980143	481100
25	42603	111100	GENERAL CASH			25530078	481100
25	42604	111100	GENERAL CASH			25980143	481100
25	42605	111100	GENERAL CASH	4,537,065.94	(8,360.00)	25880045	481100
25	42606	111100	GENERAL CASH			25980143	481100
25	42607	111100	GENERAL CASH			25980143	481100
25	42608	111100	GENERAL CASH	34,369.36	(63.33)	25480059	481100
25	42609	111100	GENERAL CASH	23,563.15	(43.42)	25530465	481100
25	42610	111100	GENERAL CASH	721,396.69	(1,329.25)	25260059	481100
25	42640	111100	GENERAL CASH	297,221.93	(547.66)	25980143	481100
25	42641	111100	GENERAL CASH	700,586.69	(1,290.90)	25710161	481100
25	42642	111100	GENERAL CASH	85,971.62	(158.41)	25980143	481100
25	42643	111100	GENERAL CASH			25980143	481100
25	42644	111100	GENERAL CASH			25980143	481100
25	42680	111100	GENERAL CASH	3,378,606.53	(6,225.42)	25160497	481100
25	42681	111100	GENERAL CASH	1,310,584.12	(2,414.88)	25160497	481100
25	42682	111100	GENERAL CASH	224,588.94	(413.83)	25160503	481100
25	48100	111100	GENERAL CASH	76,417.68	(140.81)	25080186	481100
25	48101	111100	GENERAL CASH			25210141	481100
25	48102	111100	GENERAL CASH	126,268.67	(232.66)	25050096	481100
25	48103	111100	GENERAL CASH			25050096	481100
25	48104	111100	GENERAL CASH			25840049	481100
25	48105	111100	GENERAL CASH	1,373,742.67	(2,531.26)	25280161	481100
25	48106	111100	GENERAL CASH	290,038.53	(534.42)	25110270	481100
25	48107	111100	GENERAL CASH			25910049	481100
25	48108	111100	GENERAL CASH	141,219.14	(260.21)	25280164	481100
25	48120	111100	GENERAL CASH			25980143	481100
25	48121	111100	GENERAL CASH	143,137.71	(263.75)	25080162	481100
25	48122	111100	GENERAL CASH	6,237,384.29	(11,493.00)	25050108	481100
25	48123	111100	GENERAL CASH			25210159	481100
25	48124	111100	GENERAL CASH			25980143	481100
25	48125	111100	GENERAL CASH	1,440,577.26	(2,654.41)	25110274	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
25	48126	111100	GENERAL CASH			25850006	481100
25	48127	111100	GENERAL CASH	843,284.86	(1,553.84)	25040312	481100
25	48128	111100	GENERAL CASH	15,445.31	(28.46)	25280162	481100
25	48129	111100	GENERAL CASH	462,443.58	(852.10)	25980143	481100
25	62510	111100	GENERAL CASH	6,044.11	(11.14)	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	7,265.75	(13.39)	25430131	481100
25	62530	111100	GENERAL CASH	1,299,102.82	(2,393.73)	25420116	481100
25	62620	111100	GENERAL CASH	372,433.36	(686.25)	25860068	481100
25	62630	111100	GENERAL CASH	3,815,377.81	(7,030.22)	25880038	481100
25	62640	111100	GENERAL CASH	13,199,142.30	(24,320.74)	25880039	481100
25	68030	111100	GENERAL CASH	6,153.05	(11.34)	25080190	481100
25	68050	111100	GENERAL CASH	32,669.11	(60.20)	25110288	481100
25	68100	111100	GENERAL CASH	2,157.00	(3.97)	25210181	481100
25	68120	111100	GENERAL CASH				
25	68200	111100	GENERAL CASH	649,190.55	(1,196.20)	25050116	481100
25	68220	111100	GENERAL CASH	484,795.55	(893.28)	28070164	481100
25	68221	111100	GENERAL CASH	140,611.78	(259.09)	28150164	481100
25	68222	111100	GENERAL CASH	23,324.49	(42.98)	28180164	481100
25	68223	111100	GENERAL CASH	121,450.78	(223.79)	28190164	481100
25	68230	111100	GENERAL CASH	37,016.31	(68.21)	25080191	481100
25	68250	111100	GENERAL CASH	80,792.77	(148.87)	25110290	481100
25	68260	111100	GENERAL CASH	226,272.41	(416.93)	28070165	481100
25	68300	111100	GENERAL CASH	34,908.93	(64.32)	25210182	481100
25	68410	111100	GENERAL CASH	(367.50)	0.68	68411	215100
25	68411	111100	GENERAL CASH	20,348.92	(37.49)	68411	215100
25	68412	111100	GENERAL CASH	209,279.96	(385.62)	68412	215100
25	68413	111100	GENERAL CASH	109,024.32	(200.89)	68413	215100
25	68414	111100	GENERAL CASH			68414	215100
25	68415	111100	GENERAL CASH	47,814.10	(88.10)	68415	215100
25	68416	111100	GENERAL CASH	35,667.36	(65.72)	68416	215100
25	68417	111100	GENERAL CASH	1,943.27	(3.58)	68417	215100
25	68418	111100	GENERAL CASH	183,960.79	(338.97)	68418	215100
25	68419	111100	GENERAL CASH	6,127.20	(11.29)	68419	215100
25	68420	111100	GENERAL CASH	296,897.68	(547.06)	68420	215100
25	72610	111100	GENERAL CASH	746,516.02	(1,375.53)	72610	215100
25	72620	111100	GENERAL CASH	218,997.36	(403.52)	72620	215100
25	72630	111100	GENERAL CASH			25160243	481100
25	72650	111100	GENERAL CASH	2,596,004.89	(4,783.40)	25160503	481100
27	22700	111100	GENERAL CASH	47,008,238.98	(86,617.38)	27227050	481100
27	22710	111100	GENERAL CASH	3,591,694.17	(6,618.06)	27227150	481100
27	22720	111100	GENERAL CASH			27227050	481100
27	22740	111100	GENERAL CASH	34,978,387.63	(64,451.18)	27227450	481100
27	22750	111100	GENERAL CASH	60,866,920.74	(112,153.39)	27227550	481100
27	26710	111100	GENERAL CASH	5,853,037.67	(10,784.81)	27267150	481100
27	26720	111100	GENERAL CASH	9,480,451.23	(17,468.68)	27267250	481100
27	29010	111100	GENERAL CASH		Exception: F0902 record not found		
27	42710	111100	GENERAL CASH			27227050	481100
27	42720	111100	GENERAL CASH		Exception: F0902 record not found		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
27	42730	111100	GENERAL CASH		Exception: F0902 record not found		
27	59010	111100	GENERAL CASH			27227050	481100
27	62710	111100	GENERAL CASH		Exception: F0902 record not found		
27	77570	111100	GENERAL CASH	22,729.62	(41.88)	77570	215100
28	22810	111100	GENERAL CASH		Exception: F0902 record not found		
28	22820	111100	GENERAL CASH	398,778.57	(734.79)	28370700	481100
28	32280	111100	GENERAL CASH	189.12	(0.35)	28370900	481100
28	62800	111100	GENERAL CASH	4,667.90	(8.60)	28370700	481100
28	63200	111100	GENERAL CASH	668,958.80	(1,232.62)	28360200	481100
29	22900	111100	GENERAL CASH				
29	22910	111100	GENERAL CASH	7,775,970.67	(14,328.00)	29202057	481100
29	22920	111100	GENERAL CASH				
29	22930	111100	GENERAL CASH				
29	22940	111100	GENERAL CASH	28,616,639.66	(52,729.02)	29002313	481100
29	22950	111100	GENERAL CASH	13,367,952.74	(24,631.79)	29002314	481100
29	25510	111100	GENERAL CASH	729,048.35	(1,343.34)	29002031	481100
