

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 10/31/2017
 General Ledger Date = 11/22/2017
 Interest rate =1.95137%

JE Batch 5063219

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 3 | 20300 | 111100 | GENERAL CASH | | | 3122014 | 481100 |
| 3 | 20301 | 111100 | GENERAL CASH | 79,019.16 | (130.96) | 3122014 | 481100 |
| 3 | 20302 | 111100 | GENERAL CASH | 875.13 | (1.45) | 3122018 | 481100 |
| 3 | 20310 | 111100 | GENERAL CASH | 294,418.35 | (487.94) | 3127101 | 481100 |
| 3 | 20330 | 111100 | GENERAL CASH | 108,867.76 | (180.43) | 3123400 | 481100 |
| 3 | 20340 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 20350 | 111100 | GENERAL CASH | 1,331.97 | (2.21) | 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 | | | | |
| 5 | 20510 | 111100 | GENERAL CASH | 16,820.60 | (27.88) | 5203430 | 481100 |
| 5 | 20515 | 111100 | GENERAL CASH | 59,113.07 | (97.97) | 5203410 | 481100 |
| 5 | 20520 | 111100 | GENERAL CASH | 343,558.04 | (569.38) | 5239800 | 481100 |
| 5 | 20525 | 111100 | GENERAL CASH | | | | |
| 5 | 20530 | 111100 | GENERAL CASH | 343,697.25 | (569.61) | 5213425 | 481100 |
| 5 | 20535 | 111100 | GENERAL CASH | 1,586.80 | (2.63) | | |
| 5 | 20540 | 111100 | GENERAL CASH | 1,885,241.11 | (3,124.41) | 5257000 | 481100 |
| 5 | 20545 | 111100 | GENERAL CASH | 59,516.95 | (98.64) | 5213430 | 481100 |
| 5 | 20550 | 111100 | GENERAL CASH | 277,832.45 | (460.45) | 5203490 | 481100 |
| 5 | 20555 | 111100 | GENERAL CASH | 312,561.19 | (518.01) | 5203455 | 481100 |
| 5 | 20560 | 111100 | GENERAL CASH | 80,701.65 | (133.75) | 5223500 | 481100 |
| 5 | 20565 | 111100 | GENERAL CASH | 1,519,213.16 | (2,517.79) | 5203422 | 481100 |
| 5 | 20570 | 111100 | GENERAL CASH | 665,625.09 | (1,103.14) | 5203457 | 481100 |
| 5 | 20580 | 111100 | GENERAL CASH | 3,748,086.48 | (6,211.70) | 5243500 | 481100 |
| 5 | 20585 | 111100 | GENERAL CASH | 307,846.08 | (510.19) | 5213424 | 481100 |
| 5 | 20595 | 111100 | GENERAL CASH | 1,010,554.87 | (1,674.79) | 5203424 | 481100 |
| 5 | 40500 | 111100 | GENERAL CASH | 93,996.92 | (155.78) | 5457000 | 481100 |
| 5 | 40510 | 111100 | GENERAL CASH | | | 5439701 | 481100 |
| 5 | 40520 | 111100 | GENERAL CASH | 12,079.10 | (20.02) | 5439700 | 481100 |
| 7 | 20400 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 20410 | 111100 | GENERAL CASH | | | | |
| 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 | 152,918.66 | (253.43) | 9725300 | 481100 |
| 9 | 20920 | 111100 | GENERAL CASH | 2,126,385.60 | (3,524.06) | 9625100 | 481100 |
| 9 | 20930 | 111100 | GENERAL CASH | 511.33 | (0.85) | 9128660 | 481100 |
| 9 | 20931 | 111100 | GENERAL CASH | 930,387.63 | (1,541.93) | 9128677 | 481100 |
| 9 | 20940 | 111100 | GENERAL CASH | 72,639.23 | (120.38) | 9822200 | 481100 |
| 9 | 20950 | 111100 | GENERAL CASH | 221,091.37 | (366.41) | 9824582 | 481100 |
| 9 | 26110 | 111100 | GENERAL CASH | 1,586,718.55 | (2,629.67) | 9328900 | 481100 |
| 9 | 50900 | 111100 | GENERAL CASH | 143,413.32 | (237.68) | 9158640 | 481100 |
| 10 | 21010 | 111100 | GENERAL CASH | 222,404.45 | (368.59) | 10100354 | 481100 |
| 11 | 21110 | 111100 | GENERAL CASH | 176,463.72 | (292.45) | 11002117 | 481100 |
| 11 | 21120 | 111100 | GENERAL CASH | | | | |
| 11 | 21130 | 111100 | GENERAL CASH | | | | |
| 11 | 21140 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 11 | 21150 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21160 | 111100 | GENERAL CASH | 6,519,633.42 | (10,804.99) | 11002160 | 481100 |
| 11 | 21161 | 111100 | GENERAL CASH | | | | |
| 11 | 21170 | 111100 | GENERAL CASH | 1,380,235.02 | (2,287.46) | 11002250 | 481100 |
| 11 | 21175 | 111100 | GENERAL CASH | 161,094.33 | (266.98) | 11002175 | 481100 |
| 11 | 41110 | 111100 | GENERAL CASH | | | | |
| 11 | 41120 | 111100 | GENERAL CASH | 0.07 | | | |
| 11 | 41130 | 111100 | GENERAL CASH | 440.76 | (0.73) | | |
| 11 | 41140 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 41150 | 111100 | GENERAL CASH | | | | |
| 11 | 41160 | 111100 | GENERAL CASH | 7,182.88 | (11.90) | | |
| 11 | 41170 | 111100 | GENERAL CASH | | | | |
| 11 | 41175 | 111100 | GENERAL CASH | 3,177.49 | (5.27) | | |
| 11 | 51110 | 111100 | GENERAL CASH | 214,713.29 | (355.84) | 11005114 | 481100 |
| 11 | 61110 | 111100 | GENERAL CASH | | | | |
| 11 | 61111 | 111100 | GENERAL CASH | | | | |
| 11 | 61112 | 111100 | GENERAL CASH | | | | |
| 11 | 61113 | 111100 | GENERAL CASH | | | | |
| 11 | 61114 | 111100 | GENERAL CASH | | | | |
| 11 | 61115 | 111100 | GENERAL CASH | | | | |
| 11 | 61120 | 111100 | GENERAL CASH | 266,258.33 | (441.27) | 11006140 | 481100 |
| 11 | 61180 | 111100 | GENERAL CASH | 4,425.96 | (7.34) | 11006180 | 481100 |
| 12 | 10000 | 111100 | GENERAL CASH | 515,339,977.57 | (854,072.94) | 12031000 | 481100 |
| 12 | 11000 | 111100 | GENERAL CASH | 555,705,524.13 | (920,970.77) | 12031000 | 481100 |
| 12 | 21180 | 111100 | GENERAL CASH | 443,613.76 | (735.20) | 12211800 | 481100 |
| 12 | 21190 | 111100 | GENERAL CASH | 48,711.53 | (80.73) | 12651900 | 481100 |
| 12 | 21195 | 111100 | GENERAL CASH | 27,164.86 | (45.02) | 12211950 | 481100 |
| 12 | 21200 | 111100 | GENERAL CASH | 947,335.32 | (1,570.02) | 12122000 | 481100 |
| 12 | 21240 | 111100 | GENERAL CASH | 535,482.74 | (887.46) | 12052400 | 481100 |
| 12 | 21245 | 111100 | GENERAL CASH | 971,228.06 | (1,609.62) | 12052450 | 481100 |
| 12 | 21260 | 111100 | GENERAL CASH | | | | |
| 12 | 21265 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 21270 | 111100 | GENERAL CASH | 17,506.19 | (29.01) | 12032700 | 481100 |
| 12 | 21280 | 111100 | GENERAL CASH | | | | |
| 12 | 21290 | 111100 | GENERAL CASH | 361,916.92 | (599.80) | 12172900 | 481100 |
| 12 | 33000 | 111100 | GENERAL CASH | | | | |
| 12 | 38000 | 111100 | GENERAL CASH | 111,948,638.17 | (185,532.48) | 12993000 | 481100 |
| 12 | 61210 | 111100 | GENERAL CASH | 2,951,858.70 | (4,892.12) | 12061210 | 481100 |
| 12 | 61220 | 111100 | GENERAL CASH | 13.09 | (0.02) | 12006200 | 481100 |
| 12 | 61221 | 111100 | GENERAL CASH | 10.02 | (0.02) | 12006201 | 481100 |
| 12 | 61222 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61223 | 111100 | GENERAL CASH | | | | |
| 12 | 61230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61240 | 111100 | GENERAL CASH | 26,414,818.44 | (43,777.28) | 24221006 | 481100 |
| 12 | 61250 | 111100 | GENERAL CASH | 119,627.81 | (198.26) | 12006500 | 481100 |
| 12 | 61260 | 111100 | GENERAL CASH | 1,893.19 | (3.14) | 12006604 | 481100 |
| 12 | 61270 | 111100 | GENERAL CASH | 405,339.44 | (671.77) | 12061270 | 481100 |
| 12 | 61280 | 111100 | GENERAL CASH | 1,828,118.36 | (3,029.74) | 12006800 | 481100 |
| 12 | 61290 | 111100 | GENERAL CASH | | | | |
| 12 | 61300 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 12 | 62220 | 111100 | GENERAL CASH | 23,099,079.91 | (38,282.11) | 12006204 | 481100 |
| 12 | 62460 | 111100 | GENERAL CASH | 4,162,126.41 | (6,897.89) | 12006605 | 481100 |
| 12 | 66920 | 111100 | GENERAL CASH | | | | |
| 12 | 71210 | 111100 | GENERAL CASH | 881.70 | (1.46) | 71210 | 215100 |
| 12 | 71220 | 111100 | GENERAL CASH | 869,499.87 | (1,441.02) | 71220 | 215100 |
| 12 | 71230 | 111100 | GENERAL CASH | 10,883.47 | (18.04) | | |
| 12 | 71630 | 111100 | GENERAL CASH | 0.01 | | | |
| 12 | 77520 | 111100 | GENERAL CASH | 199,423.01 | (330.50) | 77520 | 215100 |
| 12 | 77590 | 111100 | GENERAL CASH | 18,983.21 | (31.46) | 77590 | 215100 |
| 12 | 77610 | 111100 | GENERAL CASH | 89,764.05 | (148.77) | 77610 | 215100 |
| 12 | 77640 | 111100 | GENERAL CASH | 15,161,425.21 | (25,127.03) | 77640 | 215100 |
| 12 | 79990 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 21300 | 111100 | GENERAL CASH | 54,614.80 | (90.51) | 13258102 | 481100 |
| 13 | 21301 | 111100 | GENERAL CASH | 45,578.52 | (75.54) | 13452302 | 481100 |
| 13 | 21302 | 111100 | GENERAL CASH | | | | |
| 13 | 21303 | 111100 | GENERAL CASH | 117,529.04 | (194.78) | 13590002 | 481100 |
| 13 | 21304 | 111100 | GENERAL CASH | 21,689.42 | (35.95) | 13410152 | 481100 |
| 13 | 21305 | 111100 | GENERAL CASH | 47,312.75 | (78.41) | 13471102 | 481100 |
| 13 | 21306 | 111100 | GENERAL CASH | | | | |
| 13 | 21307 | 111100 | GENERAL CASH | 29,754.21 | (49.31) | 13430202 | 481100 |
| 13 | 21308 | 111100 | GENERAL CASH | 3,379.86 | (5.60) | 13440202 | 481100 |
| 13 | 21309 | 111100 | GENERAL CASH | | | | |
| 13 | 21310 | 111100 | GENERAL CASH | 374,641.41 | (620.89) | 13140000 | 481100 |
| 13 | 21320 | 111100 | GENERAL CASH | 111,627.16 | (185.00) | 13465002 | 481100 |
| 13 | 21330 | 111100 | GENERAL CASH | 494,637.73 | (819.76) | 13466102 | 481100 |
| 13 | 21335 | 111100 | GENERAL CASH | 417,933.22 | (692.64) | 13464402 | 481100 |
| 13 | 21336 | 111100 | GENERAL CASH | 1,560,991.27 | (2,587.03) | 13456382 | 481100 |
| 13 | 21337 | 111100 | GENERAL CASH | 244,908.37 | (405.89) | 13499382 | 481100 |
| 13 | 21338 | 111100 | GENERAL CASH | 3,846,042.08 | (6,374.05) | 13456582 | 481100 |
| 13 | 21350 | 111100 | GENERAL CASH | | | | |
| 13 | 21360 | 111100 | GENERAL CASH | 138,364.13 | (229.31) | 13440602 | 481100 |
| 13 | 21365 | 111100 | GENERAL CASH | 3,139,545.43 | (5,203.17) | 13447082 | 481100 |
| 13 | 21370 | 111100 | GENERAL CASH | 22,494.05 | (37.28) | 13010802 | 481100 |
| 13 | 21371 | 111100 | GENERAL CASH | 706,816.58 | (1,171.41) | 13532072 | 481100 |
| 13 | 21372 | 111100 | GENERAL CASH | | | | |
| 13 | 21373 | 111100 | GENERAL CASH | | | | |
| 13 | 21374 | 111100 | GENERAL CASH | 27,777.46 | (46.04) | 13530002 | 481100 |
| 13 | 21375 | 111100 | GENERAL CASH | | | | |
| 13 | 21390 | 111100 | GENERAL CASH | 784,077.30 | (1,299.45) | 13460102 | 481100 |
| 13 | 21470 | 111100 | GENERAL CASH | | | | |
| 13 | 21480 | 111100 | GENERAL CASH | 318,425.04 | (527.73) | 13464902 | 481100 |
| 13 | 21485 | 111100 | GENERAL CASH | 1,000,000.00 | (1,657.30) | 13456382 | 481100 |
| 13 | 21490 | 111100 | GENERAL CASH | | | | |
| 13 | 21491 | 111100 | GENERAL CASH | | | | |
| 13 | 21492 | 111100 | GENERAL CASH | | | | |
| 13 | 41340 | 111100 | GENERAL CASH | 5,397,375.17 | (8,945.07) | 13508284 | 481100 |
| 13 | 41341 | 111100 | GENERAL CASH | | | | |
| 13 | 41342 | 111100 | GENERAL CASH | 153,443.75 | (254.30) | 13465384 | 481100 |
| 13 | 41343 | 111100 | GENERAL CASH | 146,807.89 | (243.30) | 13554973 | 481100 |
| 13 | 41344 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 13 | 41345 | 111100 | GENERAL CASH | | | | |
| 13 | 41346 | 111100 | GENERAL CASH | 1,389.57 | (2.30) | 13430304 | 481100 |
| 13 | 41347 | 111100 | GENERAL CASH | 215.31 | (0.36) | 13532983 | 481100 |
| 13 | 41348 | 111100 | GENERAL CASH | 395,466.51 | (655.41) | 13991931 | 481100 |
| 13 | 41349 | 111100 | GENERAL CASH | 295,470.49 | (489.68) | 13456154 | 481100 |
| 13 | 41350 | 111100 | GENERAL CASH | 2.53 | | 13506004 | 481100 |
| 13 | 41351 | 111100 | GENERAL CASH | 50.39 | (0.08) | 13506104 | 481100 |
| 13 | 41352 | 111100 | GENERAL CASH | 58.74 | (0.10) | 13506204 | 481100 |
| 13 | 41480 | 111100 | GENERAL CASH | 545,184.64 | (903.53) | 13894534 | 481100 |
| 13 | 51320 | 111100 | GENERAL CASH | | | | |
| 13 | 51321 | 111100 | GENERAL CASH | 11,481.15 | (19.03) | 13505105 | 481100 |
| 13 | 51322 | 111100 | GENERAL CASH | 60,453.95 | (100.19) | 13433105 | 481100 |
| 13 | 51323 | 111100 | GENERAL CASH | | | | |
| 13 | 51324 | 111100 | GENERAL CASH | 42,498.96 | (70.43) | 13453005 | 481100 |
| 13 | 51325 | 111100 | GENERAL CASH | | | 13505105 | 481100 |
| 13 | 51326 | 111100 | GENERAL CASH | | | | |
| 13 | 51327 | 111100 | GENERAL CASH | 18,478.07 | (30.62) | 13432905 | 481100 |
| 13 | 51328 | 111100 | GENERAL CASH | 76,801.06 | (127.28) | 13433205 | 481100 |
| 13 | 61310 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 61311 | 111100 | GENERAL CASH | 34,166.06 | (56.62) | 13000109 | 481100 |
| 13 | 61312 | 111100 | GENERAL CASH | 1,265,215.32 | (2,096.84) | 13000209 | 481100 |
| 13 | 61313 | 111100 | GENERAL CASH | | | | |
| 13 | 61314 | 111100 | GENERAL CASH | 9,552.31 | (15.83) | 13000409 | 481100 |
