

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending 11-30-04
 General Ledger Date = 12-23-04
 Interest rate = 3.53477%

JE Batch 507188
 Document 944340

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
3	20300	111100 GENERAL CASH			3122014	481100	
3	20301	111100 GENERAL CASH	104,410.81	-303.34	3122014	481100	
3	20302	111100 GENERAL CASH	4,473.78	-13.00	3122018	481100	
3	20330	111100 GENERAL CASH	222,784.61	-647.26	3123400	481100	
3	20340	111100 GENERAL CASH		Exception: F0902 record not found			
3	40300	111100 GENERAL CASH		Exception: F0902 record not found			
3	40310	111100 GENERAL CASH		Exception: F0902 record not found			
3	40320	111100 GENERAL CASH					
5	20510	111100 GENERAL CASH	136,942.83	-397.86	5203401	481100	
5	20520	111100 GENERAL CASH	248,757.95	-722.72	5239800	481100	
5	20530	111100 GENERAL CASH	340,771.16	-990.04	5213425	481100	
5	20540	111100 GENERAL CASH	626,553.03	-1,820.32	5257000	481100	
5	20550	111100 GENERAL CASH	70,958.68	-206.16	5203402	481100	
5	20560	111100 GENERAL CASH	148,155.21	-430.44	5223500	481100	
5	20570	111100 GENERAL CASH	77,073.39	-223.92	5203400	481100	
5	20580	111100 GENERAL CASH	2,519,660.69	-7,320.37	5243500	481100	
5	40500	111100 GENERAL CASH	112,486.41	-326.81			
5	40510	111100 GENERAL CASH	66.00	-0.19	5439800	481100	
5	40520	111100 GENERAL CASH	6,345.03	-18.43	5439700	481100	
7	20400	111100 GENERAL CASH		Exception: F0902 record not found			
7	20410	111100 GENERAL CASH					
7	28120	111100 GENERAL CASH	15,392.26	-44.72	7420003	481100	
7	28130	111100 GENERAL CASH	140,458.29	-408.07	7420004	481100	
7	48110	111100 GENERAL CASH	359,838.09	-1,045.44			
7	48111	111100 GENERAL CASH	511,060.43	-1,484.78	7460002	481100	
7	48112	111100 GENERAL CASH	183,394.44	-532.82	7460006	481100	
7	48113	111100 GENERAL CASH					
7	48114	111100 GENERAL CASH		Exception: F0902 record not found			
7	50400	111100 GENERAL CASH		Exception: F0902 record not found			
7	60410	111100 GENERAL CASH		Exception: F0902 record not found			
7	68110	111100 GENERAL CASH	7,514,099.35	-21,830.71	7460007	481100	
7	68111	111100 GENERAL CASH	8,255,136.82	-23,983.65	7460008	481100	
7	68112	111100 GENERAL CASH	42,607.04	-123.79	7460009	481100	
9	20910	111100 GENERAL CASH	303,892.95	-882.90	9725300	481100	
9	20920	111100 GENERAL CASH	541,734.04	-1,573.90	9625100	481100	
9	20930	111100 GENERAL CASH	34,918.76	-101.45	9128660	481100	
9	20931	111100 GENERAL CASH	586,972.70	-1,705.33	9128677	481100	
9	20940	111100 GENERAL CASH	216,925.47	-630.23	9822200	481100	
9	20950	111100 GENERAL CASH	10,544,034.13	-30,633.58	9824584	481100	
9	26110	111100 GENERAL CASH	623,724.43	-1,812.11	9328900	481100	
9	50900	111100 GENERAL CASH	306,062.20	-889.20	9158640	481100	
10	21010	111100 GENERAL CASH	115,697.98	-336.14	10100354	481100	
11	21110	111100 GENERAL CASH	9,507.09	-27.62	11002000	481100	
11	21120	111100 GENERAL CASH	17,379.70	-50.49	11002112	481100	
11	21130	111100 GENERAL CASH	27,737.91	-80.59	11002113	481100	
11	21140	111100 GENERAL CASH	165,333.33	-480.34			
11	41110	111100 GENERAL CASH	23,028.45	-66.90			
11	41120	111100 GENERAL CASH	16,817.00	-48.86			
11	41130	111100 GENERAL CASH	5,216.65	-15.16			
11	41140	111100 GENERAL CASH		Exception: F0902 record not found			
11	51110	111100 GENERAL CASH	142,201.16	-413.14	11005111	481100	
11	61110	111100 GENERAL CASH	739,158.28	-2,147.48	11006111	481100	
11	61111	111100 GENERAL CASH	474,962.86	-1,379.91	11006111	481100	
11	61112	111100 GENERAL CASH	418,305.83	-1,215.30	11006111	481100	
11	61113	111100 GENERAL CASH			11006111	481100	
11	61114	111100 GENERAL CASH					
11	61115	111100 GENERAL CASH	5,666.67	-16.46	11006114	481100	
12	10000	111100 GENERAL CASH	307,303,510.12	-892,808.89	12031000	481100	
12	11000	111100 GENERAL CASH	210,723,430.50	-612,214.78	12031000	481100	
12	21180	111100 GENERAL CASH	258,561.50	-751.20	12211800	481100	
12	21190	111100 GENERAL CASH	14,884.62	-43.24			
12	21200	111100 GENERAL CASH	259,087.58	-752.73	12122000	481100	
12	21240	111100 GENERAL CASH	76,184.39	-221.34	12052400	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
12	21260	111100 GENERAL CASH	465,395.47	-1,352.11	12182600	481100	
12	21270	111100 GENERAL CASH	15,271.23	-44.37	12032700	481100	
12	21280	111100 GENERAL CASH	148,971.94	-432.81	12032800	481100	
12	21289	111100 GENERAL CASH		Exception: F0902 record not found			
12	21290	111100 GENERAL CASH	12,506.20	-36.33	12172900	481100	
12	33000	111100 GENERAL CASH	213,776.74	-621.09			
12	38000	111100 GENERAL CASH	182,218.75	-529.40	12993000	481100	
12	61210	111100 GENERAL CASH	7,329,269.40	-21,293.73			
12	61220	111100 GENERAL CASH	9.00	-0.03	12006200	481100	
12	61221	111100 GENERAL CASH	6.83	-0.02	12006201	481100	
12	61222	111100 GENERAL CASH		Exception: F0902 record not found			
12	61223	111100 GENERAL CASH		Exception: F0902 record not found			
12	61230	111100 GENERAL CASH		Exception: F0902 record not found			
12	61240	111100 GENERAL CASH	9,680,585.51	-28,125.01	12006400	481100	
12	61250	111100 GENERAL CASH	335,285.18	-974.10	12006500	481100	
12	61260	111100 GENERAL CASH	1,217.49	-3.54	12006604	481100	
12	61270	111100 GENERAL CASH	304,781.31	-885.48			
12	61280	111100 GENERAL CASH	7,354,096.58	-21,365.86	12006800	481100	
12	61290	111100 GENERAL CASH	77.86	-0.23	12061290	481100	
12	61300	111100 GENERAL CASH					
12	62220	111100 GENERAL CASH	11,279,932.77	-32,771.59	12006204	481100	
12	62460	111100 GENERAL CASH	2,881,488.77	-8,371.59	12006605	481100	
12	66920	111100 GENERAL CASH					
12	71210	111100 GENERAL CASH	634.62	-1.84			
12	71220	111100 GENERAL CASH	1,948,217.33	-5,660.16	71220	215100	
12	71630	111100 GENERAL CASH					
12	77520	111100 GENERAL CASH	258,034.34	-749.67	77520	215100	
12	77590	111100 GENERAL CASH	12,035.68	-34.97	77590	215100	
12	77610	111100 GENERAL CASH	141,390.12	-410.78	77610	215100	
12	77640	111100 GENERAL CASH	5,337,210.07	-15,506.20	77640	215100	
12	79990	111100 GENERAL CASH		Exception: F0902 record not found			
13	21300	111100 GENERAL CASH	165,394.74	-480.52	13258102	481100	
13	21301	111100 GENERAL CASH	26,123.04	-75.90	13452302	481100	
13	21302	111100 GENERAL CASH	4,892.45	-14.21	13403202	481100	
13	21303	111100 GENERAL CASH	21,529.69	-62.55	13590002	481100	
13	21304	111100 GENERAL CASH	59,820.45	-173.80	13410152	481100	
13	21305	111100 GENERAL CASH	33,411.63	-97.07	13471102	481100	
13	21306	111100 GENERAL CASH	549.06	-1.60	13512800	481100	
13	21307	111100 GENERAL CASH	41,031.98	-119.21	13430202	481100	
13	21308	111100 GENERAL CASH	181,306.93	-526.75	13440005	481100	
13	21309	111100 GENERAL CASH	3,299.32	-9.59	13430502	481100	
13	21310	111100 GENERAL CASH	141,496.94	-411.09	13140000	481100	
13	21320	111100 GENERAL CASH	114,102.54	-331.50	13465002	481100	
13	21330	111100 GENERAL CASH		Exception: F0902 record not found			
13	21350	111100 GENERAL CASH	59,558.57	-173.04	13487002	481100	
13	21360	111100 GENERAL CASH		Exception: F0902 record not found			
13	21370	111100 GENERAL CASH	339.22	-0.99	13010001	481100	
13	21371	111100 GENERAL CASH	927,099.94	-2,693.50	13510002	481100	
13	21372	111100 GENERAL CASH	7,828.17	-22.74	13403302	481100	
13	21373	111100 GENERAL CASH					
13	21374	111100 GENERAL CASH	76,258.19	-221.55	13510002	481100	
13	21375	111100 GENERAL CASH	12,197.90	-35.44	13020001	481100	
13	21390	111100 GENERAL CASH	383,840.23	-1,115.17	13460102	481100	
13	21470	111100 GENERAL CASH	90,726.89	-263.59			
13	21480	111100 GENERAL CASH	202,402.31	-588.04	13464902	481100	
13	21490	111100 GENERAL CASH	1,334,303.44	-3,876.55	13426152	481100	
13	21491	111100 GENERAL CASH					
13	21492	111100 GENERAL CASH	113,412.94	-329.50	13992017	481100	
13	21540	111100 GENERAL CASH		Exception: F0902 record not found			
13	21541	111100 GENERAL CASH		Exception: F0902 record not found			
13	41340	111100 GENERAL CASH	3,494,274.64	-10,151.92	13508054	481100	
13	41341	111100 GENERAL CASH	35,319.56	-102.61			
13	41342	111100 GENERAL CASH	116,768.34	-339.25	13465154	481100	
13	41343	111100 GENERAL CASH	22,757.45	-66.12	13594943	481100	
13	41344	111100 GENERAL CASH	21,211.84	-61.63	13400018	481100	
13	41345	111100 GENERAL CASH	8,001.60	-23.25			
13	41346	111100 GENERAL CASH	54,401.93	-158.05	13430304	481100	
13	41347	111100 GENERAL CASH	48,676.82	-141.42	13512953	481100	
13	41348	111100 GENERAL CASH	219,580.03	-637.95			

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13	41349	111100 GENERAL CASH	160,933.22	-467.56	13452544	481100	
13	41480	111100 GENERAL CASH					
13	51320	111100 GENERAL CASH	38,318.18	-111.33	13501855	481100	
13	51321	111100 GENERAL CASH	31,057.03	-90.23	13505105	481100	
13	51322	111100 GENERAL CASH	177,096.17	-514.52	13453105	481100	
