

State of Nebraska  
 Operating Investment Pool (OIP)  
 Period Ending = 10/31/2006  
 General Ledger Date = 11/22/2006  
 Interest rate = 4.47084%

JE Batch 1068313  
 Document 1234342

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	78,736.99	(298.98)	3122014	481100
3	20302	111100 GENERAL CASH	5,266.27	(20.00)	3122018	481100
3	20330	111100 GENERAL CASH	243,879.66	(926.06)	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	265,330.85	(1,007.51)	5203401	481100
5	20520	111100 GENERAL CASH	175,720.62	(667.25)	5239800	481100
5	20530	111100 GENERAL CASH	543,259.62	(2,062.87)	5213425	481100
5	20540	111100 GENERAL CASH	1,224,586.46	(4,650.00)	5257000	481100
5	20550	111100 GENERAL CASH	113,665.86	(431.61)	5203402	481100
5	20560	111100 GENERAL CASH	70,985.90	(269.55)	5223500	481100
5	20570	111100 GENERAL CASH	444,699.12	(1,688.61)	5203400	481100
5	20580	111100 GENERAL CASH	7,068,544.58	(26,840.68)	5243500	481100
5	20590	111100 GENERAL CASH		Exception: F0902 record not found		
5	40500	111100 GENERAL CASH	203,489.76	(772.69)	5457000	481100
5	40510	111100 GENERAL CASH	68.97	(0.26)	5439800	481100
5	40520	111100 GENERAL CASH	6,100.61	(23.17)	5439700	481100
7	20400	111100 GENERAL CASH		Exception: F0902 record not found		
7	20410	111100 GENERAL CASH				
7	28120	111100 GENERAL CASH	22,049.18	(83.73)	7420003	481100
7	28130	111100 GENERAL CASH	66,097.77	(250.99)	7420004	481100
7	48110	111100 GENERAL CASH	333,504.96	(1,266.39)		
7	48111	111100 GENERAL CASH	544,254.96	(2,066.64)	7460002	481100
7	48112	111100 GENERAL CASH	266,568.61	(1,012.21)	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	8,570,274.96	(32,543.05)	7460007	481100
7	68111	111100 GENERAL CASH	9,087,280.45	(34,506.22)	7460008	481100
7	68112	111100 GENERAL CASH	44,186.78	(167.79)	7460009	481100
9	20910	111100 GENERAL CASH	399,316.49	(1,516.28)	9725300	481100
9	20920	111100 GENERAL CASH	933,596.89	(3,545.05)	9625100	481100
9	20930	111100 GENERAL CASH	6,302.35	(23.93)	9128660	481100
9	20931	111100 GENERAL CASH	765,019.99	(2,904.93)	9128677	481100
9	20940	111100 GENERAL CASH	178,466.01	(677.67)	9822200	481100
9	20950	111100 GENERAL CASH	6,272,969.31	(23,819.72)	9824584	481100
9	26110	111100 GENERAL CASH	1,483,113.46	(5,631.68)	9328900	481100
9	50900	111100 GENERAL CASH	465,155.41	(1,766.29)	9158640	481100
10	21010	111100 GENERAL CASH	119,913.45	(455.34)	10100354	481100
11	21110	111100 GENERAL CASH	6,752.83	(25.64)	11002000	481100
11	21120	111100 GENERAL CASH	8,074.30	(30.66)	11002112	481100
11	21130	111100 GENERAL CASH	106,968.76	(406.18)	11002113	481100
11	21140	111100 GENERAL CASH	94,946.97	(360.53)	11002120	481100
11	21150	111100 GENERAL CASH		Exception: F0902 record not found		
11	21160	111100 GENERAL CASH	397,747.69	(1,510.33)	11002160	481100
11	41110	111100 GENERAL CASH	20,566.30	(78.09)		
11	41120	111100 GENERAL CASH	26,804.71	(101.78)		
11	41130	111100 GENERAL CASH	49.44	(0.19)		
11	41140	111100 GENERAL CASH		Exception: F0902 record not found		
11	41150	111100 GENERAL CASH	15,542.36	(59.02)		
11	51110	111100 GENERAL CASH	91,036.10	(345.68)	11005111	481100
11	61110	111100 GENERAL CASH	826,253.16	(3,137.45)	11006130	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
11	61111	111100 GENERAL CASH	735.07	(2.79)	11006111	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	292,481.16	(1,110.61)	11006125	481100
12	10000	111100 GENERAL CASH	514,563,187.85	(1,953,899.34)	12031000	481100
12	11000	111100 GENERAL CASH	533,546,313.48	(2,025,982.06)	12031000	481100
12	21180	111100 GENERAL CASH	136,097.90	(516.79)	12211800	481100
12	21190	111100 GENERAL CASH	14,947.70	(56.76)	12651900	481100
12	21200	111100 GENERAL CASH	581,196.55	(2,206.92)	12122000	481100
12	21240	111100 GENERAL CASH	327,482.87	(1,243.52)	12052400	481100
12	21260	111100 GENERAL CASH	435,733.09	(1,654.57)	12182600	481100
12	21265	111100 GENERAL CASH			Exception: F0902 record not found	
12	21270	111100 GENERAL CASH	15,566.32	(59.11)	12032700	481100
12	21280	111100 GENERAL CASH	94,410.75	(358.50)	12032800	481100
12	21289	111100 GENERAL CASH			Exception: F0902 record not found	
12	21290	111100 GENERAL CASH	1,190,510.25	(4,520.61)	12172900	481100
12	33000	111100 GENERAL CASH	1,766,185.68	(6,706.56)		
12	38000	111100 GENERAL CASH	3,905,243.26	(14,828.99)	12993000	481100
12	61210	111100 GENERAL CASH	4,816,794.13	(18,290.33)	12061210	481100
12	61220	111100 GENERAL CASH	9.41	(0.04)	12006200	481100
12	61221	111100 GENERAL CASH	7.11	(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	13,482,852.54	(51,197.09)	12006400	481100
12	61250	111100 GENERAL CASH	150,148.22	(570.14)	12006500	481100
12	61260	111100 GENERAL CASH	1,265.55	(4.81)	12006604	481100
12	61270	111100 GENERAL CASH	18,773.56	(71.29)	12061270	481100
12	61280	111100 GENERAL CASH	6,887,774.09	(26,154.26)	12006800	481100
12	61290	111100 GENERAL CASH	0.23		12061290	481100
12	61300	111100 GENERAL CASH				
12	62220	111100 GENERAL CASH	13,604,174.54	(51,657.77)	12006204	481100
12	62460	111100 GENERAL CASH	3,019,924.80	(11,467.26)	12006605	481100
12	66920	111100 GENERAL CASH				
12	71210	111100 GENERAL CASH	632.77	(2.40)	12007100	481100
12	71220	111100 GENERAL CASH	623,406.42	(2,367.20)	71220	215100
12	71630	111100 GENERAL CASH				
12	77520	111100 GENERAL CASH	253,174.49	(961.35)	77520	215100
12	77590	111100 GENERAL CASH	20,226.10	(76.80)	77590	215100
12	77610	111100 GENERAL CASH	222,474.04	(844.78)	77610	215100
12	77640	111100 GENERAL CASH	7,213,194.37	(27,389.94)	77640	215100
12	79990	111100 GENERAL CASH			Exception: F0902 record not found	
13	21300	111100 GENERAL CASH	61,060.12	(231.86)	13258102	481100
13	21301	111100 GENERAL CASH	21,622.73	(82.11)	13452302	481100
13	21302	111100 GENERAL CASH	5,113.99	(19.42)	13403202	481100
13	21303	111100 GENERAL CASH	73,651.67	(279.67)	13590002	481100
13	21304	111100 GENERAL CASH	29,385.52	(111.58)	13410152	481100
13	21305	111100 GENERAL CASH	34,779.07	(132.06)	13471102	481100
13	21306	111100 GENERAL CASH				
13	21307	111100 GENERAL CASH	12,741.39	(48.38)	13430202	481100
13	21308	111100 GENERAL CASH	156,922.51	(595.87)	13440202	481100
13	21309	111100 GENERAL CASH	4,220.69	(16.03)	13430502	481100
13	21310	111100 GENERAL CASH	200,264.38	(760.44)	13140000	481100
13	21320	111100 GENERAL CASH	79,243.15	(300.90)	13465002	481100
13	21330	111100 GENERAL CASH	169,354.84	(643.07)		
13	21350	111100 GENERAL CASH				
13	21360	111100 GENERAL CASH			Exception: F0902 record not found	
13	21365	111100 GENERAL CASH			Exception: F0902 record not found	
13	21370	111100 GENERAL CASH	49,355.21	(187.41)	13010802	481100
13	21371	111100 GENERAL CASH	1,344,653.75	(5,105.92)	13510272	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
13	21372	111100 GENERAL CASH	4,514.21	(17.14)	13403302	481100
13	21373	111100 GENERAL CASH				
13	21374	111100 GENERAL CASH	201,194.60	(763.98)	13510272	481100
13	21375	111100 GENERAL CASH				
13	21390	111100 GENERAL CASH	269,944.53	(1,025.03)	13460102	481100
13	21470	111100 GENERAL CASH				
13	21480	111100 GENERAL CASH	216,264.82	(821.20)	13464902	481100
13	21485	111100 GENERAL CASH	1,055,862.20	(4,009.32)	13404072	481100
13	21490	111100 GENERAL CASH	502,383.85	(1,907.65)	13436172	481100
13	21491	111100 GENERAL CASH				
13	21492	111100 GENERAL CASH				
13	41340	111100 GENERAL CASH	4,969,853.47	(18,871.53)	13508074	481100
13	41341	111100 GENERAL CASH	36,747.86	(139.54)	13424464	481100
13	41342	111100 GENERAL CASH	138,503.39	(525.93)	13465174	481100
13	41343	111100 GENERAL CASH	93,409.90	(354.70)	13594963	481100
13	41344	111100 GENERAL CASH	23,884.07	(90.69)	13400018	481100
13	41345	111100 GENERAL CASH	3,268.31	(12.41)	13508074	481100
13	41346	111100 GENERAL CASH	47,435.17	(180.12)	13430304	481100
13	41347	111100 GENERAL CASH	86,644.00	(329.00)	13512973	481100
13	41348	111100 GENERAL CASH	52,947.45	(201.05)	13991931	481100
13	41349	111100 GENERAL CASH	81,206.42	(308.36)	13452544	481100
13	41480	111100 GENERAL CASH				
13	51320	111100 GENERAL CASH	32,834.87	(124.68)		
13	51321	111100 GENERAL CASH	32,373.26	(122.93)	13505105	481100
13	51322	111100 GENERAL CASH	172,641.78	(655.56)	13453105	481100
13	51323	111100 GENERAL CASH	13,900.28	(52.78)	13432605	481100
13	51324	111100 GENERAL CASH	45,733.82	(173.66)	13453005	481100
13	51325	111100 GENERAL CASH	7,394.50	(28.08)	13505305	481100
13	51326	111100 GENERAL CASH				
13	51327	111100 GENERAL CASH	28,508.05	(108.25)	13452905	481100
13	61310	111100 GENERAL CASH		Exception: F0902 record not found		
13	61311	111100 GENERAL CASH	441,980.85	(1,678.29)	13000109	481100
13	61312	111100 GENERAL CASH	1,772,168.97	(6,729.28)	13000209	481100
13	61313	111100 GENERAL CASH	28,528.44	(108.33)	13000309	481100
13	61360	111100 GENERAL CASH	28,616,907.55	(108,664.12)	13006136	481100
13	61365	111100 GENERAL CASH		Exception: F0902 record not found		
13	71310	111100 GENERAL CASH	3.10	(0.01)	71310	215100
13	71320	111100 GENERAL CASH	224.83	(0.85)	71320	215100
13	71330	111100 GENERAL CASH	442.21	(1.68)	71330	215100
14	20450	111100 GENERAL CASH	13,493,173.20	(51,236.28)	14008300	481100
14	20460	111100 GENERAL CASH	186,156.36	(706.87)	14007100	481100
14	20470	111100 GENERAL CASH	95,623.72	(363.10)	14001200	481100
14	21400	111100 GENERAL CASH	9,418.00	(35.76)	14006000	481100
14	21408	111100 GENERAL CASH	261,172.64	(991.72)	14029000	481100
14	21409	111100 GENERAL CASH	91,860.60	(348.81)	14009000	481100
14	21410	111100 GENERAL CASH	770,165.31	(2,924.47)	14006400	481100
14	21420	111100 GENERAL CASH	17,197.32	(65.30)	14026020	481100
14	21430	111100 GENERAL CASH	23,466.64	(89.11)	14016000	481100
14	21440	111100 GENERAL CASH	105,594.85	(400.96)	14001900	481100
14	21450	111100 GENERAL CASH	249,571.61	(947.67)	14021900	481100
14	21460	111100 GENERAL CASH	32,025,616.61	(121,607.67)	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		
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				