| 13 | 61315 | 111100 | GENERAL CASH | 97,663.96 | (161.86) | 13000509 | 481100 |
| 13 | 61360 | 111100 | GENERAL CASH | 27,846,876.77 | (46,150.63) | 13006136 | 481100 |
| 13 | 61365 | 111100 | GENERAL CASH | | | 13445062 | 481100 |
| 13 | 71310 | 111100 | GENERAL CASH | | | | |
| 13 | 71320 | 111100 | GENERAL CASH | | | | |
| 13 | 71330 | 111100 | GENERAL CASH | | | | |
| 14 | 20450 | 111100 | GENERAL CASH | 12,620,650.93 | (20,916.20) | | |
| 14 | 20455 | 111100 | GENERAL CASH | 2,450,102.17 | (4,060.55) | 14018300 | 481100 |
| 14 | 20460 | 111100 | GENERAL CASH | 220,861.54 | (366.03) | 14007100 | 481100 |
| 14 | 20470 | 111100 | GENERAL CASH | 30,063.40 | (49.82) | 14001200 | 481100 |
| 14 | 21400 | 111100 | GENERAL CASH | 13,248.02 | (21.96) | 14006000 | 481100 |
| 14 | 21408 | 111100 | GENERAL CASH | 382,575.94 | (634.04) | 14029000 | 481100 |
| 14 | 21409 | 111100 | GENERAL CASH | 60,973.56 | (101.05) | 14009000 | 481100 |
| 14 | 21410 | 111100 | GENERAL CASH | 642,600.30 | (1,064.98) | 14006400 | 481100 |
| 14 | 21420 | 111100 | GENERAL CASH | 104,363.07 | (172.96) | 14026000 | 481100 |
| 14 | 21430 | 111100 | GENERAL CASH | 50,576.12 | (83.82) | 14016000 | 481100 |
| 14 | 21440 | 111100 | GENERAL CASH | | | 14001901 | 481100 |
| 14 | 21450 | 111100 | GENERAL CASH | 365,861.08 | (606.34) | 14001901 | 481100 |
| 14 | 21455 | 111100 | GENERAL CASH | 62,262.27 | (103.19) | 14055420 | 481100 |
| 14 | 21460 | 111100 | GENERAL CASH | 45,761,870.87 | (75,841.15) | | |
| 14 | 21465 | 111100 | GENERAL CASH | 19,743.66 | (32.72) | 14009200 | 481100 |
| 14 | 61420 | 111100 | GENERAL CASH | | | | |
| 14 | 61420 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61421 | 111100 | GENERAL CASH | | | | |
| 14 | 61422 | 111100 | GENERAL CASH | | | | |
| 14 | 61423 | 111100 | GENERAL CASH | | | | |
| 14 | 61424 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 14 | 61425 | 111100 | GENERAL CASH | | | | |
| 14 | 61426 | 111100 | GENERAL CASH | | | | |
| 14 | 61427 | 111100 | GENERAL CASH | | | | |
| 14 | 61428 | 111100 | GENERAL CASH | | | | |
| 15 | 41510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21540 | 111100 | GENERAL CASH | 698,640.26 | (1,157.86) | 16002022 | 481100 |
| 16 | 21541 | 111100 | GENERAL CASH | | | | |
| 16 | 21550 | 111100 | GENERAL CASH | 647,080.83 | (1,072.41) | 16962001 | 481100 |
| 16 | 21551 | 111100 | GENERAL CASH | 257,597.17 | (426.92) | 16962011 | 481100 |
| 16 | 21560 | 111100 | GENERAL CASH | 1,033,082.60 | (1,712.13) | 16302000 | 481100 |
| 16 | 21570 | 111100 | GENERAL CASH | 136,496.43 | (226.22) | 16002000 | 481100 |
| 16 | 21575 | 111100 | GENERAL CASH | | | 16002021 | 481100 |
| 16 | 21580 | 111100 | GENERAL CASH | 28,938.24 | (47.96) | 16002001 | 481100 |
| 16 | 21590 | 111100 | GENERAL CASH | 35,653.94 | (59.09) | 16002024 | 481100 |
| 16 | 21605 | 111100 | GENERAL CASH | 184.01 | (0.30) | 16002028 | 481100 |
| 16 | 21610 | 111100 | GENERAL CASH | 5,049.21 | (8.37) | 16002003 | 481100 |
| 16 | 21620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21630 | 111100 | GENERAL CASH | 26,527.63 | (43.96) | 16002004 | 481100 |
| 16 | 21640 | 111100 | GENERAL CASH | 44,891.59 | (74.40) | 16002027 | 481100 |
| 16 | 21650 | 111100 | GENERAL CASH | 654.13 | (1.08) | 16002005 | 481100 |
| 16 | 21660 | 111100 | GENERAL CASH | 2,051,763.62 | (3,400.39) | 16002006 | 481100 |
| 16 | 21670 | 111100 | GENERAL CASH | 4,047,328.43 | (6,707.64) | 16002007 | 481100 |
| 16 | 21680 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21687 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21689 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21690 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21700 | 111100 | GENERAL CASH | 2,592,910.65 | (4,297.23) | 16142008 | 481100 |
| 16 | 21750 | 111100 | GENERAL CASH | 1,149,841.94 | (1,905.63) | 16172000 | 481100 |
| 16 | 21760 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21770 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 24310 | 111100 | GENERAL CASH | 242,479.98 | (401.86) | 16152001 | 481100 |
| 16 | 29610 | 111100 | GENERAL CASH | 6,379,125.22 | (10,572.12) | 16962102 | 481100 |
| 16 | 41610 | 111100 | GENERAL CASH | | | | |
| 16 | 41611 | 111100 | GENERAL CASH | | | | |
| 16 | 51620 | 111100 | GENERAL CASH | | | | |
| 16 | 61610 | 111100 | GENERAL CASH | 7,295,748.86 | (12,091.24) | 16306000 | 481100 |
| 16 | 61620 | 111100 | GENERAL CASH | 1,765,844.71 | (2,926.53) | 16306001 | 481100 |
| 16 | 61630 | 111100 | GENERAL CASH | 938,030.72 | (1,554.60) | 16006001 | 481100 |
| 16 | 71620 | 111100 | GENERAL CASH | 25,474,147.08 | (42,218.30) | | |
| 16 | 71621 | 111100 | GENERAL CASH | | | | |
| 17 | 21710 | 111100 | GENERAL CASH | 6,671,009.28 | (11,055.86) | 27100110 | 481100 |
| 17 | 61700 | 111100 | GENERAL CASH | | | 27600001 | 481100 |
| 18 | 20750 | 111100 | GENERAL CASH | 5,067.61 | (8.40) | 18063950 | 481100 |
| 18 | 20755 | 111100 | GENERAL CASH | 15,745.31 | (26.09) | 18063953 | 481100 |
| 18 | 20760 | 111100 | GENERAL CASH | 9,813.79 | (16.26) | 18057402 | 481100 |
| 18 | 20780 | 111100 | GENERAL CASH | 76,082.47 | (126.09) | 18063951 | 481100 |
| 18 | 20790 | 111100 | GENERAL CASH | 190,916.96 | (316.41) | 18063650 | 481100 |
| 18 | 20791 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 20800 | 111100 | GENERAL CASH | | | 18333024 | 481100 |
| 18 | 20810 | 111100 | GENERAL CASH | 654,351.50 | (1,084.46) | 18063550 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 18 | 20820 | 111100 | GENERAL CASH | 630,291.78 | (1,044.58) | 18063600 | 481100 |
| 18 | 20830 | 111100 | GENERAL CASH | 177,597.10 | (294.33) | 18564825 | 481100 |
| 18 | 20840 | 111100 | GENERAL CASH | 71,813.77 | (119.02) | 18027025 | 481100 |
| 18 | 20841 | 111100 | GENERAL CASH | | | 18564426 | 481100 |
| 18 | 20842 | 111100 | GENERAL CASH | 14,536.84 | (24.09) | 18063500 | 481100 |
| 18 | 20850 | 111100 | GENERAL CASH | 669.48 | (1.11) | 18027502 | 481100 |
| 18 | 20870 | 111100 | GENERAL CASH | 2,336.35 | (3.87) | 18063776 | 481100 |
| 18 | 20880 | 111100 | GENERAL CASH | | | 18057016 | 481100 |
| 18 | 20890 | 111100 | GENERAL CASH | 552,620.08 | (915.86) | 18057004 | 481100 |
| 18 | 21780 | 111100 | GENERAL CASH | 770.09 | (1.28) | 18063601 | 481100 |
| 18 | 21781 | 111100 | GENERAL CASH | | | | |
| 18 | 21790 | 111100 | GENERAL CASH | 264,501.55 | (438.36) | 18063501 | 481100 |
| 18 | 21800 | 111100 | GENERAL CASH | 51,928.38 | (86.06) | 18027041 | 481100 |
| 18 | 21801 | 111100 | GENERAL CASH | | | 18027041 | 481100 |
| 18 | 21810 | 111100 | GENERAL CASH | 85,814.68 | (142.22) | 18057016 | 481100 |
| 18 | 21820 | 111100 | GENERAL CASH | 154,654.15 | (256.31) | 18063010 | 481100 |
| 18 | 21840 | 111100 | GENERAL CASH | 243,913.12 | (404.24) | 18564801 | 481100 |
| 18 | 21850 | 111100 | GENERAL CASH | 2,276.42 | (3.77) | 18063011 | 481100 |
| 18 | 21870 | 111100 | GENERAL CASH | 783,278.72 | (1,298.13) | 18057403 | 481100 |
| 18 | 21880 | 111100 | GENERAL CASH | 0.49 | | | |
| 18 | 21885 | 111100 | GENERAL CASH | 40,986.65 | (67.93) | 18027503 | 481100 |
| 18 | 21889 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 21950 | 111100 | GENERAL CASH | 147,747.83 | (244.86) | 18063750 | 481100 |
| 18 | 21960 | 111100 | GENERAL CASH | 95,257.61 | (157.87) | 18063012 | 481100 |
| 18 | 21970 | 111100 | GENERAL CASH | 111,580.97 | (184.92) | 18564775 | 481100 |
| 18 | 21980 | 111100 | GENERAL CASH | 113,493.86 | (188.09) | 18564776 | 481100 |
| 18 | 41810 | 111100 | GENERAL CASH | 284.79 | (0.47) | 18063035 | 481100 |
| 18 | 41820 | 111100 | GENERAL CASH | 45,672.98 | (75.69) | 18564601 | 481100 |
| 18 | 41830 | 111100 | GENERAL CASH | | | 18333093 | 481100 |
| 18 | 41840 | 111100 | GENERAL CASH | | | | |
| 18 | 41841 | 111100 | GENERAL CASH | 16,458.47 | (27.28) | 18063603 | 481100 |
| 18 | 41850 | 111100 | GENERAL CASH | 14,193.72 | (23.52) | 18564000 | 481100 |
| 18 | 41860 | 111100 | GENERAL CASH | 17,509.29 | (29.02) | 18063653 | 481100 |
| 18 | 41900 | 111100 | GENERAL CASH | 76,354.60 | (126.54) | 18057012 | 481100 |
| 18 | 41920 | 111100 | GENERAL CASH | 1,338.11 | (2.22) | 18063553 | 481100 |
| 18 | 41930 | 111100 | GENERAL CASH | 104,237.64 | (172.75) | 18063025 | 481100 |
| 18 | 41950 | 111100 | GENERAL CASH | 87,608.82 | (145.19) | 18063779 | 481100 |
| 18 | 41970 | 111100 | GENERAL CASH | 197,048.35 | (326.57) | 18564427 | 481100 |
| 18 | 51810 | 111100 | GENERAL CASH | 262,240.89 | (434.61) | 18027064 | 481100 |
| 19 | 21910 | 111100 | GENERAL CASH | 3,777,137.51 | (6,259.85) | 19210101 | 481100 |
| 19 | 21920 | 111100 | GENERAL CASH | 12,773,123.51 | (21,168.90) | 19220001 | 481100 |
| 19 | 21930 | 111100 | GENERAL CASH | 215,851.13 | (357.73) | 19236500 | 481100 |
| 19 | 21932 | 111100 | GENERAL CASH | | | 19220662 | 481100 |
| 19 | 61910 | 111100 | GENERAL CASH | | | | |
| 21 | 21220 | 111100 | GENERAL CASH | | | | |
| 21 | 21230 | 111100 | GENERAL CASH | 377,416.37 | (625.49) | 21520008 | 481100 |
| 21 | 21250 | 111100 | GENERAL CASH | 704,050.98 | (1,166.82) | 21221250 | 481100 |
| 21 | 21251 | 111100 | GENERAL CASH | 234,176.60 | (388.10) | 21321251 | 481100 |
| 21 | 22110 | 111100 | GENERAL CASH | 657,250.63 | (1,089.26) | 21620008 | 481100 |
| 21 | 22111 | 111100 | GENERAL CASH | | | 21620008 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------------------|-----------------------|--------------------|-------------------|------------------|
| 21 | 22120 | 111100 | GENERAL CASH | 30,986.96 | (51.35) | 21202212 | 481100 |
| 21 | 41210 | 111100 | GENERAL CASH | 3,719.28 | (6.16) | | |
| 21 | 41211 | 111100 | GENERAL CASH | 2,598.16 | (4.31) | 21641108 | 481100 |
| 21 | 41212 | 111100 | GENERAL CASH | 46,532.05 | (77.12) | 21542008 | 481100 |
| 21 | 41213 | 111100 | GENERAL CASH | 22,749.79 | (37.70) | 21344000 | 481100 |
| 22 | 22210 | 111100 | GENERAL CASH | 20,789,721.59 | (34,454.81) | 22000000 | 481100 |
| 22 | 62230 | 111100 | GENERAL CASH | | | | |
| 22 | 62240 | 111100 | GENERAL CASH | 15,948,876.40 | (26,432.07) | 22206224 | 481100 |
| 22 | 72210 | 111100 | GENERAL CASH | 25,951,179.36 | (43,008.89) | 72210 | 215100 |
| 23 | 22300 | 111100 | GENERAL CASH | | | | |
| 23 | 22310 | 111100 | GENERAL CASH | | | | |
| 23 | 22320 | 111100 | GENERAL CASH | 3,623,049.29 | (6,004.48) | 23700016 | 481100 |
| 23 | 22330 | 111100 | GENERAL CASH | 739,060.51 | (1,224.84) | 23600098 | 481100 |
| 23 | 22340 | 111100 | GENERAL CASH | 499,587.02 | (827.97) | 23600118 | 481100 |
| 23 | 22350 | 111100 | GENERAL CASH | | | | |
| 23 | 22360 | 111100 | GENERAL CASH | 3.62 | (0.01) | | |
| 23 | 22370 | 111100 | GENERAL CASH | 397,315.40 | (658.47) | 23600138 | 481100 |
| 23 | 22380 | 111100 | GENERAL CASH | | | | |
| 23 | 22385 | 111100 | GENERAL CASH | 644,677.81 | (1,068.42) | 23700118 | 481100 |
| 23 | 22390 | 111100 | GENERAL CASH | 3,392,589.10 | (5,622.54) | 23700048 | 481100 |
| 23 | 42300 | 111100 | GENERAL CASH | 127,393.58 | (211.13) | 23200465 | 481100 |
| 23 | 42310 | 111100 | GENERAL CASH | 813,161.57 | (1,347.65) | 23471003 | 481100 |
| 23 | 42311 | 111100 | GENERAL CASH | | | | |
| 23 | 42312 | 111100 | GENERAL CASH | 824,767.09 | (1,366.89) | 23805021 | 481100 |
| 23 | 42313 | 111100 | GENERAL CASH | | | | |
| 23 | 42315 | 111100 | GENERAL CASH | | | | |
| 23 | 42320 | 111100 | GENERAL CASH | 6,125.38 | (10.15) | 23600028 | 481100 |
| 23 | 42330 | 111100 | GENERAL CASH | 8,164.86 | (13.53) | 23200017 | 481100 |
| 23 | 42340 | 111100 | GENERAL CASH | 253,473.57 | (420.08) | 23473003 | 481100 |
| 23 | 42350 | 111100 | GENERAL CASH | 172,816.42 | (286.41) | 23200336 | 481100 |
| 23 | 42360 | 111100 | GENERAL CASH | | | | |
| 23 | 42370 | 111100 | GENERAL CASH | | | | |
| 23 | 42380 | 111100 | GENERAL CASH | 105.73 | (0.18) | 23300054 | 481100 |
| 23 | 42381 | 111100 | GENERAL CASH | | | 23110008 | 481100 |
| 23 | 42390 | 111100 | GENERAL CASH | 453,964.25 | (752.35) | 23300017 | 481100 |
| 23 | 62310 | 111100 | GENERAL CASH | 62,006,962.40 | (102,764.14) | 23700086 | 481100 |