29	25520	111100	GENERAL CASH	1,310,256.57	(2,414.28)	29002032	481100
29	25530	111100	GENERAL CASH	977.20	(1.80)	29002033	481100
29	25540	111100	GENERAL CASH	212,797.59	(392.10)	29002034	481100
29	25550	111100	GENERAL CASH	68,490.18	(126.20)	29002035	481100
29	25560	111100	GENERAL CASH	277.78	(0.51)		
29	25570	111100	GENERAL CASH				
29	25580	111100	GENERAL CASH				
29	25590	111100	GENERAL CASH	336,987.75	(620.93)	29192057	481100
29	26600	111100	GENERAL CASH	177,202.25	(326.51)	29122040	481100
29	26870	111100	GENERAL CASH		Exception: F0902 record not found		
29	42910	111100	GENERAL CASH	122,488.84	(225.70)		
29	42920	111100	GENERAL CASH		Exception: F0902 record not found		
29	42921	111100	GENERAL CASH	14,793.97	(27.26)	29044005	481100
29	45520	111100	GENERAL CASH	97,324.03	(179.33)		
30	21210	111100	GENERAL CASH	1,057,314.36	(1,948.21)	30101227	481100
31	23110	111100	GENERAL CASH	105,303.28	(194.03)	31120021	481100
31	23111	111100	GENERAL CASH	12,039.60	(22.18)	31220000	481100
31	23112	111100	GENERAL CASH	220,081.57	(405.52)	31220001	481100
31	23113	111100	GENERAL CASH	14,619.91	(26.94)	31120021	481100
31	23114	111100	GENERAL CASH	649.96	(1.20)	31120001	481100
31	23115	111100	GENERAL CASH	276,315.33	(509.14)	31120022	481100
31	23116	111100	GENERAL CASH		Exception: F0902 record not found		
31	23117	111100	GENERAL CASH	2,431.46	(4.48)		
31	23120	111100	GENERAL CASH	1,063,972.39	(1,960.48)	31520000	481100
31	32310	111100	GENERAL CASH			31230140	481100
31	43100	111100	GENERAL CASH				
31	43101	111100	GENERAL CASH		Exception: F0902 record not found		
31	43102	111100	GENERAL CASH		Exception: F0902 record not found		
31	43103	111100	GENERAL CASH		Exception: F0902 record not found		
31	43110	111100	GENERAL CASH	3,612.22	(6.66)		
31	43111	111100	GENERAL CASH				
31	43112	111100	GENERAL CASH	57,196.36	(105.39)		
31	43113	111100	GENERAL CASH	112,459.26	(207.22)		
31	43114	111100	GENERAL CASH	549,327.08	(1,012.19)		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
31	43115	111100	GENERAL CASH	171,035.67	(315.15)		
31	43116	111100	GENERAL CASH				
31	43117	111100	GENERAL CASH	3,784.94	(6.97)		
31	43118	111100	GENERAL CASH				
31	43119	111100	GENERAL CASH				
31	43120	111100	GENERAL CASH	379,732.51	(699.70)		
31	43121	111100	GENERAL CASH				
31	43122	111100	GENERAL CASH	1,682.41	(3.10)		
31	43130	111100	GENERAL CASH	74,997.63	(138.19)		
31	43131	111100	GENERAL CASH	90,892.20	(167.48)		
31	43132	111100	GENERAL CASH	5,053.07	(9.31)		
31	43133	111100	GENERAL CASH	144,916.75	(267.02)		
31	43134	111100	GENERAL CASH	45,480.19	(83.80)		
31	43135	111100	GENERAL CASH				
31	43136	111100	GENERAL CASH				
31	43137	111100	GENERAL CASH				
31	43138	111100	GENERAL CASH				
31	43139	111100	GENERAL CASH		Exception: F0902 record not found		
31	43140	111100	GENERAL CASH		Exception: F0902 record not found		
31	43260	111100	GENERAL CASH	12,516.33	(23.06)		
31	43261	111100	GENERAL CASH	36,885.74	(67.97)		
31	43262	111100	GENERAL CASH				
31	43263	111100	GENERAL CASH				
31	43264	111100	GENERAL CASH	128,092.61	(236.02)		
31	43265	111100	GENERAL CASH	18,333.12	(33.78)		
31	43266	111100	GENERAL CASH				
31	43267	111100	GENERAL CASH				
31	43268	111100	GENERAL CASH		Exception: F0902 record not found		
32	23210	111100	GENERAL CASH	3,450.26	(6.36)	32022321	481100
32	23220	111100	GENERAL CASH	23,904,717.75	(44,046.83)	32010028	481100
32	23230	111100	GENERAL CASH	47,518.36	(87.56)	32022323	481100
32	63280	111100	GENERAL CASH	11,913.61	(21.95)	32016328	481100
32	63320	111100	GENERAL CASH	1,543,333.56	(2,843.75)	32633203	481100
32	63330	111100	GENERAL CASH			28360200	481100
32	63340	111100	GENERAL CASH	506,923.36	(934.06)	32016136	481100
32	63350	111100	GENERAL CASH	403,205.30	(742.95)	32016335	481100
32	65130	111100	GENERAL CASH	117,896.86	(217.24)	32016513	481100
33	23280	111100	GENERAL CASH	316,691.53	(583.54)	33000126	481100
33	23290	111100	GENERAL CASH	31,928,211.22	(58,830.92)	33000127	481100
33	23291	111100	GENERAL CASH			33000127	481100
33	23295	111100	GENERAL CASH	257,427.04	(474.34)	33000996	481100
33	23320	111100	GENERAL CASH	19,800,255.55	(36,483.95)	33000129	481100
33	23330	111100	GENERAL CASH	28,058,079.98	(51,699.82)	33000131	481100
33	23340	111100	GENERAL CASH	9,142,955.42	(16,846.81)	33000133	481100
33	23350	111100	GENERAL CASH	461,351.82	(850.09)	33000135	481100
33	23360	111100	GENERAL CASH	104,242.58	(192.08)	33000137	481100
33	23370	111100	GENERAL CASH	198.75	(0.37)	33000138	481100
33	23380	111100	GENERAL CASH	2,089,569.80	(3,850.24)	33000139	481100
33	23390	111100	GENERAL CASH				
33	23410	111100	GENERAL CASH	9,454,526.09	(17,420.91)	33000122	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
33	23420	111100	GENERAL CASH	8,573.28	(15.80)	33000123	481100
33	23421	111100	GENERAL CASH	28,659.35	(52.81)	33001088	481100
33	23430	111100	GENERAL CASH	2,378.48	(4.38)	33000124	481100
33	23431	111100	GENERAL CASH			33000124	481100
33	23440	111100	GENERAL CASH			33000123	481100
33	23450	111100	GENERAL CASH	87,412.01	(161.07)	33040884	481100
33	23460	111100	GENERAL CASH	13,430,393.89	(24,746.84)	33200052	481100
33	23470	111100	GENERAL CASH	10,187,657.16	(18,771.78)	33200053	481100
33	23480	111100	GENERAL CASH	160,860.16	(296.40)	33040003	481100
33	43320	111100	GENERAL CASH	759,745.11	(1,399.91)	33000143	481100
33	43321	111100	GENERAL CASH	118,712.50	(218.74)	33070848	481100
33	43322	111100	GENERAL CASH	252,020.11	(464.37)	33001147	481100
33	43330	111100	GENERAL CASH	5,884.04	(10.84)		
33	43340	111100	GENERAL CASH	168,173.77	(309.88)		
33	43350	111100	GENERAL CASH				
34	23400	111100	GENERAL CASH	47,310.98	(87.18)	34050000	481100
34	23401	111100	GENERAL CASH			34010004	481100
34	23402	111100	GENERAL CASH			34060000	481100
34	23403	111100	GENERAL CASH			34112015	481100
34	23404	111100	GENERAL CASH			34010001	481100
34	43450	111100	GENERAL CASH	186,208.96	(343.11)		
