

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 10/31/2010
 General Ledger Date = 11/22/2010
 Interest rate = 3.9227%

JE Batch 2364233
 Document 3362109

| 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 | 64,442.73 | (214.70) | 3122014 | 481100 |
| 3 | 20302 | 111100 GENERAL CASH | 1,468.11 | (4.89) | 3122018 | 481100 |
| 3 | 20330 | 111100 GENERAL CASH | 278,038.09 | (926.31) | 3123400 | 481100 |
| 3 | 20340 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 20350 | 111100 GENERAL CASH | 38,262.25 | (127.47) | 3122460 | 481100 |
| 3 | 40300 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40320 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 5 | 20510 | 111100 GENERAL CASH | 155,650.46 | (518.57) | 5203430 | 481100 |
| 5 | 20520 | 111100 GENERAL CASH | 475,433.69 | (1,583.95) | 5239800 | 481100 |
| 5 | 20525 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 5 | 20530 | 111100 GENERAL CASH | 642,841.96 | (2,141.69) | 5213425 | 481100 |
| 5 | 20540 | 111100 GENERAL CASH | 3,057,638.28 | (10,186.83) | 5257000 | 481100 |
| 5 | 20550 | 111100 GENERAL CASH | 309,309.36 | (1,030.50) | 5203490 | 481100 |
| 5 | 20555 | 111100 GENERAL CASH | 459,828.48 | (1,531.96) | 5203455 | 481100 |
| 5 | 20560 | 111100 GENERAL CASH | 132,813.19 | (442.48) | 5223500 | 481100 |
| 5 | 20570 | 111100 GENERAL CASH | 1,211,540.21 | (4,036.37) | 5203457 | 481100 |
| 5 | 20580 | 111100 GENERAL CASH | 7,636,704.85 | (25,442.45) | 5243500 | 481100 |
| 5 | 20590 | 111100 GENERAL CASH | 104,862.52 | (349.36) | 94429000 | 481100 |
| 5 | 20595 | 111100 GENERAL CASH | 140,310.71 | (467.46) | 5203424 | 481100 |
| 5 | 40500 | 111100 GENERAL CASH | 335,282.42 | (1,117.03) | 5457000 | 481100 |
| 5 | 40510 | 111100 GENERAL CASH | 81.82 | (0.27) | 5439800 | 481100 |
| 5 | 40520 | 111100 GENERAL CASH | 8,254.29 | (27.50) | 5439700 | 481100 |
| 7 | 20400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 20410 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 7 | 50400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 60410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 9 | 20910 | 111100 GENERAL CASH | 101,391.34 | (337.80) | 9725300 | 481100 |
| 9 | 20920 | 111100 GENERAL CASH | 575,036.61 | (1,915.79) | 9625100 | 481100 |
| 9 | 20930 | 111100 GENERAL CASH | 7,458.86 | (24.85) | 9128660 | 481100 |
| 9 | 20931 | 111100 GENERAL CASH | 1,341,867.33 | (4,470.57) | 9128677 | 481100 |
| 9 | 20940 | 111100 GENERAL CASH | 33,093.50 | (110.25) | 9822200 | 481100 |
| 9 | 20950 | 111100 GENERAL CASH | 3,035,024.07 | (10,111.49) | 9824584 | 481100 |
| 9 | 26110 | 111100 GENERAL CASH | 1,092,296.54 | (3,639.10) | 9328900 | 481100 |
| 9 | 50900 | 111100 GENERAL CASH | 241,984.13 | (806.19) | 9158640 | 481100 |
| 10 | 21010 | 111100 GENERAL CASH | 109,382.54 | (364.42) | 10100354 | 481100 |
| 11 | 21110 | 111100 GENERAL CASH | 12,232.05 | (40.75) | 11002117 | 481100 |
| 11 | 21120 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 11 | 21130 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 11 | 21140 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 11 | 21150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21160 | 111100 GENERAL CASH | 4,519,473.17 | (15,057.08) | 11002160 | 481100 |
| 11 | 21161 | 111100 GENERAL CASH | 117,523.55 | (391.54) | 11002170 | 481100 |
| 11 | 21170 | 111100 GENERAL CASH | 847,199.30 | (2,822.53) | 11002250 | 481100 |
| 11 | 21175 | 111100 GENERAL CASH | 178,400.39 | (594.36) | 11002175 | 481100 |
| 11 | 41110 | 111100 GENERAL CASH | 87,750.32 | (292.35) | 12031000 | 481100 |
| 11 | 41120 | 111100 GENERAL CASH | 48,365.58 | (161.13) | 12031000 | 481100 |
| 11 | 41130 | 111100 GENERAL CASH | 15,335.37 | (51.09) | 12031000 | 481100 |
| 11 | 41140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 41150 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 11 | 41160 | 111100 GENERAL CASH | 4,426.26 | (14.75) | 12031000 | 481100 |
| 11 | 41170 | 111100 GENERAL CASH | 134.19 | (0.45) | 12031000 | 481100 |
| 11 | 41175 | 111100 GENERAL CASH | 53,152.01 | (177.08) | 12031000 | 481100 |
| 11 | 51110 | 111100 GENERAL CASH | 118,337.80 | (394.25) | 11005114 | 481100 |
| 11 | 61110 | 111100 GENERAL CASH | 25.73 | (0.09) | 11006130 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 11 | 61111 | 111100 GENERAL CASH | 308.16 | (1.03) | 11006130 | 481100 |
| 11 | 61112 | 111100 GENERAL CASH | | | 11006111 | 481100 |
| 11 | 61113 | 111100 GENERAL CASH | | | 11006111 | 481100 |
| 11 | 61114 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 11 | 61115 | 111100 GENERAL CASH | 337,097.73 | (1,123.07) | 11006125 | 481100 |
| 11 | 61120 | 111100 GENERAL CASH | 745.03 | (2.48) | 11006140 | 481100 |
| 12 | 10000 | 111100 GENERAL CASH | 437,054,212.15 | (1,456,089.81) | 12031000 | 481100 |
| 12 | 11000 | 111100 GENERAL CASH | 467,201,626.76 | (1,556,528.94) | 12031000 | 481100 |
| 12 | 21180 | 111100 GENERAL CASH | 251,436.73 | (837.69) | 12211800 | 481100 |
| 12 | 21190 | 111100 GENERAL CASH | 45,148.26 | (150.42) | 12651900 | 481100 |
| 12 | 21195 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 12 | 21200 | 111100 GENERAL CASH | 605,832.71 | (2,018.39) | 12122000 | 481100 |
| 12 | 21240 | 111100 GENERAL CASH | 436,550.02 | (1,454.41) | 12052400 | 481100 |
| 12 | 21245 | 111100 GENERAL CASH | 518,788.43 | (1,728.40) | 12052450 | 481100 |
| 12 | 21260 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 12 | 21265 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 12 | 21270 | 111100 GENERAL CASH | 13,865.40 | (46.19) | 12032700 | 481100 |
| 12 | 21280 | 111100 GENERAL CASH | 111,089.90 | (370.11) | 12032800 | 481100 |
| 12 | 21289 | 111100 GENERAL CASH | 16,902.25 | (56.31) | 12031000 | 481100 |
| 12 | 21290 | 111100 GENERAL CASH | 355,764.73 | (1,185.27) | 12172900 | 481100 |
| 12 | 33000 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 12 | 38000 | 111100 GENERAL CASH | 24,992,159.45 | (83,263.88) | 12993000 | 481100 |
| 12 | 61210 | 111100 GENERAL CASH | 4,170,140.52 | (13,893.24) | 12061210 | 481100 |
| 12 | 61220 | 111100 GENERAL CASH | 11.21 | (0.04) | 12006200 | 481100 |
| 12 | 61221 | 111100 GENERAL CASH | 8.44 | (0.03) | 12006201 | 481100 |
| 12 | 61222 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 12 | 61223 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 12 | 61230 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 12 | 61240 | 111100 GENERAL CASH | 10,459,508.27 | (34,846.90) | 12006400 | 481100 |
| 12 | 61250 | 111100 GENERAL CASH | 83,840.86 | (279.32) | 12006500 | 481100 |
| 12 | 61260 | 111100 GENERAL CASH | 1,501.60 | (5.00) | 12006604 | 481100 |
| 12 | 61270 | 111100 GENERAL CASH | 76,555.35 | (255.05) | 12061270 | 481100 |
| 12 | 61280 | 111100 GENERAL CASH | 6,380,994.87 | (21,258.92) | 12006800 | 481100 |
| 12 | 61290 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 12 | 61300 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 12 | 62220 | 111100 GENERAL CASH | 19,238,859.28 | (64,096.18) | 12006204 | 481100 |
| 12 | 62460 | 111100 GENERAL CASH | 3,540,114.41 | (11,794.25) | 12006605 | 481100 |
| 12 | 66920 | 111100 GENERAL CASH | 500,000.00 | (1,665.80) | 12031000 | 481100 |
| 12 | 71210 | 111100 GENERAL CASH | 750.71 | (2.50) | 71210 | 215100 |
| 12 | 71220 | 111100 GENERAL CASH | 633,572.98 | (2,110.81) | 71220 | 215100 |
| 12 | 71630 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 12 | 77520 | 111100 GENERAL CASH | 191,318.79 | (637.40) | 77520 | 215100 |
| 12 | 77590 | 111100 GENERAL CASH | 46,984.55 | (156.53) | 77590 | 215100 |
| 12 | 77610 | 111100 GENERAL CASH | 174,917.81 | (582.76) | 77610 | 215100 |
| 12 | 77640 | 111100 GENERAL CASH | 10,161,844.52 | (33,855.20) | 77640 | 215100 |
| 12 | 79990 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 13 | 21300 | 111100 GENERAL CASH | 116,492.39 | (388.11) | 13258102 | 481100 |
| 13 | 21301 | 111100 GENERAL CASH | 13,993.84 | (46.62) | 13452302 | 481100 |
| 13 | 21302 | 111100 GENERAL CASH | | | 13258102 | 481100 |
| 13 | 21303 | 111100 GENERAL CASH | 31,995.55 | (106.60) | 13590002 | 481100 |
| 13 | 21304 | 111100 GENERAL CASH | 34,113.31 | (113.65) | 13410152 | 481100 |
| 13 | 21305 | 111100 GENERAL CASH | 22,794.08 | (75.94) | 13471102 | 481100 |
| 13 | 21306 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21307 | 111100 GENERAL CASH | 25,332.60 | (84.40) | 13435002 | 481100 |
| 13 | 21308 | 111100 GENERAL CASH | 3,711.12 | (12.36) | 13440202 | 481100 |
| 13 | 21309 | 111100 GENERAL CASH | 1,708.46 | (5.69) | 13435102 | 481100 |
| 13 | 21310 | 111100 GENERAL CASH | 249,809.59 | (832.27) | 13140000 | 481100 |
| 13 | 21320 | 111100 GENERAL CASH | 49,771.08 | (165.82) | 13465002 | 481100 |
| 13 | 21330 | 111100 GENERAL CASH | 1,021,811.16 | (3,404.27) | 13466102 | 481100 |
| 13 | 21350 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21360 | 111100 GENERAL CASH | 97,469.50 | (324.73) | 13440602 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 13 | 21365 | 111100 GENERAL CASH | 2,411,898.80 | (8,035.48) | 13445012 | 481100 |
| 13 | 21370 | 111100 GENERAL CASH | 35,848.18 | (119.43) | 13010802 | 481100 |
| 13 | 21371 | 111100 GENERAL CASH | 463,388.55 | (1,543.83) | 13512002 | 481100 |
| 13 | 21372 | 111100 GENERAL CASH | | | 13258102 | 481100 |
| 13 | 21373 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21374 | 111100 GENERAL CASH | 269,212.96 | (896.91) | 13510212 | 481100 |
| 13 | 21375 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21390 | 111100 GENERAL CASH | 310,724.63 | (1,035.21) | 13460102 | 481100 |
| 13 | 21470 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21480 | 111100 GENERAL CASH | 262,543.66 | (874.69) | 13464902 | 481100 |
| 13 | 21485 | 111100 GENERAL CASH | 696,044.26 | (2,318.94) | 13404082 | 481100 |
| 13 | 21490 | 111100 GENERAL CASH | 4,136,468.59 | (13,781.06) | 13416312 | 481100 |
| 13 | 21491 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 21492 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 41340 | 111100 GENERAL CASH | 9,307,871.73 | (31,010.11) | 13508014 | 481100 |
| 13 | 41341 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 41342 | 111100 GENERAL CASH | 129,460.86 | (431.31) | 13465114 | 481100 |
| 13 | 41343 | 111100 GENERAL CASH | 79,526.14 | (264.95) | 13594903 | 481100 |
| 13 | 41344 | 111100 GENERAL CASH | 3,377.38 | (11.25) | 13400018 | 481100 |
| 13 | 41345 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 41346 | 111100 GENERAL CASH | 15,271.84 | (50.88) | 13437004 | 481100 |
| 13 | 41347 | 111100 GENERAL CASH | 244,548.04 | (814.74) | 13512903 | 481100 |
| 13 | 41348 | 111100 GENERAL CASH | 168,809.71 | (562.41) | 13991931 | 481100 |
| 13 | 41349 | 111100 GENERAL CASH | 308,312.16 | (1,027.17) | 13452594 | 481100 |
| 13 | 41480 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 51320 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 51321 | 111100 GENERAL CASH | 17,294.68 | (57.62) | 13505105 | 481100 |
| 13 | 51322 | 111100 GENERAL CASH | 140,299.66 | (467.42) | 13453105 | 481100 |
| 13 | 51323 | 111100 GENERAL CASH | 5,822.02 | (19.40) | 13438005 | 481100 |
| 13 | 51324 | 111100 GENERAL CASH | 40,349.81 | (134.43) | 13453005 | 481100 |
| 13 | 51325 | 111100 GENERAL CASH | 1,361.56 | (4.54) | 13505305 | 481100 |
| 13 | 51326 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 13 | 51327 | 111100 GENERAL CASH | 37,480.77 | (124.87) | 13452905 | 481100 |
| 13 | 61310 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 13 | 61311 | 111100 GENERAL CASH | 129,701.86 | (432.11) | 13000109 | 481100 |