| 23 | 62310 | 111120 | CLEARING CHECKING ACH | | | | |
| 23 | 62310 | 111121 | CLEARING CHECKING NON AC | | | | |
| 23 | 62320 | 111100 | GENERAL CASH | | | | |
| 23 | 72310 | 111100 | GENERAL CASH | 67,893.91 | (112.52) | 72310 | 215100 |
| 23 | 72320 | 111100 | GENERAL CASH | 4,206.81 | (6.97) | 72320 | 215100 |
| 24 | 21340 | 111100 | GENERAL CASH | | | | |
| 24 | 22430 | 111100 | GENERAL CASH | 142,907.01 | (236.84) | 24221000 | 481100 |
| 24 | 22440 | 111100 | GENERAL CASH | 689,173.71 | (1,142.17) | 24421001 | 481100 |
| 24 | 22450 | 111100 | GENERAL CASH | 7,022,341.20 | (11,638.13) | 24105001 | 481100 |
| 24 | 22460 | 111100 | GENERAL CASH | 344,625.24 | (571.15) | 24105667 | 481100 |
| 24 | 22470 | 111100 | GENERAL CASH | 21,000,919.92 | (34,804.82) | 24110906 | 481100 |
| 24 | 42410 | 111100 | GENERAL CASH | 141,330.26 | (234.23) | 24105001 | 481100 |
| 24 | 42420 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42421 | 111100 | GENERAL CASH | | | 24105001 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 24 | 42422 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42423 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42424 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42425 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42426 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42427 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42428 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42429 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47920 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47921 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 24 | 47922 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47923 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 62410 | 111100 | GENERAL CASH | 88,370.19 | (146.46) | | |
| 24 | 72410 | 111100 | GENERAL CASH | (34,044.83) | 56.42 | 24221006 | 481100 |
| 24 | 72411 | 111100 | GENERAL CASH | 1,910,754.81 | (3,166.69) | 24221006 | 481100 |
| 24 | 72412 | 111100 | GENERAL CASH | 135,870.11 | (225.18) | 24221006 | 481100 |
| 25 | 21751 | 111100 | GENERAL CASH | | | 25280190 | 481100 |
| 25 | 21752 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22000 | 111100 | GENERAL CASH | 78,670.69 | (130.38) | 25460037 | 481100 |
| 25 | 22001 | 111100 | GENERAL CASH | 1,514,671.35 | (2,510.26) | 25460038 | 481100 |
| 25 | 22002 | 111100 | GENERAL CASH | 561,482.19 | (930.54) | 25460039 | 481100 |
| 25 | 22003 | 111100 | GENERAL CASH | 206,490.81 | (342.22) | 25460040 | 481100 |
| 25 | 22010 | 111100 | GENERAL CASH | 30,969.79 | (51.33) | 25470515 | 481100 |
| 25 | 22012 | 111100 | GENERAL CASH | | | 25470076 | 481100 |
| 25 | 22013 | 111100 | GENERAL CASH | | | 25480019 | 481100 |
| 25 | 22014 | 111100 | GENERAL CASH | 523,990.05 | (868.41) | 25480015 | 481100 |
| 25 | 22015 | 111100 | GENERAL CASH | | | 25470078 | 481100 |
| 25 | 22016 | 111100 | GENERAL CASH | 35.53 | (0.06) | 25460007 | 481100 |
| 25 | 22017 | 111100 | GENERAL CASH | 26,367.78 | (43.70) | 25460010 | 481100 |
| 25 | 22018 | 111100 | GENERAL CASH | | | 25460012 | 481100 |
| 25 | 22019 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22020 | 111100 | GENERAL CASH | 2,335,338.39 | (3,870.36) | 25920005 | 481100 |
| 25 | 22024 | 111100 | GENERAL CASH | 520,457.13 | (862.55) | 25490004 | 481100 |
| 25 | 22025 | 111100 | GENERAL CASH | | | 25490005 | 481100 |
| 25 | 22026 | 111100 | GENERAL CASH | | | 25490006 | 481100 |
| 25 | 22027 | 111100 | GENERAL CASH | 35,205.69 | (58.35) | 25490007 | 481100 |
| 25 | 22028 | 111100 | GENERAL CASH | | | | |
| 25 | 22029 | 111100 | GENERAL CASH | 15,962.21 | (26.45) | 25490008 | 481100 |
| 25 | 22030 | 111100 | GENERAL CASH | 739,223.46 | (1,225.12) | 25480016 | 481100 |
| 25 | 22031 | 111100 | GENERAL CASH | 130,182.00 | (215.75) | 25490011 | 481100 |
| 25 | 22032 | 111100 | GENERAL CASH | 441,842.93 | (732.27) | 25550345 | 481100 |
| 25 | 22033 | 111100 | GENERAL CASH | 49,365.29 | (81.81) | 25550170 | 481100 |
| 25 | 22034 | 111100 | GENERAL CASH | 34,261.25 | (56.78) | 25550338 | 481100 |
| 25 | 22035 | 111100 | GENERAL CASH | 816,623.49 | (1,353.39) | 25550018 | 481100 |
| 25 | 22036 | 111100 | GENERAL CASH | 633,755.44 | (1,050.32) | 25550346 | 481100 |
| 25 | 22037 | 111100 | GENERAL CASH | 49,134.00 | (81.43) | 25460013 | 481100 |
| 25 | 22038 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22039 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22040 | 111100 | GENERAL CASH | 125,599.04 | (208.16) | 25460015 | 481100 |
| 25 | 22041 | 111100 | GENERAL CASH | 25,521.89 | (42.30) | 25930414 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22042 | 111100 | GENERAL CASH | 275,333.12 | (456.31) | 25930415 | 481100 |
| 25 | 22043 | 111100 | GENERAL CASH | 270,290.02 | (447.95) | 25980142 | 481100 |
| 25 | 22044 | 111100 | GENERAL CASH | 56.45 | (0.09) | 25930433 | 481100 |
| 25 | 22046 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22047 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22048 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22050 | 111100 | GENERAL CASH | 2,015,777.91 | (3,340.75) | 25460016 | 481100 |
| 25 | 22051 | 111100 | GENERAL CASH | 1,067,929.66 | (1,769.88) | 25460017 | 481100 |
| 25 | 22052 | 111100 | GENERAL CASH | 1,532,077.12 | (2,539.11) | 25460018 | 481100 |
| 25 | 22053 | 111100 | GENERAL CASH | 145,821.98 | (241.67) | 25460019 | 481100 |
| 25 | 22054 | 111100 | GENERAL CASH | | | 25460020 | 481100 |
| 25 | 22055 | 111100 | GENERAL CASH | 113,288.63 | (187.75) | 25460021 | 481100 |
| 25 | 22056 | 111100 | GENERAL CASH | 1,173,417.42 | (1,944.70) | 25460022 | 481100 |
| 25 | 22057 | 111100 | GENERAL CASH | | | 25530068 | 481100 |
| 25 | 22058 | 111100 | GENERAL CASH | 1,096.52 | (1.82) | 25470514 | 481100 |
| 25 | 22059 | 111100 | GENERAL CASH | 27,373.53 | (45.37) | 25470521 | 481100 |
| 25 | 22060 | 111100 | GENERAL CASH | | | 25550041 | 481100 |
| 25 | 22061 | 111100 | GENERAL CASH | 1,239.83 | (2.05) | 25530453 | 481100 |
| 25 | 22062 | 111100 | GENERAL CASH | 20,195.31 | (33.47) | 25530454 | 481100 |
| 25 | 22063 | 111100 | GENERAL CASH | 1,791.59 | (2.97) | 25550222 | 481100 |
| 25 | 22064 | 111100 | GENERAL CASH | 54,329.49 | (90.04) | 25550222 | 481100 |
| 25 | 22065 | 111100 | GENERAL CASH | 1,348.49 | (2.23) | 25530455 | 481100 |
| 25 | 22066 | 111100 | GENERAL CASH | 19,884.14 | (32.95) | 25550222 | 481100 |
| 25 | 22067 | 111100 | GENERAL CASH | | | 25530009 | 481100 |
| 25 | 22068 | 111100 | GENERAL CASH | 32,744.16 | (54.27) | 25530456 | 481100 |
| 25 | 22069 | 111100 | GENERAL CASH | 72,172.61 | (119.61) | 25550222 | 481100 |
| 25 | 22070 | 111100 | GENERAL CASH | 9,032.31 | (14.97) | 25530457 | 481100 |
| 25 | 22071 | 111100 | GENERAL CASH | 398,448.81 | (660.35) | 25930417 | 481100 |
| 25 | 22072 | 111100 | GENERAL CASH | 113,164.34 | (187.55) | 25930418 | 481100 |
| 25 | 22073 | 111100 | GENERAL CASH | 20,095.49 | (33.30) | 25480416 | 481100 |
| 25 | 22074 | 111100 | GENERAL CASH | | | 25480006 | 481100 |
| 25 | 22075 | 111100 | GENERAL CASH | 1,073.30 | (1.78) | 25470516 | 481100 |
| 25 | 22076 | 111100 | GENERAL CASH | 36,880.92 | (61.12) | 25470517 | 481100 |
| 25 | 22077 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22078 | 111100 | GENERAL CASH | | | | |
| 25 | 22079 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22080 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22081 | 111100 | GENERAL CASH | 336,962.65 | (558.45) | 25550222 | 481100 |
| 25 | 22082 | 111100 | GENERAL CASH | 893,650.81 | (1,481.05) | 25510077 | 481100 |
| 25 | 22083 | 111100 | GENERAL CASH | 261,013.76 | (432.58) | 25980142 | 481100 |
| 25 | 22084 | 111100 | GENERAL CASH | 1,722,531.19 | (2,854.75) | 25560059 | 481100 |
| 25 | 22085 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22086 | 111100 | GENERAL CASH | 2,636,200.96 | (4,368.98) | 25970001 | 481100 |
| 25 | 22087 | 111100 | GENERAL CASH | 18,286.17 | (30.31) | 25480420 | 481100 |
| 25 | 22088 | 111100 | GENERAL CASH | | | 25930216 | 481100 |
| 25 | 22089 | 111100 | GENERAL CASH | | | | |
| 25 | 22510 | 111100 | GENERAL CASH | 804,368.29 | (1,333.08) | 25732155 | 481100 |
| 25 | 22520 | 111100 | GENERAL CASH | 104,428.99 | (173.07) | 25080184 | 481100 |
| 25 | 22521 | 111100 | GENERAL CASH | 1,078,220.35 | (1,786.93) | 25210136 | 481100 |
| 25 | 22522 | 111100 | GENERAL CASH | 3,609,142.15 | (5,981.43) | 25050094 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22523 | 111100 | GENERAL CASH | 1,524,672.06 | (2,526.84) | 28070162 | 481100 |
| 25 | 22524 | 111100 | GENERAL CASH | 1,019,819.10 | (1,690.15) | 28150162 | 481100 |
| 25 | 22525 | 111100 | GENERAL CASH | 639,695.60 | (1,060.17) | 25110267 | 481100 |
| 25 | 22526 | 111100 | GENERAL CASH | 67,204.69 | (111.38) | 25850004 | 481100 |
| 25 | 22527 | 111100 | GENERAL CASH | 48,485.85 | (80.36) | 25040023 | 481100 |
| 25 | 22528 | 111100 | GENERAL CASH | 699,372.82 | (1,159.07) | 28180162 | 481100 |
| 25 | 22529 | 111100 | GENERAL CASH | 1,637,529.17 | (2,713.88) | 28190162 | 481100 |
| 25 | 22530 | 111100 | GENERAL CASH | 813,971.75 | (1,349.00) | 25110011 | 481100 |
| 25 | 22531 | 111100 | GENERAL CASH | 266,250.86 | (441.26) | 25080045 | 481100 |
| 25 | 22532 | 111100 | GENERAL CASH | | | 25050049 | 481100 |
| 25 | 22540 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22550 | 111100 | GENERAL CASH | 50,634.15 | (83.92) | 25980142 | 481100 |
| 25 | 22551 | 111100 | GENERAL CASH | 7,189,376.42 | (11,914.95) | 25670431 | 481100 |
| 25 | 22552 | 111100 | GENERAL CASH | 14,523.25 | (24.07) | 25420106 | 481100 |
| 25 | 22553 | 111100 | GENERAL CASH | 238,574.03 | (395.39) | 25430103 | 481100 |
| 25 | 22554 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22555 | 111100 | GENERAL CASH | 731,240.02 | (1,211.88) | 25710464 | 481100 |
| 25 | 22556 | 111100 | GENERAL CASH | 1,858,139.96 | (3,079.50) | 25980142 | 481100 |
| 25 | 22557 | 111100 | GENERAL CASH | 200,578.50 | (332.42) | | |
| 25 | 22558 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22559 | 111100 | GENERAL CASH | 354,157.90 | (586.95) | 25931568 | 481100 |
| 25 | 22560 | 111100 | GENERAL CASH | | | | |
| 25 | 22561 | 111100 | GENERAL CASH | (31.25) | 0.05 | | |
| 25 | 22562 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22570 | 111100 | GENERAL CASH | | | | |
| 25 | 22590 | 111100 | GENERAL CASH | 19,489.48 | (32.30) | 25920008 | 481100 |
| 25 | 22600 | 111100 | GENERAL CASH | 1,413,682.75 | (2,342.90) | 25770034 | 481100 |
| 25 | 22601 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22610 | 111100 | GENERAL CASH | 394,242.29 | (653.38) | 25160365 | 481100 |
| 25 | 22620 | 111100 | GENERAL CASH | | | 25880013 | 481100 |
| 25 | 22621 | 111100 | GENERAL CASH | | | 25700009 | 481100 |
| 25 | 22622 | 111100 | GENERAL CASH | | | 25880013 | 481100 |
| 25 | 22630 | 111100 | GENERAL CASH | 462,222.09 | (766.04) | 25550177 | 481100 |
| 25 | 22640 | 111100 | GENERAL CASH | 50,500,767.99 | (83,694.92) | 25020037 | 481100 |
| 25 | 22650 | 111100 | GENERAL CASH | 1,569,995.24 | (2,601.95) | 25400081 | 481100 |
| 25 | 22660 | 111100 | GENERAL CASH | | | | |
| 25 | 22661 | 111100 | GENERAL CASH | | | | |
| 25 | 22664 | 111100 | GENERAL CASH | | | | |
| 25 | 22670 | 111100 | GENERAL CASH | | | 25840085 | 481100 |
| 25 | 22671 | 111100 | GENERAL CASH | 4,131,904.80 | (6,847.81) | 25840092 | 481100 |
| 25 | 22680 | 111100 | GENERAL CASH | 1,752,049.94 | (2,903.67) | 25882005 | 481100 |
| 25 | 22681 | 111100 | GENERAL CASH | 55,000.00 | (91.15) | 25882005 | 481100 |
| 25 | 22682 | 111100 | GENERAL CASH | | | 25882005 | 481100 |
| 25 | 22683 | 111100 | GENERAL CASH | 241,548.39 | (400.32) | 25882005 | 481100 |
| 25 | 22684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22690 | 111100 | GENERAL CASH | 1,768,646.08 | (2,931.18) | 25710466 | 481100 |
| 25 | 27270 | 111100 | GENERAL CASH | 3,260,582.45 | (5,403.76) | 25870084 | 481100 |