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
15	41510	111100	GENERAL CASH		Exception: F0902 record not found	
16	21540	111100	GENERAL CASH	202,268.82	(768.06)	16002022 481100
16	21541	111100	GENERAL CASH	63,274.20	(240.26)	
16	21560	111100	GENERAL CASH	1,053,488.49	(4,000.31)	16302000 481100
16	21570	111100	GENERAL CASH	134,697.04	(511.47)	16002000 481100
16	21575	111100	GENERAL CASH	78,643.18	(298.62)	16002021 481100
16	21580	111100	GENERAL CASH	12,579.65	(47.77)	16002001 481100
16	21590	111100	GENERAL CASH	2,499.92	(9.49)	16002024 481100
16	21610	111100	GENERAL CASH	5,682.47	(21.58)	16002003 481100
16	21620	111100	GENERAL CASH		Exception: F0902 record not found	
16	21630	111100	GENERAL CASH	409,612.42	(1,555.38)	16002004 481100
16	21640	111100	GENERAL CASH		Exception: F0902 record not found	
16	21650	111100	GENERAL CASH	180,498.95	(685.39)	16002005 481100
16	21660	111100	GENERAL CASH	906,690.25	(3,442.88)	16002006 481100
16	21670	111100	GENERAL CASH	5,153,060.63	(19,567.20)	16002007 481100
16	21680	111100	GENERAL CASH	3.03	(0.01)	
16	21687	111100	GENERAL CASH	198,987.36	(755.59)	16002026 481100
16	21689	111100	GENERAL CASH	6,777.78	(25.74)	16002020 481100
16	21690	111100	GENERAL CASH		Exception: F0902 record not found	
16	21700	111100	GENERAL CASH	728,313.28	(2,765.55)	16142008 481100
16	21760	111100	GENERAL CASH	12,499.69	(47.46)	16002010 481100
16	21770	111100	GENERAL CASH	59,019.43	(224.11)	16002011 481100
16	24310	111100	GENERAL CASH	96,565.30	(366.68)	16152001 481100
16	41610	111100	GENERAL CASH	19,445.07	(73.84)	16144000 481100
16	41611	111100	GENERAL CASH			
16	51620	111100	GENERAL CASH	22,007.36	(83.57)	16005000 481100
16	61610	111100	GENERAL CASH	7,828,215.20	(29,725.30)	16306000 481100
16	61620	111100	GENERAL CASH	1,024,449.81	(3,890.04)	16306001 481100
16	61630	111100	GENERAL CASH	468,132.98	(1,777.59)	16006001 481100
16	71620	111100	GENERAL CASH	18,756,404.86	(71,221.82)	
17	21710	111100	GENERAL CASH	5,586,899.89	(21,214.58)	17100110 481100
17	61700	111100	GENERAL CASH			
18	20750	111100	GENERAL CASH	120,780.64	(458.63)	18333004 481100
18	20755	111100	GENERAL CASH	1,278.36	(4.85)	18333126 481100
18	20760	111100	GENERAL CASH	4,395.71	(16.69)	18056002 481100
18	20780	111100	GENERAL CASH	94,678.35	(359.51)	18333006 481100
18	20790	111100	GENERAL CASH	205,372.68	(779.84)	18333007 481100
18	20791	111100	GENERAL CASH		Exception: F0902 record not found	
18	20800	111100	GENERAL CASH			18333024 481100
18	20810	111100	GENERAL CASH	392,039.91	(1,488.65)	18333025 481100
18	20820	111100	GENERAL CASH	317,041.88	(1,203.87)	18333027 481100
18	20830	111100	GENERAL CASH	103,159.23	(391.72)	18387000 481100
18	20840	111100	GENERAL CASH	109,142.70	(414.44)	18027025 481100
18	20841	111100	GENERAL CASH	712.71	(2.71)	18061011 481100
18	20842	111100	GENERAL CASH	1,302.27	(4.94)	18333029 481100
18	20850	111100	GENERAL CASH	1,403.90	(5.33)	18061014 481100
18	20870	111100	GENERAL CASH	1,345.47	(5.11)	18333030 481100
18	20880	111100	GENERAL CASH	1,702.21	(6.46)	18057003 481100
18	20890	111100	GENERAL CASH	486,459.33	(1,847.18)	18057004 481100
18	21780	111100	GENERAL CASH	39,520.61	(150.07)	18061019 481100
18	21781	111100	GENERAL CASH			
18	21790	111100	GENERAL CASH	13,811.47	(52.44)	18333032 481100
18	21800	111100	GENERAL CASH	150,294.57	(570.70)	18027041 481100
18	21801	111100	GENERAL CASH	3,353.19	(12.73)	18027091 481100
18	21810	111100	GENERAL CASH	72,575.08	(275.58)	18057005 481100
18	21820	111100	GENERAL CASH	37,920.92	(143.99)	18063010 481100
18	21840	111100	GENERAL CASH	34,149.12	(129.67)	18382001 481100
18	21850	111100	GENERAL CASH	7,783.34	(29.55)	18063011 481100
18	21870	111100	GENERAL CASH	563,082.98	(2,138.14)	18056003 481100
18	21880	111100	GENERAL CASH	1,823.10	(6.92)	18057006 481100
18	21885	111100	GENERAL CASH		Exception: F0902 record not found	

