

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 11/30/2008
 General Ledger Date = 12/22/2008
 Interest rate = 5.08334%

JE Batch 1714111
 Document 1840044

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 3 | 20300 | 111100 GENERAL CASH | | | 3122014 | 481100 |
| 3 | 20301 | 111100 GENERAL CASH | 80,813.72 | -337.65 | 3122014 | 481100 |
| 3 | 20302 | 111100 GENERAL CASH | 6,099.43 | -25.48 | 3122018 | 481100 |
| 3 | 20330 | 111100 GENERAL CASH | 270,160.84 | -1,128.76 | 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 | | Exception: F0902 record not found | | |
| 5 | 20510 | 111100 GENERAL CASH | 256,116.09 | -1,070.08 | 5203430 | 481100 |
| 5 | 20520 | 111100 GENERAL CASH | 173,197.19 | -723.64 | 5239800 | 481100 |
| 5 | 20530 | 111100 GENERAL CASH | 535,570.52 | -2,237.67 | 5213425 | 481100 |
| 5 | 20540 | 111100 GENERAL CASH | 2,012,486.07 | -8,408.37 | 5257000 | 481100 |
| 5 | 20550 | 111100 GENERAL CASH | 225,874.24 | -943.73 | 5203490 | 481100 |
| 5 | 20555 | 111100 GENERAL CASH | 232,659.81 | -972.08 | 5203455 | 481100 |
| 5 | 20560 | 111100 GENERAL CASH | 78,783.41 | -329.16 | 5223500 | 481100 |
| 5 | 20570 | 111100 GENERAL CASH | 756,359.29 | -3,160.14 | 5203457 | 481100 |
| 5 | 20580 | 111100 GENERAL CASH | 9,655,839.72 | -40,343.06 | 5243500 | 481100 |
| 5 | 20590 | 111100 GENERAL CASH | 87,483.88 | -365.52 | 5203423 | 481100 |
| 5 | 40500 | 111100 GENERAL CASH | 189,909.73 | -793.46 | 5457000 | 481100 |
| 5 | 40510 | 111100 GENERAL CASH | 76.09 | -0.32 | 5439800 | 481100 |
| 5 | 40520 | 111100 GENERAL CASH | 9,328.77 | -38.98 | 5439700 | 481100 |
| 7 | 20400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 20410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 50400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 60410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 9 | 20910 | 111100 GENERAL CASH | 241,176.10 | -1,007.66 | 9725300 | 481100 |
| 9 | 20920 | 111100 GENERAL CASH | 1,323,679.85 | -5,530.47 | 9625100 | 481100 |
| 9 | 20930 | 111100 GENERAL CASH | 6,951.72 | -29.04 | 9128660 | 481100 |
| 9 | 20931 | 111100 GENERAL CASH | 674,998.99 | -2,820.21 | 9128677 | 481100 |
| 9 | 20940 | 111100 GENERAL CASH | 115,065.63 | -480.76 | 9822200 | 481100 |
| 9 | 20950 | 111100 GENERAL CASH | 4,485,174.96 | -18,739.51 | 9824584 | 481100 |
| 9 | 26110 | 111100 GENERAL CASH | 2,285,144.43 | -9,547.56 | 9328900 | 481100 |
| 9 | 50900 | 111100 GENERAL CASH | 438,527.52 | -1,832.21 | 9158640 | 481100 |
| 10 | 21010 | 111100 GENERAL CASH | 81,508.54 | -340.55 | 10100354 | 481100 |
| 11 | 21110 | 111100 GENERAL CASH | 9,140.32 | -38.19 | 11002117 | 481100 |
| 11 | 21120 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21130 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21160 | 111100 GENERAL CASH | 3,376,626.49 | -14,107.88 | 11002160 | 481100 |
| 11 | 21161 | 111100 GENERAL CASH | 173,827.82 | -726.27 | 11002170 | 481100 |
| 11 | 41110 | 111100 GENERAL CASH | 12,043.58 | -50.32 | | |
| 11 | 41120 | 111100 GENERAL CASH | 16,590.99 | -69.32 | | |
| 11 | 41130 | 111100 GENERAL CASH | 148.68 | -0.62 | | |
| 11 | 41140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 41150 | 111100 GENERAL CASH | 561.83 | -2.35 | | |
| 11 | 41160 | 111100 GENERAL CASH | 2,081.22 | -8.70 | | |
| 11 | 41170 | 111100 GENERAL CASH | 44,478.40 | -185.84 | | |
| 11 | 51110 | 111100 GENERAL CASH | 84,066.20 | -351.24 | 11005114 | 481100 |
| 11 | 61110 | 111100 GENERAL CASH | 5.30 | -0.02 | 11006130 | 481100 |
| 11 | 61111 | 111100 GENERAL CASH | 207.83 | -0.87 | 11006130 | 481100 |
| 11 | 61112 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 61113 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 61114 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 61115 | 111100 GENERAL CASH | 341,091.84 | -1,425.12 | 11006125 | 481100 |
| 11 | 61120 | 111100 GENERAL CASH | 10,658.77 | -44.53 | 11006140 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 12 | 10000 | 111100 GENERAL CASH | 525,352,379.73 | -2,194,974.78 | 12031000 | 481100 |
| 12 | 11000 | 111100 GENERAL CASH | 651,272,368.48 | -2,721,081.08 | 12031000 | 481100 |