| 25 | 28000 | 111100 | GENERAL CASH | 214,540.62 | (355.56) | 25550014 | 481100 |
| 25 | 28001 | 111100 | GENERAL CASH | 8,382,606.16 | (13,892.49) | 25550171 | 481100 |
| 25 | 28002 | 111100 | GENERAL CASH | 126,510.15 | (209.67) | 25550014 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 25 | 28004 | 111100 | GENERAL CASH | 500.64 | (0.83) | 25550024 | 481100 |
| 25 | 28005 | 111100 | GENERAL CASH | 473,908.42 | (785.41) | 25550176 | 481100 |
| 25 | 42020 | 111100 | GENERAL CASH | 428,482.08 | (710.12) | 25980143 | 481100 |
| 25 | 42021 | 111100 | GENERAL CASH | 7,561.68 | (12.53) | 25980143 | 481100 |
| 25 | 42022 | 111100 | GENERAL CASH | 853,832.04 | (1,415.06) | 25980143 | 481100 |
| 25 | 42023 | 111100 | GENERAL CASH | 588,657.77 | (975.58) | 25980143 | 481100 |
| 25 | 42024 | 111100 | GENERAL CASH | 7,799.95 | (12.93) | 25980143 | 481100 |
| 25 | 42025 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 25 | 42050 | 111100 | GENERAL CASH | 2,746.23 | (4.55) | | |
| 25 | 42070 | 111100 | GENERAL CASH | 56,450.37 | (93.56) | 25980143 | 481100 |
| 25 | 42510 | 111100 | GENERAL CASH | 2,306,766.11 | (3,823.00) | 28450004 | 481100 |
| 25 | 42520 | 111100 | GENERAL CASH | 557,563.25 | (924.05) | 25430082 | 481100 |
| 25 | 42540 | 111100 | GENERAL CASH | 2,761,034.86 | (4,575.86) | 28070163 | 481100 |
| 25 | 42541 | 111100 | GENERAL CASH | 2,764,213.64 | (4,581.13) | 28150163 | 481100 |
| 25 | 42542 | 111100 | GENERAL CASH | 1,867,592.74 | (3,095.16) | 28180163 | 481100 |
| 25 | 42543 | 111100 | GENERAL CASH | 3,460,527.70 | (5,735.13) | 28190163 | 481100 |
| 25 | 42600 | 111100 | GENERAL CASH | 2,695,601.14 | (4,467.42) | 25980143 | 481100 |
| 25 | 42601 | 111100 | GENERAL CASH | 2,318.83 | (3.84) | 25880209 | 481100 |
| 25 | 42602 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42603 | 111100 | GENERAL CASH | | | 25530078 | 481100 |
| 25 | 42604 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42605 | 111100 | GENERAL CASH | 3,871,516.23 | (6,416.26) | 25880045 | 481100 |
| 25 | 42606 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42607 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42608 | 111100 | GENERAL CASH | 34,498.11 | (57.17) | 25480059 | 481100 |
| 25 | 42609 | 111100 | GENERAL CASH | 23,176.32 | (38.41) | 25530465 | 481100 |
| 25 | 42610 | 111100 | GENERAL CASH | 632,089.06 | (1,047.56) | 25260059 | 481100 |
| 25 | 42640 | 111100 | GENERAL CASH | 308,082.08 | (510.58) | 25980143 | 481100 |
| 25 | 42641 | 111100 | GENERAL CASH | 708,986.22 | (1,175.00) | 25710161 | 481100 |
| 25 | 42642 | 111100 | GENERAL CASH | 41,170.32 | (68.23) | 25980143 | 481100 |
| 25 | 42643 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42644 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42680 | 111100 | GENERAL CASH | 2,163,832.43 | (3,586.12) | 25160497 | 481100 |
| 25 | 42681 | 111100 | GENERAL CASH | 903,702.87 | (1,497.71) | 25160497 | 481100 |
| 25 | 42682 | 111100 | GENERAL CASH | 176,026.97 | (291.73) | 25160503 | 481100 |
| 25 | 48100 | 111100 | GENERAL CASH | 78,820.05 | (130.63) | 25080186 | 481100 |
| 25 | 48101 | 111100 | GENERAL CASH | | | 25210141 | 481100 |
| 25 | 48102 | 111100 | GENERAL CASH | 126,741.69 | (210.05) | 25050096 | 481100 |
| 25 | 48103 | 111100 | GENERAL CASH | | | 25050096 | 481100 |
| 25 | 48104 | 111100 | GENERAL CASH | | | 25840049 | 481100 |
| 25 | 48105 | 111100 | GENERAL CASH | 1,372,059.20 | (2,273.91) | 25280161 | 481100 |
| 25 | 48106 | 111100 | GENERAL CASH | 204,871.19 | (339.53) | 25110270 | 481100 |
| 25 | 48107 | 111100 | GENERAL CASH | | | 25910049 | 481100 |
| 25 | 48108 | 111100 | GENERAL CASH | 141,756.86 | (234.93) | 25280164 | 481100 |
| 25 | 48120 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 48121 | 111100 | GENERAL CASH | 94,936.93 | (157.34) | 25080162 | 481100 |
| 25 | 48122 | 111100 | GENERAL CASH | 6,231,463.94 | (10,327.41) | 25050108 | 481100 |
| 25 | 48123 | 111100 | GENERAL CASH | | | 25210159 | 481100 |
| 25 | 48124 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 48125 | 111100 | GENERAL CASH | 1,544,909.75 | (2,560.38) | 25110274 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 48126 | 111100 | GENERAL CASH | | | 25850006 | 481100 |
| 25 | 48127 | 111100 | GENERAL CASH | 1,138,280.43 | (1,886.47) | 25040312 | 481100 |
| 25 | 48128 | 111100 | GENERAL CASH | 19,464.37 | (32.26) | 25280162 | 481100 |
| 25 | 48129 | 111100 | GENERAL CASH | 415,387.42 | (688.42) | 25980143 | 481100 |
| 25 | 62510 | 111100 | GENERAL CASH | 6,604.48 | (10.95) | 25430130 | 481100 |
| 25 | 62511 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 62512 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 62520 | 111100 | GENERAL CASH | 6,895.46 | (11.43) | 25430131 | 481100 |
| 25 | 62530 | 111100 | GENERAL CASH | 1,233,043.83 | (2,043.52) | 25420116 | 481100 |
| 25 | 62620 | 111100 | GENERAL CASH | 373,828.56 | (619.55) | 25860068 | 481100 |
| 25 | 62630 | 111100 | GENERAL CASH | 3,829,670.80 | (6,346.91) | 25880038 | 481100 |
| 25 | 62640 | 111100 | GENERAL CASH | 13,248,588.31 | (21,956.89) | 25880039 | 481100 |
| 25 | 68030 | 111100 | GENERAL CASH | 6,176.10 | (10.24) | 25080190 | 481100 |
| 25 | 68050 | 111100 | GENERAL CASH | 32,791.50 | (54.35) | 25110288 | 481100 |
| 25 | 68100 | 111100 | GENERAL CASH | 2,165.08 | (3.59) | 25210181 | 481100 |
| 25 | 68120 | 111100 | GENERAL CASH | | | | |
| 25 | 68200 | 111100 | GENERAL CASH | 653,347.94 | (1,082.79) | 25050116 | 481100 |
| 25 | 68220 | 111100 | GENERAL CASH | 499,007.19 | (827.00) | 28070164 | 481100 |
| 25 | 68221 | 111100 | GENERAL CASH | 141,641.33 | (234.74) | 28150164 | 481100 |
| 25 | 68222 | 111100 | GENERAL CASH | 22,722.28 | (37.66) | 28180164 | 481100 |
| 25 | 68223 | 111100 | GENERAL CASH | 110,838.38 | (183.69) | 28190164 | 481100 |
| 25 | 68230 | 111100 | GENERAL CASH | 36,385.54 | (60.30) | 25080191 | 481100 |
| 25 | 68250 | 111100 | GENERAL CASH | 76,407.59 | (126.63) | 25110290 | 481100 |
| 25 | 68260 | 111100 | GENERAL CASH | 227,120.05 | (376.41) | 28070165 | 481100 |
| 25 | 68300 | 111100 | GENERAL CASH | 34,357.47 | (56.94) | 25210182 | 481100 |
| 25 | 68410 | 111100 | GENERAL CASH | (367.50) | 0.61 | 68411 | 215100 |
| 25 | 68411 | 111100 | GENERAL CASH | 20,423.76 | (33.85) | 68411 | 215100 |
| 25 | 68412 | 111100 | GENERAL CASH | 210,063.96 | (348.14) | 68412 | 215100 |
| 25 | 68413 | 111100 | GENERAL CASH | 109,432.75 | (181.36) | 68413 | 215100 |
| 25 | 68414 | 111100 | GENERAL CASH | | | 68414 | 215100 |
| 25 | 68415 | 111100 | GENERAL CASH | 47,993.21 | (79.54) | 68415 | 215100 |
| 25 | 68416 | 111100 | GENERAL CASH | 35,814.19 | (59.35) | 68416 | 215100 |
| 25 | 68417 | 111100 | GENERAL CASH | 1,950.54 | (3.23) | 68417 | 215100 |
| 25 | 68418 | 111100 | GENERAL CASH | 184,649.94 | (306.02) | 68418 | 215100 |
| 25 | 68419 | 111100 | GENERAL CASH | 6,150.15 | (10.19) | 68419 | 215100 |
| 25 | 68420 | 111100 | GENERAL CASH | 298,009.90 | (493.89) | 68420 | 215100 |
| 25 | 72610 | 111100 | GENERAL CASH | 899,078.00 | (1,490.04) | 72610 | 215100 |
| 25 | 72620 | 111100 | GENERAL CASH | 230,641.06 | (382.24) | 72620 | 215100 |
| 25 | 72630 | 111100 | GENERAL CASH | | | 25160243 | 481100 |
| 25 | 72650 | 111100 | GENERAL CASH | 1,449,606.17 | (2,402.43) | 25160503 | 481100 |
| 27 | 22700 | 111100 | GENERAL CASH | 58,449,067.17 | (96,867.64) | 27227050 | 481100 |
| 27 | 22710 | 111100 | GENERAL CASH | 4,703,613.14 | (7,795.30) | 27227150 | 481100 |
| 27 | 22720 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 27 | 22740 | 111100 | GENERAL CASH | 14,682,758.57 | (24,333.74) | 27227450 | 481100 |
| 27 | 22750 | 111100 | GENERAL CASH | 62,598,852.22 | (103,745.08) | 27227550 | 481100 |
| 27 | 26710 | 111100 | GENERAL CASH | 5,818,534.88 | (9,643.06) | 27267150 | 481100 |
| 27 | 26720 | 111100 | GENERAL CASH | 7,307,027.95 | (12,109.94) | 27267250 | 481100 |
| 27 | 29010 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42710 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 27 | 42720 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 27 | 42730 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 59010 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 27 | 62710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 77570 | 111100 | GENERAL CASH | 12,400.45 | (20.55) | 77570 | 215100 |
| 28 | 22810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 28 | 22820 | 111100 | GENERAL CASH | 404,191.93 | (669.87) | 28370700 | 481100 |
| 28 | 32280 | 111100 | GENERAL CASH | 334.13 | (0.55) | 28370900 | 481100 |
| 28 | 62800 | 111100 | GENERAL CASH | 4,667.90 | (7.74) | 28370700 | 481100 |
| 28 | 63200 | 111100 | GENERAL CASH | 696,615.08 | (1,154.50) | 28360200 | 481100 |
| 29 | 22900 | 111100 | GENERAL CASH | | | | |
| 29 | 22910 | 111100 | GENERAL CASH | 7,753,519.92 | (12,849.91) | 29202057 | 481100 |
| 29 | 22920 | 111100 | GENERAL CASH | | | | |
| 29 | 22930 | 111100 | GENERAL CASH | | | | |
| 29 | 22940 | 111100 | GENERAL CASH | 27,660,091.30 | (45,841.07) | 29002313 | 481100 |
| 29 | 22950 | 111100 | GENERAL CASH | 13,418,030.71 | (22,237.70) | 29002314 | 481100 |
| 29 | 25510 | 111100 | GENERAL CASH | 731,779.48 | (1,212.78) | 29002031 | 481100 |
| 29 | 25520 | 111100 | GENERAL CASH | 1,299,076.12 | (2,152.96) | 29002032 | 481100 |
| 29 | 25530 | 111100 | GENERAL CASH | 980.86 | (1.63) | 29002033 | 481100 |
| 29 | 25540 | 111100 | GENERAL CASH | 22,552.87 | (37.38) | 29002034 | 481100 |
| 29 | 25550 | 111100 | GENERAL CASH | 77,793.10 | (128.93) | 29002035 | 481100 |
| 29 | 25560 | 111100 | GENERAL CASH | | | | |
| 29 | 25570 | 111100 | GENERAL CASH | | | | |
| 29 | 25580 | 111100 | GENERAL CASH | | | | |
| 29 | 25590 | 111100 | GENERAL CASH | 313,777.14 | (520.02) | 29192057 | 481100 |
| 29 | 26600 | 111100 | GENERAL CASH | 196,422.11 | (325.53) | 29122040 | 481100 |
| 29 | 26870 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42910 | 111100 | GENERAL CASH | 117,094.90 | (194.06) | | |
| 29 | 42920 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42921 | 111100 | GENERAL CASH | 87.80 | (0.15) | 29044005 | 481100 |
| 29 | 45520 | 111100 | GENERAL CASH | 207,911.21 | (344.57) | | |
| 30 | 21210 | 111100 | GENERAL CASH | 985,888.71 | (1,633.91) | 30101227 | 481100 |
| 31 | 23110 | 111100 | GENERAL CASH | 96,625.79 | (160.14) | 31120021 | 481100 |
| 31 | 23111 | 111100 | GENERAL CASH | 12,039.60 | (19.95) | 31220000 | 481100 |
| 31 | 23112 | 111100 | GENERAL CASH | 159,186.99 | (263.82) | 31220001 | 481100 |
| 31 | 23113 | 111100 | GENERAL CASH | 14,619.91 | (24.23) | 31120021 | 481100 |
| 31 | 23114 | 111100 | GENERAL CASH | 652.39 | (1.08) | 31120001 | 481100 |
| 31 | 23115 | 111100 | GENERAL CASH | 271,635.64 | (450.18) | 31120022 | 481100 |
| 31 | 23116 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 23117 | 111100 | GENERAL CASH | 681.28 | (1.13) | | |
| 31 | 23120 | 111100 | GENERAL CASH | 1,068,351.60 | (1,770.58) | 31520000 | 481100 |
| 31 | 32310 | 111100 | GENERAL CASH | | | 31230140 | 481100 |
| 31 | 43100 | 111100 | GENERAL CASH | | | | |
| 31 | 43101 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43102 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43103 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43110 | 111100 | GENERAL CASH | 3,695.15 | (6.12) | | |
| 31 | 43111 | 111100 | GENERAL CASH | | | | |
| 31 | 43112 | 111100 | GENERAL CASH | 39,041.37 | (64.70) | | |
| 31 | 43113 | 111100 | GENERAL CASH | 38,786.74 | (64.28) | | |
| 31 | 43114 | 111100 | GENERAL CASH | 654,606.47 | (1,084.88) | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 31 | 43115 | 111100 | GENERAL CASH | 58,666.31 | (97.23) | | |
| 31 | 43116 | 111100 | GENERAL CASH | | | | |
| 31 | 43117 | 111100 | GENERAL CASH | 236.56 | (0.39) | | |
| 31 | 43118 | 111100 | GENERAL CASH | | | | |
| 31 | 43119 | 111100 | GENERAL CASH | | | | |
| 31 | 43120 | 111100 | GENERAL CASH | 204,133.80 | (338.31) | | |
| 31 | 43121 | 111100 | GENERAL CASH | | | | |
| 31 | 43122 | 111100 | GENERAL CASH | 7,016.43 | (11.63) | | |