| 13 | 61312 | 111100 GENERAL CASH | 1,710,072.44 | (5,697.28) | 13000209 | 481100 |
| 13 | 61313 | 111100 GENERAL CASH | 10,505.46 | (35.00) | 13000309 | 481100 |
| 13 | 61314 | 111100 GENERAL CASH | 9,928.29 | (33.08) | 13000409 | 481100 |
| 13 | 61360 | 111100 GENERAL CASH | 25,443,627.20 | (84,767.99) | 13006136 | 481100 |
| 13 | 61365 | 111100 GENERAL CASH | | | 13445082 | 481100 |
| 13 | 71310 | 111100 GENERAL CASH | 2.94 | (0.01) | 71310 | 215100 |
| 13 | 71320 | 111100 GENERAL CASH | 2,113.84 | (7.04) | 71320 | 215100 |
| 13 | 71330 | 111100 GENERAL CASH | 469.80 | (1.57) | 71330 | 215100 |
| 14 | 20450 | 111100 GENERAL CASH | 14,958,056.81 | (49,834.26) | 14008300 | 481100 |
| 14 | 20460 | 111100 GENERAL CASH | 175,472.57 | (584.60) | 14007100 | 481100 |
| 14 | 20470 | 111100 GENERAL CASH | 30,305.89 | (100.97) | 14001200 | 481100 |
| 14 | 21400 | 111100 GENERAL CASH | 10,218.22 | (34.04) | 14006000 | 481100 |
| 14 | 21408 | 111100 GENERAL CASH | 338,653.73 | (1,128.26) | 14029000 | 481100 |
| 14 | 21409 | 111100 GENERAL CASH | 128,709.40 | (428.81) | 14009000 | 481100 |
| 14 | 21410 | 111100 GENERAL CASH | 495,776.41 | (1,651.73) | 14006400 | 481100 |
| 14 | 21420 | 111100 GENERAL CASH | 33,801.07 | (112.61) | 14026000 | 481100 |
| 14 | 21430 | 111100 GENERAL CASH | 37,563.01 | (125.14) | 14016000 | 481100 |
| 14 | 21440 | 111100 GENERAL CASH | | | 14001901 | 481100 |
| 14 | 21450 | 111100 GENERAL CASH | 177,265.48 | (590.58) | 14001901 | 481100 |
| 14 | 21460 | 111100 GENERAL CASH | 17,917,457.47 | (59,693.80) | 14008600 | 481100 |
| 14 | 61420 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 14 | 61420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 14 | 61420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 14 | 61420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 14 | 61420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |

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|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 14 | 61420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 14 | 61421 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61422 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61423 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61424 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61425 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 14 | 61426 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 15 | 41510 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 16 | 21540 | 111100 GENERAL CASH | 690,086.04 | (2,299.09) | 16002022 | 481100 |
| 16 | 21541 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 16 | 21550 | 111100 GENERAL CASH | 1,188,470.06 | (3,959.51) | 16962100 | 481100 |
| 16 | 21551 | 111100 GENERAL CASH | 186,819.46 | (622.41) | 16962101 | 481100 |
| 16 | 21560 | 111100 GENERAL CASH | 976,594.21 | (3,253.62) | 16302000 | 481100 |
| 16 | 21570 | 111100 GENERAL CASH | 61,838.81 | (206.02) | 16002000 | 481100 |
| 16 | 21575 | 111100 GENERAL CASH | 0.10 | | 16002021 | 481100 |
| 16 | 21580 | 111100 GENERAL CASH | 4,348.02 | (14.49) | 16002001 | 481100 |
| 16 | 21590 | 111100 GENERAL CASH | 41,170.58 | (137.16) | 16002024 | 481100 |
| 16 | 21605 | 111100 GENERAL CASH | 141,650.28 | (471.92) | 16002028 | 481100 |
| 16 | 21610 | 111100 GENERAL CASH | 6,332.51 | (21.10) | 16002003 | 481100 |
| 16 | 21620 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 16 | 21630 | 111100 GENERAL CASH | 11,544.70 | (38.46) | 16002004 | 481100 |
| 16 | 21640 | 111100 GENERAL CASH | 293,675.72 | (978.41) | 16002027 | 481100 |
| 16 | 21650 | 111100 GENERAL CASH | 82,308.64 | (274.22) | 16002005 | 481100 |
| 16 | 21660 | 111100 GENERAL CASH | 1,271,333.66 | (4,235.58) | 16002006 | 481100 |
| 16 | 21670 | 111100 GENERAL CASH | 6,172,681.96 | (20,564.91) | 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 | 918,602.59 | (3,060.42) | 16142008 | 481100 |
| 16 | 21760 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21770 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 24310 | 111100 GENERAL CASH | 143,341.49 | (477.56) | 16152001 | 481100 |
| 16 | 29610 | 111100 GENERAL CASH | 9,826,138.49 | (32,736.76) | 16962102 | 481100 |
| 16 | 41610 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 16 | 41611 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 16 | 51620 | 111100 GENERAL CASH | | | 16005000 | 481100 |
| 16 | 61610 | 111100 GENERAL CASH | 6,423,419.61 | (21,400.26) | 16306000 | 481100 |
| 16 | 61620 | 111100 GENERAL CASH | 1,315,119.00 | (4,381.45) | 16306001 | 481100 |
| 16 | 61630 | 111100 GENERAL CASH | 352,952.53 | (1,175.90) | 16006001 | 481100 |
| 16 | 71620 | 111100 GENERAL CASH | 22,234,127.59 | (74,075.22) | 12031000 | 481100 |
| 17 | 21710 | 111100 GENERAL CASH | 6,217,387.81 | (20,713.85) | 17100110 | 481100 |
| 17 | 61700 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 18 | 20750 | 111100 GENERAL CASH | 203,711.72 | (678.69) | 18333004 | 481100 |
| 18 | 20755 | 111100 GENERAL CASH | 258,168.11 | (860.11) | 18333126 | 481100 |
| 18 | 20760 | 111100 GENERAL CASH | 815.15 | (2.72) | 18056002 | 481100 |
| 18 | 20780 | 111100 GENERAL CASH | 60,038.13 | (200.02) | 18333006 | 481100 |
| 18 | 20790 | 111100 GENERAL CASH | 404,493.01 | (1,347.61) | 18333007 | 481100 |
| 18 | 20791 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 18 | 20800 | 111100 GENERAL CASH | 9.99 | (0.03) | 18333024 | 481100 |
| 18 | 20810 | 111100 GENERAL CASH | 471,759.74 | (1,571.71) | 18333025 | 481100 |
| 18 | 20820 | 111100 GENERAL CASH | 269,497.97 | (897.86) | 18333027 | 481100 |
| 18 | 20830 | 111100 GENERAL CASH | 124,244.50 | (413.93) | 18387000 | 481100 |
| 18 | 20840 | 111100 GENERAL CASH | 96,278.00 | (320.76) | 18027025 | 481100 |
| 18 | 20841 | 111100 GENERAL CASH | 668.94 | (2.23) | 18061011 | 481100 |
| 18 | 20842 | 111100 GENERAL CASH | 5,495.56 | (18.31) | 18333029 | 481100 |
| 18 | 20850 | 111100 GENERAL CASH | 3,924.14 | (13.07) | 18061014 | 481100 |
| 18 | 20870 | 111100 GENERAL CASH | 2,093.00 | (6.97) | 18333030 | 481100 |
| 18 | 20880 | 111100 GENERAL CASH | | | 18057016 | 481100 |
| 18 | 20890 | 111100 GENERAL CASH | 608,145.59 | (2,026.10) | 18057004 | 481100 |
| 18 | 21780 | 111100 GENERAL CASH | 12,365.75 | (41.20) | 18061019 | 481100 |

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|----|-------|---------------------|-----------------------|--------------------|-------------------|------------------|
| 18 | 21781 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 18 | 21790 | 111100 GENERAL CASH | 42,913.40 | (142.97) | 18333032 | 481100 |
| 18 | 21800 | 111100 GENERAL CASH | 234,339.84 | (780.73) | 18027041 | 481100 |
| 18 | 21801 | 111100 GENERAL CASH | 33.05 | (0.11) | 18027091 | 481100 |
| 18 | 21810 | 111100 GENERAL CASH | 142,923.37 | (476.16) | 18057016 | 481100 |
| 18 | 21820 | 111100 GENERAL CASH | 40,214.56 | (133.98) | 18063010 | 481100 |
| 18 | 21840 | 111100 GENERAL CASH | 72,744.51 | (242.36) | 18382001 | 481100 |
| 18 | 21850 | 111100 GENERAL CASH | 5,734.40 | (19.10) | 18063011 | 481100 |
| 18 | 21870 | 111100 GENERAL CASH | 666,190.51 | (2,219.48) | 18056003 | 481100 |
| 18 | 21880 | 111100 GENERAL CASH | 174.95 | (0.58) | 18057006 | 481100 |
| 18 | 21885 | 111100 GENERAL CASH | 9,518.14 | (31.71) | 18061037 | 481100 |
| 18 | 21889 | 111100 GENERAL CASH | | | | |
| 18 | 21950 | 111100 GENERAL CASH | 232,901.17 | (775.93) | 18333035 | 481100 |
| 18 | 21960 | 111100 GENERAL CASH | 50,307.83 | (167.61) | 18063012 | 481100 |
| 18 | 21970 | 111100 GENERAL CASH | 38,000.11 | (126.60) | 18027042 | 481100 |
| 18 | 41810 | 111100 GENERAL CASH | 1,398.65 | (4.66) | 18063035 | 481100 |
| 18 | 41820 | 111100 GENERAL CASH | 77,506.64 | (258.22) | 18027114 | 481100 |
| 18 | 41830 | 111100 GENERAL CASH | 6,062.70 | (20.20) | 18333093 | 481100 |
| 18 | 41840 | 111100 GENERAL CASH | (908.97) | 3.03 | 12031000 | 481100 |
| 18 | 41841 | 111100 GENERAL CASH | 6,339.25 | (21.12) | 18333094 | 481100 |
| 18 | 41850 | 111100 GENERAL CASH | 69,927.45 | (232.97) | 18564000 | 481100 |
| 18 | 41860 | 111100 GENERAL CASH | 2,815.39 | (9.38) | 18333110 | 481100 |
| 18 | 41900 | 111100 GENERAL CASH | 10,607.60 | (35.34) | 18057012 | 481100 |
| 18 | 41920 | 111100 GENERAL CASH | 40,928.56 | (136.36) | 18333095 | 481100 |
| 18 | 41930 | 111100 GENERAL CASH | 82,642.97 | (275.33) | 18063025 | 481100 |
| 18 | 41950 | 111100 GENERAL CASH | 149.24 | (0.50) | 18333056 | 481100 |
| 18 | 41970 | 111100 GENERAL CASH | 54,469.13 | (181.47) | 18027058 | 481100 |
| 18 | 51810 | 111100 GENERAL CASH | 27,757.33 | (92.48) | 18027064 | 481100 |
| 19 | 21910 | 111100 GENERAL CASH | 2,826,193.17 | (9,415.75) | 19210101 | 481100 |
| 19 | 21920 | 111100 GENERAL CASH | 13,666,080.07 | (45,529.91) | 19220001 | 481100 |
| 19 | 21930 | 111100 GENERAL CASH | 109,843.79 | (365.96) | 12031000 | 481100 |
| 19 | 61910 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 21 | 21220 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 21 | 21230 | 111100 GENERAL CASH | 467,440.53 | (1,557.32) | 21520008 | 481100 |
| 21 | 21250 | 111100 GENERAL CASH | 732,984.45 | (2,442.01) | 21221250 | 481100 |
| 21 | 21251 | 111100 GENERAL CASH | 138,819.27 | (462.49) | 21321251 | 481100 |
| 21 | 22110 | 111100 GENERAL CASH | 635,422.99 | (2,116.98) | 21620008 | 481100 |
| 21 | 22111 | 111100 GENERAL CASH | | | 21620008 | 481100 |
| 21 | 22120 | 111100 GENERAL CASH | 87,392.44 | (291.16) | 21222120 | 481100 |
| 21 | 41210 | 111100 GENERAL CASH | 8,051.35 | (26.82) | 12031000 | 481100 |
| 21 | 41211 | 111100 GENERAL CASH | 23,055.53 | (76.81) | 21641108 | 481100 |
| 21 | 41212 | 111100 GENERAL CASH | 44,927.12 | (149.68) | 21542008 | 481100 |
| 21 | 41213 | 111100 GENERAL CASH | 14,639.24 | (48.77) | 21344000 | 481100 |
| 22 | 22210 | 111100 GENERAL CASH | 15,206,135.93 | (50,660.76) | 22000000 | 481100 |
| 22 | 62230 | 111100 GENERAL CASH | | | | |
| 22 | 62240 | 111100 GENERAL CASH | 11,844,212.46 | (39,460.18) | 22206224 | 481100 |
| 22 | 72210 | 111100 GENERAL CASH | 20,540,548.65 | (68,432.89) | 72210 | 215100 |
| 23 | 22300 | 111100 GENERAL CASH | | | 23742007 | 481100 |
| 23 | 22310 | 111100 GENERAL CASH | 11,123.26 | (37.06) | 23756005 | 481100 |
| 23 | 22320 | 111100 GENERAL CASH | 266,656.80 | (888.39) | 23702007 | 481100 |
| 23 | 22340 | 111100 GENERAL CASH | 155,365.51 | (517.62) | 23740007 | 481100 |
| 23 | 22350 | 111100 GENERAL CASH | 0.34 | | 12031000 | 481100 |
| 23 | 22360 | 111100 GENERAL CASH | 287,033.09 | (956.28) | 23760007 | 481100 |
| 23 | 22370 | 111100 GENERAL CASH | 321,751.19 | (1,071.95) | 23745007 | 481100 |
| 23 | 42300 | 111100 GENERAL CASH | 3,285.52 | (10.95) | 12031000 | 481100 |
| 23 | 42310 | 111100 GENERAL CASH | 340,729.82 | (1,135.18) | 23471003 | 481100 |
| 23 | 42311 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 23 | 42312 | 111100 GENERAL CASH | 566,515.33 | (1,887.40) | 23805021 | 481100 |
| 23 | 42313 | 111100 GENERAL CASH | (1,128.48) | 3.76 | 12031000 | 481100 |
| 23 | 42315 | 111100 GENERAL CASH | 36.44 | (0.12) | 23902008 | 481100 |
| 23 | 42320 | 111100 GENERAL CASH | (276.50) | 0.92 | 23751008 | 481100 |

Exception: F0902 record not found

Exception: F0902 record not found

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 23 | 42330 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 23 | 42340 | 111100 GENERAL CASH | 56,756.13 | (189.09) | 23473003 | 481100 |