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18	21889	111100	GENERAL CASH		Exception: F0902 record not found	
18	21950	111100	GENERAL CASH	484,890.84	(1,841.23)	18333035 481100
18	21960	111100	GENERAL CASH	48,264.60	(183.27)	18063012 481100
18	21970	111100	GENERAL CASH	1,432.97	(5.44)	18027042 481100
18	41810	111100	GENERAL CASH	30,729.28	(116.69)	18063035 481100
18	41820	111100	GENERAL CASH	57,378.15	(217.88)	18027114 481100
18	41830	111100	GENERAL CASH	8,094.80	(30.74)	18333093 481100
18	41840	111100	GENERAL CASH	(1,666.67)	6.33	
18	41841	111100	GENERAL CASH	14,145.05	(53.71)	18333094 481100
18	41850	111100	GENERAL CASH	41,670.70	(158.23)	18564000 481100
18	41860	111100	GENERAL CASH	13,068.41	(49.62)	18333110 481100
18	41900	111100	GENERAL CASH	48,457.39	(184.00)	18057012 481100
18	41920	111100	GENERAL CASH	46,249.57	(175.62)	18333095 481100
18	41930	111100	GENERAL CASH	27,377.16	(103.96)	18063025 481100
18	41950	111100	GENERAL CASH	19,340.18	(73.44)	18333056 481100
18	41970	111100	GENERAL CASH	1,685,136.93	(6,398.80)	18027058 481100
18	51810	111100	GENERAL CASH	41,149.49	(156.25)	18027064 481100
19	21910	111100	GENERAL CASH	3,924,493.97	(14,902.09)	19210101 481100
19	21920	111100	GENERAL CASH	2,343,660.52	(8,899.35)	19220001 481100
19	21930	111100	GENERAL CASH			
19	61910	111100	GENERAL CASH	500,000.00	(1,898.60)	
20	22000	111100	GENERAL CASH	62,258.20	(236.41)	20470053 481100
20	22001	111100	GENERAL CASH	622,686.69	(2,364.47)	20470056 481100
20	22002	111100	GENERAL CASH	219,245.65	(832.52)	20470055 481100
20	22003	111100	GENERAL CASH	359,873.62	(1,366.51)	20470054 481100
20	22010	111100	GENERAL CASH	174,168.51	(661.35)	25100001 481100
20	22012	111100	GENERAL CASH	89,477.37	(339.76)	20480162 481100
20	22013	111100	GENERAL CASH	4,649.02	(17.65)	20480166 481100
20	22014	111100	GENERAL CASH	110.52	(0.42)	20480165 481100
20	22015	111100	GENERAL CASH	15.30	(0.06)	20480103 481100
20	22016	111100	GENERAL CASH	7,349.68	(27.91)	20460165 481100
20	22017	111100	GENERAL CASH	13,326.56	(50.60)	20460161 481100
20	22018	111100	GENERAL CASH	2,735.53	(10.39)	20460159 481100
20	22019	111100	GENERAL CASH			Exception: F0902 record not found
20	22024	111100	GENERAL CASH	56,394.94	(214.14)	20490066 481100
20	22025	111100	GENERAL CASH	819.99	(3.11)	20490004 481100
20	22026	111100	GENERAL CASH	43,862.95	(166.56)	20490067 481100
20	22027	111100	GENERAL CASH	3,476.50	(13.20)	20490065 481100
20	22028	111100	GENERAL CASH			Exception: F0902 record not found
20	22029	111100	GENERAL CASH	13,201.59	(50.13)	20490070 481100
20	22030	111100	GENERAL CASH	1,945,328.63	(7,386.80)	20480137 481100
20	22031	111100	GENERAL CASH			Exception: F0902 record not found
20	22033	111100	GENERAL CASH	12,883.76	(48.92)	20550170 481100
20	22034	111100	GENERAL CASH	259,798.53	(986.51)	20550338 481100
20	22035	111100	GENERAL CASH	693,582.31	(2,633.67)	20550018 481100
20	22036	111100	GENERAL CASH	38,776.09	(147.24)	20550346 481100
20	22037	111100	GENERAL CASH	41,260.45	(156.67)	20460160 481100
20	22038	111100	GENERAL CASH			Exception: F0902 record not found
20	22039	111100	GENERAL CASH			Exception: F0902 record not found
20	22040	111100	GENERAL CASH	45,511.16	(172.81)	20460151 481100
20	22050	111100	GENERAL CASH	190,566.74	(723.62)	20460155 481100
20	22051	111100	GENERAL CASH	408,945.44	(1,552.85)	20460156 481100
20	22052	111100	GENERAL CASH	107,761.71	(409.19)	20460157 481100
20	22053	111100	GENERAL CASH	154,684.25	(587.37)	20460158 481100
20	22054	111100	GENERAL CASH	108,237.66	(411.00)	20460167 481100
20	22055	111100	GENERAL CASH	203,101.17	(771.22)	20460162 481100
20	22056	111100	GENERAL CASH	109,713.04	(416.60)	20460164 481100
20	22057	111100	GENERAL CASH	4,807.74	(18.26)	25290035 481100
20	22058	111100	GENERAL CASH	786.92	(2.99)	25100202 481100
20	22059	111100	GENERAL CASH	37,296.29	(141.62)	25100203 481100
20	22060	111100	GENERAL CASH	332,915.07	(1,264.15)	20550041 481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
20	22061	111100 GENERAL CASH	4,637.96	(17.61)	25120146	481100
20	22062	111100 GENERAL CASH	7,268.01	(27.60)	25120145	481100
20	22063	111100 GENERAL CASH	16,328.69	(62.00)	25120139	481100
20	22064	111100 GENERAL CASH	39,762.99	(150.99)	25120140	481100
20	22065	111100 GENERAL CASH	6,344.74	(24.09)	25120141	481100
20	22066	111100 GENERAL CASH	14,336.80	(54.44)	25120159	481100
20	22067	111100 GENERAL CASH	24,148.65	(91.70)	25120144	481100
20	22068	111100 GENERAL CASH	35,702.11	(135.57)	25120142	481100
20	22069	111100 GENERAL CASH	42,813.38	(162.57)	25120148	481100
20	22070	111100 GENERAL CASH	15,644.26	(59.40)	25120149	481100
20	22073	111100 GENERAL CASH	28,889.80	(109.70)	25200020	481100
20	22074	111100 GENERAL CASH	1,023.36	(3.89)	25170051	481100
20	22075	111100 GENERAL CASH	17,981.17	(68.28)	25100189	481100
20	22076	111100 GENERAL CASH	42,224.03	(160.33)	25100184	481100
20	22077	111100 GENERAL CASH	908.84	(3.45)	25100183	481100
20	22080	111100 GENERAL CASH	14,062.66	(53.40)	26770009	481100
20	22081	111100 GENERAL CASH	258,280.21	(980.74)	20550222	481100
20	22082	111100 GENERAL CASH	473,126.35	(1,796.56)	20560002	481100
20	22083	111100 GENERAL CASH	856,100.80	(3,250.79)	26770009	481100
20	22084	111100 GENERAL CASH	205,612.08	(780.75)	26790031	481100
20	22085	111100 GENERAL CASH	54.95	(0.21)	26930218	481100
20	22086	111100 GENERAL CASH	7,347,927.10	(27,901.55)	26970002	481100
20	22087	111100 GENERAL CASH	81,109.21	(307.99)	25090002	481100
20	22561	111100 GENERAL CASH	1,008,790.90	(3,830.58)	20030001	481100
20	28000	111100 GENERAL CASH	214,440.62	(814.27)	20550014	481100
20	28001	111100 GENERAL CASH	1,997,868.93	(7,586.31)	20550171	481100
20	28002	111100 GENERAL CASH	772,650.73	(2,933.91)	20550014	481100
20	28004	111100 GENERAL CASH	72,042.93	(273.56)	20570010	481100
20	28005	111100 GENERAL CASH	142,193.25	(539.94)	20550176	481100
20	42020	111100 GENERAL CASH	10,254.18	(38.94)	26980041	481100
20	42022	111100 GENERAL CASH	148,632.72	(564.39)	20980011	481100
20	42023	111100 GENERAL CASH	135,686.70	(515.23)	20980011	481100
20	42050	111100 GENERAL CASH				
20	42070	111100 GENERAL CASH	46,201.67	(175.44)	20980011	481100
20	42608	111100 GENERAL CASH	8,055.23	(30.59)	20200007	481100
20	42609	111100 GENERAL CASH	15,047.79	(57.14)	20290006	481100
21	21220	111100 GENERAL CASH				
21	21230	111100 GENERAL CASH	598,559.33	(2,272.85)	21520003	481100
21	21250	111100 GENERAL CASH	740,553.60	(2,812.03)	21221250	481100
21	21251	111100 GENERAL CASH	8,200.65	(31.14)	21321250	481100
21	22110	111100 GENERAL CASH	568,571.02	(2,158.98)	21620003	481100
21	22111	111100 GENERAL CASH			21720000	481100
21	41210	111100 GENERAL CASH	41,591.26	(157.93)		
21	41211	111100 GENERAL CASH	3,352.50	(12.73)	21640003	481100
21	41212	111100 GENERAL CASH	45,355.48	(172.22)	21540003	481100
21	41213	111100 GENERAL CASH	44,146.25	(167.63)		
22	22210	111100 GENERAL CASH	12,476,464.04	(47,375.63)	22000000	481100
22	62230	111100 GENERAL CASH		Exception: F0902 record not found		
22	62240	111100 GENERAL CASH	12,544,745.70	(47,634.91)	22206224	481100
22	72210	111100 GENERAL CASH	15,824,277.59	(60,087.95)	72210	215100
23	22300	111100 GENERAL CASH	78,012.75	(296.23)	23742005	481100
23	22310	111100 GENERAL CASH	4.55	(0.02)	23756005	481100
23	22320	111100 GENERAL CASH	2,126,137.78	(8,073.37)	23702005	481100
23	22340	111100 GENERAL CASH	293,092.91	(1,112.93)	23740005	481100
23	22350	111100 GENERAL CASH	0.34		23720003	481100
23	22360	111100 GENERAL CASH	112,455.28	(427.02)	23760005	481100
23	22370	111100 GENERAL CASH	440,806.83	(1,673.83)	23745005	481100
23	42310	111100 GENERAL CASH	209,268.17	(794.63)	23471003	481100
23	42311	111100 GENERAL CASH	70,770.98	(268.73)	23920003	481100
23	42312	111100 GENERAL CASH	454,253.45	(1,724.89)	23805021	481100