| 31 | 43130 | 111100 | GENERAL CASH | 74,997.63 | (124.29) | | |
| 31 | 43131 | 111100 | GENERAL CASH | 52,793.99 | (87.50) | | |
| 31 | 43132 | 111100 | GENERAL CASH | 2,136.94 | (3.54) | | |
| 31 | 43133 | 111100 | GENERAL CASH | 141,273.58 | (234.13) | | |
| 31 | 43134 | 111100 | GENERAL CASH | 52,543.45 | (87.08) | | |
| 31 | 43135 | 111100 | GENERAL CASH | 1,945.86 | (3.22) | | |
| 31 | 43136 | 111100 | GENERAL CASH | | | | |
| 31 | 43137 | 111100 | GENERAL CASH | | | | |
| 31 | 43138 | 111100 | GENERAL CASH | | | | |
| 31 | 43139 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43140 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43260 | 111100 | GENERAL CASH | 12,516.33 | (20.74) | | |
| 31 | 43261 | 111100 | GENERAL CASH | | | | |
| 31 | 43262 | 111100 | GENERAL CASH | | | | |
| 31 | 43263 | 111100 | GENERAL CASH | | | | |
| 31 | 43264 | 111100 | GENERAL CASH | 71,343.70 | (118.24) | | |
| 31 | 43265 | 111100 | GENERAL CASH | 27,939.95 | (46.30) | | |
| 31 | 43266 | 111100 | GENERAL CASH | | | | |
| 31 | 43267 | 111100 | GENERAL CASH | | | | |
| 31 | 43268 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 32 | 23210 | 111100 | GENERAL CASH | 3,447.10 | (5.71) | 32022321 | 481100 |
| 32 | 23220 | 111100 | GENERAL CASH | 19,061,826.85 | (31,591.17) | 32010028 | 481100 |
| 32 | 23230 | 111100 | GENERAL CASH | 48,947.26 | (81.12) | 32022323 | 481100 |
| 32 | 63280 | 111100 | GENERAL CASH | 11,958.23 | (19.82) | 32016328 | 481100 |
| 32 | 63320 | 111100 | GENERAL CASH | 1,359,304.36 | (2,252.78) | 32633203 | 481100 |
| 32 | 63330 | 111100 | GENERAL CASH | | | 28360200 | 481100 |
| 32 | 63340 | 111100 | GENERAL CASH | 1,026,010.95 | (1,700.41) | 32016136 | 481100 |
| 32 | 63350 | 111100 | GENERAL CASH | 404,715.77 | (670.74) | 32016335 | 481100 |
| 32 | 65130 | 111100 | GENERAL CASH | 118,338.52 | (196.12) | 32016513 | 481100 |
| 33 | 23280 | 111100 | GENERAL CASH | 318,872.47 | (528.47) | 33000126 | 481100 |
| 33 | 23290 | 111100 | GENERAL CASH | 35,111,368.70 | (58,190.07) | 33000127 | 481100 |
| 33 | 23291 | 111100 | GENERAL CASH | | | 33000127 | 481100 |
| 33 | 23295 | 111100 | GENERAL CASH | 261,680.41 | (433.68) | 33000996 | 481100 |
| 33 | 23320 | 111100 | GENERAL CASH | 20,242,070.64 | (33,547.18) | 33000129 | 481100 |
| 33 | 23330 | 111100 | GENERAL CASH | 26,528,793.87 | (43,966.17) | 33000131 | 481100 |
| 33 | 23340 | 111100 | GENERAL CASH | 9,428,861.77 | (15,626.45) | 33000133 | 481100 |
| 33 | 23350 | 111100 | GENERAL CASH | 397,433.95 | (658.67) | 33000135 | 481100 |
| 33 | 23360 | 111100 | GENERAL CASH | 105,007.33 | (174.03) | 33000137 | 481100 |
| 33 | 23370 | 111100 | GENERAL CASH | 1,368.87 | (2.27) | 33000138 | 481100 |
| 33 | 23380 | 111100 | GENERAL CASH | 2,023,059.58 | (3,352.82) | 33000139 | 481100 |
| 33 | 23390 | 111100 | GENERAL CASH | | | | |
| 33 | 23410 | 111100 | GENERAL CASH | 9,275,882.92 | (15,372.92) | 33000122 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 33 | 23420 | 111100 | GENERAL CASH | 8,605.39 | (14.26) | 33000123 | 481100 |
| 33 | 23421 | 111100 | GENERAL CASH | 28,766.71 | (47.68) | 33001088 | 481100 |
| 33 | 23430 | 111100 | GENERAL CASH | 2,387.39 | (3.96) | 33000124 | 481100 |
| 33 | 23431 | 111100 | GENERAL CASH | | | 33000124 | 481100 |
| 33 | 23440 | 111100 | GENERAL CASH | | | 33000123 | 481100 |
| 33 | 23450 | 111100 | GENERAL CASH | 99,022.39 | (164.11) | 33040884 | 481100 |
| 33 | 23460 | 111100 | GENERAL CASH | 12,242,887.33 | (20,290.14) | 33200052 | 481100 |
| 33 | 23470 | 111100 | GENERAL CASH | 10,908,646.83 | (18,078.90) | 33200053 | 481100 |
| 33 | 23480 | 111100 | GENERAL CASH | 200,101.81 | (331.63) | 33040003 | 481100 |
| 33 | 43320 | 111100 | GENERAL CASH | 984,063.08 | (1,630.89) | 33000143 | 481100 |
| 33 | 43321 | 111100 | GENERAL CASH | 113,584.64 | (188.24) | 33070848 | 481100 |
| 33 | 43322 | 111100 | GENERAL CASH | 252,964.21 | (419.24) | 33001147 | 481100 |
| 33 | 43330 | 111100 | GENERAL CASH | 24,577.61 | (40.73) | | |
| 33 | 43340 | 111100 | GENERAL CASH | 137,883.18 | (228.51) | | |
| 33 | 43350 | 111100 | GENERAL CASH | | | | |
| 34 | 23400 | 111100 | GENERAL CASH | 46,695.64 | (77.39) | 34050000 | 481100 |
| 34 | 23401 | 111100 | GENERAL CASH | | | 34010004 | 481100 |
| 34 | 23402 | 111100 | GENERAL CASH | | | 34060000 | 481100 |
| 34 | 23403 | 111100 | GENERAL CASH | | | 34112015 | 481100 |
| 34 | 23404 | 111100 | GENERAL CASH | | | 34010001 | 481100 |
| 34 | 43450 | 111100 | GENERAL CASH | 210,956.18 | (349.62) | | |
| 34 | 68340 | 111100 | GENERAL CASH | 131,674.73 | (218.22) | 34030000 | 481100 |
| 34 | 73410 | 111100 | GENERAL CASH | 509,070.60 | (843.68) | 73410 | 215100 |
| 35 | 23500 | 111100 | GENERAL CASH | 137,996.26 | (228.70) | 35101767 | 481100 |
| 36 | 23610 | 111100 | GENERAL CASH | 100,899.74 | (167.22) | 36100000 | 481100 |
| 36 | 23620 | 111100 | GENERAL CASH | 13,112.50 | (21.73) | 36800000 | 481100 |
| 36 | 23640 | 111100 | GENERAL CASH | | | | |
| 37 | 23730 | 111100 | GENERAL CASH | 4,506,547.42 | (7,468.70) | 37302301 | 481100 |
| 37 | 43710 | 111100 | GENERAL CASH | | | | |
| 37 | 63710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 37 | 63720 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 37 | 63730 | 111100 | GENERAL CASH | 2,513,521.80 | (4,165.66) | 37306300 | 481100 |
| 38 | 23810 | 111100 | GENERAL CASH | | | | |
| 38 | 43810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 23910 | 111100 | GENERAL CASH | 1,992,791.34 | (3,302.65) | 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 | 43,152.55 | (71.52) | 73910 | 215100 |
| 40 | 24010 | 111100 | GENERAL CASH | 191,155.68 | (316.80) | 40762100 | 481100 |
| 41 | 24110 | 111100 | GENERAL CASH | 1,435,982.35 | (2,379.85) | 41101060 | 481100 |
| 45 | 24510 | 111100 | GENERAL CASH | 111,544.41 | (184.86) | 45802100 | 481100 |
| 46 | 24610 | 111100 | GENERAL CASH | 415,381.54 | (688.41) | 46060027 | 481100 |
| 46 | 24620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24680 | 111100 | GENERAL CASH | 115,591.76 | (191.57) | 46020785 | 481100 |
| 46 | 24681 | 111100 | GENERAL CASH | | | 46020076 | 481100 |
| 46 | 24682 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24683 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24685 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24686 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 46 | 24687 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24688 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24689 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24690 | 111100 | GENERAL CASH | 3,480,618.27 | (5,768.43) | 46020236 | 481100 |
| 46 | 24691 | 111100 | GENERAL CASH | 67,559.46 | (111.97) | 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 | 118,688.04 | (196.70) | 46020119 | 481100 |
| 46 | 48131 | 111100 | GENERAL CASH | | | 46020097 | 481100 |
| 46 | 48132 | 111100 | GENERAL CASH | 3,629.24 | (6.01) | 46020097 | 481100 |
| 46 | 48133 | 111100 | GENERAL CASH | 0.13 | | 46020717 | 481100 |
| 46 | 48134 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48135 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48136 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48137 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48138 | 111100 | GENERAL CASH | (1,683.44) | 2.79 | | |
| 46 | 48139 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48150 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48151 | 111100 | GENERAL CASH | | | | |
| 46 | 48152 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 52510 | 111100 | GENERAL CASH | 13,627,400.84 | (22,584.69) | 46070026 | 481100 |
| 46 | 52700 | 111100 | GENERAL CASH | 715,679.48 | (1,186.10) | 46110002 | 481100 |
| 46 | 52701 | 111100 | GENERAL CASH | 187,453.05 | (310.67) | 46110020 | 481100 |
| 46 | 54610 | 111100 | GENERAL CASH | 421,958.35 | (699.31) | 46020299 | 481100 |
| 46 | 64610 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64611 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64612 | 111100 | GENERAL CASH | 3,993,043.18 | (6,617.67) | 46020120 | 481100 |
| 46 | 64613 | 111100 | GENERAL CASH | 101,251.96 | (167.80) | | |
| 46 | 64614 | 111100 | GENERAL CASH | | | 46020159 | 481100 |
| 46 | 64615 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64640 | 111100 | GENERAL CASH | 12,078.75 | (20.02) | 46330002 | 481100 |
| 46 | 64641 | 111100 | GENERAL CASH | 894,043.47 | (1,481.70) | 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 | 92,342.79 | (153.04) | 46020169 | 481100 |
| 46 | 64651 | 111100 | GENERAL CASH | 93,252.60 | (154.55) | 46020169 | 481100 |
| 46 | 64652 | 111100 | GENERAL CASH | | | 46020169 | 481100 |
| 46 | 64653 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64654 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64655 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64656 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64657 | 111100 | GENERAL CASH | | | 46020169 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 46 | 64658 | 111100 | GENERAL CASH | 1,201,698.72 | (1,991.58) | 46020169 | 481100 |
| 46 | 64659 | 111100 | GENERAL CASH | 13,091.92 | (21.70) | 46020169 | 481100 |
| 46 | 64660 | 111100 | GENERAL CASH | | | 46020169 | 481100 |
| 46 | 64661 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64662 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 47 | 24710 | 111100 | GENERAL CASH | 252,155.00 | (417.90) | 47210352 | 481100 |
| 47 | 24720 | 111100 | GENERAL CASH | | | | |
| 47 | 24730 | 111100 | GENERAL CASH | | | 47219260 | 481100 |
| 47 | 24740 | 111100 | GENERAL CASH | | | | |
| 47 | 24745 | 111100 | GENERAL CASH | | | 47210352 | 481100 |
| 47 | 44710 | 111100 | GENERAL CASH | | | | |
| 47 | 44715 | 111100 | GENERAL CASH | | | | |
| 47 | 64710 | 111100 | GENERAL CASH | 22,245.48 | (36.87) | 47625660 | 481100 |
| 47 | 64711 | 111100 | GENERAL CASH | | | | |
| 47 | 64720 | 111100 | GENERAL CASH | | | | |
| 47 | 64721 | 111100 | GENERAL CASH | | | 47619132 | 481100 |
| 47 | 64722 | 111100 | GENERAL CASH | | | | |
| 47 | 64730 | 111100 | GENERAL CASH | | | | |
| 48 | 24810 | 111100 | GENERAL CASH | 84,745.65 | (140.45) | 48640200 | 481100 |
| 48 | 24820 | 111100 | GENERAL CASH | 11,763,907.20 | (19,496.32) | 48690210 | 481100 |
| 48 | 24830 | 111100 | GENERAL CASH | 903.32 | (1.50) | 48693200 | 481100 |
| 48 | 24840 | 111100 | GENERAL CASH | 390,730.35 | (647.56) | 48692200 | 481100 |
| 48 | 24850 | 111100 | GENERAL CASH | | | 48690500 | 481100 |
| 48 | 24860 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 48 | 44810 | 111100 | GENERAL CASH | 11,576.40 | (19.19) | 48640400 | 481100 |
| 48 | 64810 | 111100 | GENERAL CASH | 10,350.67 | (17.15) | 48640600 | 481100 |
| 48 | 64811 | 111100 | GENERAL CASH | 18,479.32 | (30.63) | 48640611 | 481100 |
| 48 | 64820 | 111100 | GENERAL CASH | 3,818.14 | (6.33) | 48640601 | 481100 |
| 50 | 24990 | 111100 | GENERAL CASH | 612,062.02 | (1,014.37) | C9265202630 | 481100 |
| 50 | 25010 | 111100 | GENERAL CASH | 7,411,481.54 | (12,283.05) | C6265012630 | 481100 |
| 50 | 25011 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25030 | 111100 | GENERAL CASH | 6,516,878.59 | (10,800.42) | C7199232620 | 481100 |
| 50 | 25040 | 111100 | GENERAL CASH | 14,467,528.85 | (23,977.04) | C8199232620 | 481100 |
| 50 | 25041 | 111100 | GENERAL CASH | 6,900,143.94 | (11,435.61) | C8199232620 | 481100 |
| 50 | 25050 | 111100 | GENERAL CASH | 7,232.80 | (11.99) | C6265652620 | 481100 |
| 50 | 25060 | 111100 | GENERAL CASH | | | | |
| 50 | 25070 | 111100 | GENERAL CASH | 391,167.46 | (648.28) | C9111102610 | 481100 |
| 50 | 25080 | 111100 | GENERAL CASH | 17,241.81 | (28.57) | C7991994250 | 481100 |
| 50 | 25090 | 111100 | GENERAL CASH | 988,136.83 | (1,637.64) | C9265402640 | 481100 |
| 50 | 45040 | 111100 | GENERAL CASH | 159,873.25 | (264.96) | C8988454400 | 481100 |
| 50 | 49000 | 111100 | GENERAL CASH | 233,371.09 | (386.77) | C6265012630 | 481100 |