13	51323	111100 GENERAL CASH	8,968.30	-26.06	13432605	481100	
13	51324	111100 GENERAL CASH	43,626.32	-126.75	13453005	481100	
13	51325	111100 GENERAL CASH	13,311.20	-38.67	13505305	481100	
13	51326	111100 GENERAL CASH	938.89	-2.73	13505205	481100	
13	51327	111100 GENERAL CASH	16,490.33	-47.91	13452905	481100	
13	61310	111100 GENERAL CASH		Exception: F0902 record not found			
13	61311	111100 GENERAL CASH	351,624.03	-1,021.57	13T00000	481100	
13	61312	111100 GENERAL CASH	1,785,038.95	-5,186.07	13T00001	481100	
13	61313	111100 GENERAL CASH	30,682.96	-89.14	13T00011	481100	
13	61360	111100 GENERAL CASH	17,452,856.39	-50,705.78	13006136	481100	
13	71310	111100 GENERAL CASH	177.12	-0.51	71310	215100	
13	71320	111100 GENERAL CASH			71320	215100	
13	71330	111100 GENERAL CASH			71330	215100	
14	20450	111100 GENERAL CASH	9,446,331.39	-27,444.43	14008300	481100	
14	20460	111100 GENERAL CASH	318,771.37	-926.13	14007100	481100	
14	20470	111100 GENERAL CASH	84,273.43	-244.84	14001200	481100	
14	21400	111100 GENERAL CASH	18,107.42	-52.61	14006000	481100	
14	21408	111100 GENERAL CASH	214,758.94	-623.94	14029000	481100	
14	21409	111100 GENERAL CASH	97,665.01	-283.75	14009000	481100	
14	21410	111100 GENERAL CASH	414,303.46	-1,203.68	14006400	481100	
14	21420	111100 GENERAL CASH	11,208.25	-32.56	14026020	481100	
14	21430	111100 GENERAL CASH	10,009.33	-29.08	14016000	481100	
14	21440	111100 GENERAL CASH	253,188.25	-735.59	14001900	481100	
14	21450	111100 GENERAL CASH	428,603.11	-1,245.22	14021900	481100	
14	21460	111100 GENERAL CASH	67,998,087.30	-197,554.84	14008600	481100	
14	61420	111100 GENERAL CASH		Exception: F0902 record not found			
14	61420	111100 GENERAL CASH		Exception: F0902 record not found			
14	61420	111100 GENERAL CASH		Exception: F0902 record not found			
14	61420	111100 GENERAL CASH		Exception: F0902 record not found			
14	61420	111100 GENERAL CASH		Exception: F0902 record not found			
14	61420	111100 GENERAL CASH		Exception: F0902 record not found			
14	61421	111100 GENERAL CASH		Exception: F0902 record not found			
14	61422	111100 GENERAL CASH		Exception: F0902 record not found			
14	61423	111100 GENERAL CASH	2,148.54	-6.24			
15	41510	111100 GENERAL CASH		Exception: F0902 record not found			
16	21560	111100 GENERAL CASH	1,155,218.09	-3,356.26	16302000	481100	
16	21570	111100 GENERAL CASH	95,655.60	-277.91	16002000	481100	
16	21575	111100 GENERAL CASH	11,359.42	-33.00	16002021	481100	
16	21580	111100 GENERAL CASH	1,416.03	-4.11	16002001	481100	
16	21590	111100 GENERAL CASH	2,443.42	-7.10	16002024	481100	
16	21610	111100 GENERAL CASH	2,066.52	-6.00	16002003	481100	
16	21620	111100 GENERAL CASH		Exception: F0902 record not found			
16	21630	111100 GENERAL CASH	339,755.93	-987.09	16002004	481100	
16	21640	111100 GENERAL CASH		Exception: F0902 record not found			
16	21650	111100 GENERAL CASH	188,882.07	-548.76	16002005	481100	
16	21660	111100 GENERAL CASH	1,550,132.72	-4,503.60	16002006	481100	
16	21670	111100 GENERAL CASH	831,880.91	-2,416.86	16002007	481100	
16	21680	111100 GENERAL CASH	36,475.83	-105.97	16002008	481100	
16	21689	111100 GENERAL CASH	1,294.71	-3.76	16002020	481100	
16	21690	111100 GENERAL CASH		Exception: F0902 record not found			
16	21700	111100 GENERAL CASH	652,117.38	-1,894.60	16142008	481100	
16	21760	111100 GENERAL CASH	12,047.77	-35.00	16002010	481100	
16	21770	111100 GENERAL CASH	52,380.62	-152.18	16002011	481100	
16	24310	111100 GENERAL CASH	29,800.29	-86.58	16152001	481100	
16	41610	111100 GENERAL CASH	18,642.13	-54.16	16144000	481100	
16	41611	111100 GENERAL CASH					
16	41810	111100 GENERAL CASH	6,499.58	-18.88	18063035	481100	
16	51620	111100 GENERAL CASH	19,752.40	-57.39	16005000	481100	
16	61610	111100 GENERAL CASH	4,383,142.70	-12,734.34	16306000	481100	
16	61620	111100 GENERAL CASH	1,803,414.76	-5,239.46	16306001	481100	
16	61630	111100 GENERAL CASH	1,010,885.24	-2,936.92	16006001	481100	
16	71620	111100 GENERAL CASH	20,412,251.21	-59,303.71			
17	21710	111100 GENERAL CASH	4,727,198.28	-13,733.93	17100110	481100	

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17	61700	111100 GENERAL CASH					
18	20750	111100 GENERAL CASH	152,648.20	-443.49	18333004	481100	
18	20760	111100 GENERAL CASH	5,902.80	-17.15	18056002	481100	
18	20780	111100 GENERAL CASH	110,029.62	-319.67	18333006	481100	
18	20790	111100 GENERAL CASH	536,423.15	-1,558.47	18333007	481100	
18	20791	111100 GENERAL CASH		Exception: F0902 record not found			
18	20800	111100 GENERAL CASH	1.29		18333024	481100	
18	20810	111100 GENERAL CASH	135,736.31	-394.35	18333025	481100	
18	20820	111100 GENERAL CASH	391,862.04	-1,138.48	18333027	481100	
18	20830	111100 GENERAL CASH	86,094.14	-250.13	18387000	481100	
18	20840	111100 GENERAL CASH	50,341.41	-146.26	18027025	481100	
18	20841	111100 GENERAL CASH	3,593.25	-10.44			
18	20842	111100 GENERAL CASH	60.50	-0.18			
18	20850	111100 GENERAL CASH	557.81	-1.62	18061014	481100	
18	20870	111100 GENERAL CASH	1,250.19	-3.63	18333030	481100	
18	20880	111100 GENERAL CASH	1,269.04	-3.69	18057003	481100	
18	20890	111100 GENERAL CASH	410,374.92	-1,192.26	18057004	481100	
18	21780	111100 GENERAL CASH	7,401.29	-21.50	18061019	481100	
18	21781	111100 GENERAL CASH	1,001.68	-2.91			
18	21790	111100 GENERAL CASH	48,873.07	-141.99	18333032	481100	
18	21800	111100 GENERAL CASH	119,828.71	-348.14	18027041	481100	
18	21801	111100 GENERAL CASH	3,108.12	-9.03	18385002	481100	
18	21810	111100 GENERAL CASH	17,842.44	-51.84	18057005	481100	
18	21820	111100 GENERAL CASH	63,540.49	-184.60	18063010	481100	
18	21840	111100 GENERAL CASH	39,205.84	-113.90	18382001	481100	
18	21850	111100 GENERAL CASH	4,971.23	-14.44	18063011	481100	
18	21870	111100 GENERAL CASH	622,762.77	-1,809.31	18056003	481100	
18	21880	111100 GENERAL CASH	4,531.78	-13.17	18057006	481100	
18	21889	111100 GENERAL CASH		Exception: F0902 record not found			
18	21950	111100 GENERAL CASH	488,077.58	-1,418.01	18333035	481100	
18	21960	111100 GENERAL CASH	37,795.99	-109.81	18063012	481100	
18	21970	111100 GENERAL CASH	2,115.89	-6.15	18027042	481100	
18	41820	111100 GENERAL CASH	23,922.61	-69.50	18027114	481100	
18	41830	111100 GENERAL CASH	5,441.63	-15.81	18333093	481100	
18	41840	111100 GENERAL CASH	-1,695.27	4.93			
18	41841	111100 GENERAL CASH	2,950.09	-8.57	18333094	481100	
18	41850	111100 GENERAL CASH	66,514.34	-193.24	18564000	481100	
18	41860	111100 GENERAL CASH	8,096.39	-23.52	18333110	481100	
18	41900	111100 GENERAL CASH	44,267.72	-128.61	18057012	481100	
18	41920	111100 GENERAL CASH	25,698.29	-74.66	18333095	481100	
18	41930	111100 GENERAL CASH	82,030.83	-238.32	18063025	481100	
18	41950	111100 GENERAL CASH	9,259.86	-26.90	18333056	481100	
18	41970	111100 GENERAL CASH	68,646.20	-199.44	18027058	481100	
18	51810	111100 GENERAL CASH	33,434.92	-97.14	18027064	481100	
19	21910	111100 GENERAL CASH	4,184,628.15	-12,157.60	19210101	481100	
19	21920	111100 GENERAL CASH	5,648,068.29	-16,409.33	19220001	481100	
19	61910	111100 GENERAL CASH	94.56	-0.27			
20	22000	111100 GENERAL CASH	60,479.97	-175.71			
20	22001	111100 GENERAL CASH	250,146.11	-726.75			
20	22002	111100 GENERAL CASH	585,101.04	-1,699.89			
20	22003	111100 GENERAL CASH	26,948.32	-78.29			
20	22010	111100 GENERAL CASH	151,364.02	-439.76	25100001	481100	
20	22012	111100 GENERAL CASH	94,899.30	-275.71			
20	22013	111100 GENERAL CASH		Exception: F0902 record not found			
20	22014	111100 GENERAL CASH	15.04	-0.04			
20	22015	111100 GENERAL CASH		Exception: F0902 record not found			
20	22016	111100 GENERAL CASH	1,928.64	-5.60			
20	22017	111100 GENERAL CASH	6,135.94	-17.83			
20	22018	111100 GENERAL CASH		Exception: F0902 record not found			
20	22019	111100 GENERAL CASH		Exception: F0902 record not found			
20	22024	111100 GENERAL CASH	100,668.87	-292.47			
20	22025	111100 GENERAL CASH		Exception: F0902 record not found			
20	22026	111100 GENERAL CASH	9,210.08	-26.76			
20	22027	111100 GENERAL CASH	5,150.45	-14.96			
20	22028	111100 GENERAL CASH		Exception: F0902 record not found			
20	22029	111100 GENERAL CASH		Exception: F0902 record not found			
20	22030	111100 GENERAL CASH	1,971,513.15	-5,727.84	20480137	481100	
20	22031	111100 GENERAL CASH		Exception: F0902 record not found			
20	22033	111100 GENERAL CASH		Exception: F0902 record not found			

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
20	22034	111100 GENERAL CASH	227,027.44	-659.58			
20	22035	111100 GENERAL CASH	128,488.31	-373.30			
20	22036	111100 GENERAL CASH	444,095.26	-1,290.23			
20	22037	111100 GENERAL CASH	55,392.65	-160.93			
20	22038	111100 GENERAL CASH					
20	22039	111100 GENERAL CASH		Exception: F0902 record not found			