34	68340	111100	GENERAL CASH	130,250.63	(240.00)	34030000	481100
34	73410	111100	GENERAL CASH	550,557.53	(1,014.46)	73410	215100
35	23500	111100	GENERAL CASH	130,620.47	(240.68)	35101767	481100
36	23610	111100	GENERAL CASH	120,694.22	(222.39)	36100000	481100
36	23620	111100	GENERAL CASH	16,735.08	(30.84)	36800000	481100
36	23640	111100	GENERAL CASH				
37	23730	111100	GENERAL CASH	5,392,251.68	(9,935.76)	37302301	481100
37	43710	111100	GENERAL CASH				
37	63710	111100	GENERAL CASH		Exception: F0902 record not found		
37	63720	111100	GENERAL CASH		Exception: F0902 record not found		
37	63730	111100	GENERAL CASH	2,579,189.33	(4,752.41)	37306300	481100
38	23810	111100	GENERAL CASH				
38	43810	111100	GENERAL CASH		Exception: F0902 record not found		
39	23910	111100	GENERAL CASH	1,999,634.94	(3,684.53)	39101818	481100
39	23920	111100	GENERAL CASH		Exception: F0902 record not found		
39	43910	111100	GENERAL CASH		Exception: F0902 record not found		
39	73910	111100	GENERAL CASH	39,052.25	(71.96)	73910	215100
40	24010	111100	GENERAL CASH	275,098.59	(506.90)	40762100	481100
41	24110	111100	GENERAL CASH	1,518,388.95	(2,797.78)	41101060	481100
45	24510	111100	GENERAL CASH	130,579.79	(240.61)	45802100	481100
46	24610	111100	GENERAL CASH	447,833.52	(825.18)	46060027	481100
46	24620	111100	GENERAL CASH		Exception: F0902 record not found		
46	24680	111100	GENERAL CASH	103,375.35	(190.48)	46020785	481100
46	24681	111100	GENERAL CASH			46020076	481100
46	24682	111100	GENERAL CASH		Exception: F0902 record not found		
46	24683	111100	GENERAL CASH		Exception: F0902 record not found		
46	24684	111100	GENERAL CASH		Exception: F0902 record not found		
46	24685	111100	GENERAL CASH		Exception: F0902 record not found		
46	24686	111100	GENERAL CASH		Exception: F0902 record not found		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
46	24687	111100	GENERAL CASH		Exception: F0902 record not found		
46	24688	111100	GENERAL CASH		Exception: F0902 record not found		
46	24689	111100	GENERAL CASH		Exception: F0902 record not found		
46	24690	111100	GENERAL CASH	2,463,566.32	(4,539.37)	46020236	481100
46	24691	111100	GENERAL CASH	50,142.38	(92.39)	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	261,778.69	(482.35)	46020119	481100
46	48131	111100	GENERAL CASH			46020097	481100
46	48132	111100	GENERAL CASH	3,629.24	(6.69)	46020097	481100
46	48133	111100	GENERAL CASH	0.13		46020717	481100
46	48134	111100	GENERAL CASH		Exception: F0902 record not found		
46	48135	111100	GENERAL CASH		Exception: F0902 record not found		
46	48136	111100	GENERAL CASH		Exception: F0902 record not found		
46	48137	111100	GENERAL CASH		Exception: F0902 record not found		
46	48138	111100	GENERAL CASH	(1,697.04)	3.13		
46	48139	111100	GENERAL CASH		Exception: F0902 record not found		
46	48150	111100	GENERAL CASH		Exception: F0902 record not found		
46	48151	111100	GENERAL CASH				
46	48152	111100	GENERAL CASH		Exception: F0902 record not found		
46	52510	111100	GENERAL CASH	13,449,023.03	(24,781.17)	46070026	481100
46	52700	111100	GENERAL CASH	807,058.07	(1,487.09)	46110002	481100
46	52701	111100	GENERAL CASH	203,120.04	(374.27)	46110020	481100
46	54610	111100	GENERAL CASH	480,238.11	(884.89)	46020299	481100
46	64610	111100	GENERAL CASH			46020120	481100
46	64611	111100	GENERAL CASH			46020120	481100
46	64612	111100	GENERAL CASH	3,683,843.68	(6,787.85)	46020120	481100
46	64613	111100	GENERAL CASH	103,119.01	(190.01)		
46	64614	111100	GENERAL CASH			46020159	481100
46	64615	111100	GENERAL CASH			46020120	481100
46	64640	111100	GENERAL CASH	12,078.75	(22.26)	46330002	481100
46	64641	111100	GENERAL CASH	1,038,003.25	(1,912.62)	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	99,356.65	(183.07)	46020169	481100
46	64651	111100	GENERAL CASH	93,794.87	(172.83)	46020169	481100
46	64652	111100	GENERAL CASH			46020169	481100
46	64653	111100	GENERAL CASH		Exception: F0902 record not found		
46	64654	111100	GENERAL CASH		Exception: F0902 record not found		
46	64655	111100	GENERAL CASH		Exception: F0902 record not found		
46	64656	111100	GENERAL CASH		Exception: F0902 record not found		
46	64657	111100	GENERAL CASH			46020169	481100



Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
46	64658	111100	GENERAL CASH	1,299,322.93	(2,394.13)	46020169	481100
46	64659	111100	GENERAL CASH	12,578.55	(23.18)	46020169	481100
46	64660	111100	GENERAL CASH			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	254,133.10	(468.27)	47210352	481100
47	24720	111100	GENERAL CASH				
47	24730	111100	GENERAL CASH			47219260	481100
47	24740	111100	GENERAL CASH				
47	24745	111100	GENERAL CASH			47210352	481100
47	44710	111100	GENERAL CASH				
47	44715	111100	GENERAL CASH				
47	64710	111100	GENERAL CASH	23,553.58	(43.40)	47625660	481100
47	64711	111100	GENERAL CASH				
47	64720	111100	GENERAL CASH				
47	64721	111100	GENERAL CASH			47619132	481100
47	64722	111100	GENERAL CASH				
47	64730	111100	GENERAL CASH	19,444.31	(35.83)		
48	24810	111100	GENERAL CASH	86,180.85	(158.80)	48640200	481100
48	24820	111100	GENERAL CASH	13,591,902.98	(25,044.44)	48690210	481100
48	24830	111100	GENERAL CASH	511.29	(0.94)	48693200	481100
48	24840	111100	GENERAL CASH	253,706.75	(467.48)	48692200	481100
48	24850	111100	GENERAL CASH			48690500	481100
48	24860	111100	GENERAL CASH		Exception: F0902 record not found		
48	44810	111100	GENERAL CASH	11,533.20	(21.25)	48640400	481100
48	64810	111100	GENERAL CASH	10,312.04	(19.00)	48640600	481100
48	64811	111100	GENERAL CASH	18,410.35	(33.92)	48640611	481100
48	64820	111100	GENERAL CASH	3,803.89	(7.01)	48640601	481100
50	24990	111100	GENERAL CASH	320,554.40	(590.65)	C9265202630	481100
50	25010	111100	GENERAL CASH	6,099,314.51	(11,238.60)	C6265012630	481100
50	25011	111100	GENERAL CASH		Exception: F0902 record not found		
50	25030	111100	GENERAL CASH	4,753,873.98	(8,759.49)	C7199232620	481100
50	25040	111100	GENERAL CASH	15,247,696.81	(28,095.41)	C8199232620	481100