| 50 | 49200 | 111100 | GENERAL CASH | 56,910.94 | (94.32) | C7599104620 | 481100 |
| 50 | 49300 | 111100 | GENERAL CASH | 13,742.53 | (22.78) | C8765114110 | 481100 |
| 50 | 55010 | 111100 | GENERAL CASH | 972,489.60 | (1,611.71) | C6399805910 | 481100 |
| 50 | 55011 | 111100 | GENERAL CASH | 2,318,742.11 | (3,842.85) | C6985555910 | 481100 |
| 50 | 55012 | 111100 | GENERAL CASH | | | C6985605910 | 481100 |
| 50 | 55030 | 111100 | GENERAL CASH | 1,403,064.28 | (2,325.30) | C7399895910 | 481100 |
| 50 | 55031 | 111100 | GENERAL CASH | 984,023.77 | (1,630.82) | C7985055050 | 481100 |
| 50 | 55032 | 111100 | GENERAL CASH | 241,528.33 | (400.28) | C7991829550 | 481100 |
| 50 | 55040 | 111100 | GENERAL CASH | 1,635,092.46 | (2,709.84) | C8399805910 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 50 | 55041 | 111100 | GENERAL CASH | 5,481,999.64 | (9,085.32) | C8985055910 | 481100 |
| 50 | 55042 | 111100 | GENERAL CASH | | | C8399805910 | 481100 |
| 50 | 55043 | 111100 | GENERAL CASH | 489,780.00 | (811.71) | C8985055910 | 481100 |
| 50 | 55044 | 111100 | GENERAL CASH | 2,946.80 | (4.88) | C8985255910 | 481100 |
| 50 | 55050 | 111100 | GENERAL CASH | 3,583,163.85 | (5,938.38) | C9399605910 | 481100 |
| 50 | 55051 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 55060 | 111100 | GENERAL CASH | | | C9399605910 | 481100 |
| 50 | 55070 | 111100 | GENERAL CASH | 219,956.48 | (364.53) | C9399605910 | 481100 |
| 50 | 55080 | 111100 | GENERAL CASH | 583,671.40 | (967.32) | C9399605910 | 481100 |
| 50 | 64930 | 111100 | GENERAL CASH | | | | |
| 50 | 64950 | 111100 | GENERAL CASH | | | | |
| 50 | 64960 | 111100 | GENERAL CASH | 372,958.64 | (618.10) | C9611706810 | 481100 |
| 50 | 64970 | 111100 | GENERAL CASH | | | | |
| 50 | 64980 | 111100 | GENERAL CASH | 104,549.43 | (173.27) | C6665406720 | 481100 |
| 50 | 64990 | 111100 | GENERAL CASH | | | | |
| 50 | 65010 | 111100 | GENERAL CASH | 650,709.55 | (1,078.42) | C9611106610 | 481100 |
| 50 | 65030 | 111100 | GENERAL CASH | 195,114.49 | (323.36) | C7675996510 | 481100 |
| 50 | 65040 | 111100 | GENERAL CASH | 263,789.26 | (437.18) | C8750196520 | 481100 |
| 50 | 65050 | 111100 | GENERAL CASH | 290,999.46 | (482.27) | C6650556520 | 481100 |
| 50 | 65060 | 111100 | GENERAL CASH | 535,627.02 | (887.69) | C8774116520 | 481100 |
| 50 | 65070 | 111100 | GENERAL CASH | 12,119.41 | (20.09) | C9611756610 | 481100 |
| 50 | 65080 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 65090 | 111100 | GENERAL CASH | 46,259.09 | (76.67) | C8755166810 | 481100 |
| 51 | 25020 | 111100 | GENERAL CASH | 24,177,434.47 | (40,069.26) | U5199502020 | 481100 |
| 51 | 25110 | 111100 | GENERAL CASH | 215,130,618.88 | (356,535.97) | U2199352020 | 481100 |
| 51 | 25120 | 111100 | GENERAL CASH | 272,275.50 | (451.24) | U2199352020 | 481100 |
| 51 | 25130 | 111100 | GENERAL CASH | 97.78 | (0.16) | U2199302020 | 481100 |
| 51 | 25140 | 111100 | GENERAL CASH | 29,603,348.99 | (49,061.63) | U4199502020 | 481100 |
| 51 | 25150 | 111100 | GENERAL CASH | 59,055,753.75 | (97,873.10) | U3143922020 | 481100 |
| 51 | 25160 | 111100 | GENERAL CASH | | | U3397005070 | 481100 |
| 51 | 25170 | 111100 | GENERAL CASH | 232,038.83 | (384.56) | U3158012910 | 481100 |
| 51 | 25200 | 111100 | GENERAL CASH | 3,838,841.78 | (6,362.11) | U9991906250 | 481100 |
| 51 | 25210 | 111100 | GENERAL CASH | 17,828,133.38 | (29,546.57) | U2199352020 | 481100 |
| 51 | 25220 | 111100 | GENERAL CASH | 6,223,737.16 | (10,314.60) | U3143922020 | 481100 |
| 51 | 25230 | 111100 | GENERAL CASH | 3,359,136.42 | (5,567.10) | U4199502020 | 481100 |
| 51 | 25250 | 111100 | GENERAL CASH | 8,408,558.26 | (13,935.50) | U5973954250 | 481100 |
| 51 | 32500 | 111100 | GENERAL CASH | 264,165.25 | (437.80) | U2991915320 | 481100 |
| 51 | 32510 | 111100 | GENERAL CASH | 2,016.94 | (3.34) | U2991937320 | 481100 |
| 51 | 45120 | 111100 | GENERAL CASH | | | | |
| 51 | 45130 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 45140 | 111100 | GENERAL CASH | | | | |
| 51 | 45150 | 111100 | GENERAL CASH | 595,599.77 | (987.09) | U3143922020 | 481100 |
| 51 | 45170 | 111100 | GENERAL CASH | 1,881,978.76 | (3,119.00) | U2244265630 | 481100 |
| 51 | 45171 | 111100 | GENERAL CASH | | | | |
| 51 | 45172 | 111100 | GENERAL CASH | | | | |
| 51 | 45180 | 111100 | GENERAL CASH | 985,735.95 | (1,633.66) | U4599404000 | 481100 |
| 51 | 49100 | 111100 | GENERAL CASH | 240,150.55 | (398.00) | U5199502020 | 481100 |
| 51 | 55020 | 111100 | GENERAL CASH | 19,547,791.98 | (32,396.56) | U5399805020 | 481100 |
| 51 | 55110 | 111100 | GENERAL CASH | 194,558,274.00 | (322,441.43) | U2244265630 | 481100 |
| 51 | 55140 | 111100 | GENERAL CASH | 14,863,603.56 | (24,633.45) | U4344525070 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 51 | 55150 | 111100 | GENERAL CASH | 70,243,308.23 | (116,414.23) | U3143922020 | 481100 |
| 51 | 55190 | 111100 | GENERAL CASH | 454,859.56 | (753.84) | U2362215920 | 481100 |
| 51 | 64920 | 111100 | GENERAL CASH | 742,673.89 | (1,230.83) | U3991950640 | 481100 |
| 51 | 65020 | 111100 | GENERAL CASH | 2,212,659.18 | (3,667.04) | U5743026020 | 481100 |
| 51 | 65120 | 111100 | GENERAL CASH | 45,029,217.74 | (74,626.92) | U2199352020 | 481100 |
| 51 | 65140 | 111100 | GENERAL CASH | 3,646,139.86 | (6,042.75) | U4699406000 | 481100 |
| 51 | 65150 | 111100 | GENERAL CASH | 128,397,149.65 | (212,792.60) | U3143922020 | 481100 |
| 51 | 65170 | 111100 | GENERAL CASH | 5,424,804.99 | (8,990.53) | U3741116220 | 481100 |
| 51 | 65180 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 65190 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 65200 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65210 | 111100 | GENERAL CASH | 69,166.54 | (114.63) | U3988486437 | 481100 |
| 51 | 65220 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65510 | 111100 | GENERAL CASH | 154,816.28 | (256.58) | U2988106400 | 481100 |
| 51 | 65520 | 111100 | GENERAL CASH | 3,093,409.01 | (5,126.71) | U3988276438 | 481100 |
| 51 | 65530 | 111100 | GENERAL CASH | 1,317,995.32 | (2,184.31) | U4988106400 | 481100 |
| 51 | 65560 | 111100 | GENERAL CASH | 210,513.95 | (348.88) | U4674016060 | 481100 |
| 52 | 25280 | 111100 | GENERAL CASH | | | | |
| 52 | 25290 | 111100 | GENERAL CASH | 1,144,700.80 | (1,897.11) | 52269400 | 481100 |
| 52 | 65280 | 111100 | GENERAL CASH | | | | |
| 52 | 75200 | 111100 | GENERAL CASH | 39,147.91 | (64.88) | 75200 | 215100 |
| 53 | 25310 | 111100 | GENERAL CASH | 285,219.74 | (472.69) | 53105018 | 481100 |
| 53 | 25320 | 111100 | GENERAL CASH | 278,751.53 | (461.97) | 53105200 | 481100 |
| 54 | 25410 | 111100 | GENERAL CASH | 458,057.54 | (759.14) | 54102001 | 481100 |
| 54 | 25420 | 111100 | GENERAL CASH | 107,711.68 | (178.51) | 54602006 | 481100 |
| 54 | 25430 | 111100 | GENERAL CASH | 59,577.27 | (98.74) | 54102220 | 481100 |
| 54 | 25610 | 111100 | GENERAL CASH | 11,600.60 | (19.23) | 54102003 | 481100 |
| 54 | 45410 | 111100 | GENERAL CASH | 38,782.84 | (64.27) | 54604003 | 481100 |
| 54 | 45420 | 111100 | GENERAL CASH | 236,966.78 | (392.73) | 54604004 | 481100 |
| 54 | 45430 | 111100 | GENERAL CASH | 2,756.01 | (4.57) | 54504003 | 481100 |
| 54 | 61810 | 111100 | GENERAL CASH | 7,737.16 | (12.82) | 54706000 | 481100 |
| 54 | 65410 | 111100 | GENERAL CASH | 164,937.35 | (273.35) | 54106001 | 481100 |
| 54 | 65420 | 111100 | GENERAL CASH | 5,858.68 | (9.71) | 54206001 | 481100 |
| 54 | 65430 | 111100 | GENERAL CASH | 2,600.07 | (4.31) | 54906002 | 481100 |
| 54 | 65440 | 111100 | GENERAL CASH | 37,094.78 | (61.48) | 54606001 | 481100 |
| 56 | 29500 | 111100 | GENERAL CASH | 299,876.32 | (496.99) | 56100000 | 481100 |
| 57 | 25710 | 111100 | GENERAL CASH | 812,705.01 | (1,346.90) | 57105114 | 481100 |
| 57 | 45710 | 111100 | GENERAL CASH | 1,365.99 | (2.26) | 57105114 | 481100 |
| 57 | 45711 | 111100 | GENERAL CASH | | | | |
| 57 | 65710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65711 | 111100 | GENERAL CASH | 5,936.35 | (9.84) | 57605113 | 481100 |
| 57 | 65712 | 111100 | GENERAL CASH | 12,953.06 | (21.47) | 57605102 | 481100 |
| 57 | 65713 | 111100 | GENERAL CASH | 12,953.06 | (21.47) | 57605103 | 481100 |
| 57 | 65714 | 111100 | GENERAL CASH | 7,870.15 | (13.04) | 57605104 | 481100 |
| 57 | 65715 | 111100 | GENERAL CASH | 24,877.42 | (41.23) | 57605115 | 481100 |
| 57 | 65716 | 111100 | GENERAL CASH | 50.16 | (0.08) | 57605114 | 481100 |
| 57 | 65717 | 111100 | GENERAL CASH | 2,465.40 | (4.09) | 57605107 | 481100 |
| 57 | 65718 | 111100 | GENERAL CASH | 8,435.36 | (13.98) | 57605116 | 481100 |
| 57 | 65719 | 111100 | GENERAL CASH | 0.01 | | 57605112 | 481100 |
| 57 | 65720 | 111100 | GENERAL CASH | 173,825.10 | (288.08) | 57657204 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 58 | 25810 | 111100 | GENERAL CASH | 587,208.69 | (973.18) | 58082001 | 481100 |
| 59 | 25910 | 111100 | GENERAL CASH | 71,668.55 | (118.78) | 59059001 | 481100 |
| 60 | 21600 | 111100 | GENERAL CASH | 96,262.69 | (159.54) | 60105118 | 481100 |
| 60 | 26020 | 111100 | GENERAL CASH | | | | |
| 60 | 46010 | 111100 | GENERAL CASH | | | | |
| 61 | 26100 | 111100 | GENERAL CASH | 118,692.03 | (196.71) | 61114001 | 481100 |
| 62 | 26210 | 111100 | GENERAL CASH | 62,076.21 | (102.88) | 62832100 | 481100 |
| 63 | 26310 | 111100 | GENERAL CASH | 464,559.79 | (769.91) | 63842102 | 481100 |
| 64 | 26410 | 111100 | GENERAL CASH | 284,746.66 | (471.91) | 64105291 | 481100 |
| 64 | 26430 | 111100 | GENERAL CASH | 2,539,764.99 | (4,209.15) | 64105293 | 481100 |
| 64 | 26440 | 111100 | GENERAL CASH | 1,845,001.66 | (3,057.72) | 64105296 | 481100 |
| 64 | 26450 | 111100 | GENERAL CASH | 330,281.04 | (547.37) | 64892503 | 481100 |
| 64 | 26460 | 111100 | GENERAL CASH | 2,515,086.19 | (4,168.25) | 64105303 | 481100 |
| 64 | 26461 | 111100 | GENERAL CASH | 268,153.61 | (444.41) | 64252603 | 481100 |
| 64 | 26470 | 111100 | GENERAL CASH | 1,120,915.27 | (1,857.69) | 64891013 | 481100 |
| 64 | 26485 | 111100 | GENERAL CASH | 1,037,065.27 | (1,718.73) | 64852321 | 481100 |
| 64 | 46410 | 111100 | GENERAL CASH | 185,438.51 | (307.33) | 64894101 | 481100 |
| 64 | 56400 | 111100 | GENERAL CASH | 1,282,082.98 | (2,124.80) | 64635001 | 481100 |
| 65 | 26500 | 111100 | GENERAL CASH | 2,847.27 | (4.72) | 65131300 | 481100 |
| 65 | 26501 | 111100 | GENERAL CASH | 250,927.32 | (415.86) | 65131800 | 481100 |
| 65 | 26502 | 111100 | GENERAL CASH | 18,242.86 | (30.23) | 65131900 | 481100 |
| 65 | 26503 | 111100 | GENERAL CASH | 12,057.08 | (19.98) | 65130203 | 481100 |
| 65 | 26504 | 111100 | GENERAL CASH | 5,076,510.35 | (8,413.30) | 65025020 | 481100 |
| 65 | 26510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26520 | 111100 | GENERAL CASH | 12,301,334.96 | (20,387.00) | 65129401 | 481100 |
| 65 | 26521 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26530 | 111100 | GENERAL CASH | | | | |
| 65 | 26540 | 111100 | GENERAL CASH | 56,571.25 | (93.76) | 65050004 | 481100 |
| 65 | 26550 | 111100 | GENERAL CASH | | | 65110664 | 481100 |
| 65 | 26560 | 111100 | GENERAL CASH | 865,480.74 | (1,434.36) | 65040300 | 481100 |
| 65 | 26561 | 111100 | GENERAL CASH | 0.02 | | 65040310 | 481100 |
| 65 | 26565 | 111100 | GENERAL CASH | | | 65049902 | 481100 |
| 65 | 26570 | 111100 | GENERAL CASH | | | 65040938 | 481100 |
| 65 | 26580 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26630 | 111100 | GENERAL CASH | | | | |
| 65 | 26640 | 111100 | GENERAL CASH | | | | |
| 65 | 26650 | 111100 | GENERAL CASH | | | | |
| 65 | 26651 | 111100 | GENERAL CASH | | | 65170018 | 481100 |
| 65 | 26652 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26653 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26654 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26655 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26660 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26670 | 111100 | GENERAL CASH | 20,485,571.63 | (33,950.74) | 65122667 | 481100 |
| 65 | 26671 | 111100 | GENERAL CASH | 43,987.01 | (72.90) | 65125736 | 481100 |