| 23 | 42350 | 111100 GENERAL CASH | 13,371.01 | (44.55) | 23472003 | 481100 |
| 23 | 42360 | 111100 GENERAL CASH | 6,736.37 | (22.44) | 23810007 | 481100 |
| 23 | 42370 | 111100 GENERAL CASH | 470,019.99 | (1,565.92) | 23340003 | 481100 |
| 23 | 42380 | 111100 GENERAL CASH | 12,591.18 | (41.95) | 23997003 | 481100 |
| 23 | 42381 | 111100 GENERAL CASH | | | 23110008 | 481100 |
| 23 | 42390 | 111100 GENERAL CASH | (23,349.05) | 77.79 | 12031000 | 481100 |
| 23 | 62310 | 111100 GENERAL CASH | 46,925,047.26 | (156,335.49) | 23715003 | 481100 |
| 23 | 62320 | 111100 GENERAL CASH | 3,316,516.84 | (11,049.31) | 23716007 | 481100 |
| 23 | 72310 | 111100 GENERAL CASH | 50,642.14 | (168.72) | 72310 | 215100 |
| 23 | 72320 | 111100 GENERAL CASH | 6,785.05 | (22.61) | 72320 | 215100 |
| 24 | 21340 | 111100 GENERAL CASH | 685,027.57 | (2,282.24) | 24520001 | 481100 |
| 24 | 22430 | 111100 GENERAL CASH | 145,972.76 | (486.32) | 24221000 | 481100 |
| 24 | 22440 | 111100 GENERAL CASH | 3,873,317.60 | (12,904.34) | 24421001 | 481100 |
| 24 | 22450 | 111100 GENERAL CASH | 15,139,466.82 | (50,438.65) | 24105001 | 481100 |
| 24 | 42410 | 111100 GENERAL CASH | 122,995.99 | (409.77) | 24105001 | 481100 |
| 24 | 42420 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42421 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42422 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42423 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42424 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42425 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42426 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42427 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42428 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42429 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47920 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47921 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 24 | 47922 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47923 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 62410 | 111100 GENERAL CASH | 38,960.67 | (129.80) | 12031000 | 481100 |
| 24 | 72410 | 111100 GENERAL CASH | (101,227.82) | 337.25 | 24221006 | 481100 |
| 24 | 72411 | 111100 GENERAL CASH | 1,006,805.45 | (3,354.27) | 24221006 | 481100 |
| 24 | 72412 | 111100 GENERAL CASH | 907,452.08 | (3,023.27) | 24221006 | 481100 |
| 25 | 21750 | 111100 GENERAL CASH | 1,324,888.91 | (4,414.00) | 25280150 | 481100 |
| 25 | 21751 | 111100 GENERAL CASH | | | 25280190 | 481100 |
| 25 | 21752 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22000 | 111100 GENERAL CASH | 133,419.18 | (444.50) | 25460037 | 481100 |
| 25 | 22001 | 111100 GENERAL CASH | 1,066,203.93 | (3,552.17) | 25460038 | 481100 |
| 25 | 22002 | 111100 GENERAL CASH | 266,616.06 | (888.26) | 25460039 | 481100 |
| 25 | 22003 | 111100 GENERAL CASH | 236,231.70 | (787.03) | 25460040 | 481100 |
| 25 | 22010 | 111100 GENERAL CASH | 215,927.71 | (719.38) | 25470011 | 481100 |
| 25 | 22012 | 111100 GENERAL CASH | 95,594.79 | (318.48) | 25470076 | 481100 |
| 25 | 22013 | 111100 GENERAL CASH | 5,162.69 | (17.20) | 25480019 | 481100 |
| 25 | 22014 | 111100 GENERAL CASH | 30.85 | (0.10) | 25480015 | 481100 |
| 25 | 22015 | 111100 GENERAL CASH | 18.17 | (0.06) | 25470078 | 481100 |
| 25 | 22016 | 111100 GENERAL CASH | 15,595.44 | (51.96) | 25460007 | 481100 |
| 25 | 22017 | 111100 GENERAL CASH | 32,391.22 | (107.91) | 25460010 | 481100 |
| 25 | 22018 | 111100 GENERAL CASH | 2,271.08 | (7.57) | 25460012 | 481100 |
| 25 | 22019 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22020 | 111100 GENERAL CASH | 2,620,967.40 | (8,732.01) | 25920005 | 481100 |
| 25 | 22024 | 111100 GENERAL CASH | 1,315.72 | (4.38) | 25490004 | 481100 |
| 25 | 22025 | 111100 GENERAL CASH | 972.82 | (3.24) | 25490005 | 481100 |
| 25 | 22026 | 111100 GENERAL CASH | 301.77 | (1.01) | 25490006 | 481100 |
| 25 | 22027 | 111100 GENERAL CASH | 13,541.30 | (45.11) | 25490007 | 481100 |
| 25 | 22028 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22029 | 111100 GENERAL CASH | 11,292.74 | (37.62) | 25490008 | 481100 |
| 25 | 22030 | 111100 GENERAL CASH | 1,146,920.87 | (3,821.08) | 25480016 | 481100 |
| 25 | 22031 | 111100 GENERAL CASH | 83,696.41 | (278.84) | 25490011 | 481100 |
| 25 | 22032 | 111100 GENERAL CASH | 1,086,113.67 | (3,618.50) | 25550345 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22033 | 111100 GENERAL CASH | 95,352.33 | (317.68) | 25550170 | 481100 |
| 25 | 22034 | 111100 GENERAL CASH | 102,514.63 | (341.54) | 25550338 | 481100 |
| 25 | 22035 | 111100 GENERAL CASH | 1,352,836.89 | (4,507.11) | 25550018 | 481100 |
| 25 | 22036 | 111100 GENERAL CASH | 487,790.41 | (1,625.12) | 25550346 | 481100 |
| 25 | 22037 | 111100 GENERAL CASH | 69,691.26 | (232.18) | 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 | 110,378.12 | (367.74) | 25460015 | 481100 |
| 25 | 22041 | 111100 GENERAL CASH | 21,772.94 | (72.54) | 25930414 | 481100 |
| 25 | 22042 | 111100 GENERAL CASH | 50,813.39 | (169.29) | 25930415 | 481100 |
| 25 | 22043 | 111100 GENERAL CASH | 5,294.53 | (17.64) | 25930478 | 481100 |
| 25 | 22044 | 111100 GENERAL CASH | 52,288.80 | (174.21) | 25530067 | 481100 |
| 25 | 22046 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22047 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22048 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22050 | 111100 GENERAL CASH | 340,260.46 | (1,133.61) | 25460016 | 481100 |
| 25 | 22051 | 111100 GENERAL CASH | 722,020.72 | (2,405.48) | 25460017 | 481100 |
| 25 | 22052 | 111100 GENERAL CASH | 406,106.53 | (1,352.98) | 25460018 | 481100 |
| 25 | 22053 | 111100 GENERAL CASH | 412,117.09 | (1,373.01) | 25460019 | 481100 |
| 25 | 22054 | 111100 GENERAL CASH | 128,412.85 | (427.82) | 25460020 | 481100 |
| 25 | 22055 | 111100 GENERAL CASH | 4,732.88 | (15.77) | 25460021 | 481100 |
| 25 | 22056 | 111100 GENERAL CASH | 296,986.41 | (989.44) | 25460022 | 481100 |
| 25 | 22057 | 111100 GENERAL CASH | 5,703.89 | (19.00) | 25530068 | 481100 |
| 25 | 22058 | 111100 GENERAL CASH | 933.59 | (3.11) | 25470010 | 481100 |
| 25 | 22059 | 111100 GENERAL CASH | 34,325.45 | (114.36) | 25470079 | 481100 |
| 25 | 22060 | 111100 GENERAL CASH | 294.04 | (0.98) | 25550041 | 481100 |
| 25 | 22061 | 111100 GENERAL CASH | 70.99 | (0.24) | 25530003 | 481100 |
| 25 | 22062 | 111100 GENERAL CASH | 14,480.92 | (48.24) | 25530004 | 481100 |
| 25 | 22063 | 111100 GENERAL CASH | 2,093.74 | (6.98) | 25530005 | 481100 |
| 25 | 22064 | 111100 GENERAL CASH | 50,035.86 | (166.70) | 25530006 | 481100 |
| 25 | 22065 | 111100 GENERAL CASH | 16,219.57 | (54.04) | 25530007 | 481100 |
| 25 | 22066 | 111100 GENERAL CASH | 17,009.13 | (56.67) | 25530008 | 481100 |
| 25 | 22067 | 111100 GENERAL CASH | 28,910.93 | (96.32) | 25530009 | 481100 |
| 25 | 22068 | 111100 GENERAL CASH | 43,624.18 | (145.34) | 25530010 | 481100 |
| 25 | 22069 | 111100 GENERAL CASH | 48,751.98 | (162.42) | 25530011 | 481100 |
| 25 | 22070 | 111100 GENERAL CASH | 16,658.88 | (55.50) | 25530012 | 481100 |
| 25 | 22071 | 111100 GENERAL CASH | 383,775.25 | (1,278.59) | 25930417 | 481100 |
| 25 | 22072 | 111100 GENERAL CASH | 55,226.04 | (183.99) | 25930418 | 481100 |
| 25 | 22073 | 111100 GENERAL CASH | 1,258.47 | (4.19) | 25480040 | 481100 |
| 25 | 22074 | 111100 GENERAL CASH | 1,424.30 | (4.75) | 25480006 | 481100 |
| 25 | 22075 | 111100 GENERAL CASH | 24,608.81 | (81.99) | 25470013 | 481100 |
| 25 | 22076 | 111100 GENERAL CASH | 59,109.00 | (196.93) | 25470014 | 481100 |
| 25 | 22077 | 111100 GENERAL CASH | 940.09 | (3.13) | 25980142 | 481100 |
| 25 | 22078 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22079 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22080 | 111100 GENERAL CASH | 14,154.87 | (47.16) | 25980142 | 481100 |
| 25 | 22081 | 111100 GENERAL CASH | 743,241.13 | (2,476.18) | 25550222 | 481100 |
| 25 | 22082 | 111100 GENERAL CASH | 272,555.19 | (908.04) | 25510077 | 481100 |
| 25 | 22083 | 111100 GENERAL CASH | 298,614.97 | (994.87) | 25980142 | 481100 |
| 25 | 22084 | 111100 GENERAL CASH | 210,736.64 | (702.09) | 25490047 | 481100 |
| 25 | 22085 | 111100 GENERAL CASH | 56.84 | (0.19) | 25980142 | 481100 |
| 25 | 22086 | 111100 GENERAL CASH | 4,894,539.09 | (16,306.65) | 25970002 | 481100 |
| 25 | 22087 | 111100 GENERAL CASH | 69,023.42 | (229.96) | 25480026 | 481100 |
| 25 | 22088 | 111100 GENERAL CASH | 518,326.34 | (1,726.86) | 25930216 | 481100 |
| 25 | 22089 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22520 | 111100 GENERAL CASH | 655,106.37 | (2,182.55) | 25080184 | 481100 |
| 25 | 22521 | 111100 GENERAL CASH | 1,056,636.29 | (3,520.29) | 25210136 | 481100 |
| 25 | 22522 | 111100 GENERAL CASH | 506,497.33 | (1,687.45) | 25050094 | 481100 |
| 25 | 22523 | 111100 GENERAL CASH | 1,356,033.50 | (4,517.76) | 25070379 | 481100 |
| 25 | 22524 | 111100 GENERAL CASH | 566,485.29 | (1,887.30) | 25150153 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22525 | 111100 GENERAL CASH | 854,910.05 | (2,848.22) | 25110267 | 481100 |
| 25 | 22526 | 111100 GENERAL CASH | 1,333,788.13 | (4,443.65) | 25850004 | 481100 |
| 25 | 22527 | 111100 GENERAL CASH | 14,775.07 | (49.22) | 25040023 | 481100 |
| 25 | 22528 | 111100 GENERAL CASH | 288,012.53 | (959.54) | 25180145 | 481100 |
| 25 | 22529 | 111100 GENERAL CASH | 241,188.21 | (803.54) | 25190151 | 481100 |
| 25 | 22530 | 111100 GENERAL CASH | 775,732.58 | (2,584.43) | 25110011 | 481100 |
| 25 | 22531 | 111100 GENERAL CASH | 717,638.37 | (2,390.88) | 25080045 | 481100 |
| 25 | 22532 | 111100 GENERAL CASH | 107,188.99 | (357.11) | 25050049 | 481100 |
| 25 | 22540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22550 | 111100 GENERAL CASH | 674,952.64 | (2,248.67) | 25980142 | 481100 |
| 25 | 22551 | 111100 GENERAL CASH | 6,588,731.11 | (21,951.02) | 25670431 | 481100 |
| 25 | 22552 | 111100 GENERAL CASH | 16,268.17 | (54.20) | 25420106 | 481100 |
| 25 | 22553 | 111100 GENERAL CASH | 359,113.51 | (1,196.42) | 25430103 | 481100 |
| 25 | 22554 | 111100 GENERAL CASH | 7,059.50 | (23.52) | 25400127 | 481100 |
| 25 | 22555 | 111100 GENERAL CASH | 4,137,998.70 | (13,786.16) | 25713044 | 481100 |
| 25 | 22556 | 111100 GENERAL CASH | 199,572.00 | (664.89) | 25882803 | 481100 |
| 25 | 22560 | 111100 GENERAL CASH | 2,997.15 | (9.99) | 25470038 | 481100 |
| 25 | 22561 | 111100 GENERAL CASH | 3,858,836.45 | (12,856.10) | 25470038 | 481100 |
| 25 | 22570 | 111100 GENERAL CASH | 405,584.25 | (1,351.24) | 25970011 | 481100 |
| 25 | 22590 | 111100 GENERAL CASH | 14,422.19 | (48.05) | 25920008 | 481100 |
| 25 | 22600 | 111100 GENERAL CASH | 1,131,282.34 | (3,768.98) | 25770034 | 481100 |
| 25 | 22601 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22610 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22620 | 111100 GENERAL CASH | | | 25880013 | 481100 |
| 25 | 22621 | 111100 GENERAL CASH | | | 25700009 | 481100 |
| 25 | 22622 | 111100 GENERAL CASH | | | 25880013 | 481100 |
| 25 | 22630 | 111100 GENERAL CASH | 1,289,390.59 | (4,295.73) | 25550177 | 481100 |
| 25 | 22640 | 111100 GENERAL CASH | 42,366,659.12 | (141,148.76) | 25020037 | 481100 |
| 25 | 22650 | 111100 GENERAL CASH | 1,187,374.60 | (3,955.86) | 25400081 | 481100 |
| 25 | 22660 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22661 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22664 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 22670 | 111100 GENERAL CASH | 1,331.42 | (4.44) | 25840085 | 481100 |
| 25 | 22671 | 111100 GENERAL CASH | 2,136,903.92 | (7,119.31) | 25840092 | 481100 |