50	25041	111100	GENERAL CASH	2,941,192.14	(5,419.44)	C8199232620	481100
50	25050	111100	GENERAL CASH	11,212.81	(20.66)	C6265652620	481100
50	25060	111100	GENERAL CASH				
50	25070	111100	GENERAL CASH	592,380.20	(1,091.52)	C9111102610	481100
50	25080	111100	GENERAL CASH	17,177.46	(31.65)	C7991994250	481100
50	25090	111100	GENERAL CASH	1,003,121.44	(1,848.35)	C9265402640	481100
50	45040	111100	GENERAL CASH	179,502.90	(330.75)	C8988454400	481100
50	49000	111100	GENERAL CASH	98,651.10	(181.77)	C6265012630	481100
50	49200	111100	GENERAL CASH	61,753.11	(113.79)	C7599104620	481100
50	49300	111100	GENERAL CASH	5,920.62	(10.91)	C8765114110	481100
50	55010	111100	GENERAL CASH	228,848.52	(421.68)	C6399805910	481100
50	55011	111100	GENERAL CASH	2,310,088.17	(4,256.57)	C6985555910	481100
50	55012	111100	GENERAL CASH			C6985605910	481100
50	55030	111100	GENERAL CASH	423,140.59	(779.68)	C7399895910	481100
50	55031	111100	GENERAL CASH	993,059.32	(1,829.81)	C7985055050	481100
50	55032	111100	GENERAL CASH	521,495.96	(960.91)	C7991829550	481100
50	55040	111100	GENERAL CASH	409,485.04	(754.52)	C8399805910	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
50	55041	111100	GENERAL CASH	5,499,605.00	(10,133.57)	C8985055910	481100
50	55042	111100	GENERAL CASH			C8399805910	481100
50	55043	111100	GENERAL CASH	489,780.00	(902.47)	C8985055910	481100
50	55044	111100	GENERAL CASH	346,897.32	(639.19)	C8985255910	481100
50	55050	111100	GENERAL CASH	2,939,920.31	(5,417.10)	C9399605910	481100
50	55051	111100	GENERAL CASH		Exception: F0902 record not found		
50	55060	111100	GENERAL CASH			C9399605910	481100
50	55070	111100	GENERAL CASH	213,583.37	(393.55)	C9399605910	481100
50	55080	111100	GENERAL CASH	599,605.68	(1,104.83)	C9399605910	481100
50	64930	111100	GENERAL CASH				
50	64950	111100	GENERAL CASH				
50	64960	111100	GENERAL CASH	371,566.69	(684.65)	C9611706810	481100
50	64970	111100	GENERAL CASH				
50	64980	111100	GENERAL CASH	114,181.05	(210.39)	C6665406720	481100
50	64990	111100	GENERAL CASH				
50	65010	111100	GENERAL CASH	621,700.21	(1,145.54)	C9611106610	481100
50	65030	111100	GENERAL CASH	353,836.52	(651.98)	C7675996510	481100
50	65040	111100	GENERAL CASH	151,388.65	(278.95)	C8750196520	481100
50	65050	111100	GENERAL CASH	462,283.94	(851.80)	C6650556520	481100
50	65060	111100	GENERAL CASH	547,277.75	(1,008.41)	C8774116520	481100
50	65070	111100	GENERAL CASH	12,074.18	(22.25)	C9611756610	481100
50	65080	111100	GENERAL CASH		Exception: F0902 record not found		
50	65090	111100	GENERAL CASH	24,851.91	(45.79)	C8755166810	481100
51	25020	111100	GENERAL CASH	20,502,147.78	(37,777.26)	U5199502020	481100
51	25110	111100	GENERAL CASH	166,994,942.54	(307,704.88)	U2199352020	481100
51	25120	111100	GENERAL CASH	61,198.84	(112.76)	U2199352020	481100
51	25130	111100	GENERAL CASH	11,385.63	(20.98)	U2199302020	481100
51	25140	111100	GENERAL CASH	10,140,399.02	(18,684.70)	U4199502020	481100
51	25150	111100	GENERAL CASH	47,998,737.02	(88,442.47)	U3143922020	481100
51	25160	111100	GENERAL CASH			U3397005070	481100
51	25170	111100	GENERAL CASH				
51	25200	111100	GENERAL CASH	3,293,706.10	(6,068.98)	U9991906250	481100
51	25210	111100	GENERAL CASH	18,191,176.61	(33,519.06)	U2199352020	481100
51	25220	111100	GENERAL CASH	6,745,796.23	(12,429.80)	U3143922020	481100
51	25230	111100	GENERAL CASH	3,669,468.74	(6,761.36)	U4199502020	481100
51	25250	111100	GENERAL CASH	5,770,001.86	(10,631.81)	U5973954250	481100
51	32500	111100	GENERAL CASH	263,179.35	(484.93)	U2991915320	481100
51	32510	111100	GENERAL CASH	2,009.41	(3.70)	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	859,078.81	(1,582.94)	U3143922020	481100
51	45170	111100	GENERAL CASH	2,744,161.56	(5,056.39)	U2244265630	481100
51	45171	111100	GENERAL CASH				
51	45172	111100	GENERAL CASH				
51	45180	111100	GENERAL CASH	386,855.52	(712.82)	U4599404000	481100
51	49100	111100	GENERAL CASH	262,478.08	(483.64)	U5199502020	481100
51	55020	111100	GENERAL CASH	15,141,950.85	(27,900.56)	U5399805020	481100
51	55110	111100	GENERAL CASH	170,092,084.32	(313,411.67)	U2244265630	481100
51	55140	111100	GENERAL CASH	14,092,256.12	(25,966.39)	U4344525070	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
51	55150	111100	GENERAL CASH	69,991,974.69	(128,967.21)	U3143922020	481100
51	55190	111100	GENERAL CASH	505,826.62	(932.04)	U2362215920	481100
51	64920	111100	GENERAL CASH	2,308,204.88	(4,253.10)	U3991950640	481100
51	65020	111100	GENERAL CASH	2,607,564.14	(4,804.70)	U5743026020	481100
51	65120	111100	GENERAL CASH	53,643,656.67	(98,843.80)	U2199352020	481100
51	65140	111100	GENERAL CASH	10,235,702.59	(18,860.31)	U4699406000	481100
51	65150	111100	GENERAL CASH	134,870,620.08	(248,512.60)	U3143922020	481100
51	65170	111100	GENERAL CASH	2,971,828.84	(5,475.89)	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			U2199352020	481100
51	65210	111100	GENERAL CASH	68,908.40	(126.97)	U3988486437	481100
51	65220	111100	GENERAL CASH			U2199352020	481100
51	65510	111100	GENERAL CASH	1,024,193.55	(1,887.18)	U2988106400	481100
51	65520	111100	GENERAL CASH	3,498,072.97	(6,445.55)	U3988276438	481100
51	65530	111100	GENERAL CASH	1,303,422.19	(2,401.69)	U4988106400	481100
51	65560	111100	GENERAL CASH	227,701.75	(419.56)	U4674016060	481100
52	25280	111100	GENERAL CASH				
52	25290	111100	GENERAL CASH	229.54	(0.42)	52269400	481100
52	65280	111100	GENERAL CASH				
52	75200	111100	GENERAL CASH	39,001.80	(71.86)	75200	215100
53	25310	111100	GENERAL CASH	300,073.21	(552.91)	53105018	481100
53	25320	111100	GENERAL CASH	285,502.66	(526.07)	53105200	481100
54	25410	111100	GENERAL CASH	439,037.41	(808.97)	54102001	481100
54	25420	111100	GENERAL CASH	108,069.61	(199.13)	54602006	481100
54	25430	111100	GENERAL CASH	68,423.61	(126.08)	54102220	481100
54	25610	111100	GENERAL CASH	20,855.06	(38.43)	54102003	481100