20	22040	111100 GENERAL CASH	33,594.61	-97.60	20460151	481100	
20	22050	111100 GENERAL CASH	78,926.67	-229.31			
20	22051	111100 GENERAL CASH	316,673.49	-920.03			
20	22052	111100 GENERAL CASH	113,830.86	-330.71			
20	22053	111100 GENERAL CASH	23,298.73	-67.69			
20	22054	111100 GENERAL CASH	105,944.30	-307.80			
20	22055	111100 GENERAL CASH	284,438.08	-826.38			
20	22056	111100 GENERAL CASH	63,004.35	-183.05			
20	22057	111100 GENERAL CASH	5,380.22	-15.63			
20	22058	111100 GENERAL CASH	750.87	-2.18			
20	22059	111100 GENERAL CASH	26,650.53	-77.43			
20	22060	111100 GENERAL CASH	85,317.05	-247.87	20550041	481100	
20	22080	111100 GENERAL CASH	306.10	-0.89	26770009	481100	
20	22081	111100 GENERAL CASH	31,752.97	-92.25	20550222	481100	
20	22082	111100 GENERAL CASH	957,247.69	-2,781.09	20560002	481100	
20	22083	111100 GENERAL CASH	1,484,143.25	-4,311.88	26770009	481100	
20	22084	111100 GENERAL CASH	875,387.96	-2,543.26	26790031	481100	
20	22085	111100 GENERAL CASH	13,463.57	-39.12	26930218	481100	
20	22086	111100 GENERAL CASH	3,659,623.13	-10,632.30	26970002	481100	
20	22087	111100 GENERAL CASH	12,577.50	-36.54	25090002	481100	
20	28000	111100 GENERAL CASH	221,588.64	-643.78	20550014	481100	
20	28001	111100 GENERAL CASH	3,580,760.23	-10,403.18	20550171	481100	
20	28002	111100 GENERAL CASH	220,149.87	-639.60	20550014	481100	
20	28004	111100 GENERAL CASH		Exception: F0902 record not found			
20	28005	111100 GENERAL CASH	60,493.22	-175.75			
20	42020	111100 GENERAL CASH	1,382,463.80	-4,016.47	26770017	481100	
20	42021	111100 GENERAL CASH	115,766.89	-336.34	25140038	481100	
20	42022	111100 GENERAL CASH	157,678.27	-458.10	20480150	481100	
20	42023	111100 GENERAL CASH	2,447,498.01	-7,110.72	26770017	481100	
20	42024	111100 GENERAL CASH	9,636.88	-28.00			
20	42050	111100 GENERAL CASH	12,195.36	-35.43			
20	42070	111100 GENERAL CASH	65,087.94	-189.10	20480112	481100	
21	21220	111100 GENERAL CASH	319.14	-0.93	21221220	481100	
21	21230	111100 GENERAL CASH	427,266.09	-1,241.34	21520003	481100	
21	21250	111100 GENERAL CASH	317,733.36	-923.11	21221250	481100	
21	21251	111100 GENERAL CASH	107,135.99	-311.26	21321250	481100	
21	22110	111100 GENERAL CASH	338,142.03	-982.40	21620003	481100	
21	22111	111100 GENERAL CASH	131,424.38	-381.83	21720000	481100	
21	41210	111100 GENERAL CASH	147,422.48	-428.31			
21	41211	111100 GENERAL CASH			21640003	481100	
21	41212	111100 GENERAL CASH	198,867.11	-577.77	21540003	481100	
21	41213	111100 GENERAL CASH	25,239.47	-73.33			
22	22210	111100 GENERAL CASH	9,912,552.54	-28,798.94	22000000	481100	
22	62230	111100 GENERAL CASH		Exception: F0902 record not found			
22	62240	111100 GENERAL CASH	12,988,730.19	-37,736.16	22206224	481100	
22	72210	111100 GENERAL CASH	23,900,379.40	-69,437.77	72210	215100	
23	22300	111100 GENERAL CASH	44,808.39	-130.18	23742039	481100	
23	22310	111100 GENERAL CASH	6,706.76	-19.49	23756039	481100	
23	22320	111100 GENERAL CASH	1,941,583.50	-5,640.88	23702039	481100	
23	22340	111100 GENERAL CASH	308,110.37	-895.15	23740039	481100	
23	22350	111100 GENERAL CASH	194.29	-0.56	23720003	481100	
23	22360	111100 GENERAL CASH	91,203.60	-264.97	23760039	481100	
23	22370	111100 GENERAL CASH	485,866.01	-1,411.59	23745039	481100	
23	42310	111100 GENERAL CASH	136,657.61	-397.03	23471003	481100	
23	42311	111100 GENERAL CASH	71,226.14	-206.93			
23	42312	111100 GENERAL CASH	434,576.12	-1,262.57	23805021	481100	
23	42320	111100 GENERAL CASH	3,237.30	-9.41	23751003	481100	
23	42330	111100 GENERAL CASH	6.18	-0.02			
23	42350	111100 GENERAL CASH	55,082.32	-160.03	23472003	481100	
23	42360	111100 GENERAL CASH	37,677.27	-109.46	23810029	481100	
23	42370	111100 GENERAL CASH	379,037.17	-1,101.22	23340003	481100	
23	42380	111100 GENERAL CASH	2,346.08	-6.82	23997003	481100	
23	62310	111100 GENERAL CASH	29,802,228.28	-86,584.41	23715003	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
23	62320	111100 GENERAL CASH	2,047,783.70	-5,949.43	23716039	481100	
23	72310	111100 GENERAL CASH	22,786.19	-66.20	72310	215100	
24	21340	111100 GENERAL CASH	321,046.52	-932.74	24520001	481100	
24	22430	111100 GENERAL CASH	567,407.71	-1,648.49	24221002	481100	
24	22440	111100 GENERAL CASH	1,338,676.35	-3,889.26	24221000	481100	
24	22450	111100 GENERAL CASH	11,044,824.93	-32,088.53	24105001	481100	
24	42410	111100 GENERAL CASH	33,779.95	-98.14	24105001	481100	
24	42420	111100 GENERAL CASH	250,212.70	-726.94	24105001	481100	
24	42421	111100 GENERAL CASH	155,535.75	-451.88	24105001	481100	
24	42422	111100 GENERAL CASH			24105001	481100	
24	42423	111100 GENERAL CASH	70,702.46	-205.41	24105001	481100	
24	42424	111100 GENERAL CASH	120,709.11	-350.70	24105001	481100	
24	42425	111100 GENERAL CASH	94,935.00	-275.81	24105001	481100	
24	42426	111100 GENERAL CASH	49,165.99	-142.84	24105001	481100	
24	42427	111100 GENERAL CASH	72,079.01	-209.41	24105001	481100	
24	47920	111100 GENERAL CASH	5,891.73	-17.12	24105001	481100	
24	47921	111100 GENERAL CASH			24105001	481100	
24	62410	111100 GENERAL CASH	36,000.90	-104.59			
24	72410	111100 GENERAL CASH			24221006	481100	
24	72411	111100 GENERAL CASH	6,913,382.59	-20,085.45	24221006	481100	
24	72412	111100 GENERAL CASH	2,609,690.27	-7,581.93	24221006	481100	
25	21750	111100 GENERAL CASH	786,581.12	-2,285.25	25280001	481100	
25	22061	111100 GENERAL CASH	27,736.70	-80.58			
25	22062	111100 GENERAL CASH	6,929.57	-20.13			
25	22063	111100 GENERAL CASH	16,008.46	-46.51			
25	22064	111100 GENERAL CASH	40,799.13	-118.53			
25	22065	111100 GENERAL CASH	6,088.05	-17.69			
25	22066	111100 GENERAL CASH					Exception: F0902 record not found
25	22067	111100 GENERAL CASH	26,062.70	-75.72			
25	22068	111100 GENERAL CASH	40,259.79	-116.97			
25	22069	111100 GENERAL CASH	61,028.84	-177.31			
25	22070	111100 GENERAL CASH	18,936.68	-55.02			
25	22071	111100 GENERAL CASH	81,133.02	-235.72			
25	22072	111100 GENERAL CASH	60,514.85	-175.81			
25	22073	111100 GENERAL CASH	22,482.27	-65.32			
25	22074	111100 GENERAL CASH	896.26	-2.60			
25	22075	111100 GENERAL CASH	17,186.74	-49.93			
25	22076	111100 GENERAL CASH	43,348.82	-125.94			
25	22077	111100 GENERAL CASH	29,690.90	-86.26			
25	22078	111100 GENERAL CASH					
25	22088	111100 GENERAL CASH	387,057.94	-1,124.52	25120056	481100	
25	22089	111100 GENERAL CASH					
25	22510	111100 GENERAL CASH					Exception: F0902 record not found
25	22520	111100 GENERAL CASH	681,538.13	-1,980.07	25080184	481100	
25	22521	111100 GENERAL CASH	203,588.20	-591.48	25210136	481100	
25	22522	111100 GENERAL CASH	1,549,427.74	-4,501.55	25050094	481100	
25	22523	111100 GENERAL CASH	259,516.67	-753.97	25070379	481100	
25	22524	111100 GENERAL CASH	1,159,571.75	-3,368.90	25150153	481100	
25	22525	111100 GENERAL CASH	361,044.48	-1,048.94	25110267	481100	
25	22527	111100 GENERAL CASH	63,869.78	-185.56	25040001	481100	
25	22528	111100 GENERAL CASH	327,527.23	-951.56	25180145	481100	
25	22529	111100 GENERAL CASH	532,013.87	-1,545.66	25190151	481100	
25	22530	111100 GENERAL CASH	188,751.54	-548.38	25010002	481100	
25	22540	111100 GENERAL CASH					Exception: F0902 record not found
25	22550	111100 GENERAL CASH	213,148.05	-619.26	25390004	481100	
25	22552	111100 GENERAL CASH	59,583.59	-173.11	25420106	481100	
25	22553	111100 GENERAL CASH	185,245.11	-538.19	25430103	481100	
25	22554	111100 GENERAL CASH	6,963,550.41	-20,231.20			
25	22555	111100 GENERAL CASH	1,459,459.38	-4,240.17	26670431	481100	
25	22560	111100 GENERAL CASH	3,166,843.28	-9,200.63	25030013	481100	
25	22650	111100 GENERAL CASH	523,877.36	-1,522.02	26260001	481100	
25	42510	111100 GENERAL CASH	314,200.43	-912.85	25070419	481100	
25	42520	111100 GENERAL CASH	364,018.87	-1,057.58	25430082	481100	
25	42540	111100 GENERAL CASH	568,031.77	-1,650.30			
25	42541	111100 GENERAL CASH	439,283.56	-1,276.25			
25	42542	111100 GENERAL CASH	119,600.39	-347.48			
25	42543	111100 GENERAL CASH	364,667.52	-1,059.47			
25	42602	111100 GENERAL CASH	12.01	-0.03	25200002	481100	
25	42603	111100 GENERAL CASH	6,153.04	-17.88	25290002	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
25	42610	111100 GENERAL CASH	912,307.06	-2,650.53	25260010	481100	
25	42642	111100 GENERAL CASH	655,066.46	-1,903.16	25240025	481100	
25	42643	111100 GENERAL CASH	394,328.84	-1,145.64	25060144	481100	
25	48100	111100 GENERAL CASH	13,059.71	-37.94	25010003	481100	
25	48101	111100 GENERAL CASH	222,034.75	-645.08	25010003	481100	
25	48102	111100 GENERAL CASH	616,812.84	-1,792.03	25050096	481100	
25	48103	111100 GENERAL CASH	34,348.46	-99.79	25180115	481100	
25	48105	111100 GENERAL CASH	35,009.83	-101.71	25280025	481100	