| 25 | 22680 | 111100 GENERAL CASH | 377,503.64 | (1,257.69) | 25882005 | 481100 |
| 25 | 22681 | 111100 GENERAL CASH | 125,966.62 | (419.67) | 25882005 | 481100 |
| 25 | 22682 | 111100 GENERAL CASH | | | 25882005 | 481100 |
| 25 | 22683 | 111100 GENERAL CASH | 525,619.44 | (1,751.15) | 25882005 | 481100 |
| 25 | 22684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22690 | 111100 GENERAL CASH | 236,474.08 | (787.84) | 25710466 | 481100 |
| 25 | 27270 | 111100 GENERAL CASH | 603,571.21 | (2,010.86) | 25870084 | 481100 |
| 25 | 28000 | 111100 GENERAL CASH | 214,440.62 | (714.43) | 25550014 | 481100 |
| 25 | 28001 | 111100 GENERAL CASH | 1,691,858.89 | (5,636.60) | 25550171 | 481100 |
| 25 | 28002 | 111100 GENERAL CASH | 454,123.33 | (1,512.96) | 25550014 | 481100 |
| 25 | 28004 | 111100 GENERAL CASH | 106,530.44 | (354.92) | 25550024 | 481100 |
| 25 | 28005 | 111100 GENERAL CASH | 254,480.57 | (847.83) | 25550176 | 481100 |
| 25 | 42020 | 111100 GENERAL CASH | 513.54 | (1.71) | 25980143 | 481100 |
| 25 | 42021 | 111100 GENERAL CASH | 42,707.22 | (142.28) | 25980143 | 481100 |
| 25 | 42022 | 111100 GENERAL CASH | 263,566.68 | (878.10) | 25980143 | 481100 |
| 25 | 42023 | 111100 GENERAL CASH | 412,323.25 | (1,373.70) | 25980143 | 481100 |
| 25 | 42024 | 111100 GENERAL CASH | 3,279.07 | (10.92) | 25980143 | 481100 |
| 25 | 42025 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 42050 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 42070 | 111100 GENERAL CASH | 72,231.43 | (240.65) | 25980143 | 481100 |
| 25 | 42510 | 111100 GENERAL CASH | 351,560.61 | (1,171.26) | 25450004 | 481100 |
| 25 | 42520 | 111100 GENERAL CASH | 418,860.38 | (1,395.48) | 25430082 | 481100 |
| 25 | 42540 | 111100 GENERAL CASH | 1,453,200.19 | (4,841.48) | 25070426 | 481100 |
| 25 | 42541 | 111100 GENERAL CASH | 1,287,769.19 | (4,290.33) | 25150158 | 481100 |
| 25 | 42542 | 111100 GENERAL CASH | 460,482.19 | (1,534.14) | 25180148 | 481100 |
| 25 | 42543 | 111100 GENERAL CASH | 1,227,891.26 | (4,090.84) | 25190171 | 481100 |
| 25 | 42600 | 111100 GENERAL CASH | | | 25980143 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-------------------|------------------|
| 25 | 42601 | 111100 GENERAL CASH | 463,070.98 | (1,542.77) | 25880209 | 481100 |
| 25 | 42602 | 111100 GENERAL CASH | 16,623,316.60 | (55,382.24) | 25404004 | 481100 |
| 25 | 42603 | 111100 GENERAL CASH | | | 25530078 | 481100 |
| 25 | 42604 | 111100 GENERAL CASH | 61,667.60 | (205.45) | 25980143 | 481100 |
| 25 | 42605 | 111100 GENERAL CASH | 3,316,845.12 | (11,050.40) | 25880045 | 481100 |
| 25 | 42606 | 111100 GENERAL CASH | 28.09 | (0.09) | 25980143 | 481100 |
| 25 | 42607 | 111100 GENERAL CASH | 78,109.96 | (260.23) | 25980143 | 481100 |
| 25 | 42608 | 111100 GENERAL CASH | 25,880.96 | (86.23) | 25480059 | 481100 |
| 25 | 42609 | 111100 GENERAL CASH | 24,174.66 | (80.54) | 25530078 | 481100 |
| 25 | 42610 | 111100 GENERAL CASH | 159,436.84 | (531.18) | 25260059 | 481100 |
| 25 | 42640 | 111100 GENERAL CASH | 1,873,369.28 | (6,241.32) | 25870199 | 481100 |
| 25 | 42641 | 111100 GENERAL CASH | 3,653,486.13 | (12,171.95) | 25710161 | 481100 |
| 25 | 42642 | 111100 GENERAL CASH | 45,011.88 | (149.96) | 25980143 | 481100 |
| 25 | 42643 | 111100 GENERAL CASH | 1,325.41 | (4.42) | 25980143 | 481100 |
| 25 | 42644 | 111100 GENERAL CASH | 31,668.34 | (105.51) | 25870199 | 481100 |
| 25 | 42680 | 111100 GENERAL CASH | 9,075,183.77 | (30,234.88) | 25160331 | 481100 |
| 25 | 48100 | 111100 GENERAL CASH | 230,133.40 | (766.71) | 25080186 | 481100 |
| 25 | 48101 | 111100 GENERAL CASH | 81,179.57 | (270.46) | 25210141 | 481100 |
| 25 | 48102 | 111100 GENERAL CASH | 339,462.74 | (1,130.95) | 25050096 | 481100 |
| 25 | 48103 | 111100 GENERAL CASH | | | 25050096 | 481100 |
| 25 | 48104 | 111100 GENERAL CASH | 20,152.86 | (67.14) | 25840049 | 481100 |
| 25 | 48105 | 111100 GENERAL CASH | 1,154,252.71 | (3,845.51) | 25280161 | 481100 |
| 25 | 48106 | 111100 GENERAL CASH | 3,025,835.18 | (10,080.87) | 25110270 | 481100 |
| 25 | 48107 | 111100 GENERAL CASH | 80,128.16 | (266.95) | 25910049 | 481100 |
| 25 | 48108 | 111100 GENERAL CASH | 24,845.10 | (82.77) | 25280164 | 481100 |
| 25 | 48120 | 111100 GENERAL CASH | 12,209.01 | (40.68) | 25980143 | 481100 |
| 25 | 48121 | 111100 GENERAL CASH | 5,278,645.24 | (17,586.33) | 25080162 | 481100 |
| 25 | 48122 | 111100 GENERAL CASH | 4,042,107.51 | (13,466.69) | 25050108 | 481100 |
| 25 | 48123 | 111100 GENERAL CASH | 381,507.74 | (1,271.03) | 25210159 | 481100 |
| 25 | 48124 | 111100 GENERAL CASH | 2,925,304.93 | (9,745.95) | 25840045 | 481100 |
| 25 | 48125 | 111100 GENERAL CASH | 2,618,142.51 | (8,722.60) | 25110274 | 481100 |
| 25 | 48126 | 111100 GENERAL CASH | 26,957.30 | (89.81) | 25850006 | 481100 |
| 25 | 48127 | 111100 GENERAL CASH | 284,863.94 | (949.05) | 25040312 | 481100 |
| 25 | 48128 | 111100 GENERAL CASH | 212,613.20 | (708.34) | 25280162 | 481100 |
| 25 | 48129 | 111100 GENERAL CASH | 132,807.46 | (442.46) | 25980143 | 481100 |
| 25 | 62510 | 111100 GENERAL CASH | 16,134.81 | (53.75) | 25430130 | 481100 |
| 25 | 62511 | 111100 GENERAL CASH | | | | |
| 25 | 62512 | 111100 GENERAL CASH | | | | |
| 25 | 62520 | 111100 GENERAL CASH | 17,224.31 | (57.38) | 25430131 | 481100 |
| 25 | 62530 | 111100 GENERAL CASH | 18,407.83 | (61.33) | 25420116 | 481100 |
| 25 | 62620 | 111100 GENERAL CASH | 318,403.13 | (1,060.79) | 25860068 | 481100 |
| 25 | 62630 | 111100 GENERAL CASH | 3,633,982.69 | (12,106.98) | 25880038 | 481100 |
| 25 | 62640 | 111100 GENERAL CASH | 10,908,693.13 | (36,343.40) | 25880039 | 481100 |
| 25 | 68030 | 111100 GENERAL CASH | 5,258.51 | (17.52) | 25080190 | 481100 |
| 25 | 68050 | 111100 GENERAL CASH | 27,919.60 | (93.02) | 25110288 | 481100 |
| 25 | 68100 | 111100 GENERAL CASH | 1,843.40 | (6.14) | 25210181 | 481100 |
| 25 | 68120 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 25 | 68200 | 111100 GENERAL CASH | 465,387.41 | (1,550.48) | 25050116 | 481100 |
| 25 | 68220 | 111100 GENERAL CASH | 152,496.76 | (508.06) | 25070448 | 481100 |
| 25 | 68221 | 111100 GENERAL CASH | 24,090.66 | (80.26) | 25150110 | 481100 |
| 25 | 68222 | 111100 GENERAL CASH | 23,889.61 | (79.59) | 25180100 | 481100 |
| 25 | 68223 | 111100 GENERAL CASH | 72,671.37 | (242.11) | 25190100 | 481100 |
| 25 | 68230 | 111100 GENERAL CASH | 48,010.46 | (159.95) | 25080191 | 481100 |
| 25 | 68250 | 111100 GENERAL CASH | 224,731.86 | (748.72) | 25110290 | 481100 |
| 25 | 68260 | 111100 GENERAL CASH | 193,376.22 | (644.25) | 25070446 | 481100 |
| 25 | 68300 | 111100 GENERAL CASH | 22,543.64 | (75.11) | 25210182 | 481100 |
| 25 | 68410 | 111100 GENERAL CASH | (367.50) | 1.22 | 68411 | 215100 |
| 25 | 68411 | 111100 GENERAL CASH | 17,444.04 | (58.12) | 68411 | 215100 |
| 25 | 68412 | 111100 GENERAL CASH | 178,854.16 | (595.87) | 68412 | 215100 |
| 25 | 68413 | 111100 GENERAL CASH | 221,616.87 | (738.34) | 68413 | 215100 |
| 25 | 68414 | 111100 GENERAL CASH | | | 68414 | 215100 |

Exception: F0902 record not found
Exception: F0902 record not found

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 68415 | 111100 GENERAL CASH | 40,862.74 | (136.14) | 68415 | 215100 |
| 25 | 68416 | 111100 GENERAL CASH | 94,327.56 | (314.26) | 68416 | 215100 |
| 25 | 68417 | 111100 GENERAL CASH | 10,541.73 | (35.12) | 68417 | 215100 |
| 25 | 68418 | 111100 GENERAL CASH | 110,165.46 | (367.03) | 68418 | 215100 |
| 25 | 68419 | 111100 GENERAL CASH | 10,984.76 | (36.60) | 68419 | 215100 |
| 25 | 68420 | 111100 GENERAL CASH | 584,822.64 | (1,948.40) | 68420 | 215100 |
| 25 | 72610 | 111100 GENERAL CASH | 383,000.98 | (1,276.01) | 72610 | 215100 |
| 25 | 72620 | 111100 GENERAL CASH | 413,741.67 | (1,378.42) | 72620 | 215100 |
| 25 | 72630 | 111100 GENERAL CASH | | | 25160243 | 481100 |
| 25 | 72650 | 111100 GENERAL CASH | 1,511,408.55 | (5,035.41) | 25160243 | 481100 |
| 27 | 22700 | 111100 GENERAL CASH | 63,460,991.84 | (211,426.64) | 27227050 | 481100 |
| 27 | 22710 | 111100 GENERAL CASH | 7,424,678.38 | (24,736.06) | 27227150 | 481100 |
| 27 | 22720 | 111100 GENERAL CASH | | | 27227050 | 481100 |
| 27 | 26710 | 111100 GENERAL CASH | 8,728,247.02 | (29,079.03) | 27267150 | 481100 |
| 27 | 26720 | 111100 GENERAL CASH | 7,617,435.81 | (25,378.25) | 27267250 | 481100 |
| 27 | 29010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42710 | 111100 GENERAL CASH | 39,785.16 | (132.55) | 27227050 | 481100 |
| 27 | 42720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42730 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 59010 | 111100 GENERAL CASH | 948,330.43 | (3,159.46) | 27227050 | 481100 |
| 27 | 62710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 77570 | 111100 GENERAL CASH | 2,148,523.02 | (7,158.02) | 77570 | 215100 |
| 28 | 22810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 28 | 22820 | 111100 GENERAL CASH | 12,137.92 | (40.44) | 28370700 | 481100 |
| 28 | 32280 | 111100 GENERAL CASH | 84,161.87 | (280.39) | 28370900 | 481100 |
| 28 | 62800 | 111100 GENERAL CASH | 4,611.93 | (15.37) | 28370700 | 481100 |
| 28 | 63200 | 111100 GENERAL CASH | 3,611,046.47 | (12,030.56) | 28360200 | 481100 |
| 29 | 22900 | 111100 GENERAL CASH | 0.03 | | 29172029 | 481100 |
| 29 | 22910 | 111100 GENERAL CASH | 3,555,918.13 | (11,846.90) | 29202057 | 481100 |
| 29 | 22920 | 111100 GENERAL CASH | 20.38 | (0.07) | 29232058 | 481100 |
| 29 | 22930 | 111100 GENERAL CASH | 49,024.46 | (163.33) | 29222002 | 481100 |
| 29 | 25510 | 111100 GENERAL CASH | 681,130.71 | (2,269.26) | 29002031 | 481100 |
| 29 | 25520 | 111100 GENERAL CASH | 67,472.41 | (224.79) | 29002032 | 481100 |
| 29 | 25530 | 111100 GENERAL CASH | 13,591.63 | (45.28) | 29002033 | 481100 |
| 29 | 25540 | 111100 GENERAL CASH | 37,701.85 | (125.61) | 29002034 | 481100 |
| 29 | 25550 | 111100 GENERAL CASH | 13,648.76 | (45.47) | 29002035 | 481100 |
| 29 | 25560 | 111100 GENERAL CASH | 320.05 | (1.07) | 29182036 | 481100 |
| 29 | 25570 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 29 | 25580 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 29 | 25590 | 111100 GENERAL CASH | 327,417.78 | (1,090.83) | 29192057 | 481100 |
| 29 | 26600 | 111100 GENERAL CASH | 671,046.95 | (2,235.66) | 29122040 | 481100 |
| 29 | 26870 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42910 | 111100 GENERAL CASH | 62,753.43 | (209.07) | 29114051 | 481100 |
| 29 | 42920 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42921 | 111100 GENERAL CASH | 7,503.96 | (25.00) | 29044005 | 481100 |
| 29 | 45520 | 111100 GENERAL CASH | 19,121.28 | (63.70) | 29104080 | 481100 |
| 30 | 21210 | 111100 GENERAL CASH | 752,296.95 | (2,506.35) | 30101227 | 481100 |
| 31 | 23110 | 111100 GENERAL CASH | 27,221.77 | (90.69) | 31120021 | 481100 |
| 31 | 23111 | 111100 GENERAL CASH | 12,039.60 | (40.11) | 31220000 | 481100 |
| 31 | 23112 | 111100 GENERAL CASH | 250,110.40 | (833.27) | 31220001 | 481100 |
| 31 | 23113 | 111100 GENERAL CASH | 14,619.91 | (48.71) | 31120021 | 481100 |
| 31 | 23114 | 111100 GENERAL CASH | 7,574.77 | (25.24) | 31120001 | 481100 |
| 31 | 23115 | 111100 GENERAL CASH | 264,041.27 | (879.68) | 31120022 | 481100 |
| 31 | 23116 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 23117 | 111100 GENERAL CASH | 2,838.54 | (9.46) | 12031000 | 481100 |
| 31 | 23120 | 111100 GENERAL CASH | 3,916,235.65 | (13,047.33) | 31520000 | 481100 |
| 31 | 32310 | 111100 GENERAL CASH | 15,080.83 | (50.24) | 31230140 | 481100 |