54	45410	111100	GENERAL CASH	50,483.28	(93.02)	54604003	481100
54	45420	111100	GENERAL CASH	216,296.43	(398.55)	54604004	481100
54	45430	111100	GENERAL CASH	2,745.73	(5.06)	54504003	481100
54	61810	111100	GENERAL CASH	7,708.29	(14.20)	54706000	481100
54	65410	111100	GENERAL CASH	164,211.67	(302.58)	54106001	481100
54	65420	111100	GENERAL CASH	5,836.82	(10.75)	54206001	481100
54	65430	111100	GENERAL CASH	2,590.37	(4.77)	54906002	481100
54	65440	111100	GENERAL CASH	36,956.33	(68.10)	54606001	481100
56	29500	111100	GENERAL CASH	294,118.78	(541.94)	56100000	481100
57	25710	111100	GENERAL CASH	860,915.91	(1,586.32)	57105114	481100
57	45710	111100	GENERAL CASH			57105114	481100
57	45711	111100	GENERAL CASH				
57	65710	111100	GENERAL CASH		Exception: F0902 record not found		
57	65711	111100	GENERAL CASH	22,873.91	(42.15)	57605113	481100
57	65712	111100	GENERAL CASH	12,904.72	(23.78)	57605102	481100
57	65713	111100	GENERAL CASH	12,904.72	(23.78)	57605103	481100
57	65714	111100	GENERAL CASH	7,840.78	(14.45)	57605104	481100
57	65715	111100	GENERAL CASH	41.48	(0.08)	57605105	481100
57	65716	111100	GENERAL CASH	25,414.01	(46.83)	57605114	481100
57	65717	111100	GENERAL CASH	2,456.19	(4.53)	57605107	481100
57	65718	111100	GENERAL CASH	43.56	(0.08)	57605111	481100
57	65719	111100	GENERAL CASH	5.66	(0.01)	57605112	481100
57	65720	111100	GENERAL CASH	169,283.91	(311.92)	57657204	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
58	25810	111100	GENERAL CASH	607,073.10	(1,118.59)	58082001	481100
59	25910	111100	GENERAL CASH	74,047.60	(136.44)	59059001	481100
60	21600	111100	GENERAL CASH	114,448.99	(210.88)	60105118	481100
60	26020	111100	GENERAL CASH				
60	46010	111100	GENERAL CASH				
61	26100	111100	GENERAL CASH	210,820.37	(388.46)	61114001	481100
62	26210	111100	GENERAL CASH	63,988.92	(117.91)	62832100	481100
63	26310	111100	GENERAL CASH	501,637.40	(924.32)	63842102	481100
64	26410	111100	GENERAL CASH	267,197.52	(492.34)	64105291	481100
64	26430	111100	GENERAL CASH	2,783,466.77	(5,128.82)	64105293	481100
64	26440	111100	GENERAL CASH	1,854,260.88	(3,416.66)	64105296	481100
64	26450	111100	GENERAL CASH	305,076.22	(562.13)	64892503	481100
64	26460	111100	GENERAL CASH	2,745,823.11	(5,059.45)	64105303	481100
64	26461	111100	GENERAL CASH	196,466.50	(362.01)	64252603	481100
64	26470	111100	GENERAL CASH	999,561.05	(1,841.79)	64891013	481100
64	26485	111100	GENERAL CASH	1,006,803.04	(1,855.14)	64852321	481100
64	46410	111100	GENERAL CASH	532,625.59	(981.42)	64894101	481100
64	56400	111100	GENERAL CASH	1,386,147.31	(2,554.12)	64635001	481100
65	26500	111100	GENERAL CASH	2,842.90	(5.24)	65131300	481100
65	26501	111100	GENERAL CASH	246,812.17	(454.78)	65131800	481100
65	26502	111100	GENERAL CASH	18,174.77	(33.49)	65131900	481100
65	26503	111100	GENERAL CASH	12,012.08	(22.13)	65130203	481100
65	26504	111100	GENERAL CASH	5,149,000.00	(9,487.55)	65025020	481100
65	26510	111100	GENERAL CASH		Exception: F0902 record not found		
65	26520	111100	GENERAL CASH	12,028,141.68	(22,163.05)	65129401	481100
65	26521	111100	GENERAL CASH		Exception: F0902 record not found		
65	26530	111100	GENERAL CASH				
65	26540	111100	GENERAL CASH	55,220.11	(101.75)	65050004	481100
65	26550	111100	GENERAL CASH			65110664	481100
65	26560	111100	GENERAL CASH	867,854.54	(1,599.11)	65040300	481100
65	26561	111100	GENERAL CASH	0.02		65040310	481100
65	26565	111100	GENERAL CASH			65049902	481100
65	26570	111100	GENERAL CASH			65040938	481100
65	26580	111100	GENERAL CASH		Exception: F0902 record not found		
65	26630	111100	GENERAL CASH				
65	26640	111100	GENERAL CASH				
65	26650	111100	GENERAL CASH				
65	26651	111100	GENERAL CASH			65170018	481100
65	26652	111100	GENERAL CASH			65150008	481100
65	26653	111100	GENERAL CASH			65150008	481100
65	26654	111100	GENERAL CASH			65150008	481100
65	26655	111100	GENERAL CASH			65150008	481100
65	26660	111100	GENERAL CASH			65150008	481100
65	26670	111100	GENERAL CASH	19,646,666.10	(36,200.95)	65122667	481100
65	26671	111100	GENERAL CASH	43,822.85	(80.75)	65125736	481100
65	26672	111100	GENERAL CASH			65125736	481100
65	26680	111100	GENERAL CASH	382,973.52	(705.67)	65125734	481100
65	26681	111100	GENERAL CASH				
65	26690	111100	GENERAL CASH			65125736	481100
65	26691	111100	GENERAL CASH				

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
65	28010	111100	GENERAL CASH	1,122,003.93	(2,067.40)	65080007	481100
65	28020	111100	GENERAL CASH	2.42		65080014	481100
65	28910	111100	GENERAL CASH	227,765.15	(419.68)	65110007	481100
65	28920	111100	GENERAL CASH	1,197.51	(2.21)	65110015	481100
65	28930	111100	GENERAL CASH				
65	32020	111100	GENERAL CASH				
65	46510	111100	GENERAL CASH	16,469.59	(30.35)	65010009	481100
65	46520	111100	GENERAL CASH	179.43	(0.33)	65060042	481100
65	46530	111100	GENERAL CASH				
65	51650	111100	GENERAL CASH	1,953,514.46	(3,599.55)	65010003	481100
65	51651	111100	GENERAL CASH	331,618.64	(611.04)	65010035	481100
65	56500	111100	GENERAL CASH	14,016,168.54	(25,826.19)	65040100	481100
65	56505	111100	GENERAL CASH	6,620.60	(12.20)	65130251	481100
65	56510	111100	GENERAL CASH			65050006	481100
65	56511	111100	GENERAL CASH			65050006	481100
65	56512	111100	GENERAL CASH	2,897,866.84	(5,339.61)	65050009	481100
65	56513	111100	GENERAL CASH			65050009	481100
65	56514	111100	GENERAL CASH				
65	56515	111100	GENERAL CASH	1,030,415.50	(1,898.64)	65050006	481100
65	56520	111100	GENERAL CASH	1,017,205.13	(1,874.30)	65070012	481100
65	56530	111100	GENERAL CASH	7,371,577.11	(13,582.87)	65060003	481100
65	56540	111100	GENERAL CASH			65050006	481100
65	56541	111100	GENERAL CASH			65050006	481100
65	56550	111100	GENERAL CASH	910,319.34	(1,677.35)	65045400	481100
65	56551	111100	GENERAL CASH	1,159,895.46	(2,137.22)	65040400	481100
65	56560	111100	GENERAL CASH	892,891.18	(1,645.24)	65070021	481100
65	56561	111100	GENERAL CASH			Exception: F0902 record not found	