25	48106	111100 GENERAL CASH	-2,241.45	6.51			
25	48108	111100 GENERAL CASH	330,217.17	-959.38	25280041	481100	
25	48120	111100 GENERAL CASH	111,003.95	-322.50	25010004	481100	
25	48121	111100 GENERAL CASH	316,346.74	-919.08	25210153	481100	
25	48122	111100 GENERAL CASH	10,153,697.74	-29,499.54	25050108	481100	
25	48123	111100 GENERAL CASH		Exception: F0902 record not found			
25	48125	111100 GENERAL CASH		Exception: F0902 record not found			
25	48127	111100 GENERAL CASH	1,803,053.63	-5,238.41	25310004	481100	
25	48128	111100 GENERAL CASH	179,042.54	-520.17	25280036	481100	
25	62510	111100 GENERAL CASH	24,059.08	-69.90	26430001	481100	
25	62511	111100 GENERAL CASH		Exception: F0902 record not found			
25	62512	111100 GENERAL CASH		Exception: F0902 record not found			
25	62520	111100 GENERAL CASH	17,473.21	-50.76	26430002	481100	
25	62530	111100 GENERAL CASH	14,843.62	-43.13	26420002	481100	
25	68030	111100 GENERAL CASH	4,240.35	-12.32	26080001	481100	
25	68050	111100 GENERAL CASH	22,513.71	-65.41	26110001	481100	
25	68100	111100 GENERAL CASH	1,486.51	-4.32	26210001	481100	
25	68120	111100 GENERAL CASH	-2,924.12	8.50	26050002	481100	
25	68200	111100 GENERAL CASH	558,484.43	-1,622.56	26050002	481100	
25	68220	111100 GENERAL CASH	231,658.13	-673.04	26070001	481100	
25	68230	111100 GENERAL CASH	149,678.01	-434.86	26080002	481100	
25	68250	111100 GENERAL CASH	226,911.35	-659.25	26110002	481100	
25	68260	111100 GENERAL CASH	155,933.97	-453.03	26070002	481100	
25	68300	111100 GENERAL CASH	16,769.72	-48.72	26210002	481100	
25	68410	111100 GENERAL CASH	-379.76	1.10			
25	68411	111100 GENERAL CASH	14,583.32	-42.37	68411	215100	
25	68412	111100 GENERAL CASH	382,640.55	-1,111.69	68412	215100	
25	68413	111100 GENERAL CASH	360,998.64	-1,048.81	68413	215100	
25	68414	111100 GENERAL CASH	2,896.11	-8.41	68414	215100	
25	68415	111100 GENERAL CASH	32,950.72	-95.73	68415	215100	
25	68416	111100 GENERAL CASH	76,063.95	-220.99	68416	215100	
25	68417	111100 GENERAL CASH	8,500.57	-24.70	68417	215100	
25	68418	111100 GENERAL CASH	88,883.53	-258.23	68418	215100	
25	68419	111100 GENERAL CASH	22,291.93	-64.76	68419	215100	
25	68420	111100 GENERAL CASH	653,854.39	-1,899.64	68420	215100	
25	72630	111100 GENERAL CASH	55,787.07	-162.08			
25	72650	111100 GENERAL CASH	607,036.25	-1,763.62	72650	215100	
26	22020	111100 GENERAL CASH	1,835,656.21	-5,333.13	26920005	481100	
26	22041	111100 GENERAL CASH	17,333.27	-50.36			
26	22042	111100 GENERAL CASH	125,534.92	-364.72			
26	22043	111100 GENERAL CASH	914,108.21	-2,655.76			
26	22044	111100 GENERAL CASH		Exception: F0902 record not found			
26	22046	111100 GENERAL CASH		Exception: F0902 record not found			
26	22047	111100 GENERAL CASH		Exception: F0902 record not found			
26	22048	111100 GENERAL CASH		Exception: F0902 record not found			
26	22079	111100 GENERAL CASH		Exception: F0902 record not found			
26	22526	111100 GENERAL CASH	502,491.24	-1,459.89	26850004	481100	
26	22551	111100 GENERAL CASH	7,233,206.63	-21,014.64	26670431	481100	
26	22600	111100 GENERAL CASH	532,823.40	-1,548.01	26770034	481100	
26	22610	111100 GENERAL CASH					
26	22620	111100 GENERAL CASH	206,507.95	-599.97	26880013	481100	
26	22621	111100 GENERAL CASH	2,129.67	-6.19	26710275	481100	
26	22622	111100 GENERAL CASH			26880013	481100	
26	22630	111100 GENERAL CASH	678,994.37	-1,972.68	20550177	481100	
26	22640	111100 GENERAL CASH	51,159,232.82	-148,632.92	25020023	481100	
26	22660	111100 GENERAL CASH			26260001	481100	
26	22661	111100 GENERAL CASH			26260001	481100	
26	22664	111100 GENERAL CASH			26260001	481100	
26	22670	111100 GENERAL CASH		Exception: F0902 record not found			
26	22680	111100 GENERAL CASH	311.29	-0.90	26882005	481100	
26	22681	111100 GENERAL CASH	46,079.80	-133.88	26882005	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
26	22682	111100 GENERAL CASH		Exception: F0902 record not found			
26	22683	111100 GENERAL CASH		Exception: F0902 record not found			
26	22690	111100 GENERAL CASH	33,103.42	-96.18			
26	27270	111100 GENERAL CASH	1,615,706.99	-4,694.11	26870084	481100	
26	42600	111100 GENERAL CASH	1,804,955.25	-5,243.94	26980041	481100	
26	42604	111100 GENERAL CASH	1,480,256.32	-4,300.59	26980041	481100	
26	42605	111100 GENERAL CASH	928,315.20	-2,697.03	26880045	481100	
26	42640	111100 GENERAL CASH	1,020,713.05	-2,965.48	26870199	481100	
26	42641	111100 GENERAL CASH	1,183,247.50	-3,437.69	26710161	481100	
26	42644	111100 GENERAL CASH	53,653.58	-155.88	26870199	481100	
26	42680	111100 GENERAL CASH	2,322,063.83	-6,746.29	25160001	481100	
26	48104	111100 GENERAL CASH	11,181.62	-32.49	26840049	481100	
26	48107	111100 GENERAL CASH	54,375.69	-157.98	26910049	481100	
26	48124	111100 GENERAL CASH	2,284,170.55	-6,636.20	26840045	481100	
26	48126	111100 GENERAL CASH	5,567,853.19	-16,176.28	26850006	481100	
26	48129	111100 GENERAL CASH	817,573.88	-2,375.30	26980075	481100	
26	62620	111100 GENERAL CASH	261,595.98	-760.01	26860068	481100	
26	62630	111100 GENERAL CASH	488,344.78	-1,418.79	26880038	481100	
26	62640	111100 GENERAL CASH	123,387.46	-358.48	26880039	481100	
26	72610	111100 GENERAL CASH	499,193.50	-1,450.31	72610	215100	
26	72620	111100 GENERAL CASH	314,530.17	-913.80	72620	215100	
27	22700	111100 GENERAL CASH	34,833,813.22	-101,202.68	27227050	481100	
27	22710	111100 GENERAL CASH	3,638,323.35	-10,570.42	27227150	481100	
27	22720	111100 GENERAL CASH	3,183.91	-9.25	27227250	481100	
27	26710	111100 GENERAL CASH	5,182,157.90	-15,055.72	27267150	481100	
27	26720	111100 GENERAL CASH	2,212,370.47	-6,427.60	27267250	481100	
27	42720	111100 GENERAL CASH		Exception: F0902 record not found			
27	42730	111100 GENERAL CASH		Exception: F0902 record not found			
27	62710	111100 GENERAL CASH		Exception: F0902 record not found			
27	77570	111100 GENERAL CASH	633,309.74	-1,839.95	77570	215100	
28	22810	111100 GENERAL CASH		Exception: F0902 record not found			
28	22820	111100 GENERAL CASH		Exception: F0902 record not found			
28	63200	111100 GENERAL CASH	603,819.61	-1,754.28	28360200	481100	
29	22900	111100 GENERAL CASH	886,093.98	-2,574.37	29172029	481100	
29	25510	111100 GENERAL CASH	879,190.29	-2,554.31	29002031	481100	
29	25520	111100 GENERAL CASH	76,578.04	-222.48	29002032	481100	
29	25530	111100 GENERAL CASH	20,415.13	-59.31	29002033	481100	
29	25540	111100 GENERAL CASH	85,524.47	-248.47	29002034	481100	
29	25550	111100 GENERAL CASH	85,270.71	-247.74	29002035	481100	
29	25560	111100 GENERAL CASH					
29	25570	111100 GENERAL CASH	259,568.54	-754.12	29192055	481100	
29	25580	111100 GENERAL CASH	29,250.17	-84.98	29022001	481100	
29	25590	111100 GENERAL CASH	1,006,449.96	-2,924.04	29192056	481100	
29	26600	111100 GENERAL CASH	638,350.90	-1,854.60	29122040	481100	
29	26870	111100 GENERAL CASH		Exception: F0902 record not found			
29	42910	111100 GENERAL CASH	50,312.14	-146.17			
29	42920	111100 GENERAL CASH					
29	42921	111100 GENERAL CASH	83,736.51	-243.28			
29	45520	111100 GENERAL CASH	51,488.51	-149.59			
30	21210	111100 GENERAL CASH	387,203.39	-1,124.94	30101227	481100	
31	23110	111100 GENERAL CASH	51,073.10	-148.38	31120002	481100	
31	23111	111100 GENERAL CASH	7,546.21	-21.92	31220000	481100	
31	23112	111100 GENERAL CASH	237,813.58	-690.92	31220117	481100	
31	23113	111100 GENERAL CASH	15,107.24	-43.89	31120010	481100	
31	23114	111100 GENERAL CASH	27,796.38	-80.76	31120001	481100	
31	23115	111100 GENERAL CASH	80,015.25	-232.47	31120011	481100	
31	23116	111100 GENERAL CASH	259.54	-0.75			
31	23120	111100 GENERAL CASH	967,039.69	-2,809.54	31520000	481100	
31	32310	111100 GENERAL CASH	2,872.36	-8.35	31230140	481100	
31	43100	111100 GENERAL CASH		Exception: F0902 record not found			
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	16,525.36	-48.01	31140000	481100	
31	43111	111100 GENERAL CASH	4,555.62	-13.24	31140000	481100	
31	43112	111100 GENERAL CASH	16,443.17	-47.77	31140000	481100	
31	43113	111100 GENERAL CASH	20,330.22	-59.07	31140000	481100	
31	43114	111100 GENERAL CASH	136,376.76	-396.22	31140000	481100	
31	43115	111100 GENERAL CASH	8.50	-0.02	31140000	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
31	43116	111100 GENERAL CASH	53,633.59	-155.82	31140000	481100	
31	43117	111100 GENERAL CASH		Exception: F0902 record not found			
31	43118	111100 GENERAL CASH	-42,402.63	123.19	31140000	481100	
31	43119	111100 GENERAL CASH		Exception: F0902 record not found			
31	43120	111100 GENERAL CASH	493,206.93	-1,432.91			
31	43121	111100 GENERAL CASH					
31	43122	111100 GENERAL CASH	22,972.09	-66.74			
31	43130	111100 GENERAL CASH	36,538.51	-106.16	31140001	481100	
31	43131	111100 GENERAL CASH	65,092.22	-189.11	31140001	481100	