| 31 | 43100 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43101 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43102 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43103 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 31 | 43110 | 111100 GENERAL CASH | 3,612.22 | (12.03) | 12031000 | 481100 |
| 31 | 43111 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43112 | 111100 GENERAL CASH | 12,027.27 | (40.07) | 12031000 | 481100 |
| 31 | 43113 | 111100 GENERAL CASH | 52,334.75 | (174.36) | 12031000 | 481100 |
| 31 | 43114 | 111100 GENERAL CASH | 198,229.48 | (660.42) | 12031000 | 481100 |
| 31 | 43115 | 111100 GENERAL CASH | 24,224.45 | (80.71) | 12031000 | 481100 |
| 31 | 43116 | 111100 GENERAL CASH | 177,641.46 | (591.83) | 12031000 | 481100 |
| 31 | 43117 | 111100 GENERAL CASH | 4,168.88 | (13.89) | 12031000 | 481100 |
| 31 | 43118 | 111100 GENERAL CASH | 80,225.41 | (267.28) | 12031000 | 481100 |
| 31 | 43119 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43120 | 111100 GENERAL CASH | 349,899.00 | (1,165.72) | 12031000 | 481100 |
| 31 | 43121 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43122 | 111100 GENERAL CASH | 20,707.71 | (68.99) | 12031000 | 481100 |
| 31 | 43130 | 111100 GENERAL CASH | 245,068.09 | (816.47) | 12031000 | 481100 |
| 31 | 43131 | 111100 GENERAL CASH | 124,896.90 | (416.11) | 12031000 | 481100 |
| 31 | 43132 | 111100 GENERAL CASH | 6,109.35 | (20.35) | 12031000 | 481100 |
| 31 | 43133 | 111100 GENERAL CASH | 130,160.22 | (433.64) | 12031000 | 481100 |
| 31 | 43134 | 111100 GENERAL CASH | 30,179.75 | (100.55) | 12031000 | 481100 |
| 31 | 43135 | 111100 GENERAL CASH | 57,861.89 | (192.77) | 12031000 | 481100 |
| 31 | 43136 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43137 | 111100 GENERAL CASH | | | 12031000 | 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 | 66,461.20 | (221.42) | 12031000 | 481100 |
| 31 | 43261 | 111100 GENERAL CASH | 451,904.02 | (1,505.56) | 12031000 | 481100 |
| 31 | 43262 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43263 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 31 | 43264 | 111100 GENERAL CASH | 1,390.80 | (4.63) | 12031000 | 481100 |
| 31 | 43265 | 111100 GENERAL CASH | 3,800.36 | (12.66) | 12031000 | 481100 |
| 31 | 43266 | 111100 GENERAL CASH | 37,786.96 | (125.89) | 12031000 | 481100 |
| 31 | 43267 | 111100 GENERAL CASH | 134,673.23 | (448.68) | 12031000 | 481100 |
| 31 | 43268 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 32 | 23210 | 111100 GENERAL CASH | 3,448.22 | (11.49) | 32022321 | 481100 |
| 32 | 23220 | 111100 GENERAL CASH | 9,869,467.72 | (32,881.12) | 32010028 | 481100 |
| 32 | 23230 | 111100 GENERAL CASH | 23,832.64 | (79.40) | 32022323 | 481100 |
| 32 | 63280 | 111100 GENERAL CASH | 10,181.24 | (33.92) | 32016328 | 481100 |
| 32 | 63320 | 111100 GENERAL CASH | 489,287.66 | (1,630.11) | 32633203 | 481100 |
| 32 | 63330 | 111100 GENERAL CASH | | | 28360200 | 481100 |
| 32 | 63340 | 111100 GENERAL CASH | 484,330.70 | (1,613.60) | 32016136 | 481100 |
| 32 | 63350 | 111100 GENERAL CASH | 344,585.23 | (1,148.02) | 32016335 | 481100 |
| 32 | 65130 | 111100 GENERAL CASH | 100,754.79 | (335.67) | 32016513 | 481100 |
| 33 | 23280 | 111100 GENERAL CASH | 220,950.70 | (736.12) | 33000126 | 481100 |
| 33 | 23290 | 111100 GENERAL CASH | 34,039,401.11 | (113,405.67) | 33000127 | 481100 |
| 33 | 23291 | 111100 GENERAL CASH | | | 33000127 | 481100 |
| 33 | 23295 | 111100 GENERAL CASH | 104,049.94 | (346.65) | 33000996 | 481100 |
| 33 | 23320 | 111100 GENERAL CASH | 19,853,938.60 | (66,145.38) | 33000129 | 481100 |
| 33 | 23330 | 111100 GENERAL CASH | 6,718,791.42 | (22,384.33) | 33000131 | 481100 |
| 33 | 23340 | 111100 GENERAL CASH | 6,257,928.99 | (20,848.92) | 33000133 | 481100 |
| 33 | 23350 | 111100 GENERAL CASH | 681,329.08 | (2,269.92) | 33000135 | 481100 |
| 33 | 23360 | 111100 GENERAL CASH | 28,606.64 | (95.31) | 33000137 | 481100 |
| 33 | 23370 | 111100 GENERAL CASH | 31,369.47 | (104.51) | 33000138 | 481100 |
| 33 | 23380 | 111100 GENERAL CASH | 2,082,187.51 | (6,937.02) | 33000139 | 481100 |
| 33 | 23390 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 33 | 23410 | 111100 GENERAL CASH | 7,509,982.08 | (25,020.26) | 33000122 | 481100 |
| 33 | 23420 | 111100 GENERAL CASH | 497.21 | (1.66) | 33000123 | 481100 |
| 33 | 23421 | 111100 GENERAL CASH | 24,492.78 | (81.60) | 33001088 | 481100 |
| 33 | 23430 | 111100 GENERAL CASH | 1,456.01 | (4.85) | 33000124 | 481100 |
| 33 | 23431 | 111100 GENERAL CASH | | | 33000124 | 481100 |
| 33 | 43320 | 111100 GENERAL CASH | 1,037,199.88 | (3,455.54) | 12031000 | 481100 |
| 33 | 43330 | 111100 GENERAL CASH | 44,417.16 | (147.98) | 12031000 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 33 | 43340 | 111100 GENERAL CASH | 365,912.30 | (1,219.07) | 12031000 | 481100 |
| 33 | 43350 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 34 | 23400 | 111100 GENERAL CASH | 114,850.20 | (382.63) | 34090000 | 481100 |
| 34 | 23401 | 111100 GENERAL CASH | 4,085.58 | (13.61) | 34010004 | 481100 |
| 34 | 23402 | 111100 GENERAL CASH | 493,201.90 | (1,643.15) | 34060000 | 481100 |
| 34 | 23403 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 34 | 23404 | 111100 GENERAL CASH | | | 34010001 | 481100 |
| 34 | 43450 | 111100 GENERAL CASH | 84,326.50 | (280.94) | 12031000 | 481100 |
| 34 | 68340 | 111100 GENERAL CASH | 80,483.59 | (268.14) | 34030000 | 481100 |
| 34 | 73410 | 111100 GENERAL CASH | 197,754.78 | (658.84) | 73410 | 215100 |
| 35 | 23500 | 111100 GENERAL CASH | 75,711.72 | (252.24) | 35101767 | 481100 |
| 36 | 23610 | 111100 GENERAL CASH | 120,923.42 | (402.87) | 36100000 | 481100 |
| 36 | 23620 | 111100 GENERAL CASH | 20,124.95 | (67.05) | 36400000 | 481100 |
| 36 | 23640 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 37 | 23730 | 111100 GENERAL CASH | 7,610,902.03 | (25,356.48) | 37302301 | 481100 |
| 37 | 43710 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 37 | 63710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 37 | 63720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 37 | 63730 | 111100 GENERAL CASH | 4,783,708.19 | (15,937.40) | 37306300 | 481100 |
| 38 | 23810 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 38 | 43810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 23910 | 111100 GENERAL CASH | 803,518.52 | (2,677.00) | 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 | 20,516.13 | (68.35) | 73910 | 215100 |
| 40 | 24010 | 111100 GENERAL CASH | 187,076.80 | (623.27) | 40762100 | 481100 |
| 41 | 24110 | 111100 GENERAL CASH | 301,884.82 | (1,005.76) | 41101060 | 481100 |
| 45 | 24510 | 111100 GENERAL CASH | 240,334.80 | (800.70) | 45802100 | 481100 |
| 46 | 24610 | 111100 GENERAL CASH | 869,730.87 | (2,897.60) | 46060027 | 481100 |
| 46 | 24680 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24681 | 111100 GENERAL CASH | | | 46020076 | 481100 |
| 46 | 24682 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24683 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24685 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24686 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24687 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24688 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24689 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24690 | 111100 GENERAL CASH | 644,185.99 | (2,146.17) | 46020236 | 481100 |
| 46 | 24691 | 111100 GENERAL CASH | 185,077.54 | (616.60) | 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 | 1,212,892.84 | (4,040.87) | 46020097 | 481100 |
| 46 | 48131 | 111100 GENERAL CASH | (42,834.12) | 142.71 | 46020097 | 481100 |
| 46 | 48132 | 111100 GENERAL CASH | 1,814.62 | (6.05) | 46020097 | 481100 |
| 46 | 48133 | 111100 GENERAL CASH | 22,630.36 | (75.40) | 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 | 187,543.05 | (624.82) | 46020097 | 481100 |
| 46 | 48139 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 46 | 48151 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 46 | 48152 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 52510 | 111100 GENERAL CASH | 6,272,039.31 | (20,895.93) | 46070026 | 481100 |
| 46 | 52700 | 111100 GENERAL CASH | 415,925.77 | (1,385.70) | 46110002 | 481100 |
| 46 | 54610 | 111100 GENERAL CASH | 427,059.64 | (1,422.79) | 46020299 | 481100 |
| 46 | 64610 | 111100 GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64611 | 111100 GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64612 | 111100 GENERAL CASH | 2,295,878.64 | (7,648.95) | 46020120 | 481100 |
| 46 | 64613 | 111100 GENERAL CASH | 71,342.31 | (237.68) | 12031000 | 481100 |
| 46 | 64614 | 111100 GENERAL CASH | | | 46020159 | 481100 |
| 46 | 64615 | 111100 GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64640 | 111100 GENERAL CASH | 11,378.75 | (37.91) | 46330002 | 481100 |
| 46 | 64641 | 111100 GENERAL CASH | 461,548.40 | (1,537.69) | 46330002 | 481100 |
| 46 | 64642 | 111100 GENERAL CASH | | | 46330002 | 481100 |
| 46 | 64643 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64644 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64650 | 111100 GENERAL CASH | 1,173,049.51 | (3,908.13) | 46020169 | 481100 |
| 46 | 64651 | 111100 GENERAL CASH | 546,161.08 | (1,819.59) | 46020169 | 481100 |
| 46 | 64652 | 111100 GENERAL CASH | 14,412.44 | (48.02) | 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 | (0.02) | 46020169 | 481100 |
| 46 | 64658 | 111100 GENERAL CASH | 783,007.25 | (2,608.67) | 46020169 | 481100 |
| 46 | 64659 | 111100 GENERAL CASH | 16,845.65 | (56.12) | 46020169 | 481100 |
| 46 | 64660 | 111100 GENERAL CASH | 1,785.30 | (5.95) | 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 | 483,270.08 | (1,610.06) | 47210352 | 481100 |
| 47 | 24720 | 111100 GENERAL CASH | | | 47210352 | 481100 |
| 47 | 24730 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 47 | 24740 | 111100 GENERAL CASH | 3,548.39 | (11.82) | 12031000 | 481100 |
| 47 | 24745 | 111100 GENERAL CASH | 17,419.35 | (58.03) | 47210359 | 481100 |
| 47 | 44710 | 111100 GENERAL CASH | 6,643.75 | (22.13) | 12031000 | 481100 |
| 47 | 44715 | 111100 GENERAL CASH | (2,251.29) | 7.50 | 12031000 | 481100 |
| 47 | 64710 | 111100 GENERAL CASH | 23,224.90 | (77.38) | 47625660 | 481100 |
| 47 | 64711 | 111100 GENERAL CASH | | | 47625661 | 481100 |
| 47 | 64720 | 111100 GENERAL CASH | 3,382.47 | (11.27) | 47615330 | 481100 |
| 47 | 64721 | 111100 GENERAL CASH | | | 47619132 | 481100 |
| 47 | 64722 | 111100 GENERAL CASH | 3,830.92 | (12.76) | 47619132 | 481100 |
| 48 | 24810 | 111100 GENERAL CASH | 20,709.42 | (69.00) | 48640200 | 481100 |
| 48 | 24820 | 111100 GENERAL CASH | 9,305,064.62 | (31,000.75) | 48690210 | 481100 |
| 48 | 24850 | 111100 GENERAL CASH | | | 48690500 | 481100 |
| 48 | 44810 | 111100 GENERAL CASH | 11,745.70 | (39.13) | 48640400 | 481100 |
| 48 | 64810 | 111100 GENERAL CASH | 7,016.10 | (23.37) | 48640600 | 481100 |
| 48 | 64811 | 111100 GENERAL CASH | 0.01 | | 48640611 | 481100 |
| 48 | 64820 | 111100 GENERAL CASH | 9,120.95 | (30.39) | 48640601 | 481100 |
| 50 | 25010 | 111100 GENERAL CASH | 5,852,976.47 | (19,499.78) | C6265012630 | 481100 |
| 50 | 25011 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25030 | 111100 GENERAL CASH | 5,769,099.79 | (19,220.33) | C7199232620 | 481100 |
| 50 | 25040 | 111100 GENERAL CASH | 13,611,925.27 | (45,349.49) | C8199232620 | 481100 |
| 50 | 25041 | 111100 GENERAL CASH | 2,635,731.19 | (8,781.20) | C8199232620 | 481100 |