23	42320	111100 GENERAL CASH	5,681.78	(21.57)	23751005	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
23	42330	111100	GENERAL CASH			
23	42340	111100	GENERAL CASH	25,246.08	(95.86)	23473003 481100
23	42350	111100	GENERAL CASH	55,764.02	(211.75)	23472003 481100
23	42360	111100	GENERAL CASH	25,677.61	(97.50)	23810005 481100
23	42370	111100	GENERAL CASH	396,174.30	(1,504.35)	23340003 481100
23	42380	111100	GENERAL CASH	21,340.78	(81.04)	23997003 481100
23	62310	111100	GENERAL CASH	28,944,051.52	(109,906.35)	23715003 481100
23	62320	111100	GENERAL CASH	3,005,174.98	(11,411.25)	23716005 481100
23	72310	111100	GENERAL CASH	32,951.98	(125.13)	72310 215100
23	72320	111100	GENERAL CASH	1,209.41	(4.59)	72320 215100
24	21340	111100	GENERAL CASH	421,556.53	(1,600.73)	24520001 481100
24	22430	111100	GENERAL CASH	632,618.23	(2,402.18)	24221002 481100
24	22440	111100	GENERAL CASH	2,524,098.66	(9,584.51)	24221000 481100
24	22450	111100	GENERAL CASH	11,920,727.24	(45,265.39)	24105001 481100
24	42410	111100	GENERAL CASH	213,585.93	(811.03)	24105001 481100
24	42420	111100	GENERAL CASH	261,247.57	(992.01)	24105001 481100
24	42421	111100	GENERAL CASH	190,874.29	(724.79)	24105001 481100
24	42422	111100	GENERAL CASH			24105001 481100
24	42423	111100	GENERAL CASH			24105001 481100
24	42424	111100	GENERAL CASH	63,935.92	(242.78)	24105001 481100
24	42425	111100	GENERAL CASH	86,495.16	(328.44)	24105001 481100
24	42426	111100	GENERAL CASH	26,945.65	(102.32)	24105001 481100
24	42427	111100	GENERAL CASH	98,242.87	(373.05)	24105001 481100
24	42428	111100	GENERAL CASH			24105001 481100
24	42429	111100	GENERAL CASH		Exception: F0902 record not found	
24	47920	111100	GENERAL CASH	2,033.76	(7.72)	24105001 481100
24	47921	111100	GENERAL CASH		Exception: F0902 record not found	
24	47922	111100	GENERAL CASH		Exception: F0902 record not found	
24	47923	111100	GENERAL CASH		Exception: F0902 record not found	
24	62410	111100	GENERAL CASH	50,709.68	(192.55)	
24	72410	111100	GENERAL CASH			24221006 481100
24	72411	111100	GENERAL CASH	4,102,996.18	(15,579.90)	24221006 481100
24	72412	111100	GENERAL CASH	2,600,026.68	(9,872.82)	24221006 481100
25	21750	111100	GENERAL CASH	675,330.39	(2,564.36)	25280001 481100
25	22078	111100	GENERAL CASH			
25	22088	111100	GENERAL CASH	433,842.39	(1,647.39)	25120056 481100
25	22089	111100	GENERAL CASH			
25	22510	111100	GENERAL CASH		Exception: F0902 record not found	
25	22520	111100	GENERAL CASH	237,087.19	(900.27)	25080184 481100
25	22521	111100	GENERAL CASH	286,461.70	(1,087.75)	25210136 481100
25	22522	111100	GENERAL CASH	225,568.66	(856.53)	25050094 481100
25	22523	111100	GENERAL CASH	810,207.88	(3,076.52)	25070379 481100
25	22524	111100	GENERAL CASH	154,747.45	(587.61)	25150153 481100
25	22525	111100	GENERAL CASH	445,065.55	(1,690.00)	25110267 481100
25	22527	111100	GENERAL CASH	71,263.24	(270.60)	25040001 481100
25	22528	111100	GENERAL CASH	85,964.51	(326.42)	25180145 481100
25	22529	111100	GENERAL CASH	1,031,023.16	(3,915.00)	25190151 481100
25	22530	111100	GENERAL CASH	373,603.58	(1,418.65)	25010002 481100
25	22540	111100	GENERAL CASH		Exception: F0902 record not found	
25	22550	111100	GENERAL CASH	220,068.61	(835.64)	25390004 481100
25	22552	111100	GENERAL CASH	8,920.31	(33.87)	25420106 481100
25	22553	111100	GENERAL CASH	301,404.33	(1,144.49)	25430103 481100
25	22554	111100	GENERAL CASH	248,524.22	(943.70)	25300007 481100
25	22560	111100	GENERAL CASH	2,555,556.55	(9,703.96)	25030013 481100
25	22650	111100	GENERAL CASH	724,897.09	(2,752.58)	26260001 481100
25	22684	111100	GENERAL CASH		Exception: F0902 record not found	
25	42021	111100	GENERAL CASH	21,289.38	(80.84)	26980041 481100
25	42024	111100	GENERAL CASH	13,152.09	(49.94)	20980011 481100
25	42510	111100	GENERAL CASH	1,735,174.18	(6,588.80)	25070419 481100
25	42520	111100	GENERAL CASH	119,270.46	(452.89)	25430082 481100
25	42540	111100	GENERAL CASH	253,752.08	(963.55)	25070426 481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
25	42541	111100 GENERAL CASH	301,279.30	(1,144.02)	25150158	481100
25	42542	111100 GENERAL CASH	400,557.42	(1,521.00)	25180148	481100
25	42543	111100 GENERAL CASH	272,129.81	(1,033.33)	25190171	481100
25	42602	111100 GENERAL CASH			20200007	481100
25	42603	111100 GENERAL CASH			20290006	481100
25	42607	111100 GENERAL CASH	249,162.01	(946.12)	25980028	481100
25	42610	111100 GENERAL CASH	915,439.55	(3,476.11)	25260010	481100
25	42642	111100 GENERAL CASH	464,150.16	(1,762.47)	26980041	481100
25	42643	111100 GENERAL CASH	412,183.82	(1,565.14)	25060144	481100
25	48100	111100 GENERAL CASH	231,599.83	(879.43)	25080186	481100
25	48101	111100 GENERAL CASH	34,526.00	(131.10)	25210141	481100
25	48102	111100 GENERAL CASH	561,389.70	(2,131.71)	25050096	481100
25	48103	111100 GENERAL CASH			25050096	481100
25	48105	111100 GENERAL CASH	286,941.67	(1,089.57)	25280025	481100
25	48106	111100 GENERAL CASH	479,543.51	(1,820.92)	25110270	481100
25	48108	111100 GENERAL CASH	16,742.27	(63.57)	25280041	481100
25	48120	111100 GENERAL CASH	12,209.01	(46.36)	25010004	481100
25	48121	111100 GENERAL CASH	530,711.87	(2,015.22)	25080162	481100
25	48122	111100 GENERAL CASH	9,549,618.45	(36,261.81)	25050108	481100
25	48123	111100 GENERAL CASH	15,430.90	(58.59)	25210159	481100
25	48125	111100 GENERAL CASH	328,613.98	(1,247.81)	25110274	481100
25	48127	111100 GENERAL CASH	3,280,187.67	(12,455.53)	25310004	481100
25	48128	111100 GENERAL CASH	133,409.53	(506.58)	25280036	481100
25	62510	111100 GENERAL CASH	16,836.25	(63.93)	26430001	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	11,278.68	(42.83)	26430002	481100
25	62530	111100 GENERAL CASH	15,515.74	(58.92)	26420002	481100
25	68030	111100 GENERAL CASH	4,432.33	(16.83)	26080001	481100
25	68050	111100 GENERAL CASH	23,533.09	(89.36)	26110001	481100
25	68100	111100 GENERAL CASH	1,553.81	(5.90)	26210001	481100
25	68120	111100 GENERAL CASH				
25	68200	111100 GENERAL CASH	484,977.29	(1,841.56)	26050002	481100
25	68220	111100 GENERAL CASH	183,158.71	(695.49)	26070001	481100
25	68230	111100 GENERAL CASH	83,174.54	(315.83)	26080002	481100
25	68250	111100 GENERAL CASH	244,232.69	(927.40)	26110002	481100
25	68260	111100 GENERAL CASH	162,994.56	(618.92)	26070002	481100
25	68300	111100 GENERAL CASH	20,544.58	(78.01)	26210002	481100
25	68410	111100 GENERAL CASH	(367.51)	1.40		
25	68411	111100 GENERAL CASH	14,721.95	(55.90)	68411	215100
25	68412	111100 GENERAL CASH	399,966.29	(1,518.75)	68412	215100
25	68413	111100 GENERAL CASH	378,088.76	(1,435.68)	68413	215100
25	68414	111100 GENERAL CASH	376.90	(1.43)	68414	215100
25	68415	111100 GENERAL CASH	34,442.70	(130.79)	68415	215100
25	68416	111100 GENERAL CASH	79,507.59	(301.91)	68416	215100
25	68417	111100 GENERAL CASH	8,885.48	(33.74)	68417	215100
25	68418	111100 GENERAL CASH	92,580.05	(351.54)	68418	215100
25	68419	111100 GENERAL CASH	23,301.30	(88.48)	68419	215100
25	68420	111100 GENERAL CASH	683,460.50	(2,595.24)	68420	215100
25	72630	111100 GENERAL CASH	5,862.69	(22.26)	25160001	481100
25	72650	111100 GENERAL CASH	1,022,702.19	(3,883.40)	25160001	481100
26	22020	111100 GENERAL CASH	2,323,895.03	(8,824.29)	26920005	481100
26	22041	111100 GENERAL CASH	18,362.79	(69.73)	26930414	481100
26	22042	111100 GENERAL CASH	126,217.15	(479.27)	26930415	481100
26	22043	111100 GENERAL CASH	109,339.00	(415.18)	26930478	481100
26	22044	111100 GENERAL CASH	38,175.95	(144.96)	25290028	481100
26	22046	111100 GENERAL CASH			Exception: F0902 record not found	
26	22047	111100 GENERAL CASH			Exception: F0902 record not found	
26	22048	111100 GENERAL CASH			Exception: F0902 record not found	
26	22071	111100 GENERAL CASH	141,895.71	(538.81)	26930417	481100
26	22072	111100 GENERAL CASH	32,241.01	(122.43)	25290029	481100



Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
26	22079	111100 GENERAL CASH		Exception: F0902 record not found		
26	22526	111100 GENERAL CASH	726,777.49	(2,759.72)	26850004	481100
26	22551	111100 GENERAL CASH	6,270,496.58	(23,810.33)	26670431	481100
26	22555	111100 GENERAL CASH	2,351,452.38	(8,928.93)	26710464	481100
26	22590	111100 GENERAL CASH	2,826.04	(10.73)	26920008	481100
26	22600	111100 GENERAL CASH	512,651.28	(1,946.64)	26770034	481100
26	22601	111100 GENERAL CASH		Exception: F0902 record not found		
26	22610	111100 GENERAL CASH				
26	22620	111100 GENERAL CASH	71.15	(0.27)	26880013	481100
26	22621	111100 GENERAL CASH	1.05		26710275	481100
26	22622	111100 GENERAL CASH			26880013	481100
26	22630	111100 GENERAL CASH	813,637.69	(3,089.55)	20550177	481100
26	22640	111100 GENERAL CASH	45,436,239.48	(172,530.49)	25020027	481100
26	22660	111100 GENERAL CASH			26260001	481100
26	22661	111100 GENERAL CASH			26260001	481100
26	22664	111100 GENERAL CASH			26260001	481100
26	22670	111100 GENERAL CASH	558,126.28	(2,119.32)	26840085	481100
26	22671	111100 GENERAL CASH	2,265,127.67	(8,601.14)	26840092	481100
26	22680	111100 GENERAL CASH	340,112.15	(1,291.47)	26882005	481100
26	22681	111100 GENERAL CASH	45,641.18	(173.31)	26882005	481100
26	22682	111100 GENERAL CASH			26882005	481100
26	22683	111100 GENERAL CASH	428,000.00	(1,625.20)	26882005	481100
26	22690	111100 GENERAL CASH	75,093.31	(285.14)	26710466	481100
26	27270	111100 GENERAL CASH	1,720,462.13	(6,532.94)	26870084	481100
26	42025	111100 GENERAL CASH		Exception: F0902 record not found		
26	42600	111100 GENERAL CASH			26980041	481100
26	42601	111100 GENERAL CASH	385,943.41	(1,465.50)	26880209	481100
26	42604	111100 GENERAL CASH	42,551.59	(161.58)	26980041	481100
26	42605	111100 GENERAL CASH	4,884,176.61	(18,546.20)	26880045	481100
26	42606	111100 GENERAL CASH	91.89	(0.35)	26870781	481100
26	42640	111100 GENERAL CASH	1,164,597.64	(4,422.21)	26870199	481100
26	42641	111100 GENERAL CASH	1,571,964.14	(5,969.06)	26710161	481100
26	42644	111100 GENERAL CASH	135,140.11	(513.15)	26870199	481100
26	42680	111100 GENERAL CASH	4,621,041.92	(17,547.02)	25160001	481100
26	48104	111100 GENERAL CASH	16,986.62	(64.50)	26840049	481100
26	48107	111100 GENERAL CASH	67,539.09	(256.46)	26910049	481100
26	48124	111100 GENERAL CASH	2,902,043.04	(11,019.64)	26840045	481100
26	48126	111100 GENERAL CASH	5,819,919.28	(22,099.40)	26850006	481100
26	48129	111100 GENERAL CASH	14,173.26	(53.82)	26980075	481100
26	62620	111100 GENERAL CASH	267,533.32	(1,015.88)	26860068	481100
26	62630	111100 GENERAL CASH	956,384.90	(3,631.58)	26880038	481100
26	62640	111100 GENERAL CASH	259,098.98	(983.85)	26880039	481100
26	72610	111100 GENERAL CASH	74,009.16	(281.03)	72610	215100
26	72620	111100 GENERAL CASH	270,510.67	(1,027.18)	72620	215100
27	22700	111100 GENERAL CASH	28,448,988.16	(108,026.50)	27227050	481100
27	22710	111100 GENERAL CASH	4,853,746.45	(18,430.65)	27227150	481100
27	22720	111100 GENERAL CASH			27227050	481100
27	26710	111100 GENERAL CASH	4,040,707.94	(15,343.38)	27267150	481100
27	26720	111100 GENERAL CASH	7,201,327.45	(27,344.88)	27267250	481100
27	42720	111100 GENERAL CASH		Exception: F0902 record not found		
27	42730	111100 GENERAL CASH		Exception: F0902 record not found		
27	62710	111100 GENERAL CASH		Exception: F0902 record not found		
27	77570	111100 GENERAL CASH	728,563.12	(2,766.50)	77570	215100
28	22810	111100 GENERAL CASH		Exception: F0902 record not found		
28	22820	111100 GENERAL CASH	70.34	(0.27)	28370700	481100
28	32280	111100 GENERAL CASH	75,674.54	(287.35)	28370900	481100
28	62800	111100 GENERAL CASH	2,563.64	(9.73)	28370700	481100
28	63200	111100 GENERAL CASH	1,409,099.97	(5,350.63)	28360200	481100
29	22900	111100 GENERAL CASH	46,082.52	(174.98)	29172029	481100
29	25510	111100 GENERAL CASH	1,269,494.09	(4,820.52)	29002031	481100
29	25520	111100 GENERAL CASH	156,004.39	(592.38)	29002032	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
29	25530	111100 GENERAL CASH	13,431.94	(51.00)	29002033	481100
29	25540	111100 GENERAL CASH	24,611.34	(93.45)	29002034	481100
29	25550	111100 GENERAL CASH	39,885.37	(151.45)	29002035	481100
29	25560	111100 GENERAL CASH				
29	25570	111100 GENERAL CASH	161,530.61	(613.36)	29192055	481100
29	25580	111100 GENERAL CASH	30,574.60	(116.10)	29022001	481100
29	25590	111100 GENERAL CASH	93,140.68	(353.67)	29192056	481100
29	26600	111100 GENERAL CASH	645,960.77	(2,452.84)	29122040	481100
29	26870	111100 GENERAL CASH			Exception: F0902 record not found	
29	42910	111100 GENERAL CASH	71,079.67	(269.90)	29114050	481100
29	42920	111100 GENERAL CASH			Exception: F0902 record not found	
29	42921	111100 GENERAL CASH	590.71	(2.24)	29044005	481100
29	45520	111100 GENERAL CASH	74,079.98	(281.30)	29104072	481100
30	21210	111100 GENERAL CASH	846,905.04	(3,215.87)	30101227	481100
31	23110	111100 GENERAL CASH	14,793.58	(56.17)	31120021	481100
31	23111	111100 GENERAL CASH	12,020.30	(45.64)	31220000	481100
31	23112	111100 GENERAL CASH	241,224.62	(915.98)	31220215	481100
31	23113	111100 GENERAL CASH	14,619.91	(55.51)	31120021	481100
31	23114	111100 GENERAL CASH	25,976.39	(98.64)	31120001	481100
31	23115	111100 GENERAL CASH	44,606.02	(169.38)	31120022	481100
31	23116	111100 GENERAL CASH			Exception: F0902 record not found	
31	23117	111100 GENERAL CASH				
31	23120	111100 GENERAL CASH	1,114,721.86	(4,232.82)	31520000	481100
31	32310	111100 GENERAL CASH	333.23	(1.27)	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	(13.72)	31140000	481100
31	43111	111100 GENERAL CASH			31140000	481100
31	43112	111100 GENERAL CASH	28,906.58	(109.76)	31140000	481100
31	43113	111100 GENERAL CASH	13,923.91	(52.87)	31140000	481100
31	43114	111100 GENERAL CASH	241,896.06	(918.53)	31140000	481100
31	43115	111100 GENERAL CASH	28,961.03	(109.97)	31140000	481100
31	43116	111100 GENERAL CASH	88,843.32	(337.36)	31140000	481100
31	43117	111100 GENERAL CASH	4,809.05	(18.26)	31140000	481100
31	43118	111100 GENERAL CASH			31140000	481100
31	43119	111100 GENERAL CASH			31140000	481100
31	43120	111100 GENERAL CASH	280,613.61	(1,065.55)		
31	43121	111100 GENERAL CASH				
31	43122	111100 GENERAL CASH	5,062.64	(19.22)		
31	43130	111100 GENERAL CASH	167,092.95	(634.49)	31140001	481100
31	43131	111100 GENERAL CASH	59,761.64	(226.93)	31140001	481100
31	43132	111100 GENERAL CASH	7,764.95	(29.49)	31140001	481100
31	43133	111100 GENERAL CASH	47,334.36	(179.74)	31140001	481100
31	43134	111100 GENERAL CASH	22,966.84	(87.21)	31140001	481100
31	43135	111100 GENERAL CASH	27,903.79	(105.96)	31140001	481100
31	43136	111100 GENERAL CASH	714.94	(2.71)	31140001	481100
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	50,500.03	(191.76)	31140002	481100
31	43261	111100 GENERAL CASH	60,608.34	(230.14)		
31	43262	111100 GENERAL CASH			31140002	481100
31	43263	111100 GENERAL CASH			31140002	481100
31	43264	111100 GENERAL CASH	5,574.34	(21.17)	31140002	481100
31	43265	111100 GENERAL CASH	34,523.12	(131.09)	31140002	481100
31	43266	111100 GENERAL CASH	20,107.30	(76.35)	31140002	481100
31	43267	111100 GENERAL CASH				
31	43268	111100 GENERAL CASH			Exception: F0902 record not found	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
32	23210	111100 GENERAL CASH	3,257.40	(12.37)	32022321	481100
32	23220	111100 GENERAL CASH	8,601,475.64	(32,661.52)	32010028	481100
32	23230	111100 GENERAL CASH	32,106.31	(121.91)	32022323	481100
32	63280	111100 GENERAL CASH	8,580.30	(32.58)	32016328	481100
32	63320	111100 GENERAL CASH	817,937.48	(3,105.87)	32633203	481100
32	63330	111100 GENERAL CASH			28360200	481100
32	63340	111100 GENERAL CASH	87,486,964.12	(332,205.50)	32016136	481100
32	63350	111100 GENERAL CASH	288,017.68	(1,093.66)	32016335	481100
32	65130	111100 GENERAL CASH	84,882.54	(322.32)	32016513	481100
33	23280	111100 GENERAL CASH	197,267.49	(749.06)	33000126	481100
33	23290	111100 GENERAL CASH	22,413,160.84	(85,107.25)	33000127	481100
33	23291	111100 GENERAL CASH			33000127	481100
33	23295	111100 GENERAL CASH	28,681.17	(108.91)	33000996	481100
33	23320	111100 GENERAL CASH	12,545,494.84	(47,637.75)	33000129	481100
33	23330	111100 GENERAL CASH	4,110,277.60	(15,607.55)	33000131	481100
33	23340	111100 GENERAL CASH	2,727,574.67	(10,357.15)	33000133	481100
33	23350	111100 GENERAL CASH	607,074.37	(2,305.18)	33000135	481100
33	23360	111100 GENERAL CASH	7,284.01	(27.66)	33000137	481100
33	23370	111100 GENERAL CASH	224,858.95	(853.83)	33000138	481100
33	23380	111100 GENERAL CASH	3,324,366.63	(12,623.28)	33000139	481100
33	23390	111100 GENERAL CASH	289,137.15	(1,097.91)	33000141	481100
33	23410	111100 GENERAL CASH	5,812,453.98	(22,071.05)	33000122	481100
33	23420	111100 GENERAL CASH	123.98	(0.47)	33000123	481100
33	23430	111100 GENERAL CASH	1,224.30	(4.65)	33000124	481100
33	23431	111100 GENERAL CASH			33000124	481100
33	43320	111100 GENERAL CASH	1,013,002.23	(3,846.57)		
33	43330	111100 GENERAL CASH	34,113.75	(129.54)		
33	43340	111100 GENERAL CASH	322,000.00	(1,222.70)		
33	43350	111100 GENERAL CASH				
34	23400	111100 GENERAL CASH	328,871.18	(1,248.79)	34050000	481100
34	23401	111100 GENERAL CASH	49,276.30	(187.11)	34010004	481100
34	23402	111100 GENERAL CASH				
34	23403	111100 GENERAL CASH				
34	23404	111100 GENERAL CASH			34010001	481100
34	43450	111100 GENERAL CASH	74,793.77	(284.01)		
34	68340	111100 GENERAL CASH	61,318.19	(232.84)	34030000	481100
34	73410	111100 GENERAL CASH	425,746.72	(1,616.65)	73410	215100
35	23500	111100 GENERAL CASH	80,746.43	(306.61)	35101767	481100
36	23610	111100 GENERAL CASH	229,294.72	(870.68)	36100000	481100
36	23620	111100 GENERAL CASH	11,946.68	(45.36)	36400000	481100
36	23640	111100 GENERAL CASH				
37	23730	111100 GENERAL CASH	9,090,625.57	(34,518.92)	37302301	481100
37	43710	111100 GENERAL CASH	246.41	(0.94)		
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	2,947,571.02	(11,192.52)	37306300	481100
38	23810	111100 GENERAL CASH	3,532.47	(13.41)	38022100	481100
38	43810	111100 GENERAL CASH		Exception: F0902 record not found		
39	23910	111100 GENERAL CASH	661,173.33	(2,510.61)	39101818	481100
40	24010	111100 GENERAL CASH	68,929.11	(261.74)	40762100	481100
41	24110	111100 GENERAL CASH	791,395.31	(3,005.09)	41101060	481100
45	24510	111100 GENERAL CASH	166,087.11	(630.67)	45802100	481100
46	24610	111100 GENERAL CASH	414,928.31	(1,575.57)	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		