31	43132	111100 GENERAL CASH	2,267.34	-6.59	31140001	481100	
31	43133	111100 GENERAL CASH	130,001.03	-377.69	31140001	481100	
31	43134	111100 GENERAL CASH	26,126.78	-75.91	31140001	481100	
31	43135	111100 GENERAL CASH	43,899.04	-127.54	31140001	481100	
31	43136	111100 GENERAL CASH	3,341.81	-9.71	31140001	481100	
31	43137	111100 GENERAL CASH			31140001	481100	
31	43138	111100 GENERAL CASH			31140001	481100	
31	43139	111100 GENERAL CASH		Exception: F0902 record not found			
31	43140	111100 GENERAL CASH		Exception: F0902 record not found			
31	43260	111100 GENERAL CASH	184,358.53	-535.62	31140002	481100	
31	43261	111100 GENERAL CASH		Exception: F0902 record not found			
31	43262	111100 GENERAL CASH			31140002	481100	
31	43263	111100 GENERAL CASH	43.87	-0.13	31140003	481100	
31	43264	111100 GENERAL CASH			31140003	481100	
31	43265	111100 GENERAL CASH	34,057.29	-98.95	31140002	481100	
31	43266	111100 GENERAL CASH	14,915.26	-43.33			
31	43267	111100 GENERAL CASH	51,912.95	-150.82			
31	43268	111100 GENERAL CASH		Exception: F0902 record not found			
32	23210	111100 GENERAL CASH	3,353.02	-9.74	32022321	481100	
32	23220	111100 GENERAL CASH	8,581,031.70	-24,930.47	32010028	481100	
32	23230	111100 GENERAL CASH	47,175.25	-137.06	32022323	481100	
32	63280	111100 GENERAL CASH	8,293.24	-24.09	32016328	481100	
32	63320	111100 GENERAL CASH	824,940.99	-2,396.70	32633203	481100	
32	63330	111100 GENERAL CASH	407,130.13	-1,182.84	32016333	481100	
32	63340	111100 GENERAL CASH	64,778,453.79	-188,200.84	32016334	481100	
32	63350	111100 GENERAL CASH	275,900.14	-801.57	32016335	481100	
32	65130	111100 GENERAL CASH	81,994.81	-238.22	32016513	481100	
33	23280	111100 GENERAL CASH	185,133.11	-537.87	33000126	481100	
33	23290	111100 GENERAL CASH	13,715,565.70	-39,847.83	33000127	481100	
33	23291	111100 GENERAL CASH	7,006.85	-20.36	33000127	481100	
33	23320	111100 GENERAL CASH	14,224,905.58	-41,327.62	33000129	481100	
33	23330	111100 GENERAL CASH	5,195,196.74	-15,093.61	33000131	481100	
33	23340	111100 GENERAL CASH	1,611,073.84	-4,680.65	33000133	481100	
33	23350	111100 GENERAL CASH	410,991.12	-1,194.05	33000135	481100	
33	23360	111100 GENERAL CASH	3,252.27	-9.45	33000137	481100	
33	23370	111100 GENERAL CASH	204,777.49	-594.94	33000138	481100	
33	23380	111100 GENERAL CASH	2,700,523.50	-7,845.83	33000139	481100	
33	23390	111100 GENERAL CASH	264,919.28	-769.67	33000141	481100	
33	23410	111100 GENERAL CASH	4,097,572.50	-11,904.68	33000122	481100	
33	23420	111100 GENERAL CASH	12,350.55	-35.88	33000123	481100	
33	23430	111100 GENERAL CASH	190,148.30	-552.44	33000124	481100	
33	23431	111100 GENERAL CASH	332,798.47	-966.88	33000124	481100	
33	43320	111100 GENERAL CASH	1,088,252.51	-3,161.70			
33	43330	111100 GENERAL CASH	11,809.00	-34.31			
33	43340	111100 GENERAL CASH	50,126.97	-145.63			
33	43350	111100 GENERAL CASH					
34	23400	111100 GENERAL CASH	72,398.45	-210.34			
34	23401	111100 GENERAL CASH	58,010.54	-168.54	34010004	481100	
34	23402	111100 GENERAL CASH	14,314.83	-41.59			
34	23403	111100 GENERAL CASH					
34	23404	111100 GENERAL CASH	284.04	-0.83	34010001	481100	
34	43450	111100 GENERAL CASH	57,082.79	-165.84			
34	68340	111100 GENERAL CASH	59,468.04	-172.77	34030000	481100	
34	73410	111100 GENERAL CASH	386,944.60	-1,124.19	73410	215100	
35	23500	111100 GENERAL CASH	63,143.72	-183.45	35101767	481100	
36	23610	111100 GENERAL CASH	209,350.52	-608.23	36100000	481100	
36	23620	111100 GENERAL CASH	16,651.53	-48.38	36400000	481100	
36	23640	111100 GENERAL CASH	77.72	-0.23	36300000	481100	
37	23730	111100 GENERAL CASH	5,760,135.84	-16,734.92	37302301	481100	
37	43710	111100 GENERAL CASH	447.85	-1.30			

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
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	5,858,780.06	-17,021.51	37306300	481100	
38	23810	111100 GENERAL CASH	4,614.46	-13.41	38022100	481100	
38	43810	111100 GENERAL CASH		Exception: F0902 record not found			
39	23910	111100 GENERAL CASH	767,807.22	-2,230.71	39101818	481100	
40	24010	111100 GENERAL CASH	145,222.42	-421.91	40762100	481100	
41	24110	111100 GENERAL CASH	897,385.12	-2,607.17	41101060	481100	
45	24510	111100 GENERAL CASH	154,275.10	-448.22	45802100	481100	
46	24610	111100 GENERAL CASH	129,556.17	-376.40	46060027	481100	
46	24680	111100 GENERAL CASH		Exception: F0902 record not found			
46	24681	111100 GENERAL CASH	548,781.10	-1,594.37	46020076	481100	
46	24682	111100 GENERAL CASH		Exception: F0902 record not found			
46	24683	111100 GENERAL CASH		Exception: F0902 record not found			
46	24684	111100 GENERAL CASH		Exception: F0902 record not found			
46	24685	111100 GENERAL CASH		Exception: F0902 record not found			
46	24686	111100 GENERAL CASH		Exception: F0902 record not found			
46	24687	111100 GENERAL CASH		Exception: F0902 record not found			
46	24688	111100 GENERAL CASH		Exception: F0902 record not found			
46	24689	111100 GENERAL CASH		Exception: F0902 record not found			
46	24690	111100 GENERAL CASH	2,250,265.40	-6,537.70	46020236	481100	
46	24691	111100 GENERAL CASH	172,716.72	-501.79	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	699,709.34	-2,032.87	46020097	481100	
46	48131	111100 GENERAL CASH	337,256.31	-979.83	46020097	481100	
46	48132	111100 GENERAL CASH	2,650.11	-7.70	46020097	481100	
46	48133	111100 GENERAL CASH		Exception: F0902 record not found			
46	48134	111100 GENERAL CASH		Exception: F0902 record not found			
46	48135	111100 GENERAL CASH		Exception: F0902 record not found			
46	48136	111100 GENERAL CASH		Exception: F0902 record not found			
46	48137	111100 GENERAL CASH		Exception: F0902 record not found			
46	48138	111100 GENERAL CASH	106,447.37	-309.26	46020097	481100	
46	48139	111100 GENERAL CASH		Exception: F0902 record not found			
46	48150	111100 GENERAL CASH		Exception: F0902 record not found			
46	48151	111100 GENERAL CASH		Exception: F0902 record not found			
46	48152	111100 GENERAL CASH		Exception: F0902 record not found			
46	52510	111100 GENERAL CASH	5,498,962.27	-15,976.14	46070026	481100	
46	52700	111100 GENERAL CASH	98,754.89	-286.91	46110002	481100	
46	54610	111100 GENERAL CASH	30,368.73	-88.23	46020299	481100	
46	64610	111100 GENERAL CASH			46020158	481100	
46	64611	111100 GENERAL CASH	106,206.40	-308.56	46020158	481100	
46	64612	111100 GENERAL CASH	1,455,451.65	-4,228.52	46020158	481100	
46	64613	111100 GENERAL CASH	59,728.13	-173.53	46020158	481100	
46	64614	111100 GENERAL CASH			46020159	481100	
46	64615	111100 GENERAL CASH	2,530.19	-7.35	46020158	481100	
46	64640	111100 GENERAL CASH	13,386.54	-38.89	46330002	481100	
46	64641	111100 GENERAL CASH	513,154.97	-1,490.87	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	338,274.34	-982.79	46020169	481100	
46	64651	111100 GENERAL CASH	566,868.25	-1,646.92	46020169	481100	
46	64652	111100 GENERAL CASH	24,490.10	-71.15	46020169	481100	
46	64653	111100 GENERAL CASH		Exception: F0902 record not found			
46	64654	111100 GENERAL CASH		Exception: F0902 record not found			
46	64655	111100 GENERAL CASH		Exception: F0902 record not found			
46	64656	111100 GENERAL CASH		Exception: F0902 record not found			
46	64657	111100 GENERAL CASH	7.23	-0.02	46020169	481100	
46	64658	111100 GENERAL CASH	289,866.77	-842.15	46020169	481100	
46	64659	111100 GENERAL CASH	12,136.29	-35.26	46020169	481100	
46	64660	111100 GENERAL CASH	812.28	-2.36	46020169	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
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	460,610.15	-1,338.21	47210352	481100	
47	24720	111100 GENERAL CASH	1,204,546.16	-3,499.57	47210359	481100	
47	44710	111100 GENERAL CASH	4,538.40	-13.19			
47	64710	111100 GENERAL CASH	26,626.37	-77.36	47625660	481100	
47	64720	111100 GENERAL CASH	2,573.97	-7.48	47615330	481100	
47	64721	111100 GENERAL CASH	3,840,048.13	-11,156.49	47619132	481100	
47	64722	111100 GENERAL CASH	4,414.80	-12.83	47619132	481100	
48	24810	111100 GENERAL CASH	25,161.47	-73.10	48640200	481100	
48	24820	111100 GENERAL CASH	709,561.54	-2,061.49	48690210	481100	
48	44810	111100 GENERAL CASH	6,754.52	-19.62	48640400	481100	
48	64810	111100 GENERAL CASH	10,432.26	-30.31	48640600	481100	
48	64811	111100 GENERAL CASH	31,563.95	-91.70	48640600	481100	
48	64820	111100 GENERAL CASH	3,485.45	-10.13	48640601	481100	
50	25010	111100 GENERAL CASH	3,327,949.05	-9,668.69	50126201	481100	
50	25011	111100 GENERAL CASH		Exception: F0902 record not found			
50	25030	111100 GENERAL CASH	1,742,480.72	-5,062.43	50326200	481100	
50	25040	111100 GENERAL CASH	8,412,275.39	-24,440.18	50426210	481100	
50	25050	111100 GENERAL CASH			50129011	481100	
50	25060	111100 GENERAL CASH		Exception: F0902 record not found			