| 50 | 25050 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 50 | 25060 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 50 | 25070 | 111100 GENERAL CASH | 6,585.11 | (21.94) | C9111102610 | 481100 |
| 50 | 25080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25090 | 111100 GENERAL CASH | 1,645,366.39 | (5,481.70) | C9265402640 | 481100 |
| 50 | 45040 | 111100 GENERAL CASH | 44,332.56 | (147.70) | C8988454400 | 481100 |
| 50 | 49000 | 111100 GENERAL CASH | 54,245.41 | (180.72) | C6265012630 | 481100 |
| 50 | 49200 | 111100 GENERAL CASH | 299,088.75 | (996.44) | C7599104620 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 50 | 49300 | 111100 GENERAL CASH | 114,605.14 | (381.82) | C8765114110 | 481100 |
| 50 | 55010 | 111100 GENERAL CASH | 510,640.27 | (1,701.25) | C6399805910 | 481100 |
| 50 | 55011 | 111100 GENERAL CASH | 254,952.30 | (849.40) | C6399805910 | 481100 |
| 50 | 55012 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 50 | 55030 | 111100 GENERAL CASH | 478,998.77 | (1,595.83) | C7399805910 | 481100 |
| 50 | 55031 | 111100 GENERAL CASH | 645,917.51 | (2,151.94) | C7985055050 | 481100 |
| 50 | 55040 | 111100 GENERAL CASH | 1,066,425.11 | (3,552.90) | C8399805910 | 481100 |
| 50 | 55041 | 111100 GENERAL CASH | 2,872,197.90 | (9,569.01) | C8985055910 | 481100 |
| 50 | 55042 | 111100 GENERAL CASH | 36,206.45 | (120.63) | C8399805910 | 481100 |
| 50 | 55050 | 111100 GENERAL CASH | 3,287,650.36 | (10,953.14) | C9399605910 | 481100 |
| 50 | 55051 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 55060 | 111100 GENERAL CASH | 150.00 | (0.50) | C9399605910 | 481100 |
| 50 | 55070 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 55080 | 111100 GENERAL CASH | 96,659.88 | (322.03) | C9399645910 | 481100 |
| 50 | 64930 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 50 | 64950 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 50 | 64960 | 111100 GENERAL CASH | 11,828.60 | (39.41) | C9611706810 | 481100 |
| 50 | 64970 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 50 | 64990 | 111100 GENERAL CASH | 3,339.93 | (11.13) | 12031000 | 481100 |
| 50 | 65010 | 111100 GENERAL CASH | 524,376.33 | (1,747.01) | C9611106610 | 481100 |
| 50 | 65030 | 111100 GENERAL CASH | 304,169.85 | (1,013.37) | C7675996510 | 481100 |
| 50 | 65040 | 111100 GENERAL CASH | 159,218.09 | (530.45) | C8750196520 | 481100 |
| 50 | 65050 | 111100 GENERAL CASH | 195,895.74 | (652.65) | C6650556520 | 481100 |
| 50 | 65060 | 111100 GENERAL CASH | 224,592.86 | (748.25) | C8774116520 | 481100 |
| 50 | 65070 | 111100 GENERAL CASH | 12,455.55 | (41.50) | C9611756610 | 481100 |
| 50 | 65080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 65090 | 111100 GENERAL CASH | 37,068.23 | (123.50) | C8755166810 | 481100 |
| 51 | 25020 | 111100 GENERAL CASH | 22,791,974.72 | (75,933.74) | U5199502020 | 481100 |
| 51 | 25110 | 111100 GENERAL CASH | 147,178,846.08 | (490,341.04) | U2199352020 | 481100 |
| 51 | 25120 | 111100 GENERAL CASH | 379,324.52 | (1,263.76) | U2199352020 | 481100 |
| 51 | 25140 | 111100 GENERAL CASH | 20,909,534.10 | (69,662.20) | U4199502020 | 481100 |
| 51 | 25150 | 111100 GENERAL CASH | 33,408,316.87 | (111,303.15) | U3143922020 | 481100 |
| 51 | 25160 | 111100 GENERAL CASH | | | U3397005070 | 481100 |
| 51 | 25200 | 111100 GENERAL CASH | 2,782,240.99 | (9,269.31) | U9991906250 | 481100 |
| 51 | 25210 | 111100 GENERAL CASH | 11,416,067.77 | (38,033.77) | U2199352020 | 481100 |
| 51 | 25220 | 111100 GENERAL CASH | 3,326,315.41 | (11,081.95) | U3143922020 | 481100 |
| 51 | 25230 | 111100 GENERAL CASH | 5,610,523.31 | (18,692.02) | U4199502020 | 481100 |
| 51 | 25250 | 111100 GENERAL CASH | 717,640.40 | (2,390.89) | U5973954250 | 481100 |
| 51 | 32500 | 111100 GENERAL CASH | 224,917.53 | (749.34) | U2991915320 | 481100 |
| 51 | 32510 | 111100 GENERAL CASH | 1,717.31 | (5.72) | U2991937320 | 481100 |
| 51 | 45120 | 111100 GENERAL CASH | 118,578.06 | (395.05) | 12031000 | 481100 |
| 51 | 45130 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 45140 | 111100 GENERAL CASH | 230,386.56 | (767.56) | 12031000 | 481100 |
| 51 | 45150 | 111100 GENERAL CASH | 2,542,103.79 | (8,469.27) | U3143922020 | 481100 |
| 51 | 45170 | 111100 GENERAL CASH | 5,315,810.54 | (17,710.15) | U2244265630 | 481100 |
| 51 | 45171 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 51 | 45172 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 51 | 45180 | 111100 GENERAL CASH | 2,958,929.36 | (9,857.97) | U4599404000 | 481100 |
| 51 | 49100 | 111100 GENERAL CASH | 154,419.12 | (514.46) | U5199502020 | 481100 |
| 51 | 55020 | 111100 GENERAL CASH | 11,207,432.66 | (37,338.68) | U5399805020 | 481100 |
| 51 | 55110 | 111100 GENERAL CASH | 89,312,057.26 | (297,552.05) | U2244265630 | 481100 |
| 51 | 55140 | 111100 GENERAL CASH | 17,588,061.69 | (58,596.39) | U4344525070 | 481100 |
| 51 | 55150 | 111100 GENERAL CASH | 37,264,610.52 | (124,150.78) | U3143922020 | 481100 |
| 51 | 55190 | 111100 GENERAL CASH | 240,626.27 | (801.67) | U2362215920 | 481100 |
| 51 | 65020 | 111100 GENERAL CASH | 1,566,092.79 | (5,217.59) | U5743026020 | 481100 |
| 51 | 65120 | 111100 GENERAL CASH | 22,264,467.69 | (74,176.30) | U2199352020 | 481100 |
| 51 | 65140 | 111100 GENERAL CASH | 2,778,779.52 | (9,257.78) | U4699406000 | 481100 |
| 51 | 65150 | 111100 GENERAL CASH | 33,080,329.69 | (110,210.43) | U3143922020 | 481100 |
| 51 | 65170 | 111100 GENERAL CASH | 15,879,797.85 | (52,905.13) | U3741116220 | 481100 |
| 51 | 65180 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 65190 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 51 | 65200 | 111100 GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65210 | 111100 GENERAL CASH | 57,764.48 | (192.45) | U3988486437 | 481100 |
| 51 | 65220 | 111100 GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65510 | 111100 GENERAL CASH | 2,144,331.66 | (7,144.06) | U2988106400 | 481100 |
| 51 | 65520 | 111100 GENERAL CASH | 2,071,430.11 | (6,901.18) | U3988276438 | 481100 |
| 51 | 65530 | 111100 GENERAL CASH | 302,016.78 | (1,006.20) | U4988106400 | 481100 |
| 51 | 65560 | 111100 GENERAL CASH | 685,480.62 | (2,283.75) | U4674016060 | 481100 |
| 52 | 25280 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 52 | 25290 | 111100 GENERAL CASH | 425,267.06 | (1,416.82) | 52269400 | 481100 |
| 52 | 65280 | 111100 GENERAL CASH | 1,143.75 | (3.81) | 52269400 | 481100 |
| 52 | 75200 | 111100 GENERAL CASH | 33,331.59 | (111.05) | 75200 | 215100 |
| 53 | 25310 | 111100 GENERAL CASH | 196,816.83 | (655.71) | 53105018 | 481100 |
| 54 | 25410 | 111100 GENERAL CASH | 315,324.46 | (1,050.53) | 54102001 | 481100 |
| 54 | 25610 | 111100 GENERAL CASH | 24,572.85 | (81.87) | 54102003 | 481100 |
| 54 | 45410 | 111100 GENERAL CASH | 21,072.90 | (70.21) | 54604003 | 481100 |
| 54 | 45420 | 111100 GENERAL CASH | 169,140.68 | (563.51) | 54604004 | 481100 |
| 54 | 45430 | 111100 GENERAL CASH | 36,851.79 | (122.78) | 54504003 | 481100 |
| 54 | 61810 | 111100 GENERAL CASH | 2,203.10 | (7.34) | 54706000 | 481100 |
| 54 | 65410 | 111100 GENERAL CASH | 165,537.74 | (551.51) | 54106001 | 481100 |
| 54 | 65420 | 111100 GENERAL CASH | 5,930.52 | (19.76) | 54206001 | 481100 |
| 54 | 65430 | 111100 GENERAL CASH | 2,212.40 | (7.37) | 54906002 | 481100 |
| 54 | 65440 | 111100 GENERAL CASH | 31,583.50 | (105.22) | 54606001 | 481100 |
| 56 | 29500 | 111100 GENERAL CASH | 584,361.60 | (1,946.86) | 56100000 | 481100 |
| 57 | 25710 | 111100 GENERAL CASH | 798,460.89 | (2,660.15) | 57105114 | 481100 |
| 57 | 45710 | 111100 GENERAL CASH | 5,233.36 | (17.44) | 57105114 | 481100 |
| 57 | 45711 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 57 | 65710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65711 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 57 | 65712 | 111100 GENERAL CASH | 11,028.59 | (36.74) | 57605102 | 481100 |
| 57 | 65713 | 111100 GENERAL CASH | 11,028.59 | (36.74) | 57605103 | 481100 |
| 57 | 65714 | 111100 GENERAL CASH | 6,700.89 | (22.32) | 57605104 | 481100 |
| 57 | 65715 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65716 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65717 | 111100 GENERAL CASH | 2,099.10 | (6.99) | 57605107 | 481100 |
| 57 | 65718 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 57 | 65719 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 58 | 25810 | 111100 GENERAL CASH | 680,961.86 | (2,268.69) | 58082001 | 481100 |
| 59 | 25910 | 111100 GENERAL CASH | 54,222.81 | (180.65) | 59059001 | 481100 |
| 60 | 21600 | 111100 GENERAL CASH | 209,986.90 | (699.59) | 60105118 | 481100 |
| 60 | 26020 | 111100 GENERAL CASH | 4,754,945.20 | (15,841.58) | 60105123 | 481100 |
| 60 | 46010 | 111100 GENERAL CASH | 2,588.35 | (8.62) | 60105125 | 481100 |
| 61 | 26100 | 111100 GENERAL CASH | 69,592.70 | (231.86) | 61114001 | 481100 |
| 62 | 26210 | 111100 GENERAL CASH | 33,894.59 | (112.92) | 62832100 | 481100 |
| 63 | 26310 | 111100 GENERAL CASH | 358,442.35 | (1,194.19) | 63842102 | 481100 |
| 64 | 26410 | 111100 GENERAL CASH | 123,294.93 | (410.77) | 64105291 | 481100 |
| 64 | 26430 | 111100 GENERAL CASH | 4,676,683.93 | (15,580.84) | 64105293 | 481100 |
| 64 | 26440 | 111100 GENERAL CASH | 2,355,063.37 | (7,846.13) | 64105296 | 481100 |
| 64 | 26450 | 111100 GENERAL CASH | 302,110.79 | (1,006.51) | 64892503 | 481100 |
| 64 | 26460 | 111100 GENERAL CASH | 3,917,033.83 | (13,049.99) | 64105303 | 481100 |
| 64 | 26485 | 111100 GENERAL CASH | 958,921.88 | (3,194.74) | 64852321 | 481100 |
| 64 | 46410 | 111100 GENERAL CASH | 434,052.22 | (1,446.09) | 64894101 | 481100 |
| 64 | 56400 | 111100 GENERAL CASH | 465,327.48 | (1,550.29) | 64635001 | 481100 |
| 65 | 26500 | 111100 GENERAL CASH | 46,526.37 | (155.01) | 65131300 | 481100 |
| 65 | 26501 | 111100 GENERAL CASH | 92,204.45 | (307.19) | 65131800 | 481100 |
| 65 | 26502 | 111100 GENERAL CASH | 8,872.05 | (29.56) | 65131900 | 481100 |
| 65 | 26503 | 111100 GENERAL CASH | 16,647.98 | (55.46) | 65130203 | 481100 |
| 65 | 26510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26520 | 111100 GENERAL CASH | 11,268,327.45 | (37,541.56) | 65129401 | 481100 |
| 65 | 26521 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26530 | 111100 GENERAL CASH | 899,914.18 | (2,998.15) | 65060001 | 481100 |
| 65 | 26540 | 111100 GENERAL CASH | 142,562.84 | (474.96) | 65050004 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 65 | 26560 | 111100 GENERAL CASH | 307,262.96 | (1,023.68) | 65040300 | 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 | 469,111.30 | (1,562.89) | 65030004 | 481100 |
| 65 | 26640 | 111100 GENERAL CASH | 312,631.15 | (1,041.56) | 65030005 | 481100 |
| 65 | 26650 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 26651 | 111100 GENERAL CASH | | | 65170018 | 481100 |
| 65 | 26652 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26653 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26654 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26655 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26660 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26670 | 111100 GENERAL CASH | 22,738,257.52 | (75,754.78) | 65122667 | 481100 |
| 65 | 26671 | 111100 GENERAL CASH | 4,318,996.85 | (14,389.17) | 65121100 | 481100 |
| 65 | 26672 | 111100 GENERAL CASH | 0.03 | | 65121200 | 481100 |
| 65 | 26680 | 111100 GENERAL CASH | 12,212,307.71 | (40,686.52) | 65122668 | 481100 |
| 65 | 26681 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 26690 | 111100 GENERAL CASH | 774,282.23 | (2,579.60) | 65122669 | 481100 |