65	56570	111100	GENERAL CASH	12,115.08	(22.32)	65100002	481100
65	56571	111100	GENERAL CASH	2,806,877.05	(5,171.95)	65100002	481100
65	56572	111100	GENERAL CASH	2,934,333.48	(5,406.80)	65100001	481100
65	56580	111100	GENERAL CASH	307,588.31	(566.76)	65050017	481100
65	56590	111100	GENERAL CASH	723,621.63	(1,333.35)	65060050	481100
65	56640	111100	GENERAL CASH			Exception: F0902 record not found	
65	56650	111100	GENERAL CASH	2,192,389.76	(4,039.70)	65025000	481100
65	58010	111100	GENERAL CASH	591,365.46	(1,089.65)	65080001	481100
65	58020	111100	GENERAL CASH				
65	58030	111100	GENERAL CASH	462,221.76	(851.69)	65080050	481100
65	58040	111100	GENERAL CASH	292,004.43	(538.05)	65080006	481100
65	58041	111100	GENERAL CASH	888,200.68	(1,636.60)	65080022	481100
65	58910	111100	GENERAL CASH	7,243,800.31	(13,347.43)	65110010	481100
65	58920	111100	GENERAL CASH	19,189,671.55	(35,358.89)	65110009	481100
65	58930	111100	GENERAL CASH	140.77	(0.26)	65110019	481100
65	66510	111100	GENERAL CASH	5,196,921.73	(9,575.85)	65025000	481100
65	66520	111100	GENERAL CASH			65049991	481100
65	66530	111100	GENERAL CASH				
65	66531	111100	GENERAL CASH			Exception: F0902 record not found	
65	66532	111100	GENERAL CASH			Exception: F0902 record not found	
65	66533	111100	GENERAL CASH				
65	66534	111100	GENERAL CASH	160.30	(0.30)	65025000	481100
65	66535	111100	GENERAL CASH	373,448.32	(688.12)	65023506	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
65	68010	111100	GENERAL CASH		Exception: F0902 record not found		
65	68011	111100	GENERAL CASH		Exception: F0902 record not found		
65	68012	111100	GENERAL CASH		Exception: F0902 record not found		
65	68013	111100	GENERAL CASH		Exception: F0902 record not found		
65	68014	111100	GENERAL CASH		Exception: F0902 record not found		
65	68015	111100	GENERAL CASH	722,721.35	(1,331.69)	65086018	481100
65	68016	111100	GENERAL CASH	351,701.91	(648.05)	65086118	481100
65	68910	111100	GENERAL CASH				
65	68920	111100	GENERAL CASH	220,671.73	(406.61)	65080010	481100
65	68921	111100	GENERAL CASH	4,349,390.46	(8,014.19)	65081000	481100
65	68922	111100	GENERAL CASH	16,183,077.65	(29,818.94)	65083100	481100
65	68923	111100	GENERAL CASH		Exception: F0902 record not found		
65	68930	111100	GENERAL CASH	415,917.87	(766.37)	65080012	481100
65	68931	111100	GENERAL CASH				
65	68932	111100	GENERAL CASH	270,563.64	(498.54)	65082008	481100
65	68933	111100	GENERAL CASH			65083100	481100
65	68934	111100	GENERAL CASH			65083100	481100
65	68935	111100	GENERAL CASH				
65	68936	111100	GENERAL CASH			65083100	481100
65	68937	111100	GENERAL CASH				
65	68938	111100	GENERAL CASH	31,110.71	(57.32)	65085218	481100
65	68939	111100	GENERAL CASH	42,050.92	(77.48)	65085418	481100
65	68940	111100	GENERAL CASH				
65	68941	111100	GENERAL CASH				
65	68942	111100	GENERAL CASH				
65	68943	111100	GENERAL CASH		Exception: F0902 record not found		
65	68944	111100	GENERAL CASH		Exception: F0902 record not found		
65	68950	111100	GENERAL CASH				
65	68951	111100	GENERAL CASH			65083100	481100
65	68960	111100	GENERAL CASH	14,659,401.58	(27,011.41)	65080718	481100
65	76540	111100	GENERAL CASH	70,269.76	(129.48)	65025000	481100
65	78010	111100	GENERAL CASH	81,707.08	(150.55)	78010	215100
66	26610	111100	GENERAL CASH	42,967.44	(79.17)	66582101	481100
67	46710	111100	GENERAL CASH		Exception: F0902 record not found		
67	46730	111100	GENERAL CASH	993,303.31	(1,830.26)	67141000	481100
67	46740	111100	GENERAL CASH	590,863.37	(1,088.72)	67142000	481100
68	26810	111100	GENERAL CASH	6,345.24	(11.69)		
69	26900	111100	GENERAL CASH	15,256.78	(28.11)	69262600	481100
69	26901	111100	GENERAL CASH	35,914.44	(66.18)	69260001	481100
69	26920	111100	GENERAL CASH	102,519.53	(188.90)	69292200	481100
69	46910	111100	GENERAL CASH	107,468.72	(198.02)		
69	66900	111100	GENERAL CASH			69266130	481100
69	66901	111100	GENERAL CASH			69266060	481100
69	66910	111100	GENERAL CASH			69262600	481100
69	66911	111100	GENERAL CASH		Exception: F0902 record not found		
69	66912	111100	GENERAL CASH		Exception: F0902 record not found		
69	66913	111100	GENERAL CASH		Exception: F0902 record not found		
69	66914	111100	GENERAL CASH		Exception: F0902 record not found		
69	66915	111100	GENERAL CASH		Exception: F0902 record not found		
69	66916	111100	GENERAL CASH			69266130	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
69	66917	111100	GENERAL CASH			69266030	481100
69	66918	111100	GENERAL CASH			69262600	481100
69	66919	111100	GENERAL CASH				
70	27010	111100	GENERAL CASH	26,609.15	(49.03)	70202000	481100
70	67010	111100	GENERAL CASH	19,222.96	(35.42)	70670100	481100
71	28120	111100	GENERAL CASH				
71	28130	111100	GENERAL CASH	1,317,755.07	(2,428.10)	71020004	481100
71	28150	111100	GENERAL CASH	87,251.09	(160.77)	71020002	481100
71	48110	111100	GENERAL CASH	2,214,759.24	(4,080.92)	71040002	481100
71	48111	111100	GENERAL CASH	117,567.83	(216.63)	71040001	481100
71	48112	111100	GENERAL CASH	71,449.29	(131.65)	71040004	481100
71	48113	111100	GENERAL CASH				
71	48114	111100	GENERAL CASH				
71	68110	111100	GENERAL CASH	6,622,421.13	(12,202.47)	71060007	481100
71	68111	111100	GENERAL CASH	3,813,298.13	(7,026.38)	71060008	481100
71	68112	111100	GENERAL CASH	57,564.41	(106.07)	71060009	481100
72	20740	111100	GENERAL CASH				
72	21830	111100	GENERAL CASH	30.97	(0.06)	72800681	481100
72	21860	111100	GENERAL CASH	32,513.08	(59.91)	72840000	481100
72	21861	111100	GENERAL CASH	24,993.84	(46.05)		
72	21862	111100	GENERAL CASH				
72	21863	111100	GENERAL CASH	15,342.55	(28.27)	72840004	481100
72	21864	111100	GENERAL CASH	6,082.60	(11.21)	72840005	481100
72	21865	111100	GENERAL CASH	6,172.67	(11.37)	72840006	481100
72	21866	111100	GENERAL CASH	6,763.52	(12.46)	72840009	481100
72	21867	111100	GENERAL CASH	1,089.37	(2.01)	72840271	481100
72	21868	111100	GENERAL CASH			25020037	481100
72	23310	111100	GENERAL CASH				
72	27200	111100	GENERAL CASH				