50	25070	111100 GENERAL CASH	5,309.22	-15.42	50024800	481100	
50	25080	111100 GENERAL CASH	51,336.00	-149.15			
50	45040	111100 GENERAL CASH	18,050.43	-52.44	50448099	481100	
50	49000	111100 GENERAL CASH	417,809.84	-1,213.86	50148480	481100	
50	49200	111100 GENERAL CASH	193,390.49	-561.86	50346400	481100	
50	49300	111100 GENERAL CASH	110,868.14	-322.11	50441999	481100	
50	55010	111100 GENERAL CASH	174,730.53	-507.64	50159101	481100	
50	55011	111100 GENERAL CASH	310,000.00	-900.64			
50	55012	111100 GENERAL CASH	1,929,567.81	-5,605.97	50159301	481100	
50	55030	111100 GENERAL CASH	118,359.06	-343.87	50359200	481100	
50	55031	111100 GENERAL CASH	280,440.60	-814.76	50359090	481100	
50	55040	111100 GENERAL CASH	311,925.96	-906.24	50459110	481100	
50	55041	111100 GENERAL CASH	1,048,900.32	-3,047.37	50459510	481100	
50	55050	111100 GENERAL CASH	908,502.06	-2,639.47	50059200	481100	
50	64930	111100 GENERAL CASH	21,091.13	-61.28			
50	64950	111100 GENERAL CASH	14,126.65	-41.04			
50	64960	111100 GENERAL CASH	2,401.42	-6.98	50069600	481100	
50	64970	111100 GENERAL CASH	673.94	-1.96	50367602	481100	
50	64990	111100 GENERAL CASH	4,928.03	-14.32			
50	65010	111100 GENERAL CASH	435,980.99	-1,266.66	50065649	481100	
50	65030	111100 GENERAL CASH	121,821.97	-353.93	50365100	481100	
50	65040	111100 GENERAL CASH	167,303.73	-486.07	50465020	481100	
50	65050	111100 GENERAL CASH	55,100.00	-160.08	50165001	481100	
50	65060	111100 GENERAL CASH	24,947.63	-72.48	50467640	481100	
50	65070	111100 GENERAL CASH	4,761.37	-13.83	50065703	481100	
50	65080	111100 GENERAL CASH		Exception: F0902 record not found			
50	65090	111100 GENERAL CASH	34,524.08	-100.30	50468790	481100	
51	25020	111100 GENERAL CASH	9,093,289.79	-26,418.73	U5199502020	481100	
51	25110	111100 GENERAL CASH	41,385,706.42	-120,237.89	U2199352020	481100	
51	25120	111100 GENERAL CASH	127,354.16	-370.00	U2199352020	481100	
51	25140	111100 GENERAL CASH	13,176,094.58	-38,280.51	U4199502020	481100	
51	25150	111100 GENERAL CASH	34,348,192.72	-99,791.80	U3143922020	481100	
51	25160	111100 GENERAL CASH			U3397005070	481100	
51	25200	111100 GENERAL CASH	42,009.44	-122.05	U9991906250	481100	
51	25210	111100 GENERAL CASH	13,151,709.33	-38,209.66	U2199352020	481100	
51	25220	111100 GENERAL CASH	6,577,151.47	-19,108.60	U3143922020	481100	
51	25230	111100 GENERAL CASH	2,068,248.03	-6,008.88	U4199502020	481100	
51	25250	111100 GENERAL CASH	319,945.80	-929.54	U5973954250	481100	
51	32500	111100 GENERAL CASH	203,730.61	-591.90	U2991915320	481100	
51	32510	111100 GENERAL CASH	640,387.95	-1,860.52	U2991937320	481100	
51	45120	111100 GENERAL CASH	51,225.07	-148.82			
51	45130	111100 GENERAL CASH		Exception: F0902 record not found			
51	45140	111100 GENERAL CASH	87,176.27	-253.27			
51	45150	111100 GENERAL CASH	1,958,167.34	-5,689.06	U3143922020	481100	
51	45170	111100 GENERAL CASH	1,769,401.35	-5,140.64	U2244265630	481100	
51	45171	111100 GENERAL CASH	6,768,715.64	-19,665.15	U2991913450	481100	
51	45172	111100 GENERAL CASH	1,680,156.12	-4,881.36	U2511064220	481100	
51	45180	111100 GENERAL CASH	1,717,013.10	-4,988.44	U4599404000	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
51	49100	111100 GENERAL CASH	91,145.39	-264.80	U5199502020	481100	
51	55020	111100 GENERAL CASH	2,821,785.47	-8,198.13	U5399805020	481100	
51	55110	111100 GENERAL CASH	74,303,476.95	-215,873.89	U2244265630	481100	
51	55140	111100 GENERAL CASH	8,031,611.90	-23,334.24	U4344525070	481100	
51	55150	111100 GENERAL CASH	1,996,817.39	-5,801.35	U3143922020	481100	
51	55190	111100 GENERAL CASH	522,207.95	-1,517.17	U2362215920	481100	
51	65020	111100 GENERAL CASH	777,280.11	-2,258.23	U5743026020	481100	
51	65120	111100 GENERAL CASH	8,489,866.30	-24,665.61	U2199352020	481100	
51	65140	111100 GENERAL CASH	778,757.46	-2,262.52	U4699406000	481100	
51	65150	111100 GENERAL CASH	39,455,210.48	-114,629.22	U3143922020	481100	
51	65170	111100 GENERAL CASH	39,367,463.70	-114,374.29	U3741116220	481100	
51	65190	111100 GENERAL CASH		Exception: F0902 record not found			
51	65200	111100 GENERAL CASH					
51	65210	111100 GENERAL CASH	41,586.01	-120.82	U3988486437	481100	
51	65220	111100 GENERAL CASH					
51	65510	111100 GENERAL CASH	1,201,778.84	-3,491.53	U2988106400	481100	
51	65520	111100 GENERAL CASH	1,967,861.39	-5,717.23	U3988276438	481100	
51	65530	111100 GENERAL CASH	575,535.77	-1,672.10	U4988106400	481100	
51	65560	111100 GENERAL CASH	407,287.06	-1,183.29	U4674016060	481100	
53	25310	111100 GENERAL CASH	424,031.67	-1,231.94	53105018	481100	
54	25410	111100 GENERAL CASH	69,200.47	-201.05	54102002	481100	
54	25610	111100 GENERAL CASH	9,595.90	-27.88	54802002	481100	
54	45410	111100 GENERAL CASH	24,343.23	-70.72	54604003	481100	
54	45420	111100 GENERAL CASH	90,604.10	-263.23	54304001	481100	
54	45430	111100 GENERAL CASH		Exception: F0902 record not found			
54	61810	111100 GENERAL CASH	1,496.82	-4.35	54804002	481100	
54	65410	111100 GENERAL CASH	2,949.20	-8.57	54206000	481100	
54	65420	111100 GENERAL CASH	298.98	-0.87	54506000	481100	
54	65430	111100 GENERAL CASH	1,445.35	-4.20	54206001	481100	
54	65440	111100 GENERAL CASH	28,906.99	-83.98	54906002	481100	
56	29500	111100 GENERAL CASH	1,101,746.65	-3,200.90	56100000	481100	
57	25710	111100 GENERAL CASH	570,133.06	-1,656.41	57105114	481100	
57	45710	111100 GENERAL CASH	3,270.23	-9.50			
57	45711	111100 GENERAL CASH					
57	65710	111100 GENERAL CASH		Exception: F0902 record not found			
57	65711	111100 GENERAL CASH					
57	65712	111100 GENERAL CASH	8,893.23	-25.84	57605102	481100	
57	65713	111100 GENERAL CASH	8,893.23	-25.84	57605103	481100	
57	65714	111100 GENERAL CASH	5,403.38	-15.70	57605104	481100	
57	65715	111100 GENERAL CASH		Exception: F0902 record not found			
57	65716	111100 GENERAL CASH		Exception: F0902 record not found			
57	65717	111100 GENERAL CASH	1,692.65	-4.92	57605107	481100	
57	65718	111100 GENERAL CASH	15,326.64	-44.53	57605108	481100	
57	65719	111100 GENERAL CASH					
58	25810	111100 GENERAL CASH	1,071,324.08	-3,112.52	58082001	481100	
59	25910	111100 GENERAL CASH	50,389.65	-146.40	59059001	481100	
60	21600	111100 GENERAL CASH	452,795.33	-1,315.51	60105118	481100	
60	26020	111100 GENERAL CASH	4,117,528.49	-11,962.66	60105123	481100	
60	46010	111100 GENERAL CASH	29,144.51	-84.67	60105125	481100	
61	26100	111100 GENERAL CASH	54,027.02	-156.96	61114001	481100	
62	26210	111100 GENERAL CASH	45,506.85	-132.21	62832100	481100	
63	26310	111100 GENERAL CASH	404,827.18	-1,176.14	63842101	481100	
64	26410	111100 GENERAL CASH	112,706.57	-327.45	64105291	481100	
64	26430	111100 GENERAL CASH	1,459,170.63	-4,239.33	64105293	481100	
64	26440	111100 GENERAL CASH	1,022,994.51	-2,972.11	64105296	481100	
64	26450	111100 GENERAL CASH	287,725.82	-835.93	64892503	481100	
64	26460	111100 GENERAL CASH	3,932,351.10	-11,424.66	64105303	481100	
64	46410	111100 GENERAL CASH	564,231.84	-1,639.26	64894101	481100	
65	26500	111100 GENERAL CASH	36,840.75	-107.03	65041300	481100	
65	26501	111100 GENERAL CASH	14,842.67	-43.12	65041800	481100	
65	26502	111100 GENERAL CASH	7,105.33	-20.64	65041900	481100	
65	26503	111100 GENERAL CASH	11,371.80	-33.04	65041800	481100	
65	26510	111100 GENERAL CASH		Exception: F0902 record not found			
65	26520	111100 GENERAL CASH	14,131,687.31	-41,056.79	65129401	481100	
65	26521	111100 GENERAL CASH		Exception: F0902 record not found			
65	26530	111100 GENERAL CASH	331,167.10	-962.14	65060001	481100	
65	26540	111100 GENERAL CASH	130,162.91	-378.16	65050004	481100	
65	26560	111100 GENERAL CASH	2,269,381.00	-6,593.23	65040300	481100	
65	26570	111100 GENERAL CASH	404.22	-1.17	65040938	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
65	26580	111100 GENERAL CASH		Exception: F0902 record not found			
65	26630	111100 GENERAL CASH	174,302.50	-506.40	65030004	481100	
65	26640	111100 GENERAL CASH	116,201.49	-337.60	65030005	481100	
65	26650	111100 GENERAL CASH	1,116,008.01	-3,242.34	65150008	481100	
65	26651	111100 GENERAL CASH			65170018	481100	
65	26652	111100 GENERAL CASH	178,690.81	-519.15	65150008	481100	
65	26653	111100 GENERAL CASH	218,139.60	-633.76	65150008	481100	
65	26654	111100 GENERAL CASH	17,320.36	-50.32	65150008	481100	
65	26655	111100 GENERAL CASH			65150008	481100	
65	26660	111100 GENERAL CASH			65150008	481100	
65	26670	111100 GENERAL CASH	16,023,155.84	-46,552.07	65122667	481100	
65	26671	111100 GENERAL CASH	458,743.13	-1,332.79	65121100	481100	
65	26680	111100 GENERAL CASH	5,433,163.48	-15,784.97	65122668	481100	
65	26681	111100 GENERAL CASH					
65	26690	111100 GENERAL CASH	837,428.69	-2,432.98	65122669	481100	
65	26691	111100 GENERAL CASH					