| 65 | 26672 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 65 | 26680 | 111100 | GENERAL CASH | 379,398.77 | (628.78) | 65125734 | 481100 |
| 65 | 26681 | 111100 | GENERAL CASH | | | | |
| 65 | 26690 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 65 | 26691 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-----------------------------------|------------------|
| 65 | 28010 | 111100 | GENERAL CASH | 892,480.73 | (1,479.11) | 65080007 | 481100 |
| 65 | 28020 | 111100 | GENERAL CASH | 2.42 | | 65080014 | 481100 |
| 65 | 28910 | 111100 | GENERAL CASH | 228,618.39 | (378.89) | 65110007 | 481100 |
| 65 | 28920 | 111100 | GENERAL CASH | 1,202.00 | (1.99) | 65110015 | 481100 |
| 65 | 28930 | 111100 | GENERAL CASH | | | | |
| 65 | 32020 | 111100 | GENERAL CASH | | | | |
| 65 | 46510 | 111100 | GENERAL CASH | 16,531.29 | (27.40) | 65010009 | 481100 |
| 65 | 46520 | 111100 | GENERAL CASH | 180.10 | (0.30) | 65060042 | 481100 |
| 65 | 46530 | 111100 | GENERAL CASH | | | | |
| 65 | 51650 | 111100 | GENERAL CASH | 1,570,872.31 | (2,603.41) | 65010003 | 481100 |
| 65 | 51651 | 111100 | GENERAL CASH | 305,464.35 | (506.25) | 65010035 | 481100 |
| 65 | 56500 | 111100 | GENERAL CASH | 14,544,354.61 | (24,104.36) | 65040100 | 481100 |
| 65 | 56505 | 111100 | GENERAL CASH | 6,645.40 | (11.01) | 65130251 | 481100 |
| 65 | 56510 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56511 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56512 | 111100 | GENERAL CASH | 2,913,486.91 | (4,828.52) | 65050009 | 481100 |
| 65 | 56513 | 111100 | GENERAL CASH | | | 65050009 | 481100 |
| 65 | 56514 | 111100 | GENERAL CASH | | | | |
| 65 | 56515 | 111100 | GENERAL CASH | 1,344,516.97 | (2,228.27) | 65050006 | 481100 |
| 65 | 56520 | 111100 | GENERAL CASH | 1,081,077.40 | (1,791.67) | 65070012 | 481100 |
| 65 | 56530 | 111100 | GENERAL CASH | 4,472,077.33 | (7,411.57) | 65060003 | 481100 |
| 65 | 56540 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56541 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56550 | 111100 | GENERAL CASH | 906,157.73 | (1,501.78) | 65045400 | 481100 |
| 65 | 56551 | 111100 | GENERAL CASH | 1,166,175.10 | (1,932.70) | 65040400 | 481100 |
| 65 | 56560 | 111100 | GENERAL CASH | 239,333.11 | (396.65) | 65070021 | 481100 |
| 65 | 56561 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 56570 | 111100 | GENERAL CASH | 12,115.08 | (20.08) | 65100002 | 481100 |
| 65 | 56571 | 111100 | GENERAL CASH | 2,609,948.88 | (4,325.47) | 65100002 | 481100 |
| 65 | 56572 | 111100 | GENERAL CASH | 3,150,186.20 | (5,220.80) | 65100001 | 481100 |
| 65 | 56580 | 111100 | GENERAL CASH | 328,814.32 | (544.94) | 65050017 | 481100 |
| 65 | 56590 | 111100 | GENERAL CASH | 556,424.23 | (922.16) | 65060050 | 481100 |
| 65 | 56640 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 56650 | 111100 | GENERAL CASH | 2,895,715.23 | (4,799.07) | 65025000 | 481100 |
| 65 | 58010 | 111100 | GENERAL CASH | 717,879.99 | (1,189.74) | 65080001 | 481100 |
| 65 | 58020 | 111100 | GENERAL CASH | | | | |
| 65 | 58030 | 111100 | GENERAL CASH | 392,420.00 | (650.36) | 65080050 | 481100 |
| 65 | 58040 | 111100 | GENERAL CASH | 291,875.82 | (483.73) | 65080006 | 481100 |
| 65 | 58041 | 111100 | GENERAL CASH | 1,085,624.33 | (1,799.21) | 65080022 | 481100 |
| 65 | 58910 | 111100 | GENERAL CASH | 7,576,886.44 | (12,557.17) | 65110010 | 481100 |
| 65 | 58920 | 111100 | GENERAL CASH | 22,556,253.27 | (37,382.48) | 65110009 | 481100 |
| 65 | 58930 | 111100 | GENERAL CASH | 141.30 | (0.23) | 65110019 | 481100 |
| 65 | 66510 | 111100 | GENERAL CASH | 4,279,094.32 | (7,091.74) | 65025000 | 481100 |
| 65 | 66520 | 111100 | GENERAL CASH | | | 65049991 | 481100 |
| 65 | 66530 | 111100 | GENERAL CASH | | | | |
| 65 | 66531 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 66532 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 66533 | 111100 | GENERAL CASH | | | | |
| 65 | 66534 | 111100 | GENERAL CASH | 160.30 | (0.27) | 65025000 | 481100 |
| 65 | 66535 | 111100 | GENERAL CASH | 342,920.70 | (568.32) | 65023506 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 65 | 68010 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68011 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68012 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68013 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68014 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68015 | 111100 | GENERAL CASH | 319,231.76 | (529.06) | 65086018 | 481100 |
| 65 | 68016 | 111100 | GENERAL CASH | 330,190.59 | (547.22) | 65086118 | 481100 |
| 65 | 68910 | 111100 | GENERAL CASH | | | | |
| 65 | 68920 | 111100 | GENERAL CASH | 221,498.40 | (367.09) | 65080010 | 481100 |
| 65 | 68921 | 111100 | GENERAL CASH | 4,335,843.28 | (7,185.79) | 65081000 | 481100 |
| 65 | 68922 | 111100 | GENERAL CASH | 16,071,899.29 | (26,635.96) | 65083100 | 481100 |
| 65 | 68923 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68930 | 111100 | GENERAL CASH | 417,475.97 | (691.88) | 65080012 | 481100 |
| 65 | 68931 | 111100 | GENERAL CASH | | | | |
| 65 | 68932 | 111100 | GENERAL CASH | 271,577.21 | (450.08) | 65082008 | 481100 |
| 65 | 68933 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68934 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68935 | 111100 | GENERAL CASH | | | | |
| 65 | 68936 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68937 | 111100 | GENERAL CASH | | | | |
| 65 | 68938 | 111100 | GENERAL CASH | 31,156.27 | (51.64) | 65085218 | 481100 |
| 65 | 68939 | 111100 | GENERAL CASH | 42,193.54 | (69.93) | 65085418 | 481100 |
| 65 | 68940 | 111100 | GENERAL CASH | | | | |
| 65 | 68941 | 111100 | GENERAL CASH | | | | |
| 65 | 68942 | 111100 | GENERAL CASH | | | | |
| 65 | 68943 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68944 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68950 | 111100 | GENERAL CASH | | | | |
| 65 | 68951 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68960 | 111100 | GENERAL CASH | 16,281,791.14 | (26,983.81) | 65080718 | 481100 |
| 65 | 76540 | 111100 | GENERAL CASH | 47,810.06 | (79.24) | 65025000 | 481100 |
| 65 | 78010 | 111100 | GENERAL CASH | 2,951.83 | (4.89) | 78010 | 215100 |
| 66 | 26610 | 111100 | GENERAL CASH | 22,742.39 | (37.69) | 66582101 | 481100 |
| 67 | 46710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 67 | 46730 | 111100 | GENERAL CASH | 886,572.48 | (1,469.32) | 67141000 | 481100 |
| 67 | 46740 | 111100 | GENERAL CASH | 563,077.25 | (933.19) | 67142000 | 481100 |
| 68 | 26810 | 111100 | GENERAL CASH | 8,040.35 | (13.33) | | |
| 69 | 26900 | 111100 | GENERAL CASH | 15,313.92 | (25.38) | 69262600 | 481100 |
| 69 | 26901 | 111100 | GENERAL CASH | 36,048.98 | (59.74) | 69260001 | 481100 |
| 69 | 26920 | 111100 | GENERAL CASH | 126,001.18 | (208.82) | 69292200 | 481100 |
| 69 | 46910 | 111100 | GENERAL CASH | 89,821.74 | (148.86) | | |
| 69 | 66900 | 111100 | GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66901 | 111100 | GENERAL CASH | | | 69266060 | 481100 |
| 69 | 66910 | 111100 | GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66911 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66912 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66913 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66914 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66915 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66916 | 111100 | GENERAL CASH | | | 69266130 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 69 | 66917 | 111100 | GENERAL CASH | | | 69266030 | 481100 |
| 69 | 66918 | 111100 | GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66919 | 111100 | GENERAL CASH | | | | |
| 70 | 27010 | 111100 | GENERAL CASH | 26,771.84 | (44.37) | 70202000 | 481100 |
| 70 | 67010 | 111100 | GENERAL CASH | 19,294.97 | (31.98) | 70670100 | 481100 |
| 71 | 28120 | 111100 | GENERAL CASH | | | | |
| 71 | 28130 | 111100 | GENERAL CASH | 1,230,214.50 | (2,038.83) | 71020004 | 481100 |
| 71 | 28150 | 111100 | GENERAL CASH | 73,186.66 | (121.29) | 71020002 | 481100 |
| 71 | 48110 | 111100 | GENERAL CASH | 2,080,763.89 | (3,448.45) | 71040002 | 481100 |
| 71 | 48111 | 111100 | GENERAL CASH | 99,853.39 | (165.49) | 71040001 | 481100 |
| 71 | 48112 | 111100 | GENERAL CASH | 49,817.15 | (82.56) | 71040004 | 481100 |
| 71 | 48113 | 111100 | GENERAL CASH | | | | |
| 71 | 48114 | 111100 | GENERAL CASH | | | | |
| 71 | 68110 | 111100 | GENERAL CASH | 6,824,233.63 | (11,309.80) | 71060007 | 481100 |
| 71 | 68111 | 111100 | GENERAL CASH | 3,877,445.90 | (6,426.09) | 71060008 | 481100 |
| 71 | 68112 | 111100 | GENERAL CASH | 57,780.06 | (95.76) | 71060009 | 481100 |
| 72 | 20740 | 111100 | GENERAL CASH | | | | |
| 72 | 21830 | 111100 | GENERAL CASH | 31.08 | (0.05) | 72800681 | 481100 |
| 72 | 21860 | 111100 | GENERAL CASH | 32,634.88 | (54.09) | 72840000 | 481100 |
| 72 | 21861 | 111100 | GENERAL CASH | 5,737.82 | (9.51) | | |
| 72 | 21862 | 111100 | GENERAL CASH | | | | |
| 72 | 21863 | 111100 | GENERAL CASH | 15,400.02 | (25.52) | 72840004 | 481100 |
| 72 | 21864 | 111100 | GENERAL CASH | 6,105.39 | (10.12) | 72840005 | 481100 |
| 72 | 21865 | 111100 | GENERAL CASH | 6,604.20 | (10.95) | 72840006 | 481100 |
| 72 | 21866 | 111100 | GENERAL CASH | 6,788.86 | (11.25) | 72840009 | 481100 |
| 72 | 21867 | 111100 | GENERAL CASH | 1,093.45 | (1.81) | 72840271 | 481100 |
| 72 | 21868 | 111100 | GENERAL CASH | | | 25020037 | 481100 |
| 72 | 23310 | 111100 | GENERAL CASH | | | | |
| 72 | 27200 | 111100 | GENERAL CASH | 24,737.68 | (41.00) | 72200656 | 481100 |
| 72 | 27205 | 111100 | GENERAL CASH | 54,720.37 | (90.69) | 72440000 | 481100 |
| 72 | 27211 | 111100 | GENERAL CASH | | | | |
| 72 | 27215 | 111100 | GENERAL CASH | 11,124,541.14 | (18,436.70) | 72100470 | 481100 |
| 72 | 27225 | 111100 | GENERAL CASH | | | | |
| 72 | 27230 | 111100 | GENERAL CASH | 661,863.23 | (1,096.91) | | |
| 72 | 27231 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 72 | 27232 | 111100 | GENERAL CASH | 1,917,377.27 | (3,177.67) | 72180956 | 481100 |
| 72 | 27233 | 111100 | GENERAL CASH | 8,000,000.00 | (13,258.40) | 72180956 | 481100 |
| 72 | 27234 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 72 | 27235 | 111100 | GENERAL CASH | | | | |
| 72 | 27240 | 111100 | GENERAL CASH | 15,666,626.89 | (25,964.30) | 72598101 | 481100 |
| 72 | 27245 | 111100 | GENERAL CASH | 7,299,843.98 | (12,098.03) | 72300005 | 481100 |
| 72 | 27250 | 111100 | GENERAL CASH | | | | |
| 72 | 27251 | 111100 | GENERAL CASH | | | | |
| 72 | 27252 | 111100 | GENERAL CASH | | | | |
| 72 | 27253 | 111100 | GENERAL CASH | | | | |
| 72 | 27254 | 111100 | GENERAL CASH | | | | |
| 72 | 27255 | 111100 | GENERAL CASH | | | | |
| 72 | 27260 | 111100 | GENERAL CASH | 3,925,749.56 | (6,506.14) | 72200655 | 481100 |
| 72 | 27265 | 111100 | GENERAL CASH | | | | |
| 72 | 27280 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 72 | 27290 | 111100 | GENERAL CASH | | | | |
| 72 | 40810 | 111100 | GENERAL CASH | | | | |
| 72 | 47200 | 111100 | GENERAL CASH | 119.39 | (0.20) | 72616001 | 481100 |
| 72 | 47201 | 111100 | GENERAL CASH | 2.86 | | 72616001 | 481100 |
| 72 | 47210 | 111100 | GENERAL CASH | | | 72947218 | 481100 |
| 72 | 47211 | 111100 | GENERAL CASH | 156,595.17 | (259.53) | 72947218 | 481100 |
| 72 | 47212 | 111100 | GENERAL CASH | 86,146.88 | (142.77) | 72947218 | 481100 |
| 72 | 47213 | 111100 | GENERAL CASH | | | | |
| 72 | 47214 | 111100 | GENERAL CASH | 36,705.08 | (60.83) | 72947218 | 481100 |
| 72 | 47215 | 111100 | GENERAL CASH | | | | |
| 72 | 47220 | 111100 | GENERAL CASH | 7,414.96 | (12.29) | 72472230 | 481100 |
| 72 | 47221 | 111100 | GENERAL CASH | 8,700.67 | (14.42) | 72472240 | 481100 |
| 72 | 47222 | 111100 | GENERAL CASH | | | 72472230 | 481100 |
| 72 | 47223 | 111100 | GENERAL CASH | | | 72472240 | 481100 |
| 72 | 47230 | 111100 | GENERAL CASH | 18,930.76 | (31.37) | 72747236 | 481100 |
| 72 | 47231 | 111100 | GENERAL CASH | | | | |
| 72 | 47232 | 111100 | GENERAL CASH | | | | |