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
46	24688	111100 GENERAL CASH		Exception:	F0902 record not found	
46	24689	111100 GENERAL CASH		Exception:	F0902 record not found	
46	24690	111100 GENERAL CASH	1,067,309.10	(4,052.79)	46020236	481100
46	24691	111100 GENERAL CASH	249,577.44	(947.70)	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	290,777.39	(1,104.14)	46020097	481100
46	48131	111100 GENERAL CASH	(42,834.12)	162.65	46020097	481100
46	48132	111100 GENERAL CASH	1,814.62	(6.89)	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	32,833.45	(124.68)	46020097	481100
46	48139	111100 GENERAL CASH		Exception:	F0902 record not found	
46	48150	111100 GENERAL CASH		Exception:	F0902 record not found	
46	48151	111100 GENERAL CASH				
46	48152	111100 GENERAL CASH		Exception:	F0902 record not found	
46	52510	111100 GENERAL CASH	8,848,393.58	(33,599.12)	46070026	481100
46	52700	111100 GENERAL CASH	329,570.19	(1,251.44)	46110002	481100
46	54610	111100 GENERAL CASH	227,674.67	(864.53)	46020299	481100
46	64610	111100 GENERAL CASH	40,000.00	(151.89)	46020120	481100
46	64611	111100 GENERAL CASH	2,396.76	(9.10)	46020120	481100
46	64612	111100 GENERAL CASH	2,172,459.92	(8,249.26)	46020120	481100
46	64613	111100 GENERAL CASH	30,382.18	(115.37)	46020120	481100
46	64614	111100 GENERAL CASH			46020159	481100
46	64615	111100 GENERAL CASH	1,989.65	(7.56)	46020120	481100
46	64640	111100 GENERAL CASH	11,378.75	(43.21)	46330002	481100
46	64641	111100 GENERAL CASH	499,960.16	(1,898.45)	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	784,213.75	(2,977.82)	46020169	481100
46	64651	111100 GENERAL CASH	546,862.18	(2,076.55)	46020169	481100
46	64652	111100 GENERAL CASH	21,644.94	(82.19)	46020169	481100
46	64653	111100 GENERAL CASH		Exception:	F0902 record not found	
46	64654	111100 GENERAL CASH		Exception:	F0902 record not found	
46	64655	111100 GENERAL CASH		Exception:	F0902 record not found	
46	64656	111100 GENERAL CASH		Exception:	F0902 record not found	
46	64657	111100 GENERAL CASH	7.00	(0.03)	46020169	481100
46	64658	111100 GENERAL CASH	393,763.19	(1,495.20)	46020169	481100
46	64659	111100 GENERAL CASH	11,862.81	(45.05)	46020169	481100
46	64660	111100 GENERAL CASH	1,212.08	(4.60)	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	523,977.85	(1,989.65)	47210352	481100
47	24720	111100 GENERAL CASH	1,259,948.89	(4,784.28)	47210359	481100
47	24730	111100 GENERAL CASH	5,485.06	(20.83)	24730	215100
47	44710	111100 GENERAL CASH	4,392.00	(16.68)		
47	64710	111100 GENERAL CASH	25,235.22	(95.82)	47625660	481100
47	64720	111100 GENERAL CASH	2,744.29	(10.42)	47615330	481100
47	64721	111100 GENERAL CASH	491,366.11	(1,865.82)	47619132	481100
47	64722	111100 GENERAL CASH	4,181.08	(15.88)	47619132	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
48	24810	111100 GENERAL CASH	34,846.05	(132.32)	48640200	481100
48	24820	111100 GENERAL CASH	1,817,046.09	(6,899.69)	48690210	481100
48	44810	111100 GENERAL CASH	41,591.98	(157.93)	48640400	481100
48	64810	111100 GENERAL CASH	5,626.73	(21.37)	48640600	481100
48	64811	111100 GENERAL CASH	8,148.53	(30.94)	48640600	481100
48	64820	111100 GENERAL CASH	7,687.93	(29.19)	48640601	481100
50	25010	111100 GENERAL CASH	3,503,876.36	(13,304.92)	50126201	481100
50	25011	111100 GENERAL CASH		Exception: F0902 record not found		
50	25030	111100 GENERAL CASH	2,157,557.31	(8,192.68)	50326200	481100
50	25040	111100 GENERAL CASH	6,348,008.96	(24,104.66)	50426210	481100
50	25041	111100 GENERAL CASH	3,120,206.18	(11,848.05)	50426210	481100
50	25050	111100 GENERAL CASH			50129011	481100
50	25060	111100 GENERAL CASH		Exception: F0902 record not found		
50	25070	111100 GENERAL CASH	5,549.61	(21.07)	50024800	481100
50	25080	111100 GENERAL CASH		Exception: F0902 record not found		
50	45040	111100 GENERAL CASH	11,573.13	(43.95)	50448099	481100
50	49000	111100 GENERAL CASH	718,542.37	(2,728.45)	50148480	481100
50	49200	111100 GENERAL CASH	195,242.12	(741.37)	50346400	481100
50	49300	111100 GENERAL CASH	112,498.04	(427.18)	50441999	481100
50	55010	111100 GENERAL CASH	179,240.81	(680.61)	50159101	481100
50	55011	111100 GENERAL CASH	224,177.29	(851.25)	50159201	481100
50	55012	111100 GENERAL CASH	45,244.66	(171.80)	50159301	481100
50	55030	111100 GENERAL CASH	123,968.68	(470.73)	50359200	481100
50	55031	111100 GENERAL CASH	544,436.25	(2,067.33)	50359090	481100
50	55040	111100 GENERAL CASH	360,749.04	(1,369.84)	50459110	481100
50	55041	111100 GENERAL CASH	1,096,393.86	(4,163.23)	50459510	481100
50	55042	111100 GENERAL CASH	21,937.83	(83.30)	50459610	481100
50	55050	111100 GENERAL CASH	1,359,086.61	(5,160.72)	50059200	481100
50	64930	111100 GENERAL CASH	20,410.77	(77.50)		
50	64950	111100 GENERAL CASH	13,670.95	(51.91)		
50	64960	111100 GENERAL CASH	2,510.16	(9.53)	50069600	481100
50	64970	111100 GENERAL CASH	704.46	(2.67)	50367602	481100
50	64990	111100 GENERAL CASH	407,763.77	(1,548.36)	50064955	481100
50	65010	111100 GENERAL CASH	437,012.47	(1,659.42)	50065649	481100
50	65030	111100 GENERAL CASH	180,657.09	(685.99)	50365100	481100
50	65040	111100 GENERAL CASH	114,173.74	(433.54)	50465020	481100
50	65050	111100 GENERAL CASH	57,636.17	(218.86)	50165001	481100
50	65060	111100 GENERAL CASH	15,957.59	(60.59)	50467680	481100
50	65070	111100 GENERAL CASH	4,653.64	(17.67)	50065703	481100
50	65080	111100 GENERAL CASH		Exception: F0902 record not found		
50	65090	111100 GENERAL CASH	43,300.60	(164.42)	50468790	481100
51	25020	111100 GENERAL CASH	13,078,584.22	(49,662.00)	U5199502020	481100
51	25110	111100 GENERAL CASH	69,454,160.69	(263,731.34)	U2199352020	481100
51	25120	111100 GENERAL CASH	94,053.03	(357.14)	U2199352020	481100
51	25140	111100 GENERAL CASH	11,455,747.75	(43,499.77)	U4199502020	481100
51	25150	111100 GENERAL CASH	3,612,704.95	(13,718.16)	U3143922020	481100
51	25160	111100 GENERAL CASH			U3397005070	481100
51	25200	111100 GENERAL CASH	489,571.06	(1,859.00)	U9991906250	481100
51	25210	111100 GENERAL CASH	12,797,643.01	(48,595.21)	U2199352020	481100
51	25220	111100 GENERAL CASH	10,685,297.84	(40,574.21)	U3143922020	481100
51	25230	111100 GENERAL CASH	2,356,992.99	(8,949.97)	U4199502020	481100
51	25250	111100 GENERAL CASH	620,894.77	(2,357.66)	U5973954250	481100
51	32500	111100 GENERAL CASH	189,580.35	(719.87)	U2991915320	481100
51	32510	111100 GENERAL CASH	1,168,257.10	(4,436.11)	U2991937320	481100
51	45120	111100 GENERAL CASH	16,988.62	(64.51)		
51	45130	111100 GENERAL CASH		Exception: F0902 record not found		
51	45140	111100 GENERAL CASH	63,273.10	(240.26)		
51	45150	111100 GENERAL CASH	3,197,264.87	(12,140.65)	U3143922020	481100
51	45170	111100 GENERAL CASH	3,869,976.47	(14,695.07)	U2244265630	481100
51	45171	111100 GENERAL CASH	6,171.10	(23.43)	U2991913450	481100
51	45172	111100 GENERAL CASH	2,155,171.12	(8,183.62)	U2511064220	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
51	45180	111100 GENERAL CASH	3,514,609.86	(13,345.68)	U4599404000	481100
51	49100	111100 GENERAL CASH	80,708.97	(306.47)	U5199502020	481100
51	55020	111100 GENERAL CASH	5,215,349.98	(19,803.73)	U5399805020	481100
51	55110	111100 GENERAL CASH	97,402,932.81	(369,858.42)	U2244265630	481100
51	55140	111100 GENERAL CASH	12,720,233.10	(48,301.27)	U4344525070	481100
51	55150	111100 GENERAL CASH	19,545,891.33	(74,219.66)	U3143922020	481100
51	55190	111100 GENERAL CASH	900,077.50	(3,417.77)	U2362215920	481100
51	65020	111100 GENERAL CASH	926,197.59	(3,516.96)	U5743026020	481100
51	65120	111100 GENERAL CASH	23,222,252.59	(88,179.54)	U2199352020	481100
51	65140	111100 GENERAL CASH	401,996.11	(1,526.46)	U4699406000	481100
51	65150	111100 GENERAL CASH	35,139,994.55	(133,433.59)	U3143922020	481100
51	65170	111100 GENERAL CASH	40,904,319.65	(155,321.88)	U3741116220	481100
51	65190	111100 GENERAL CASH				
51	65200	111100 GENERAL CASH				
51	65210	111100 GENERAL CASH	51,636.62	(196.07)	U3988486437	481100
51	65220	111100 GENERAL CASH				
51	65510	111100 GENERAL CASH	991,754.66	(3,765.89)	U2988106400	481100
51	65520	111100 GENERAL CASH	3,672,954.91	(13,946.94)	U3988276438	481100
51	65530	111100 GENERAL CASH	555,626.30	(2,109.82)	U4988106400	481100
51	65560	111100 GENERAL CASH	1,237,993.67	(4,700.91)	U4674016060	481100
52	25290	111100 GENERAL CASH	615,619.39	(2,337.63)	25290	215100
52	75200	111100 GENERAL CASH	25,860.20	(98.20)	75200	215100
53	25310	111100 GENERAL CASH	376,400.44	(1,429.27)	53105018	481100
54	25410	111100 GENERAL CASH	23,434.82	(88.99)	54102002	481100
54	25610	111100 GENERAL CASH	18,681.99	(70.94)	54802002	481100
54	45410	111100 GENERAL CASH	55,738.59	(211.65)	54604003	481100
54	45420	111100 GENERAL CASH	169,193.67	(642.46)	54304001	481100
54	45430	111100 GENERAL CASH	94,717.28	(359.66)	54102001	481100
54	61810	111100 GENERAL CASH	1,448.54	(5.50)	54804002	481100
54	65410	111100 GENERAL CASH	10,068.74	(38.23)	54206000	481100
54	65420	111100 GENERAL CASH	136.85	(0.52)	54506000	481100
54	65430	111100 GENERAL CASH	3,337.71	(12.67)	54206001	481100
54	65440	111100 GENERAL CASH	28,338.86	(107.61)	54906002	481100
56	29500	111100 GENERAL CASH	867,314.55	(3,293.37)	56100000	481100
57	25710	111100 GENERAL CASH	692,150.88	(2,628.24)	57105114	481100
57	45710	111100 GENERAL CASH	4,845.54	(18.40)	57105114	481100
57	45711	111100 GENERAL CASH				
57	65710	111100 GENERAL CASH				
57	65711	111100 GENERAL CASH				
57	65712	111100 GENERAL CASH	9,295.89	(35.30)	57605102	481100
57	65713	111100 GENERAL CASH	9,295.89	(35.30)	57605103	481100
57	65714	111100 GENERAL CASH	5,648.08	(21.45)	57605104	481100
57	65715	111100 GENERAL CASH				
57	65716	111100 GENERAL CASH				
57	65717	111100 GENERAL CASH	1,769.30	(6.72)	57605107	481100
57	65718	111100 GENERAL CASH				
57	65719	111100 GENERAL CASH				
58	25810	111100 GENERAL CASH	820,592.48	(3,115.95)	58082001	481100
59	25910	111100 GENERAL CASH	49,344.11	(187.37)	59059001	481100
60	21600	111100 GENERAL CASH	403,831.81	(1,533.43)	60105118	481100
60	26020	111100 GENERAL CASH	6,896,864.05	(26,188.77)	60105123	481100
60	46010	111100 GENERAL CASH	8,121.72	(30.84)	60105125	481100
61	26100	111100 GENERAL CASH	71,129.85	(270.09)	61114001	481100
62	26210	111100 GENERAL CASH	35,170.12	(133.55)	62832100	481100
63	26310	111100 GENERAL CASH	559,075.02	(2,122.92)	63842102	481100
64	26410	111100 GENERAL CASH	112,242.81	(426.21)	64105291	481100
64	26430	111100 GENERAL CASH	2,013,398.97	(7,645.28)	64105293	481100
64	26440	111100 GENERAL CASH	671,177.24	(2,548.59)	64105296	481100
64	26450	111100 GENERAL CASH	601,822.76	(2,285.24)	64892503	481100
64	26460	111100 GENERAL CASH	3,867,136.85	(14,684.29)	64105303	481100
64	46410	111100 GENERAL CASH	444,133.95	(1,686.47)	64894101	481100