65	28010	111100 GENERAL CASH	661,416.57	-1,921.61	65080007	481100	
65	28910	111100 GENERAL CASH	161,796.60	-470.07	65110007	481100	
65	28920	111100 GENERAL CASH	634.26	-1.84	65110015	481100	
65	28930	111100 GENERAL CASH					
65	32020	111100 GENERAL CASH	2,633.04	-7.65	65049190	481100	
65	46510	111100 GENERAL CASH	1,390.72	-4.04			
65	46530	111100 GENERAL CASH					
65	51650	111100 GENERAL CASH	550,159.29	-1,598.38	65010003	481100	
65	56500	111100 GENERAL CASH	9,413,930.35	-27,350.29	65040100	481100	
65	56510	111100 GENERAL CASH	119,277.95	-346.54	65050005	481100	
65	56511	111100 GENERAL CASH			65050005	481100	
65	56512	111100 GENERAL CASH	1,021,876.24	-2,968.86	65050009	481100	
65	56513	111100 GENERAL CASH	536,125.14	-1,557.60	65050011	481100	
65	56514	111100 GENERAL CASH	1,106,653.77	-3,215.16	65050014	481100	
65	56515	111100 GENERAL CASH	308,706.06	-896.88	65050006	481100	
65	56520	111100 GENERAL CASH	1,129,872.84	-3,282.62	65070012	481100	
65	56530	111100 GENERAL CASH	2,914,542.56	-8,467.62	65060003	481100	
65	56540	111100 GENERAL CASH	50.40	-0.15	65050016	481100	
65	56541	111100 GENERAL CASH	832,010.03	-2,417.24	65050016	481100	
65	56550	111100 GENERAL CASH	89,815.51	-260.94	65045400	481100	
65	56551	111100 GENERAL CASH	1,974,352.55	-5,736.09	65040400	481100	
65	56560	111100 GENERAL CASH	12,598,532.45	-36,602.52	65070021	481100	
65	56561	111100 GENERAL CASH		Exception: F0902 record not found			
65	56570	111100 GENERAL CASH	-458,962.99	1,333.43	65100002	481100	
65	56571	111100 GENERAL CASH	2,594,548.49	-7,537.94	65100002	481100	
65	56572	111100 GENERAL CASH	485,313.36	-1,409.98	65100001	481100	
65	56580	111100 GENERAL CASH	1,100,516.30	-3,197.33	65050017	481100	
65	56640	111100 GENERAL CASH		Exception: F0902 record not found			
65	56650	111100 GENERAL CASH	1,232,714.78	-3,581.41	65025000	481100	
65	58010	111100 GENERAL CASH	118,132.30	-343.21	65080001	481100	
65	58020	111100 GENERAL CASH		Exception: F0902 record not found			
65	58030	111100 GENERAL CASH	71,722.18	-208.37	65080003	481100	
65	58040	111100 GENERAL CASH	110,828.38	-321.99	65080006	481100	
65	58910	111100 GENERAL CASH	2,897,638.91	-8,418.51	65110010	481100	
65	58920	111100 GENERAL CASH	8,408,429.87	-24,429.01	65110009	481100	
65	66510	111100 GENERAL CASH	2,223,332.21	-6,459.45	65025000	481100	
65	66520	111100 GENERAL CASH	34.83	-0.10	65049991	481100	
65	66530	111100 GENERAL CASH	711,495.16	-2,067.11	65023504	481100	
65	66531	111100 GENERAL CASH		Exception: F0902 record not found			
65	66532	111100 GENERAL CASH		Exception: F0902 record not found			
65	66533	111100 GENERAL CASH	19,477.23	-56.59			
65	66534	111100 GENERAL CASH	1,546,561.11	-4,493.22	65023503	481100	
65	66535	111100 GENERAL CASH	3,903,304.39	-11,340.27	65023506	481100	
65	68010	111100 GENERAL CASH		Exception: F0902 record not found			
65	68011	111100 GENERAL CASH		Exception: F0902 record not found			
65	68012	111100 GENERAL CASH		Exception: F0902 record not found			
65	68013	111100 GENERAL CASH		Exception: F0902 record not found			
65	68014	111100 GENERAL CASH		Exception: F0902 record not found			
65	68015	111100 GENERAL CASH	511,626.94	-1,486.43	65086003	481100	
65	68016	111100 GENERAL CASH	46,497.58	-135.09	65086103	481100	
65	68910	111100 GENERAL CASH		Exception: F0902 record not found			
65	68920	111100 GENERAL CASH	587,199.23	-1,705.99	65080010	481100	
65	68921	111100 GENERAL CASH	3,741,862.60	-10,871.23	65081000	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
65	68922	111100 GENERAL CASH	6,349,035.09	-18,445.85	65083100	481100	
65	68923	111100 GENERAL CASH		Exception: F0902 record not found			
65	68930	111100 GENERAL CASH	372,387.52	-1,081.90	65080012	481100	
65	68931	111100 GENERAL CASH		Exception: F0902 record not found			
65	68932	111100 GENERAL CASH	174,920.27	-508.20	65082008	481100	
65	68933	111100 GENERAL CASH	6,006,654.19	-17,451.13	65083103	481100	
65	68934	111100 GENERAL CASH	4,768,838.33	-13,854.91	65085503	481100	
65	68935	111100 GENERAL CASH	7,653.01	-22.23	65085703	481100	
65	68936	111100 GENERAL CASH	2,222,119.24	-6,455.92	65085803	481100	
65	68937	111100 GENERAL CASH		Exception: F0902 record not found			
65	68938	111100 GENERAL CASH	19,457.35	-56.53	65085203	481100	
65	68939	111100 GENERAL CASH	8,256.89	-23.99	65085403	481100	
65	68940	111100 GENERAL CASH		Exception: F0902 record not found			
65	68941	111100 GENERAL CASH		Exception: F0902 record not found			
65	68942	111100 GENERAL CASH		Exception: F0902 record not found			
65	78010	111100 GENERAL CASH	3,859.02	-11.21	78010	215100	
66	26610	111100 GENERAL CASH	58,039.59	-168.62	66582101	481100	
67	46710	111100 GENERAL CASH		Exception: F0902 record not found			
67	46730	111100 GENERAL CASH	288,991.55	-839.61	67141000	481100	
67	46740	111100 GENERAL CASH	579,202.97	-1,682.76	67142000	481100	
68	26810	111100 GENERAL CASH	3,422.41	-9.94	68372101	481100	
69	26900	111100 GENERAL CASH	4,461.04	-12.96	69262600	481100	
69	26901	111100 GENERAL CASH	1,760.80	-5.12			
69	26920	111100 GENERAL CASH	77,338.07	-224.69	69292200	481100	
69	46910	111100 GENERAL CASH	60,551.48	-175.92			
69	66900	111100 GENERAL CASH			69266130	481100	
69	66901	111100 GENERAL CASH			69266060	481100	
69	66910	111100 GENERAL CASH	24,384.60	-70.84	69266030	481100	
69	66911	111100 GENERAL CASH		Exception: F0902 record not found			
69	66912	111100 GENERAL CASH		Exception: F0902 record not found			
69	66913	111100 GENERAL CASH		Exception: F0902 record not found			
69	66914	111100 GENERAL CASH		Exception: F0902 record not found			
69	66915	111100 GENERAL CASH		Exception: F0902 record not found			
69	66916	111100 GENERAL CASH			69266130	481100	
69	66917	111100 GENERAL CASH	11.73	-0.03	69266030	481100	
69	66918	111100 GENERAL CASH	1,644.58	-4.78	69266030	481100	
69	66919	111100 GENERAL CASH					
70	27010	111100 GENERAL CASH	9,909.88	-28.79	70202000	481100	
70	67010	111100 GENERAL CASH	9,435.77	-27.41			
72	21830	111100 GENERAL CASH	150,755.86	-437.99	72000681	481100	
72	21860	111100 GENERAL CASH	8,622.69	-25.05	72540000	481100	
72	21861	111100 GENERAL CASH	7,116.88	-20.68	72540000	481100	
72	21862	111100 GENERAL CASH	6,491.45	-18.86	72130207	481100	
72	21863	111100 GENERAL CASH	30,045.09	-87.29	72540000	481100	
72	21864	111100 GENERAL CASH	12,073.45	-35.08	72540000	481100	
72	21865	111100 GENERAL CASH	27,118.41	-78.79	72540000	481100	
72	21866	111100 GENERAL CASH	49,304.09	-143.24	72540000	481100	
72	21867	111100 GENERAL CASH			72540000	481100	
72	21868	111100 GENERAL CASH			72540000	481100	
72	23310	111100 GENERAL CASH		Exception: F0902 record not found			
72	27210	111100 GENERAL CASH	257,253.04	-747.40	72200000	481100	
72	27211	111100 GENERAL CASH		Exception: F0902 record not found			
72	27230	111100 GENERAL CASH	867,528.63	-2,520.43	72180002	481100	
72	27231	111100 GENERAL CASH		Exception: F0902 record not found			
72	27232	111100 GENERAL CASH	2,661,043.93	-7,731.13	72190000	481100	
72	27233	111100 GENERAL CASH	1,518,037.42	-4,410.35	72190000	481100	
72	27240	111100 GENERAL CASH	8,818,096.28	-25,619.22	72598101	481100	
72	27250	111100 GENERAL CASH	5,144.50	-14.95	72542725	481100	
72	27251	111100 GENERAL CASH	4,291.03	-12.47			
72	27252	111100 GENERAL CASH	9,582.78	-27.84			
72	27253	111100 GENERAL CASH	870.58	-2.53			
72	27254	111100 GENERAL CASH	4,591.33	-13.34			
72	27255	111100 GENERAL CASH	0.01				
72	27260	111100 GENERAL CASH	55,158.57	-160.25	72200655	481100	
72	47210	111100 GENERAL CASH			72947218	481100	
72	47211	111100 GENERAL CASH	33,603.90	-97.63	72947218	481100	
72	47212	111100 GENERAL CASH	234,910.29	-682.48	72947218	481100	
72	47213	111100 GENERAL CASH					
72	47214	111100 GENERAL CASH	25,505.42	-74.10	72947218	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
72	47215	111100 GENERAL CASH		Exception: F0902 record not found			
72	47220	111100 GENERAL CASH	1,470.78	-4.27			
72	47221	111100 GENERAL CASH	8,990.69	-26.12			
72	47222	111100 GENERAL CASH	754.64	-2.19	72472230	481100	
72	47223	111100 GENERAL CASH	2,225.66	-6.47	72472240	481100	
72	47230	111100 GENERAL CASH	107,797.36	-313.18	72747236	481100	
72	47231	111100 GENERAL CASH					
72	47232	111100 GENERAL CASH					
72	47233	111100 GENERAL CASH	154,261.98	-448.18			
72	47234	111100 GENERAL CASH	72,784.28	-211.46	72747236	481100	
72	47235	111100 GENERAL CASH					
72	47240	111100 GENERAL CASH	457,513.55	-1,329.21			
72	47241	111100 GENERAL CASH	103,955.54	-302.02	72139601	481100	
72	47242	111100 GENERAL CASH	7,255.42	-21.08	72204724	481100	
72	47243	111100 GENERAL CASH	11,567.38	-33.61			
72	47244	111100 GENERAL CASH	3,783.24	-10.99			
72	47245	111100 GENERAL CASH	128,508.43	-373.36	72110001	481100	