| 72 | 47233 | 111100 | GENERAL CASH | | | | |
| 72 | 47234 | 111100 | GENERAL CASH | 123,307.15 | (204.36) | 72747236 | 481100 |
| 72 | 47235 | 111100 | GENERAL CASH | | | | |
| 72 | 47240 | 111100 | GENERAL CASH | 2,397.32 | (3.97) | 72130601 | 481100 |
| 72 | 47241 | 111100 | GENERAL CASH | 22,930.65 | (38.00) | 72130601 | 481100 |
| 72 | 47242 | 111100 | GENERAL CASH | 503,886.02 | (835.09) | | |
| 72 | 47243 | 111100 | GENERAL CASH | 107,714.45 | (178.52) | | |
| 72 | 47244 | 111100 | GENERAL CASH | 75,544.37 | (125.20) | 72807101 | 481100 |
| 72 | 47245 | 111100 | GENERAL CASH | | | | |
| 72 | 47246 | 111100 | GENERAL CASH | 30,829.15 | (51.09) | 72147246 | 481100 |
| 72 | 47247 | 111100 | GENERAL CASH | 97,290.22 | (161.24) | 72171119 | 481100 |
| 72 | 47250 | 111100 | GENERAL CASH | 325,877.58 | (540.08) | 72081601 | 481100 |
| 72 | 47251 | 111100 | GENERAL CASH | 1,032,720.51 | (1,711.53) | 72081601 | 481100 |
| 72 | 47280 | 111100 | GENERAL CASH | 1,916.07 | (3.18) | 72805881 | 481100 |
| 72 | 47290 | 111100 | GENERAL CASH | | | | |
| 72 | 47300 | 111100 | GENERAL CASH | 10,357,136.34 | (17,164.88) | 72901002 | 481100 |
| 72 | 47301 | 111100 | GENERAL CASH | 10,278.64 | (17.03) | 72047301 | 481100 |
| 73 | 27310 | 111100 | GENERAL CASH | 38,132.16 | (63.20) | 73097001 | 481100 |
| 74 | 27410 | 111100 | GENERAL CASH | 535,129.07 | (886.87) | 74105884 | 481100 |
| 75 | 27510 | 111100 | GENERAL CASH | 926,620.60 | (1,535.69) | 75102100 | 481100 |
| 76 | 27220 | 111100 | GENERAL CASH | 22,481.88 | (37.26) | 76842201 | 481100 |
| 76 | 27610 | 111100 | GENERAL CASH | 10.27 | (0.02) | 76842003 | 481100 |
| 76 | 27620 | 111100 | GENERAL CASH | | | | |
| 76 | 47610 | 111100 | GENERAL CASH | | | | |
| 78 | 27800 | 111100 | GENERAL CASH | 305,959.33 | (507.07) | 78022200 | 481100 |
| 78 | 27810 | 111100 | GENERAL CASH | 117,884.57 | (195.37) | 78996200 | 481100 |
| 78 | 27820 | 111100 | GENERAL CASH | 153,522.61 | (254.43) | 78996201 | 481100 |
| 78 | 27830 | 111100 | GENERAL CASH | | | | |
| 78 | 27840 | 111100 | GENERAL CASH | | | | |
| 78 | 27850 | 111100 | GENERAL CASH | 844,083.27 | (1,398.90) | 78202200 | 481100 |
| 78 | 27860 | 111100 | GENERAL CASH | | | | |
| 78 | 27870 | 111100 | GENERAL CASH | 91,376.19 | (151.44) | 78042200 | 481100 |
| 78 | 27880 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 78 | 32780 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 47810 | 111100 | GENERAL CASH | 213,636.38 | (354.06) | | |
| 78 | 47820 | 111100 | GENERAL CASH | | | | |
| 78 | 47821 | 111100 | GENERAL CASH | 265.98 | (0.44) | | |
| 78 | 47822 | 111100 | GENERAL CASH | | | | |
| 78 | 47823 | 111100 | GENERAL CASH | | | | |
| 78 | 47824 | 111100 | GENERAL CASH | | | | |
| 78 | 47825 | 111100 | GENERAL CASH | | | | |
| 78 | 47826 | 111100 | GENERAL CASH | | | | |
| 78 | 47827 | 111100 | GENERAL CASH | 933.48 | (1.55) | | |
| 78 | 47830 | 111100 | GENERAL CASH | | | | |
| 78 | 47831 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 81 | 28110 | 111100 | GENERAL CASH | 42,778.04 | (70.90) | 81010830 | 481100 |
| 81 | 28111 | 111100 | GENERAL CASH | 58,811.77 | (97.47) | 81700121 | 481100 |
| 81 | 28140 | 111100 | GENERAL CASH | 8,095.76 | (13.42) | 81010830 | 481100 |
| 81 | 28141 | 111100 | GENERAL CASH | 55,944.89 | (92.72) | 81020181 | 481100 |
| 81 | 48140 | 111100 | GENERAL CASH | 3.68 | (0.01) | 81029151 | 481100 |
| 81 | 68400 | 111100 | GENERAL CASH | 458.66 | (0.76) | 81010860 | 481100 |
| 81 | 68401 | 111100 | GENERAL CASH | | | 81010860 | 481100 |
| 81 | 68402 | 111100 | GENERAL CASH | 68,068.63 | (112.81) | 81090191 | 481100 |
| 82 | 28210 | 111100 | GENERAL CASH | 40,828.17 | (67.66) | 82032100 | 481100 |
| 83 | 28310 | 111100 | GENERAL CASH | 5,930.90 | (9.83) | 83900001 | 481100 |
| 84 | 28330 | 111100 | GENERAL CASH | 481,270.70 | (797.61) | 84002016 | 481100 |
| 84 | 28340 | 111100 | GENERAL CASH | 2,871,532.24 | (4,758.99) | 84002033 | 481100 |
| 84 | 28345 | 111100 | GENERAL CASH | 52,225.50 | (86.55) | 84002020 | 481100 |
| 84 | 28350 | 111100 | GENERAL CASH | 27,499.34 | (45.57) | 84002036 | 481100 |
| 84 | 28359 | 111100 | GENERAL CASH | 1,528,566.62 | (2,533.29) | 84002023 | 481100 |
| 84 | 28360 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28370 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 84 | 28380 | 111100 | GENERAL CASH | 815,849.12 | (1,352.11) | 84002004 | 481100 |
| 84 | 28381 | 111100 | GENERAL CASH | 845.10 | (1.40) | 84001001 | 481100 |
| 84 | 28390 | 111100 | GENERAL CASH | 1,892,767.26 | (3,136.88) | 84002091 | 481100 |
| 84 | 28391 | 111100 | GENERAL CASH | | | | |
| 84 | 28400 | 111100 | GENERAL CASH | 1,979,079.87 | (3,279.93) | 84002024 | 481100 |
| 84 | 28410 | 111100 | GENERAL CASH | 81,203.87 | (134.58) | 84162029 | 481100 |
| 84 | 28411 | 111100 | GENERAL CASH | 26,225.55 | (43.46) | 84002011 | 481100 |
| 84 | 28412 | 111100 | GENERAL CASH | 2,267.88 | (3.76) | 84N38011 | 481100 |
| 84 | 28413 | 111100 | GENERAL CASH | 31,089.81 | (51.53) | 84332011 | 481100 |
| 84 | 28414 | 111100 | GENERAL CASH | | | 84001001 | 481100 |
| 84 | 28420 | 111100 | GENERAL CASH | 120,331.91 | (199.43) | 84002034 | 481100 |
| 84 | 28430 | 111100 | GENERAL CASH | 536.96 | (0.89) | 84232039 | 481100 |
| 84 | 28440 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28441 | 111100 | GENERAL CASH | | | | |
| 84 | 28442 | 111100 | GENERAL CASH | | | | |
| 84 | 28450 | 111100 | GENERAL CASH | 29,368.97 | (48.67) | 84002040 | 481100 |
| 84 | 28451 | 111100 | GENERAL CASH | 113,114.42 | (187.46) | 84002037 | 481100 |
| 84 | 28459 | 111100 | GENERAL CASH | 326,115.98 | (540.47) | 84002030 | 481100 |
| 84 | 28460 | 111100 | GENERAL CASH | 1,591,506.41 | (2,637.60) | 844X2007 | 481100 |
| 84 | 28461 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 84 | 28462 | 111100 | GENERAL CASH | | | 84426406 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 84 | 28470 | 111100 | GENERAL CASH | | | | |
| 84 | 28480 | 111100 | GENERAL CASH | | | | |
| 84 | 28490 | 111100 | GENERAL CASH | 4,185,823.65 | (6,937.17) | 84002051 | 481100 |
| 84 | 28491 | 111100 | GENERAL CASH | 36,799.84 | (60.99) | 84002051 | 481100 |
| 84 | 28630 | 111100 | GENERAL CASH | 305,688.40 | (506.62) | 844X2087 | 481100 |
| 84 | 48400 | 111100 | GENERAL CASH | | | 84004001 | 481100 |
| 84 | 48410 | 111100 | GENERAL CASH | 749,055.20 | (1,241.41) | 84164003 | 481100 |
| 84 | 48411 | 111100 | GENERAL CASH | 0.25 | | | |
| 84 | 48412 | 111100 | GENERAL CASH | 568.00 | (0.94) | 84426406 | 481100 |
| 84 | 48413 | 111100 | GENERAL CASH | 547,891.52 | (908.02) | 84426406 | 481100 |
| 84 | 48414 | 111100 | GENERAL CASH | 135.30 | (0.22) | 84334027 | 481100 |
| 84 | 48415 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 84 | 48416 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48417 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48418 | 111100 | GENERAL CASH | 46,486.07 | (77.04) | 84427086 | 481100 |
| 84 | 48420 | 111100 | GENERAL CASH | 205,037.72 | (339.81) | 84164022 | 481100 |
| 84 | 48430 | 111100 | GENERAL CASH | 63,219.88 | (104.77) | 84164005 | 481100 |
| 84 | 48440 | 111100 | GENERAL CASH | 136,656.57 | (226.48) | 84004001 | 481100 |
| 84 | 48450 | 111100 | GENERAL CASH | 129,517.29 | (214.65) | 84164045 | 481100 |
| 84 | 68450 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 84 | 68451 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 84 | 68460 | 111100 | GENERAL CASH | 431.58 | (0.72) | 84536062 | 481100 |
| 84 | 68470 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 84 | 68471 | 111100 | GENERAL CASH | 36,989,189.97 | (61,302.18) | 84426406 | 481100 |
| 84 | 68472 | 111100 | GENERAL CASH | 27,166,188.29 | (45,022.52) | 84426406 | 481100 |
| 84 | 68473 | 111100 | GENERAL CASH | 163,132.72 | (270.36) | 84426406 | 481100 |
| 84 | 68480 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68481 | 111100 | GENERAL CASH | 12,131,750.86 | (20,105.95) | 84427086 | 481100 |
| 84 | 68482 | 111100 | GENERAL CASH | 83,671,541.77 | (138,668.85) | 84427086 | 481100 |
| 84 | 68483 | 111100 | GENERAL CASH | 408,443.50 | (676.91) | 84427086 | 481100 |
| 84 | 68484 | 111100 | GENERAL CASH | 5,292,742.79 | (8,771.66) | 84436186 | 481100 |
| 84 | 68485 | 111100 | GENERAL CASH | 309,316.84 | (512.63) | 84427086 | 481100 |
| 84 | 68486 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 85 | 28510 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28511 | 111100 | GENERAL CASH | 178,982.89 | (296.63) | 85100000 | 481100 |
| 85 | 28520 | 111100 | GENERAL CASH | | | 85200000 | 481100 |
| 85 | 28521 | 111100 | GENERAL CASH | 19,246.29 | (31.90) | 85200000 | 481100 |
| 85 | 28530 | 111100 | GENERAL CASH | | | 85300000 | 481100 |
| 85 | 28531 | 111100 | GENERAL CASH | 15,968.44 | (26.46) | 85300000 | 481100 |
| 85 | 28540 | 111100 | GENERAL CASH | 27,935.82 | (46.30) | 85410000 | 481100 |
| 85 | 28550 | 111100 | GENERAL CASH | 89,181.59 | (147.80) | 85510000 | 481100 |
| 85 | 28560 | 111100 | GENERAL CASH | 55,539.06 | (92.04) | 85610000 | 481100 |
| 85 | 28570 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28580 | 111100 | GENERAL CASH | 48,261.56 | (79.98) | 85810000 | 481100 |
| 85 | 28585 | 111100 | GENERAL CASH | | | 85800000 | 481100 |
| 85 | 28590 | 111100 | GENERAL CASH | 29,153.70 | (48.32) | 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 | 503,630.32 | (834.67) | 85300000 | 481100 |
| 85 | 63250 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 85 | 63270 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 85 | 63271 | 111100 | GENERAL CASH | 624,486.92 | (1,034.96) | 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 | | | | |
| 85 | 63370 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68500 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 68501 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 68510 | 111100 | GENERAL CASH | | | | |
| 85 | 68530 | 111100 | GENERAL CASH | 1.86 | | 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 | 30,209,407.87 | (50,066.05) | 85100000 | 481100 |
| 85 | 68600 | 111100 | GENERAL CASH | 347,615.42 | (576.10) | 85800000 | 481100 |
| 85 | 68610 | 111100 | GENERAL CASH | 71,030.91 | (117.72) | 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 | 7,181.82 | (11.90) | 85150000 | 481100 |
| 85 | 68660 | 111100 | GENERAL CASH | 8,967,313.75 | (14,861.53) | 85160000 | 481100 |
| 85 | 76530 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 86 | 28600 | 111100 | GENERAL CASH | 309,066.75 | (512.22) | 86137000 | 481100 |
| 87 | 28710 | 111100 | GENERAL CASH | 537,745.52 | (891.21) | 87942101 | 481100 |
| 87 | 28720 | 111100 | GENERAL CASH | | | | |
| 88 | 21890 | 111100 | GENERAL CASH | 3,505,009.51 | (5,808.85) | 88020000 | 481100 |
| 88 | 28800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 88 | 48800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 91 | 27210 | 111100 | GENERAL CASH | 4,439,299.17 | (7,357.25) | 91000001 | 481100 |
| 91 | 27212 | 111100 | GENERAL CASH | 9,304.68 | (15.42) | | |
| 91 | 29100 | 111100 | GENERAL CASH | 56,708.62 | (93.98) | | |
| 92 | 21900 | 111100 | GENERAL CASH | 92,800.07 | (153.80) | 92406018 | 481100 |
| 92 | 29210 | 111100 | GENERAL CASH | 88,434.96 | (146.56) | 92406199 | 481100 |
| 93 | 29310 | 111100 | GENERAL CASH | 36,732.77 | (60.88) | 93152101 | 481100 |
| 94 | 20590 | 111100 | GENERAL CASH | 8,387.27 | (13.90) | 94429000 | 481100 |
| 94 | 29410 | 111100 | GENERAL CASH | 1,113,228.06 | (1,844.95) | 94425200 | 481100 |
| 94 | 29420 | 111100 | GENERAL CASH | 84,004.11 | (139.22) | 94426000 | 481100 |
| 94 | 29430 | 111100 | GENERAL CASH | | | | |
| 94 | 49410 | 111100 | GENERAL CASH | | | | |
| 94 | 49420 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

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

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

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

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.