72	27205	111100	GENERAL CASH				
72	27211	111100	GENERAL CASH				
72	27215	111100	GENERAL CASH	10,809,581.37	(19,917.73)	72100470	481100
72	27225	111100	GENERAL CASH				
72	27230	111100	GENERAL CASH	931,095.59	(1,715.64)		
72	27231	111100	GENERAL CASH			72180956	481100
72	27232	111100	GENERAL CASH	1,895,111.73	(3,491.93)	72180956	481100
72	27233	111100	GENERAL CASH	8,000,000.00	(14,740.80)	72190004	481100
72	27234	111100	GENERAL CASH			72180956	481100
72	27235	111100	GENERAL CASH				
72	27240	111100	GENERAL CASH	22,856,566.69	(42,115.51)	72598101	481100
72	27245	111100	GENERAL CASH				
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	4,356,247.61	(8,026.82)	72200655	481100
72	27265	111100	GENERAL CASH				
72	27280	111100	GENERAL CASH				

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
72	27290	111100	GENERAL CASH				
72	40810	111100	GENERAL CASH				
72	47200	111100	GENERAL CASH	168.10	(0.31)	72616001	481100
72	47201	111100	GENERAL CASH	0.96		72616001	481100
72	47210	111100	GENERAL CASH			72947218	481100
72	47211	111100	GENERAL CASH	191,212.83	(352.33)	72947218	481100
72	47212	111100	GENERAL CASH	57,679.38	(106.28)	72947218	481100
72	47213	111100	GENERAL CASH				
72	47214	111100	GENERAL CASH	35,606.44	(65.61)	72947218	481100
72	47215	111100	GENERAL CASH				
72	47220	111100	GENERAL CASH	7,354.82	(13.55)	72472230	481100
72	47221	111100	GENERAL CASH	8,700.67	(16.03)	72472240	481100
72	47222	111100	GENERAL CASH			72472230	481100
72	47223	111100	GENERAL CASH			72472240	481100
72	47230	111100	GENERAL CASH	92,624.04	(170.67)	72747236	481100
72	47231	111100	GENERAL CASH				
72	47232	111100	GENERAL CASH				
72	47233	111100	GENERAL CASH				
72	47234	111100	GENERAL CASH	123,072.01	(226.77)	72747236	481100
72	47235	111100	GENERAL CASH				
72	47240	111100	GENERAL CASH	2,300.84	(4.24)	72130601	481100
72	47241	111100	GENERAL CASH	23,472.22	(43.25)	72130601	481100
72	47242	111100	GENERAL CASH	327,346.54	(603.17)		
72	47243	111100	GENERAL CASH	107,714.45	(198.47)		
72	47244	111100	GENERAL CASH	75,436.01	(139.00)	72807101	481100
72	47245	111100	GENERAL CASH				
72	47246	111100	GENERAL CASH	30,714.09	(56.59)	72147246	481100
72	47247	111100	GENERAL CASH	96,927.12	(178.60)	72171119	481100
72	47250	111100	GENERAL CASH	664,587.26	(1,224.57)	72081601	481100
72	47251	111100	GENERAL CASH	986,474.26	(1,817.68)	72081601	481100
72	47280	111100	GENERAL CASH	1,908.92	(3.52)	72805881	481100
72	47290	111100	GENERAL CASH				
72	47300	111100	GENERAL CASH	10,417,852.03	(19,195.93)	72901002	481100
72	47301	111100	GENERAL CASH	10,240.28	(18.87)	72047301	481100
73	27310	111100	GENERAL CASH	38,643.31	(71.20)	73097001	481100
74	27410	111100	GENERAL CASH	576,844.46	(1,062.89)	74105884	481100
75	27510	111100	GENERAL CASH	1,078,211.75	(1,986.71)	75102100	481100
76	27220	111100	GENERAL CASH	23,386.13	(43.09)	76842201	481100
76	27610	111100	GENERAL CASH	10.23	(0.02)	76842003	481100
76	27620	111100	GENERAL CASH				
76	47610	111100	GENERAL CASH				
78	27800	111100	GENERAL CASH	267,854.82	(493.55)	78022200	481100
78	27810	111100	GENERAL CASH	119,216.34	(219.67)	78996200	481100
78	27820	111100	GENERAL CASH	139,978.95	(257.93)	78996201	481100
78	27830	111100	GENERAL CASH				
78	27840	111100	GENERAL CASH				
78	27850	111100	GENERAL CASH	794,989.30	(1,464.85)	78202200	481100
78	27860	111100	GENERAL CASH				
78	27870	111100	GENERAL CASH	81,393.86	(149.98)	78042200	481100
78	27880	111100	GENERAL CASH				



Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
78	32780	111100	GENERAL CASH		Exception: F0902 record not found		
78	47810	111100	GENERAL CASH	593,842.14	(1,094.21)		
78	47820	111100	GENERAL CASH				
78	47821	111100	GENERAL CASH	265.98	(0.49)		
78	47822	111100	GENERAL CASH				
78	47823	111100	GENERAL CASH				
78	47824	111100	GENERAL CASH				
78	47825	111100	GENERAL CASH				
78	47826	111100	GENERAL CASH				
78	47827	111100	GENERAL CASH	933.48	(1.72)		
78	47830	111100	GENERAL CASH				
78	47831	111100	GENERAL CASH		Exception: F0902 record not found		
81	28110	111100	GENERAL CASH	27,738.39	(51.11)	81010830	481100
81	28111	111100	GENERAL CASH	39,428.98	(72.65)	81700121	481100
81	28140	111100	GENERAL CASH	10,771.77	(19.85)	81010830	481100
81	28141	111100	GENERAL CASH	60,809.52	(112.05)	81020181	481100
81	48140	111100	GENERAL CASH	2.31		81029151	481100
81	68400	111100	GENERAL CASH	456.94	(0.84)	81010860	481100
81	68401	111100	GENERAL CASH			81010860	481100
81	68402	111100	GENERAL CASH	67,814.58	(124.96)	81090191	481100
82	28210	111100	GENERAL CASH	41,805.39	(77.03)	82032100	481100
83	28310	111100	GENERAL CASH	5,908.76	(10.89)	83900001	481100
84	28330	111100	GENERAL CASH	518,355.96	(955.12)	84002016	481100
84	28340	111100	GENERAL CASH	3,318,260.69	(6,114.23)	84002033	481100
84	28345	111100	GENERAL CASH	46,044.67	(84.84)	84002020	481100
84	28350	111100	GENERAL CASH	16,025.14	(29.53)	84002036	481100
84	28359	111100	GENERAL CASH	1,593,067.87	(2,935.39)	84002023	481100
84	28360	111100	GENERAL CASH		Exception: F0902 record not found		
84	28370	111100	GENERAL CASH			84002004	481100
84	28380	111100	GENERAL CASH	753,679.83	(1,388.73)	84002004	481100
84	28381	111100	GENERAL CASH	845.10	(1.56)	84001001	481100
84	28390	111100	GENERAL CASH	1,863,646.78	(3,433.96)	84002091	481100
84	28391	111100	GENERAL CASH				
84	28400	111100	GENERAL CASH	258,286.11	(475.92)	84002024	481100
84	28410	111100	GENERAL CASH	94,019.88	(173.24)	84162029	481100
84	28411	111100	GENERAL CASH	26,127.68	(48.14)	84002011	481100
84	28412	111100	GENERAL CASH	2,259.43	(4.16)	84N38011	481100
84	28413	111100	GENERAL CASH	30,973.78	(57.07)	84332011	481100
84	28414	111100	GENERAL CASH			84001001	481100
84	28420	111100	GENERAL CASH	116,405.60	(214.49)	84002034	481100
84	28430	111100	GENERAL CASH	525.33	(0.97)	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	34,379.84	(63.35)	84002040	481100
84	28451	111100	GENERAL CASH	106,571.24	(196.37)	84002037	481100