| 65 | 26691 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 28010 | 111100 GENERAL CASH | 923,878.60 | (3,077.99) | 65080007 | 481100 |
| 65 | 28020 | 111100 GENERAL CASH | 2,554.43 | (8.51) | 65080014 | 481100 |
| 65 | 28910 | 111100 GENERAL CASH | 31,894.50 | (106.26) | 65110007 | 481100 |
| 65 | 28920 | 111100 GENERAL CASH | 1,023.41 | (3.41) | 65110015 | 481100 |
| 65 | 28930 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 32020 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 46510 | 111100 GENERAL CASH | 13,034.30 | (43.43) | 65010009 | 481100 |
| 65 | 46520 | 111100 GENERAL CASH | 142.24 | (0.47) | 65060042 | 481100 |
| 65 | 46530 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 51650 | 111100 GENERAL CASH | 3,075,214.17 | (10,245.38) | 65010003 | 481100 |
| 65 | 56500 | 111100 GENERAL CASH | 10,651,763.91 | (35,487.42) | 65040100 | 481100 |
| 65 | 56505 | 111100 GENERAL CASH | 5,772.91 | (19.23) | 65130251 | 481100 |
| 65 | 56510 | 111100 GENERAL CASH | 263,784.21 | (878.82) | 65050005 | 481100 |
| 65 | 56511 | 111100 GENERAL CASH | | | 65050005 | 481100 |
| 65 | 56512 | 111100 GENERAL CASH | 1,791,912.06 | (5,969.93) | 65050009 | 481100 |
| 65 | 56513 | 111100 GENERAL CASH | 653,917.30 | (2,178.59) | 65050011 | 481100 |
| 65 | 56514 | 111100 GENERAL CASH | 582,098.64 | (1,939.32) | 65050014 | 481100 |
| 65 | 56515 | 111100 GENERAL CASH | 851,755.64 | (2,837.71) | 65050006 | 481100 |
| 65 | 56520 | 111100 GENERAL CASH | 649,880.36 | (2,165.14) | 65070012 | 481100 |
| 65 | 56530 | 111100 GENERAL CASH | 4,581,783.44 | (15,264.67) | 65060003 | 481100 |
| 65 | 56540 | 111100 GENERAL CASH | 48.77 | (0.16) | 65050016 | 481100 |
| 65 | 56541 | 111100 GENERAL CASH | 807,657.54 | (2,690.79) | 65050016 | 481100 |
| 65 | 56550 | 111100 GENERAL CASH | 881,791.47 | (2,937.78) | 65045400 | 481100 |
| 65 | 56551 | 111100 GENERAL CASH | 1,649,933.04 | (5,496.92) | 65040400 | 481100 |
| 65 | 56560 | 111100 GENERAL CASH | 6,917,858.32 | (23,047.54) | 65070021 | 481100 |
| 65 | 56561 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 56570 | 111100 GENERAL CASH | 8,894.84 | (29.63) | 65100002 | 481100 |
| 65 | 56571 | 111100 GENERAL CASH | 2,252,567.67 | (7,504.65) | 65100002 | 481100 |
| 65 | 56572 | 111100 GENERAL CASH | 3,726,882.59 | (12,416.48) | 65100001 | 481100 |
| 65 | 56580 | 111100 GENERAL CASH | 215,977.62 | (719.55) | 65050017 | 481100 |
| 65 | 56590 | 111100 GENERAL CASH | 1,070,708.89 | (3,567.17) | 65060050 | 481100 |
| 65 | 56640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 56650 | 111100 GENERAL CASH | 3,497,768.18 | (11,653.16) | 65025000 | 481100 |
| 65 | 58010 | 111100 GENERAL CASH | 628,397.55 | (2,093.57) | 65080001 | 481100 |
| 65 | 58020 | 111100 GENERAL CASH | | | 65080015 | 481100 |
| 65 | 58030 | 111100 GENERAL CASH | 43,341.87 | (144.40) | 65080003 | 481100 |
| 65 | 58040 | 111100 GENERAL CASH | 299,321.42 | (997.22) | 65080006 | 481100 |
| 65 | 58041 | 111100 GENERAL CASH | 20,277.63 | (67.56) | 65080020 | 481100 |
| 65 | 58910 | 111100 GENERAL CASH | 4,102,256.06 | (13,667.08) | 65110010 | 481100 |
| 65 | 58920 | 111100 GENERAL CASH | 17,236,033.93 | (57,423.57) | 65110009 | 481100 |
| 65 | 66510 | 111100 GENERAL CASH | 3,375,740.30 | (11,246.62) | 65025000 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 65 | 66520 | 111100 GENERAL CASH | 1,315.30 | (4.38) | 65049991 | 481100 |
| 65 | 66530 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 66531 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 66532 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 66533 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 66534 | 111100 GENERAL CASH | | | 65025000 | 481100 |
| 65 | 66535 | 111100 GENERAL CASH | 469,855.69 | (1,565.37) | 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 | 313,409.48 | (1,044.16) | 65086011 | 481100 |
| 65 | 68016 | 111100 GENERAL CASH | 208,538.29 | (694.77) | 65086111 | 481100 |
| 65 | 68910 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 68920 | 111100 GENERAL CASH | 188,589.79 | (628.31) | 65080010 | 481100 |
| 65 | 68921 | 111100 GENERAL CASH | 4,905,190.73 | (16,342.13) | 65081000 | 481100 |
| 65 | 68922 | 111100 GENERAL CASH | 19,354,289.50 | (64,480.75) | 65083100 | 481100 |
| 65 | 68923 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68930 | 111100 GENERAL CASH | 3,964.57 | (13.21) | 65080012 | 481100 |
| 65 | 68931 | 111100 GENERAL CASH | | | 65083105 | 481100 |
| 65 | 68932 | 111100 GENERAL CASH | 231,032.08 | (769.71) | 65082008 | 481100 |
| 65 | 68933 | 111100 GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68934 | 111100 GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68935 | 111100 GENERAL CASH | 5,605.09 | (18.67) | 65085711 | 481100 |
| 65 | 68936 | 111100 GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68937 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 65 | 68938 | 111100 GENERAL CASH | 31,073.03 | (103.52) | 65085211 | 481100 |
| 65 | 68939 | 111100 GENERAL CASH | 33,853.76 | (112.79) | 65085411 | 481100 |
| 65 | 68940 | 111100 GENERAL CASH | | | 65083715 | 481100 |
| 65 | 68941 | 111100 GENERAL CASH | | | 65084105 | 481100 |
| 65 | 68942 | 111100 GENERAL CASH | | | 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 | | | 65085008 | 481100 |
| 65 | 68951 | 111100 GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68960 | 111100 GENERAL CASH | 40,216,083.69 | (133,983.90) | 65080711 | 481100 |
| 65 | 76540 | 111100 GENERAL CASH | | | 65025000 | 481100 |
| 65 | 78010 | 111100 GENERAL CASH | 204,010.33 | (679.68) | 78010 | 215100 |
| 66 | 26610 | 111100 GENERAL CASH | 105,200.97 | (350.49) | 66582101 | 481100 |
| 67 | 46710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 67 | 46730 | 111100 GENERAL CASH | 499,679.31 | (1,664.73) | 67141000 | 481100 |
| 67 | 46740 | 111100 GENERAL CASH | 219,789.66 | (732.25) | 67142000 | 481100 |
| 68 | 26810 | 111100 GENERAL CASH | 99.90 | (0.33) | 12031000 | 481100 |
| 69 | 26900 | 111100 GENERAL CASH | 14,627.78 | (48.73) | 69262600 | 481100 |
| 69 | 26901 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 69 | 26920 | 111100 GENERAL CASH | 1,054.92 | (3.51) | 69292200 | 481100 |
| 69 | 46910 | 111100 GENERAL CASH | 163,925.31 | (546.13) | 12031000 | 481100 |
| 69 | 66900 | 111100 GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66901 | 111100 GENERAL CASH | | | 69266060 | 481100 |
| 69 | 66910 | 111100 GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66911 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66912 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66913 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66914 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66915 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66916 | 111100 GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66917 | 111100 GENERAL CASH | | | 69266030 | 481100 |
| 69 | 66918 | 111100 GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66919 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 70 | 27010 | 111100 GENERAL CASH | 14,479.90 | (48.24) | 70202000 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 70 | 67010 | 111100 GENERAL CASH | 17,747.99 | (59.13) | 70670100 | 481100 |
| 71 | 28120 | 111100 GENERAL CASH | 24,894.80 | (82.94) | 71020003 | 481100 |
| 71 | 28130 | 111100 GENERAL CASH | 689,056.91 | (2,295.66) | 71020004 | 481100 |
| 71 | 48110 | 111100 GENERAL CASH | 6,805,473.73 | (22,673.12) | 71040002 | 481100 |
| 71 | 48111 | 111100 GENERAL CASH | 266,373.74 | (887.45) | 71040001 | 481100 |
| 71 | 48112 | 111100 GENERAL CASH | 372,821.87 | (1,242.09) | 71040004 | 481100 |
| 71 | 48113 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 71 | 48114 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 71 | 68110 | 111100 GENERAL CASH | 10,788,867.12 | (35,944.19) | 71060007 | 481100 |
| 71 | 68111 | 111100 GENERAL CASH | 13,224,902.43 | (44,060.08) | 71060008 | 481100 |
| 71 | 68112 | 111100 GENERAL CASH | 50,984.10 | (169.86) | 71060009 | 481100 |
| 72 | 20740 | 111100 GENERAL CASH | 2,036.46 | (6.78) | 72600200 | 481100 |
| 72 | 21830 | 111100 GENERAL CASH | 83,330.06 | (277.62) | 72000681 | 481100 |
| 72 | 21860 | 111100 GENERAL CASH | 25,384.81 | (84.57) | 72540000 | 481100 |
| 72 | 21861 | 111100 GENERAL CASH | 46,585.05 | (155.20) | 72540002 | 481100 |
| 72 | 21862 | 111100 GENERAL CASH | 1,359.00 | (4.53) | 12031000 | 481100 |
| 72 | 21863 | 111100 GENERAL CASH | 11,621.36 | (38.72) | 72540004 | 481100 |
| 72 | 21864 | 111100 GENERAL CASH | 41,711.08 | (138.96) | 72540005 | 481100 |
| 72 | 21865 | 111100 GENERAL CASH | 14,977.60 | (49.90) | 72540006 | 481100 |
| 72 | 21866 | 111100 GENERAL CASH | 11,842.09 | (39.45) | 72540009 | 481100 |
| 72 | 21867 | 111100 GENERAL CASH | 3,643.80 | (12.14) | 72540271 | 481100 |
| 72 | 21868 | 111100 GENERAL CASH | 202,667.30 | (675.21) | 25020037 | 481100 |
| 72 | 23310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27210 | 111100 GENERAL CASH | 1,122,934.17 | (3,741.17) | 72200001 | 481100 |
| 72 | 27211 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27230 | 111100 GENERAL CASH | 2,610,702.88 | (8,697.82) | 12031000 | 481100 |
| 72 | 27231 | 111100 GENERAL CASH | 1,581,918.45 | (5,270.32) | 72180956 | 481100 |
| 72 | 27232 | 111100 GENERAL CASH | 1,917,126.32 | (6,387.10) | 72180956 | 481100 |
| 72 | 27233 | 111100 GENERAL CASH | | | 72190004 | 481100 |
| 72 | 27234 | 111100 GENERAL CASH | 10,000,000.00 | (33,316.00) | 72180956 | 481100 |
| 72 | 27240 | 111100 GENERAL CASH | 11,690,306.34 | (38,947.42) | 72598101 | 481100 |
| 72 | 27250 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27251 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27252 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27253 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27254 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27255 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27260 | 111100 GENERAL CASH | 2,614,854.16 | (8,711.65) | 72200655 | 481100 |
| 72 | 27280 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 27290 | 111100 GENERAL CASH | 356,803.00 | (1,188.72) | 72120008 | 481100 |
| 72 | 40810 | 111100 GENERAL CASH | 21,911.73 | (73.00) | 72600400 | 481100 |
| 72 | 47210 | 111100 GENERAL CASH | | | 72947218 | 481100 |
| 72 | 47211 | 111100 GENERAL CASH | 47,984.38 | (159.86) | 72947218 | 481100 |
| 72 | 47212 | 111100 GENERAL CASH | 348,655.23 | (1,161.58) | 72947218 | 481100 |
| 72 | 47213 | 111100 GENERAL CASH | 34,997.06 | (116.60) | 12031000 | 481100 |
| 72 | 47214 | 111100 GENERAL CASH | 9,618.87 | (32.05) | 72947218 | 481100 |
| 72 | 47215 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 47220 | 111100 GENERAL CASH | 4,217.01 | (14.05) | 72472230 | 481100 |
| 72 | 47221 | 111100 GENERAL CASH | 8,700.67 | (28.99) | 72472240 | 481100 |
| 72 | 47222 | 111100 GENERAL CASH | 730.30 | (2.43) | 72472230 | 481100 |
| 72 | 47223 | 111100 GENERAL CASH | 2,153.86 | (7.18) | 72472240 | 481100 |
| 72 | 47230 | 111100 GENERAL CASH | 81,255.61 | (270.71) | 72747236 | 481100 |
| 72 | 47231 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 47232 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 47233 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 47234 | 111100 GENERAL CASH | 104,596.39 | (348.47) | 72747236 | 481100 |
| 72 | 47235 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 72 | 47240 | 111100 GENERAL CASH | 504,964.93 | (1,682.34) | 72130601 | 481100 |
| 72 | 47241 | 111100 GENERAL CASH | 100,602.14 | (335.17) | 72130601 | 481100 |