72	47246	111100 GENERAL CASH	1,538.24	-4.47	72104724	481100	
72	47247	111100 GENERAL CASH	5,038.75	-14.64	72109111	481100	
72	47280	111100 GENERAL CASH	24,201.88	-70.31	72105881	481100	
72	47290	111100 GENERAL CASH	23,464.25	-68.17	72105882	481100	
72	47300	111100 GENERAL CASH	1,317,034.40	-3,826.38	72901002	481100	
72	47301	111100 GENERAL CASH	7,057.00	-20.50	72047301	481100	
73	27310	111100 GENERAL CASH	17,474.81	-50.77	73097001	481100	
74	27410	111100 GENERAL CASH	334,279.29	-971.18	74105884	481100	
75	27510	111100 GENERAL CASH	245,825.55	-714.20	75102100	481100	
76	27220	111100 GENERAL CASH	13,777.78	-40.03			
78	27800	111100 GENERAL CASH	13,092.84	-38.04	78022200	481100	
78	27810	111100 GENERAL CASH	291,731.74	-847.57	78996200	481100	
78	27820	111100 GENERAL CASH	331,648.26	-963.54	78996201	481100	
78	27830	111100 GENERAL CASH		Exception: F0902 record not found			
78	27840	111100 GENERAL CASH					
78	27850	111100 GENERAL CASH	536,485.44	-1,558.65	78202200	481100	
78	32780	111100 GENERAL CASH		Exception: F0902 record not found			
78	47810	111100 GENERAL CASH	375,332.30	-1,090.45			
78	47820	111100 GENERAL CASH	133.27	-0.39			
78	47821	111100 GENERAL CASH					
78	47822	111100 GENERAL CASH	38,649.37	-112.29			
78	47823	111100 GENERAL CASH	14,863.31	-43.18	78980406	481100	
78	47824	111100 GENERAL CASH	451,180.15	-1,310.81	78980407	481100	
78	47825	111100 GENERAL CASH	1,461,857.92	-4,247.14	78980408	481100	
78	47826	111100 GENERAL CASH	481,384.88	-1,398.57	78980409	481100	
81	28110	111100 GENERAL CASH	3,648.46	-10.60	81020330	481100	
81	28111	111100 GENERAL CASH	39,847.02	-115.77	81700320	481100	
81	48140	111100 GENERAL CASH	49,672.33	-144.31	81020350	481100	
81	68400	111100 GENERAL CASH	179,158.56	-520.51	81020360	481100	
81	68401	111100 GENERAL CASH	1,090.58	-3.17	81020360	481100	
81	68402	111100 GENERAL CASH	34,464.25	-100.13	81020360	481100	
82	28210	111100 GENERAL CASH	28,115.78	-81.68	82032100	481100	
83	28310	111100 GENERAL CASH	4,071.96	-11.83	83900001	481100	
84	28330	111100 GENERAL CASH	299,417.15	-869.90	84632016	481100	
84	28340	111100 GENERAL CASH	1,947,161.49	-5,657.09	84932033	481100	
84	28350	111100 GENERAL CASH	47,047.40	-136.69	84K32036	481100	
84	28359	111100 GENERAL CASH	443,989.24	-1,289.92	84K32023	481100	
84	28360	111100 GENERAL CASH		Exception: F0902 record not found			
84	28370	111100 GENERAL CASH	3.81	-0.01	84L32010	481100	
84	28380	111100 GENERAL CASH	4,178,900.85	-12,140.96	84I32004	481100	
84	28381	111100 GENERAL CASH	202,858.67	-589.37	84032031	481100	
84	28390	111100 GENERAL CASH	5,821,982.98	-16,914.61	84I32091	481100	
84	28391	111100 GENERAL CASH	261,171.88	-758.78	84D32093	481100	
84	28400	111100 GENERAL CASH	1,934,150.07	-5,619.29	84N32024	481100	
84	28410	111100 GENERAL CASH	16,121.96	-46.84	84T42029	481100	
84	28411	111100 GENERAL CASH	10,820.03	-31.44	84T32011	481100	
84	28412	111100 GENERAL CASH	1,557.09	-4.52	84N38011	481100	
84	28413	111100 GENERAL CASH	962.24	-2.80	84332011	481100	
84	28420	111100 GENERAL CASH	107,372.76	-311.95	84632034	481100	
84	28430	111100 GENERAL CASH	148.76	-0.43	84232039	481100	
84	28440	111100 GENERAL CASH		Exception: F0902 record not found			
84	28441	111100 GENERAL CASH	41,914.93	-121.78	84M32085	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
84	28442	111100 GENERAL CASH	560,173.97	-1,627.47	84M32085	481100	
84	28450	111100 GENERAL CASH	17,638.81	-51.25	84832040	481100	
84	28459	111100 GENERAL CASH	155,892.27	-452.91	84832030	481100	
84	28460	111100 GENERAL CASH	1,100,497.73	-3,197.28	84232007	481100	
84	28461	111100 GENERAL CASH	3,598.27	-10.45	84442007	481100	
84	28462	111100 GENERAL CASH	109,524.01	-318.20	84432006	481100	
84	28470	111100 GENERAL CASH	7,004.48	-20.35	84E34001	481100	
84	28480	111100 GENERAL CASH	24,322.22	-70.66	84E34001	481100	
84	28490	111100 GENERAL CASH	20,573,712.89	-59,772.81	84532051	481100	
84	28630	111100 GENERAL CASH	1,293,223.58	-3,757.20	84432087	481100	
84	48400	111100 GENERAL CASH	487,255.34	-1,415.62	84E34001	481100	
84	48410	111100 GENERAL CASH	245,471.09	-713.17	84224003	481100	
84	48411	111100 GENERAL CASH	0.26				
84	48412	111100 GENERAL CASH			84424007	481100	
84	48413	111100 GENERAL CASH	219,462.40	-637.60	84444006	481100	
84	48414	111100 GENERAL CASH	20,891.48	-60.70	84334027	481100	
84	48415	111100 GENERAL CASH		Exception: F0902 record not found			
84	48416	111100 GENERAL CASH	263,146.73	-764.52	84434086	481100	
84	48417	111100 GENERAL CASH	6,547.18	-19.02	84442087	481100	
84	48418	111100 GENERAL CASH	119,879.57	-348.29	84424088	481100	
84	48420	111100 GENERAL CASH	63,015.27	-183.08	84I24022	481100	
84	48430	111100 GENERAL CASH	78,291.75	-227.46	84924005	481100	
84	48440	111100 GENERAL CASH	381,865.87	-1,109.43	84E34001	481100	
84	48450	111100 GENERAL CASH	86,222.52	-250.50	84K44045	481100	
84	68450	111100 GENERAL CASH	566.03	-1.64	84K36022	481100	
84	68451	111100 GENERAL CASH	690.44	-2.01	84K36022	481100	
84	68460	111100 GENERAL CASH	73,219.73	-212.73	84536062	481100	
84	68470	111100 GENERAL CASH			84426406	481100	
84	68471	111100 GENERAL CASH	3,638,998.56	-10,572.38	84426406	481100	
84	68472	111100 GENERAL CASH	50,701,521.91	-147,303.13	84426406	481100	
84	68473	111100 GENERAL CASH	51,099.89	-148.46	84446006	481100	
84	68480	111100 GENERAL CASH	1,876,189.23	-5,450.89	84416086	481100	
84	68481	111100 GENERAL CASH	44,912.21	-130.48	84427086	481100	
84	68482	111100 GENERAL CASH	3,434,860.35	-9,979.30	84426486	481100	
84	68483	111100 GENERAL CASH	448,111.04	-1,301.90	84416086	481100	
85	28510	111100 GENERAL CASH			85100000	481100	
85	28511	111100 GENERAL CASH	300,602.74	-873.34	85100000	481100	
85	28520	111100 GENERAL CASH			85200000	481100	
85	28521	111100 GENERAL CASH	51,402.92	-149.34	85200000	481100	
85	28530	111100 GENERAL CASH			85300000	481100	
85	28531	111100 GENERAL CASH	41,392.55	-120.26	85300000	481100	
85	28540	111100 GENERAL CASH	51,280.41	-148.98	85410000	481100	
85	28550	111100 GENERAL CASH	1,036,791.37	-3,012.19	85510000	481100	
85	28560	111100 GENERAL CASH	81,135.13	-235.72	85610000	481100	
85	28570	111100 GENERAL CASH	25,833.33	-75.05	85100000	481100	
85	28580	111100 GENERAL CASH	44,148.53	-128.26	85810000	481100	
85	28590	111100 GENERAL CASH	40,059.53	-116.38	85910000	481100	
85	63230	111100 GENERAL CASH		Exception: F0902 record not found			
85	63231	111100 GENERAL CASH	331,661.95	-963.58	85300000	481100	
85	63250	111100 GENERAL CASH		Exception: F0902 record not found			
85	63270	111100 GENERAL CASH		Exception: F0902 record not found			
85	63271	111100 GENERAL CASH	704,106.47	-2,045.64	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	2.54	-0.01	85500000	481100	
85	68540	111100 GENERAL CASH		Exception: F0902 record not found			
85	68560	111100 GENERAL CASH		Exception: F0902 record not found			
85	68570	111100 GENERAL CASH		Exception: F0902 record not found			
85	68580	111100 GENERAL CASH		Exception: F0902 record not found			
85	68590	111100 GENERAL CASH	13,326,859.67	-38,718.53	85100000	481100	
85	68600	111100 GENERAL CASH	56,433.68	-163.96	85800000	481100	
85	68610	111100 GENERAL CASH	32,091.29	-93.23	85900000	481100	
85	76530	111100 GENERAL CASH		Exception: F0902 record not found			

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
86	28600	111100 GENERAL CASH	153,445.51	-445.81	86137000	481100	
87	28710	111100 GENERAL CASH	233,923.51	-679.62	87942101	481100	
87	28720	111100 GENERAL CASH	610,562.93	-1,773.87	87952201	481100	
88	21890	111100 GENERAL CASH	813,870.67	-2,364.54	88020000	481100	
90	29010	111100 GENERAL CASH		Exception: F0902 record not found			
90	59010	111100 GENERAL CASH	3,043,369.98	-8,841.90	90109009	481100	
92	21900	111100 GENERAL CASH	115,962.65	-336.91	92406018	481100	
93	29310	111100 GENERAL CASH	71,519.15	-207.78	93152101	481100	
94	29410	111100 GENERAL CASH	638,695.92	-1,855.60	94425200	481100	
94	29420	111100 GENERAL CASH	94,321.78	-274.03	94426000	481100	
94	49410	111100 GENERAL CASH		Exception: F0902 record not found			
94	49420	111100 GENERAL CASH		Exception: F0902 record not found			
95	20740	111100 GENERAL CASH	29.13	-0.08	95107084	481100	
95	40810	111100 GENERAL CASH	52,577.84	-152.75	95107087	481100	
96	21550	111100 GENERAL CASH	209,456.95	-608.54	96012000	481100	
96	21551	111100 GENERAL CASH	176,948.40	-514.09	96012000	481100	
96	29610	111100 GENERAL CASH	53,214.85	-154.61	96013000	481100	

Notes:

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

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

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

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