Exception: F0902 record not found

Exception: F0902 record not found

Exception: F0902 record not found

Exception: F0902 record not found

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
65	26500	111100 GENERAL CASH	39,351.96	(149.43)	65131300	481100
65	26501	111100 GENERAL CASH	62,840.45	(238.62)	65131800	481100
65	26502	111100 GENERAL CASH	7,558.74	(28.70)	65131900	481100
65	26503	111100 GENERAL CASH	13,089.77	(49.70)	65130213	481100
65	26510	111100 GENERAL CASH		Exception: F0902 record not found		
65	26520	111100 GENERAL CASH	11,908,635.40	(45,219.47)	65129401	481100
65	26521	111100 GENERAL CASH		Exception: F0902 record not found		
65	26530	111100 GENERAL CASH	663,274.08	(2,518.58)	65060001	481100
65	26540	111100 GENERAL CASH	174,919.30	(664.20)	65050004	481100
65	26560	111100 GENERAL CASH	797,860.22	(3,029.63)	65040300	481100
65	26570	111100 GENERAL CASH	2,615.10	(9.93)	65040938	481100
65	26580	111100 GENERAL CASH		Exception: F0902 record not found		
65	26630	111100 GENERAL CASH	438,453.85	(1,664.90)	65030004	481100
65	26640	111100 GENERAL CASH	292,210.17	(1,109.58)	65030005	481100
65	26650	111100 GENERAL CASH	760,679.50	(2,888.45)	65150008	481100
65	26651	111100 GENERAL CASH			65170018	481100
65	26652	111100 GENERAL CASH	172,926.59	(656.64)	65150008	481100
65	26653	111100 GENERAL CASH	208,209.44	(790.61)	65150008	481100
65	26654	111100 GENERAL CASH	19,882.03	(75.50)	65150008	481100
65	26655	111100 GENERAL CASH			65150008	481100
65	26660	111100 GENERAL CASH			65150008	481100
65	26670	111100 GENERAL CASH	23,444,001.82	(89,021.56)	65122667	481100
65	26671	111100 GENERAL CASH	2,110,702.80	(8,014.76)	65121100	481100
65	26680	111100 GENERAL CASH	9,599,535.74	(36,451.36)	65122668	481100
65	26681	111100 GENERAL CASH				
65	26690	111100 GENERAL CASH	1,591,261.96	(6,042.34)	65122669	481100
65	26691	111100 GENERAL CASH				
65	28010	111100 GENERAL CASH	620,553.82	(2,356.37)	65080007	481100
65	28020	111100 GENERAL CASH	661.31	(2.51)	65080014	481100
65	28910	111100 GENERAL CASH	105,482.27	(400.54)	65110007	481100
65	28920	111100 GENERAL CASH	862.61	(3.28)	65110015	481100
65	28930	111100 GENERAL CASH				
65	32020	111100 GENERAL CASH				
65	46510	111100 GENERAL CASH	42,047.70	(159.66)	65010009	481100
65	46530	111100 GENERAL CASH				
65	51650	111100 GENERAL CASH	1,331,211.44	(5,054.88)	65010003	481100
65	56500	111100 GENERAL CASH	10,061,979.68	(38,207.35)	65040100	481100
65	56505	111100 GENERAL CASH	1,438.58	(5.46)	65130200	481100
65	56510	111100 GENERAL CASH	297,783.89	(1,130.74)	65050005	481100
65	56511	111100 GENERAL CASH			65050005	481100
65	56512	111100 GENERAL CASH	711,184.12	(2,700.51)	65050009	481100
65	56513	111100 GENERAL CASH	625,946.48	(2,376.84)	65050011	481100
65	56514	111100 GENERAL CASH	727,390.04	(2,762.05)	65050014	481100
65	56515	111100 GENERAL CASH	586,297.86	(2,226.29)	65050006	481100
65	56520	111100 GENERAL CASH	769,975.26	(2,923.75)	65070012	481100
65	56530	111100 GENERAL CASH	3,768,806.17	(14,310.91)	65060003	481100
65	56540	111100 GENERAL CASH	48.77	(0.19)	65050016	481100
65	56541	111100 GENERAL CASH	799,195.86	(3,034.71)	65050016	481100
65	56550	111100 GENERAL CASH	579,042.35	(2,198.74)	65045400	481100
65	56551	111100 GENERAL CASH	1,314,111.15	(4,989.94)	65040400	481100
65	56560	111100 GENERAL CASH	8,774,201.63	(33,317.40)	65070021	481100
65	56561	111100 GENERAL CASH		Exception: F0902 record not found		
65	56570	111100 GENERAL CASH	3,114.79	(11.83)	65100002	481100
65	56571	111100 GENERAL CASH	996,935.21	(3,785.56)	65100002	481100
65	56572	111100 GENERAL CASH	858,018.67	(3,258.07)	65100001	481100
65	56580	111100 GENERAL CASH	661,338.47	(2,511.23)	65050017	481100
65	56640	111100 GENERAL CASH		Exception: F0902 record not found		
65	56650	111100 GENERAL CASH	2,230,288.64	(8,468.85)	65025000	481100
65	58010	111100 GENERAL CASH	465,225.60	(1,766.55)	65080001	481100
65	58020	111100 GENERAL CASH	160,917.47	(611.04)	65080015	481100
65	58030	111100 GENERAL CASH	63,038.85	(239.37)	65080003	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
65	58040	111100 GENERAL CASH	127,561.44	(484.38)	65080006	481100
65	58910	111100 GENERAL CASH	5,406,593.53	(20,529.92)	65110010	481100
65	58920	111100 GENERAL CASH	13,865,508.81	(52,650.11)	65110009	481100
65	66510	111100 GENERAL CASH	1,915,723.46	(7,274.39)	65025000	481100
65	66520	111100 GENERAL CASH	36.39	(0.14)	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	1,343,576.72	(5,101.83)	65023503	481100
65	66535	111100 GENERAL CASH	1,142,890.97	(4,339.79)	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	490,568.57	(1,862.79)	65086003	481100
65	68016	111100 GENERAL CASH	132,307.80	(502.40)	65086103	481100
65	68910	111100 GENERAL CASH		Exception: F0902 record not found		
65	68920	111100 GENERAL CASH	613,781.90	(2,330.65)	65080010	481100
65	68921	111100 GENERAL CASH	3,384,699.64	(12,852.38)	65081000	481100
65	68922	111100 GENERAL CASH	743,704.30	(2,823.99)	65083100	481100
65	68923	111100 GENERAL CASH		Exception: F0902 record not found		
65	68930	111100 GENERAL CASH	1,730.46	(6.57)	65080012	481100
65	68931	111100 GENERAL CASH	597,074.92	(2,267.21)	65083105	481100
65	68932	111100 GENERAL CASH	194,485.09	(738.50)	65082008	481100
65	68933	111100 GENERAL CASH	398,461.01	(1,513.04)	65083103	481100
65	68934	111100 GENERAL CASH	(3,419.48)	12.98	65085503	481100
65	68935	111100 GENERAL CASH	3,694.62	(14.03)	65085703	481100
65	68936	111100 GENERAL CASH	185.11	(0.70)	65085803	481100
65	68937	111100 GENERAL CASH	2,766,292.73	(10,504.17)	65083705	481100
65	68938	111100 GENERAL CASH	22,047.53	(83.72)	65085203	481100
65	68939	111100 GENERAL CASH	9,334.04	(35.44)	65085403	481100
65	68940	111100 GENERAL CASH	254,744.01	(967.31)	65083715	481100
65	68941	111100 GENERAL CASH	1,913,666.91	(7,266.58)	65084105	481100
65	68942	111100 GENERAL CASH	2,213,597.09	(8,405.47)	65084205	481100
65	68943	111100 GENERAL CASH		Exception: F0902 record not found		
65	68944	111100 GENERAL CASH		Exception: F0902 record not found		
65	68950	111100 GENERAL CASH	3,720.77	(14.13)	65085005	481100
65	68951	111100 GENERAL CASH	933,585.49	(3,545.01)	65085105	481100
65	78010	111100 GENERAL CASH	180,621.20	(685.85)	78010	215100
66	26610	111100 GENERAL CASH	96,165.62	(365.16)	66582101	481100
67	46710	111100 GENERAL CASH		Exception: F0902 record not found		
67	46730	111100 GENERAL CASH	399,996.58	(1,518.87)	67141000	481100
67	46740	111100 GENERAL CASH	488,722.37	(1,855.78)	67142000	481100
68	26810	111100 GENERAL CASH	3,577.38	(13.58)	68372101	481100
69	26900	111100 GENERAL CASH	3,652.44	(13.87)	69262600	481100
69	26901	111100 GENERAL CASH				
69	26920	111100 GENERAL CASH	24,997.54	(94.92)	69292200	481100
69	46910	111100 GENERAL CASH	84,914.41	(322.44)		
69	66900	111100 GENERAL CASH			69266130	481100
69	66901	111100 GENERAL CASH			69266060	481100
69	66910	111100 GENERAL CASH	7,186.00	(27.29)	69266030	481100
69	66911	111100 GENERAL CASH		Exception: F0902 record not found		
69	66912	111100 GENERAL CASH		Exception: F0902 record not found		
69	66913	111100 GENERAL CASH		Exception: F0902 record not found		
69	66914	111100 GENERAL CASH		Exception: F0902 record not found		
69	66915	111100 GENERAL CASH		Exception: F0902 record not found		
69	66916	111100 GENERAL CASH			69266130	481100
69	66917	111100 GENERAL CASH			69266030	481100
69	66918	111100 GENERAL CASH	12,834.59	(48.74)	69266030	481100



Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
69	66919	111100	GENERAL CASH			
70	27010	111100	GENERAL CASH	11,921.36	(45.27)	70202000 481100
70	67010	111100	GENERAL CASH	13,234.88	(50.26)	70670100 481100
72	21830	111100	GENERAL CASH	113,562.98	(431.22)	72000681 481100
72	21860	111100	GENERAL CASH	14,802.89	(56.21)	72540000 481100
72	21861	111100	GENERAL CASH	21,352.86	(81.08)	72540000 481100
72	21862	111100	GENERAL CASH	4,706.28	(17.87)	72130207 481100
72	21863	111100	GENERAL CASH	35,305.43	(134.06)	72540000 481100
72	21864	111100	GENERAL CASH	15,321.49	(58.18)	72540000 481100
72	21865	111100	GENERAL CASH	7,223.86	(27.43)	72540000 481100
72	21866	111100	GENERAL CASH	10,580.05	(40.17)	72540000 481100
72	21867	111100	GENERAL CASH			72540000 481100
72	21868	111100	GENERAL CASH			72540000 481100
72	23310	111100	GENERAL CASH		Exception: F0902 record not found	
72	27210	111100	GENERAL CASH	452,353.41	(1,717.68)	72200001 481100
72	27211	111100	GENERAL CASH		Exception: F0902 record not found	
72	27230	111100	GENERAL CASH	74.82	(0.28)	72180002 481100
72	27231	111100	GENERAL CASH	14,993,655.76	(56,933.91)	72170006 481100
72	27232	111100	GENERAL CASH	2,307,279.33	(8,761.20)	72190004 481100
72	27233	111100	GENERAL CASH	657,831.21	(2,497.92)	72190004 481100
72	27240	111100	GENERAL CASH	14,469,973.76	(54,945.38)	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	231,670.73	(879.70)	72200655 481100
72	47210	111100	GENERAL CASH			72947218 481100
72	47211	111100	GENERAL CASH	27,692.19	(105.15)	72947218 481100
72	47212	111100	GENERAL CASH	198,739.74	(754.65)	72947218 481100
72	47213	111100	GENERAL CASH			
72	47214	111100	GENERAL CASH	15,898.92	(60.37)	72947218 481100
72	47215	111100	GENERAL CASH		Exception: F0902 record not found	
72	47220	111100	GENERAL CASH	1,734.33	(6.59)	72472230 481100
72	47221	111100	GENERAL CASH	8,700.67	(33.04)	72472240 481100
72	47222	111100	GENERAL CASH	730.30	(2.77)	72472230 481100
72	47223	111100	GENERAL CASH	2,153.86	(8.18)	72472240 481100
72	47230	111100	GENERAL CASH	110,207.19	(418.48)	72747236 481100
72	47231	111100	GENERAL CASH			
72	47232	111100	GENERAL CASH			
72	47233	111100	GENERAL CASH			
72	47234	111100	GENERAL CASH	74,486.74	(282.84)	72747236 481100
72	47235	111100	GENERAL CASH			
72	47240	111100	GENERAL CASH	604,063.31	(2,293.75)	72130601 481100
72	47241	111100	GENERAL CASH	100,602.14	(382.01)	72130601 481100
72	47242	111100	GENERAL CASH	636.13	(2.42)	72262004 481100
72	47243	111100	GENERAL CASH	60,179.01	(228.51)	72200500 481100
72	47244	111100	GENERAL CASH	4,193.78	(15.92)	72803101 481100
72	47245	111100	GENERAL CASH	664.58	(2.52)	72147245 481100
72	47246	111100	GENERAL CASH	1,554.53	(5.90)	72147246 481100
72	47247	111100	GENERAL CASH	5,092.11	(19.34)	72171119 481100
72	47280	111100	GENERAL CASH	27,728.38	(105.29)	72105881 481100
72	47290	111100	GENERAL CASH	138,699.45	(526.67)	72105882 481100
72	47300	111100	GENERAL CASH	1,369,510.74	(5,200.31)	72901002 481100
72	47301	111100	GENERAL CASH	7,376.52	(28.01)	72047301 481100
73	27310	111100	GENERAL CASH	16,881.01	(64.10)	73097001 481100
74	27410	111100	GENERAL CASH	378,678.27	(1,437.92)	74105884 481100
75	27510	111100	GENERAL CASH	194,835.48	(739.83)	75102100 481100
76	27220	111100	GENERAL CASH	4,513.64	(17.14)	76842201 481100
78	27800	111100	GENERAL CASH	44,264.16	(168.08)	78022200 481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
78	27810	111100 GENERAL CASH	111,312.90	(422.68)	78996200	481100
78	27820	111100 GENERAL CASH	303,170.65	(1,151.20)	78996201	481100
78	27830	111100 GENERAL CASH		Exception: F0902 record not found		
78	27840	111100 GENERAL CASH				
78	27850	111100 GENERAL CASH	915,449.21	(3,476.14)	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	219,229.39	(832.46)		
78	47820	111100 GENERAL CASH	128.97	(0.49)		
78	47821	111100 GENERAL CASH	375,254.38	(1,424.92)	78980411	481100
78	47822	111100 GENERAL CASH				
78	47823	111100 GENERAL CASH	140.00	(0.53)		
78	47824	111100 GENERAL CASH				
78	47825	111100 GENERAL CASH	38,897.63	(147.70)		
78	47826	111100 GENERAL CASH	244,972.02	(930.21)	78980409	481100
78	47827	111100 GENERAL CASH	439,549.95	(1,669.06)	78980410	481100
81	28110	111100 GENERAL CASH	30,181.86	(114.61)	81020330	481100
81	28111	111100 GENERAL CASH	36,990.15	(140.46)	81700320	481100
81	48140	111100 GENERAL CASH	186,254.14	(707.24)	81020350	481100
81	68400	111100 GENERAL CASH	180,885.40	(686.86)	81020360	481100
81	68401	111100 GENERAL CASH	36,696.48	(139.34)	81020360	481100
81	68402	111100 GENERAL CASH	33,352.50	(126.65)	81020360	481100
82	28210	111100 GENERAL CASH	35,905.03	(136.34)	82032100	481100
83	28310	111100 GENERAL CASH	4,256.38	(16.16)	83900001	481100
84	28330	111100 GENERAL CASH	427,163.01	(1,622.02)	84632016	481100
84	28340	111100 GENERAL CASH	1,773,980.08	(6,736.16)	84932033	481100
84	28345	111100 GENERAL CASH	58,187.10	(220.95)	84B32020	481100
84	28350	111100 GENERAL CASH	44,297.09	(168.20)	84K32036	481100
84	28359	111100 GENERAL CASH	1,741,820.41	(6,614.04)	84K32023	481100
84	28360	111100 GENERAL CASH		Exception: F0902 record not found		
84	28370	111100 GENERAL CASH	3.92	(0.01)	84L32010	481100
84	28380	111100 GENERAL CASH	2,339,032.40	(8,881.77)	84I32004	481100
84	28381	111100 GENERAL CASH	205,066.55	(778.68)	84032031	481100
84	28390	111100 GENERAL CASH	5,606,022.07	(21,287.19)	84I32091	481100
84	28391	111100 GENERAL CASH	28,173.20	(106.98)	84D32093	481100
84	28400	111100 GENERAL CASH	2,114,645.89	(8,029.73)	84N32024	481100
84	28410	111100 GENERAL CASH	43,488.32	(165.13)	84T62029	481100
84	28411	111100 GENERAL CASH	25,542.94	(96.99)	84T32011	481100
84	28412	111100 GENERAL CASH	1,627.59	(6.18)	84N38011	481100
84	28413	111100 GENERAL CASH	59.56	(0.23)	84332011	481100
84	28420	111100 GENERAL CASH	138,492.13	(525.88)	84632034	481100
84	28430	111100 GENERAL CASH	141.95	(0.54)	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	93,051.36	(353.33)	84832040	481100
84	28459	111100 GENERAL CASH	129,625.49	(492.21)	84832030	481100
84	28460	111100 GENERAL CASH	848,411.98	(3,221.59)	84426406	481100
84	28461	111100 GENERAL CASH	3,482.20	(13.22)	84426406	481100
84	28462	111100 GENERAL CASH	62,225.51	(236.28)	84426406	481100
84	28470	111100 GENERAL CASH			84M32085	481100
84	28480	111100 GENERAL CASH			84M32085	481100
84	28490	111100 GENERAL CASH	10,616,152.10	(40,311.65)	84532051	481100
84	28630	111100 GENERAL CASH	1,714,383.10	(6,509.86)	84427086	481100
84	48400	111100 GENERAL CASH			84E34001	481100
84	48410	111100 GENERAL CASH	228,812.29	(868.85)	84234003	481100
84	48411	111100 GENERAL CASH	0.25			
84	48412	111100 GENERAL CASH			84426406	481100
84	48413	111100 GENERAL CASH	99,917.90	(379.41)	84426406	481100
84	48414	111100 GENERAL CASH	21,835.75	(82.91)	84334027	481100
84	48415	111100 GENERAL CASH		Exception: F0902 record not found		

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
84	48416	111100 GENERAL CASH	(61,813.21)	234.72	84427086	481100
84	48417	111100 GENERAL CASH			84427086	481100
84	48418	111100 GENERAL CASH	39,749.30	(150.94)	84427086	481100
84	48420	111100 GENERAL CASH	175,144.30	(665.06)	84134022	481100
84	48430	111100 GENERAL CASH	60,060.15	(228.06)	84934005	481100
84	48440	111100 GENERAL CASH	610,939.69	(2,319.86)	84E34001	481100
84	48450	111100 GENERAL CASH	82,317.09	(312.57)	84K44045	481100
84	68450	111100 GENERAL CASH	626.67	(2.38)	84K36022	481100
84	68451	111100 GENERAL CASH	668.17	(2.54)	84K36022	481100
84	68460	111100 GENERAL CASH	76,536.10	(290.62)	84536062	481100
84	68470	111100 GENERAL CASH			84426406	481100
84	68471	111100 GENERAL CASH	6,761,089.54	(25,673.21)	84426406	481100
84	68472	111100 GENERAL CASH	25,532,550.41	(96,952.20)	84426406	481100
84	68473	111100 GENERAL CASH	4,292.72	(16.30)	84426406	481100
84	68480	111100 GENERAL CASH			84427086	481100
84	68481	111100 GENERAL CASH	5,907.25	(22.43)	84427086	481100
84	68482	111100 GENERAL CASH	4,856,201.28	(18,439.97)	84427086	481100
84	68483	111100 GENERAL CASH	32,194.91	(122.25)	84427086	481100
85	28510	111100 GENERAL CASH			85100000	481100
85	28511	111100 GENERAL CASH	292,223.13	(1,109.63)	85100000	481100
85	28520	111100 GENERAL CASH			85200000	481100
85	28521	111100 GENERAL CASH	37,974.43	(144.20)	85200000	481100
85	28530	111100 GENERAL CASH			85300000	481100
85	28531	111100 GENERAL CASH	42,298.00	(160.61)	85300000	481100
85	28540	111100 GENERAL CASH	81,369.18	(308.98)	85410000	481100
85	28550	111100 GENERAL CASH	1,311,164.40	(4,978.75)	85510000	481100
85	28560	111100 GENERAL CASH	38,660.46	(146.80)	85610000	481100
85	28570	111100 GENERAL CASH			85100000	481100
85	28580	111100 GENERAL CASH	41,854.40	(158.93)	85810000	481100
85	28590	111100 GENERAL CASH	31,816.46	(120.81)	85910000	481100
85	63230	111100 GENERAL CASH		Exception: F0902 record not found		
85	63231	111100 GENERAL CASH	373,671.68	(1,418.91)	85300000	481100
85	63250	111100 GENERAL CASH		Exception: F0902 record not found		
85	63270	111100 GENERAL CASH		Exception: F0902 record not found		
85	63271	111100 GENERAL CASH	762,734.33	(2,896.25)	85200000	481100
85	63300	111100 GENERAL CASH			85100000	481100
85	63301	111100 GENERAL CASH	101,612.90	(385.84)	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	1.38	(0.01)	85500000	481100
85	68540	111100 GENERAL CASH		Exception: F0902 record not found		
85	68560	111100 GENERAL CASH		Exception: F0902 record not found		
85	68570	111100 GENERAL CASH		Exception: F0902 record not found		
85	68580	111100 GENERAL CASH		Exception: F0902 record not found		
85	68590	111100 GENERAL CASH	14,067,433.71	(53,416.86)	85100000	481100
85	68600	111100 GENERAL CASH	71,775.06	(272.54)	85800000	481100
85	68610	111100 GENERAL CASH	34,059.99	(129.33)	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	179,104.79	(680.10)	86137000	481100
87	28710	111100 GENERAL CASH	243,716.15	(925.44)	87942101	481100
87	28720	111100 GENERAL CASH	592,436.96	(2,249.60)	87952201	481100
88	21890	111100 GENERAL CASH	773,946.09	(2,938.83)	88020000	481100
88	28800	111100 GENERAL CASH	340.61	(1.29)	88500099	481100
88	48800	111100 GENERAL CASH	11,520.86	(43.75)	88600099	481100

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
90	29010	111100 GENERAL CASH		Exception: F0902 record not found		
90	59010	111100 GENERAL CASH	3,181,171.91	(12,079.55)	90109009	481100
92	21900	111100 GENERAL CASH	139,564.04	(529.95)	92406018	481100
93	29310	111100 GENERAL CASH	109,880.88	(417.24)	93152101	481100
94	29410	111100 GENERAL CASH	1,126,501.49	(4,277.55)	94425200	481100
94	29420	111100 GENERAL CASH	362,282.72	(1,375.66)	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	30.43	(0.12)	95107084	481100
95	40810	111100 GENERAL CASH	27,135.99	(103.04)	95107087	481100
96	21550	111100 GENERAL CASH	781,773.50	(2,968.55)	96012000	481100
96	21551	111100 GENERAL CASH	84,832.84	(322.13)	96012000	481100
96	29610	111100 GENERAL CASH	55,624.37	(211.22)	96013000	481100

Notes:

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

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

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

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