| 72 | 47242 | 111100 GENERAL CASH | 28,678.61 | (95.55) | 12031000 | 481100 |
| 72 | 47243 | 111100 GENERAL CASH | 102,487.07 | (341.45) | 72200500 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 72 | 47244 | 111100 GENERAL CASH | 33,923.30 | (113.02) | 72807101 | 481100 |
| 72 | 47245 | 111100 GENERAL CASH | 267,453.91 | (891.05) | 72147245 | 481100 |
| 72 | 47246 | 111100 GENERAL CASH | 13,429.16 | (44.74) | 72147246 | 481100 |
| 72 | 47247 | 111100 GENERAL CASH | 82,835.56 | (275.97) | 72171119 | 481100 |
| 72 | 47280 | 111100 GENERAL CASH | 14,696.77 | (48.96) | 72105881 | 481100 |
| 72 | 47290 | 111100 GENERAL CASH | 15,558.48 | (51.83) | 72105882 | 481100 |
| 72 | 47300 | 111100 GENERAL CASH | 4,455,002.97 | (14,842.29) | 72901002 | 481100 |
| 72 | 47301 | 111100 GENERAL CASH | 8,751.51 | (29.16) | 72047301 | 481100 |
| 73 | 27310 | 111100 GENERAL CASH | 20,248.76 | (67.46) | 73097001 | 481100 |
| 74 | 27410 | 111100 GENERAL CASH | 685,209.12 | (2,282.84) | 74105884 | 481100 |
| 75 | 27510 | 111100 GENERAL CASH | 459,727.74 | (1,531.63) | 75102100 | 481100 |
| 76 | 27220 | 111100 GENERAL CASH | 11,319.23 | (37.71) | 76842201 | 481100 |
| 76 | 27610 | 111100 GENERAL CASH | 25,143.55 | (83.77) | 76842003 | 481100 |
| 78 | 27800 | 111100 GENERAL CASH | 49,776.40 | (165.84) | 78022200 | 481100 |
| 78 | 27810 | 111100 GENERAL CASH | 308,037.56 | (1,026.26) | 78996200 | 481100 |
| 78 | 27820 | 111100 GENERAL CASH | 532,028.63 | (1,772.51) | 78996201 | 481100 |
| 78 | 27830 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27840 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 78 | 27850 | 111100 GENERAL CASH | 974,161.37 | (3,245.52) | 78202200 | 481100 |
| 78 | 27860 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27870 | 111100 GENERAL CASH | 559,396.21 | (1,863.68) | 78042200 | 481100 |
| 78 | 27880 | 111100 GENERAL CASH | 5,099.00 | (16.99) | 78022201 | 481100 |
| 78 | 32780 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 47810 | 111100 GENERAL CASH | 192,544.25 | (641.48) | 12031000 | 481100 |
| 78 | 47820 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47821 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47822 | 111100 GENERAL CASH | 15.21 | (0.05) | 12031000 | 481100 |
| 78 | 47823 | 111100 GENERAL CASH | 111,323.31 | (370.88) | 78980413 | 481100 |
| 78 | 47824 | 111100 GENERAL CASH | 436,756.23 | (1,455.10) | 78980414 | 481100 |
| 78 | 47825 | 111100 GENERAL CASH | 348,503.23 | (1,161.07) | 78980415 | 481100 |
| 78 | 47826 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47827 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 78 | 47830 | 111100 GENERAL CASH | 111,159.92 | (370.34) | 78986401 | 481100 |
| 78 | 47831 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 81 | 28110 | 111100 GENERAL CASH | 15,251.98 | (50.81) | 81010830 | 481100 |
| 81 | 28111 | 111100 GENERAL CASH | 25,775.23 | (85.87) | 81700820 | 481100 |
| 81 | 28140 | 111100 GENERAL CASH | 15,872.10 | (52.88) | 81010830 | 481100 |
| 81 | 48140 | 111100 GENERAL CASH | 152,862.72 | (509.28) | 81019850 | 481100 |
| 81 | 68400 | 111100 GENERAL CASH | 128,159.02 | (426.97) | 81010860 | 481100 |
| 81 | 68401 | 111100 GENERAL CASH | | | 81010860 | 481100 |
| 81 | 68402 | 111100 GENERAL CASH | 58,776.40 | (195.82) | 81010860 | 481100 |
| 82 | 28210 | 111100 GENERAL CASH | 27,401.77 | (91.29) | 82032100 | 481100 |
| 83 | 28310 | 111100 GENERAL CASH | 5,049.73 | (16.82) | 83900001 | 481100 |
| 84 | 28330 | 111100 GENERAL CASH | 188,561.96 | (628.21) | 84632016 | 481100 |
| 84 | 28340 | 111100 GENERAL CASH | 2,211,264.00 | (7,367.05) | 84932033 | 481100 |
| 84 | 28345 | 111100 GENERAL CASH | 34,345.80 | (114.43) | 84B32020 | 481100 |
| 84 | 28350 | 111100 GENERAL CASH | 34,181.07 | (113.88) | 84K32036 | 481100 |
| 84 | 28359 | 111100 GENERAL CASH | 4.09 | (0.01) | 84K32023 | 481100 |
| 84 | 28360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28370 | 111100 GENERAL CASH | 4.71 | (0.02) | 84L32010 | 481100 |
| 84 | 28380 | 111100 GENERAL CASH | 631,415.16 | (2,103.62) | 84I32004 | 481100 |
| 84 | 28381 | 111100 GENERAL CASH | 108,604.58 | (361.83) | 84032031 | 481100 |
| 84 | 28390 | 111100 GENERAL CASH | 3,493,205.49 | (11,637.96) | 84I32091 | 481100 |
| 84 | 28391 | 111100 GENERAL CASH | 33,424.60 | (111.36) | 84D32093 | 481100 |
| 84 | 28400 | 111100 GENERAL CASH | 1,734,972.03 | (5,780.23) | 84L32024 | 481100 |
| 84 | 28410 | 111100 GENERAL CASH | 64,308.25 | (214.25) | 84T42129 | 481100 |
| 84 | 28411 | 111100 GENERAL CASH | 36,735.20 | (122.39) | 84T32011 | 481100 |
| 84 | 28412 | 111100 GENERAL CASH | 1,930.95 | (6.43) | 84N38011 | 481100 |
| 84 | 28413 | 111100 GENERAL CASH | 6,811.39 | (22.69) | 84332011 | 481100 |
| 84 | 28420 | 111100 GENERAL CASH | 111,362.07 | (371.01) | 84632034 | 481100 |
| 84 | 28430 | 111100 GENERAL CASH | 168.00 | (0.56) | 84232039 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 84 | 28440 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 84 | 28441 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 84 | 28442 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 84 | 28450 | 111100 GENERAL CASH | 8,442.16 | (28.13) | 84832040 | 481100 |
| 84 | 28451 | 111100 GENERAL CASH | 24,518.15 | (81.68) | 84832037 | 481100 |
| 84 | 28459 | 111100 GENERAL CASH | 322,464.84 | (1,074.32) | 84832030 | 481100 |
| 84 | 28460 | 111100 GENERAL CASH | 1,563,501.29 | (5,208.96) | 844X2007 | 481100 |
| 84 | 28461 | 111100 GENERAL CASH | 3,482.20 | (11.60) | 84426406 | 481100 |
| 84 | 28462 | 111100 GENERAL CASH | 213,793.30 | (712.27) | 84426406 | 481100 |
| 84 | 28470 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 84 | 28480 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 84 | 28490 | 111100 GENERAL CASH | 5,819,285.97 | (19,387.53) | 84532051 | 481100 |
| 84 | 28630 | 111100 GENERAL CASH | 1,405,935.05 | (4,684.01) | 844X2087 | 481100 |
| 84 | 48400 | 111100 GENERAL CASH | | | 84E34001 | 481100 |
| 84 | 48410 | 111100 GENERAL CASH | 778,999.30 | (2,595.31) | 84244003 | 481100 |
| 84 | 48411 | 111100 GENERAL CASH | 0.25 | | 12031000 | 481100 |
| 84 | 48412 | 111100 GENERAL CASH | 9,515.80 | (31.70) | 84426406 | 481100 |
| 84 | 48413 | 111100 GENERAL CASH | 42,004.70 | (139.94) | 84426406 | 481100 |
| 84 | 48414 | 111100 GENERAL CASH | 115.31 | (0.38) | 84334027 | 481100 |
| 84 | 48415 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 84 | 48416 | 111100 GENERAL CASH | 372,559.77 | (1,241.22) | 84427086 | 481100 |
| 84 | 48417 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48418 | 111100 GENERAL CASH | 11,905.59 | (39.66) | 84427086 | 481100 |
| 84 | 48420 | 111100 GENERAL CASH | 132,982.31 | (443.04) | 84I44022 | 481100 |
| 84 | 48430 | 111100 GENERAL CASH | 152,118.92 | (506.80) | 84944005 | 481100 |
| 84 | 48440 | 111100 GENERAL CASH | 277,420.36 | (924.25) | 84E34001 | 481100 |
| 84 | 48450 | 111100 GENERAL CASH | 101,557.60 | (338.35) | 84K84045 | 481100 |
| 84 | 68450 | 111100 GENERAL CASH | 868.02 | (2.89) | 84K36022 | 481100 |
| 84 | 68451 | 111100 GENERAL CASH | 668.17 | (2.23) | 84K36022 | 481100 |
| 84 | 68460 | 111100 GENERAL CASH | 367.42 | (1.22) | 84536062 | 481100 |
| 84 | 68470 | 111100 GENERAL CASH | | | 84426406 | 481100 |
| 84 | 68471 | 111100 GENERAL CASH | 21,249,092.10 | (70,793.48) | 84426406 | 481100 |
| 84 | 68472 | 111100 GENERAL CASH | 18,249,347.42 | (60,799.53) | 84426406 | 481100 |
| 84 | 68473 | 111100 GENERAL CASH | 1,982,707.80 | (6,605.59) | 84426406 | 481100 |
| 84 | 68480 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68481 | 111100 GENERAL CASH | 252,031.98 | (839.67) | 84427086 | 481100 |
| 84 | 68482 | 111100 GENERAL CASH | 16,994,292.64 | (56,618.19) | 84427086 | 481100 |
| 84 | 68483 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68484 | 111100 GENERAL CASH | 4,038,407.39 | (13,454.36) | 84436186 | 481100 |
| 85 | 28510 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28511 | 111100 GENERAL CASH | 224,879.23 | (749.21) | 85100000 | 481100 |
| 85 | 28520 | 111100 GENERAL CASH | | | 85200000 | 481100 |
| 85 | 28521 | 111100 GENERAL CASH | 15,864.99 | (52.86) | 85200000 | 481100 |
| 85 | 28530 | 111100 GENERAL CASH | | | 85300000 | 481100 |
| 85 | 28531 | 111100 GENERAL CASH | 15,853.61 | (52.82) | 85300000 | 481100 |
| 85 | 28540 | 111100 GENERAL CASH | 108,693.42 | (362.12) | 85410000 | 481100 |
| 85 | 28550 | 111100 GENERAL CASH | 58,471.52 | (194.80) | 85510000 | 481100 |
| 85 | 28560 | 111100 GENERAL CASH | 305,161.18 | (1,016.67) | 85610000 | 481100 |
| 85 | 28570 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28580 | 111100 GENERAL CASH | 103,297.36 | (344.15) | 85810000 | 481100 |
| 85 | 28585 | 111100 GENERAL CASH | 1,360,275.77 | (4,531.89) | 85830000 | 481100 |
| 85 | 28590 | 111100 GENERAL CASH | 55,011.63 | (183.28) | 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 | 302,053.66 | (1,006.32) | 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 | 430,394.47 | (1,433.90) | 85200000 | 481100 |
| 85 | 63300 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 63301 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 63360 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 85 | 63361 | 111100 GENERAL CASH | | | 12031000 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 85 | 63370 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68500 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 68501 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 68510 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 85 | 68530 | 111100 GENERAL CASH | 0.82 | | 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 | 18,194,080.26 | (60,615.40) | 85100000 | 481100 |
| 85 | 68600 | 111100 GENERAL CASH | 174,208.10 | (580.39) | 85800000 | 481100 |
| 85 | 68610 | 111100 GENERAL CASH | 58,820.92 | (195.97) | 85900000 | 481100 |
| 85 | 68620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68630 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68640 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68650 | 111100 GENERAL CASH | 14,712.78 | (49.02) | 85150000 | 481100 |
| 85 | 76530 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 86 | 28600 | 111100 GENERAL CASH | 181,900.85 | (606.02) | 86137000 | 481100 |
| 87 | 28710 | 111100 GENERAL CASH | 143,005.68 | (476.44) | 87942101 | 481100 |
| 87 | 28720 | 111100 GENERAL CASH | 806,697.36 | (2,687.59) | 87952201 | 481100 |
| 88 | 21890 | 111100 GENERAL CASH | 1,273,229.14 | (4,241.89) | 88020000 | 481100 |
| 88 | 28800 | 111100 GENERAL CASH | 28.96 | (0.10) | 88600099 | 481100 |
| 88 | 48800 | 111100 GENERAL CASH | 658.97 | (2.20) | 88500300 | 481100 |
| 92 | 21900 | 111100 GENERAL CASH | 81,654.94 | (272.04) | 92406018 | 481100 |
| 92 | 29210 | 111100 GENERAL CASH | 42,895.34 | (142.91) | 92406100 | 481100 |
| 93 | 29310 | 111100 GENERAL CASH | 180,940.53 | (602.82) | 93152101 | 481100 |
| 94 | 29410 | 111100 GENERAL CASH | 1,821,190.72 | (6,067.48) | 94425200 | 481100 |
| 94 | 29420 | 111100 GENERAL CASH | 98,272.92 | (327.41) | 94426000 | 481100 |
| 94 | 29430 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 94 | 49410 | 111100 GENERAL CASH | | | 12031000 | 481100 |
| 94 | 49420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

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

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

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

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