84	28459	111100	GENERAL CASH	331,574.24	(610.96)	84002030	481100
84	28460	111100	GENERAL CASH	1,810,776.10	(3,336.54)	844X2007	481100
84	28461	111100	GENERAL CASH			84426406	481100
84	28462	111100	GENERAL CASH			84426406	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
84	28470	111100	GENERAL CASH				
84	28480	111100	GENERAL CASH				
84	28490	111100	GENERAL CASH	4,538,016.52	(8,361.75)	84002051	481100
84	28491	111100	GENERAL CASH	17,628.68	(32.48)	84002051	481100
84	28630	111100	GENERAL CASH	847,263.10	(1,561.17)	844X2087	481100
84	48400	111100	GENERAL CASH			84004001	481100
84	48410	111100	GENERAL CASH	596,670.63	(1,099.43)	84164003	481100
84	48411	111100	GENERAL CASH	0.25			
84	48412	111100	GENERAL CASH	568.00	(1.05)	84426406	481100
84	48413	111100	GENERAL CASH			84426406	481100
84	48414	111100	GENERAL CASH	134.80	(0.25)	84334027	481100
84	48415	111100	GENERAL CASH	Exception: F0902 record not found			
84	48416	111100	GENERAL CASH			84427086	481100
84	48417	111100	GENERAL CASH			84427086	481100
84	48418	111100	GENERAL CASH	10,753.95	(19.82)	84427086	481100
84	48420	111100	GENERAL CASH	196,058.97	(361.26)	84164022	481100
84	48430	111100	GENERAL CASH	74,657.58	(137.56)	84164005	481100
84	48440	111100	GENERAL CASH	116,942.97	(215.48)	84004001	481100
84	48450	111100	GENERAL CASH	141,839.89	(261.35)	84164045	481100
84	68450	111100	GENERAL CASH			84002004	481100
84	68451	111100	GENERAL CASH			84002004	481100
84	68460	111100	GENERAL CASH	429.97	(0.79)	84536062	481100
84	68470	111100	GENERAL CASH			84426406	481100
84	68471	111100	GENERAL CASH	37,388,328.01	(68,891.73)	84426406	481100
84	68472	111100	GENERAL CASH	28,363,160.88	(52,261.96)	84426406	481100
84	68473	111100	GENERAL CASH	1,030,390.88	(1,898.60)	84426406	481100
84	68480	111100	GENERAL CASH			84427086	481100
84	68481	111100	GENERAL CASH	12,121,386.38	(22,334.87)	84427086	481100
84	68482	111100	GENERAL CASH	83,637,199.59	(154,109.90)	84427086	481100
84	68483	111100	GENERAL CASH	895,260.21	(1,649.61)	84427086	481100
84	68484	111100	GENERAL CASH	6,035,299.55	(11,120.64)	84436186	481100
84	68485	111100	GENERAL CASH			84427086	481100
84	68486	111100	GENERAL CASH			84427086	481100
85	28510	111100	GENERAL CASH			85100000	481100
85	28511	111100	GENERAL CASH	255,305.53	(470.43)	85100000	481100
85	28520	111100	GENERAL CASH			85200000	481100
85	28521	111100	GENERAL CASH	19,548.82	(36.02)	85200000	481100
85	28530	111100	GENERAL CASH			85300000	481100
85	28531	111100	GENERAL CASH	16,848.47	(31.04)	85300000	481100
85	28540	111100	GENERAL CASH	24,329.95	(44.83)	85410000	481100
85	28550	111100	GENERAL CASH	66,460.67	(122.46)	85510000	481100
85	28560	111100	GENERAL CASH	49,895.99	(91.94)	85610000	481100
85	28570	111100	GENERAL CASH			85100000	481100
85	28580	111100	GENERAL CASH	39,168.67	(72.17)	85810000	481100
85	28585	111100	GENERAL CASH			85800000	481100
85	28590	111100	GENERAL CASH	26,325.28	(48.51)	85910000	481100
85	28595	111100	GENERAL CASH	Exception: F0902 record not found			
85	63230	111100	GENERAL CASH	Exception: F0902 record not found			
85	63231	111100	GENERAL CASH	547,559.12	(1,008.93)	85300000	481100
85	63250	111100	GENERAL CASH	Exception: F0902 record not found			
85	63270	111100	GENERAL CASH	Exception: F0902 record not found			

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
85	63271	111100	GENERAL CASH	677,248.09	(1,247.90)	85200000	481100
85	63300	111100	GENERAL CASH			85100000	481100
85	63301	111100	GENERAL CASH	653,225.81	(1,203.63)	85100000	481100
85	63360	111100	GENERAL CASH		Exception: F0902 record not found		
85	63361	111100	GENERAL CASH				
85	63370	111100	GENERAL CASH		Exception: F0902 record not found		
85	68500	111100	GENERAL CASH			85100000	481100
85	68501	111100	GENERAL CASH			85100000	481100
85	68510	111100	GENERAL CASH				
85	68530	111100	GENERAL CASH	395.62	(0.73)	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	29,105,805.19	(53,630.36)	85100000	481100
85	68600	111100	GENERAL CASH	774,327.52	(1,426.78)	85800000	481100
85	68610	111100	GENERAL CASH	180,336.28	(332.29)	85900000	481100
85	68620	111100	GENERAL CASH		Exception: F0902 record not found		
85	68630	111100	GENERAL CASH		Exception: F0902 record not found		
85	68640	111100	GENERAL CASH		Exception: F0902 record not found		
85	68650	111100	GENERAL CASH	20,512.76	(37.80)	85150000	481100
85	68660	111100	GENERAL CASH	3,737,704.81	(6,887.09)	85160000	481100
85	76530	111100	GENERAL CASH		Exception: F0902 record not found		
86	28600	111100	GENERAL CASH	407,731.51	(751.29)	86137000	481100
87	28710	111100	GENERAL CASH	549,164.76	(1,011.89)	87942101	481100
87	28720	111100	GENERAL CASH				
88	21890	111100	GENERAL CASH	3,737,396.01	(6,886.53)	88020000	481100
88	28800	111100	GENERAL CASH			88020000	481100
88	48800	111100	GENERAL CASH			88020000	481100
91	27210	111100	GENERAL CASH	3,925,593.12	(7,233.30)	91000001	481100
91	27212	111100	GENERAL CASH				
91	29100	111100	GENERAL CASH	31,196.76	(57.48)		
92	21900	111100	GENERAL CASH	103,332.77	(190.40)	92406018	481100
92	29210	111100	GENERAL CASH	95,963.31	(176.82)	92406199	481100
93	29310	111100	GENERAL CASH	11,889.97	(21.91)	93152101	481100
94	20590	111100	GENERAL CASH	8,305.93	(15.30)	94429000	481100
94	29410	111100	GENERAL CASH	1,121,853.29	(2,067.13)	94425200	481100
94	29420	111100	GENERAL CASH	85,068.71	(156.75)	94426000	481100
94	29430	111100	GENERAL CASH	139.00	(0.26)		
94	49410	111100	GENERAL CASH				
94	49420	111100	GENERAL CASH		Exception: F0902 record not found		

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

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

<u>Agency</u>	<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Average Daily Balance</u>	<u>Allocated Interest</u>	<u>Interest Bus Unit</u>	<u>Interest Account</u>
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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.