| 12 | 21180 | 111100 GENERAL CASH | 190,881.00 | -797.52 | 12211800 | 481100 |
| 12 | 21190 | 111100 GENERAL CASH | 26,990.07 | -112.77 | 12651900 | 481100 |
| 12 | 21200 | 111100 GENERAL CASH | 486,435.15 | -2,032.37 | 12122000 | 481100 |
| 12 | 21240 | 111100 GENERAL CASH | 1,696,050.61 | -7,086.27 | 12052400 | 481100 |
| 12 | 21260 | 111100 GENERAL CASH | 526,672.06 | -2,200.49 | 12182600 | 481100 |
| 12 | 21265 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 21270 | 111100 GENERAL CASH | 16,086.09 | -67.21 | 12032700 | 481100 |
| 12 | 21280 | 111100 GENERAL CASH | 124,792.28 | -521.39 | 12032800 | 481100 |
| 12 | 21289 | 111100 GENERAL CASH | 4,443.16 | -18.56 | | |
| 12 | 21290 | 111100 GENERAL CASH | 21,336.60 | -89.15 | 12172900 | 481100 |
| 12 | 33000 | 111100 GENERAL CASH | 1,161,826.28 | -4,854.23 | | |
| 12 | 38000 | 111100 GENERAL CASH | 53,845,247.17 | -224,970.83 | 12993000 | 481100 |
| 12 | 61210 | 111100 GENERAL CASH | 4,509,354.61 | -18,840.53 | 12061210 | 481100 |
| 12 | 61220 | 111100 GENERAL CASH | 10.42 | -0.04 | 12006200 | 481100 |
| 12 | 61221 | 111100 GENERAL CASH | 7.86 | -0.03 | 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 | 3,337,802.32 | -13,945.67 | 12006400 | 481100 |
| 12 | 61250 | 111100 GENERAL CASH | 428,939.67 | -1,792.15 | 12006500 | 481100 |
| 12 | 61260 | 111100 GENERAL CASH | 1,396.60 | -5.84 | 12006604 | 481100 |
| 12 | 61270 | 111100 GENERAL CASH | 63,786.00 | -266.50 | 12061270 | 481100 |
| 12 | 61280 | 111100 GENERAL CASH | 4,578,466.26 | -19,129.29 | 12006800 | 481100 |
| 12 | 61290 | 111100 GENERAL CASH | 0.23 | | 12061290 | 481100 |
| 12 | 61300 | 111100 GENERAL CASH | | | | |
| 12 | 62220 | 111100 GENERAL CASH | 6,266,985.70 | -26,184.09 | 12006204 | 481100 |
| 12 | 62460 | 111100 GENERAL CASH | 3,333,941.98 | -13,929.54 | 12006605 | 481100 |
| 12 | 66920 | 111100 GENERAL CASH | | | | |
| 12 | 71210 | 111100 GENERAL CASH | 698.27 | -2.92 | 71210 | 215100 |
| 12 | 71220 | 111100 GENERAL CASH | 2,032,015.18 | -8,489.96 | 71220 | 215100 |
| 12 | 71630 | 111100 GENERAL CASH | | | | |
| 12 | 77520 | 111100 GENERAL CASH | 297,050.69 | -1,241.11 | 77520 | 215100 |
| 12 | 77590 | 111100 GENERAL CASH | 2,770.65 | -11.58 | 77590 | 215100 |
| 12 | 77610 | 111100 GENERAL CASH | 247,525.26 | -1,034.19 | 77610 | 215100 |
| 12 | 77640 | 111100 GENERAL CASH | 11,106,923.61 | -46,405.84 | 77640 | 215100 |
| 12 | 79990 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 21300 | 111100 GENERAL CASH | 59,909.44 | -250.31 | 13258102 | 481100 |
| 13 | 21301 | 111100 GENERAL CASH | 26,549.84 | -110.93 | 13452302 | 481100 |
| 13 | 21302 | 111100 GENERAL CASH | 5,640.00 | -23.56 | 13503202 | 481100 |
| 13 | 21303 | 111100 GENERAL CASH | 72,439.40 | -302.66 | 13590002 | 481100 |
| 13 | 21304 | 111100 GENERAL CASH | 49,579.86 | -207.15 | 13410152 | 481100 |
| 13 | 21305 | 111100 GENERAL CASH | 38,398.29 | -160.43 | 13471102 | 481100 |
| 13 | 21306 | 111100 GENERAL CASH | | | | |
| 13 | 21307 | 111100 GENERAL CASH | 109,340.69 | -456.84 | 13435002 | 481100 |
| 13 | 21308 | 111100 GENERAL CASH | 64,987.05 | -271.52 | 13440202 | 481100 |
| 13 | 21309 | 111100 GENERAL CASH | 4,701.66 | -19.64 | 13435102 | 481100 |
| 13 | 21310 | 111100 GENERAL CASH | 219,174.89 | -915.73 | 13140000 | 481100 |
| 13 | 21320 | 111100 GENERAL CASH | 63,242.89 | -264.24 | 13465002 | 481100 |
| 13 | 21330 | 111100 GENERAL CASH | 121,123.24 | -506.07 | 13460792 | 481100 |
| 13 | 21350 | 111100 GENERAL CASH | | | | |
| 13 | 21360 | 111100 GENERAL CASH | 82,684.99 | -345.47 | 13440602 | 481100 |
| 13 | 21365 | 111100 GENERAL CASH | 2,408,120.51 | -10,061.37 | 13445092 | 481100 |
| 13 | 21370 | 111100 GENERAL CASH | 34,337.11 | -143.46 | 13010802 | 481100 |
| 13 | 21371 | 111100 GENERAL CASH | 1,233,372.14 | -5,153.15 | 13512082 | 481100 |
| 13 | 21372 | 111100 GENERAL CASH | 4,447.42 | -18.58 | 13503302 | 481100 |
| 13 | 21373 | 111100 GENERAL CASH | | | | |
| 13 | 21374 | 111100 GENERAL CASH | 313,693.47 | -1,310.64 | 13510292 | 481100 |
| 13 | 21375 | 111100 GENERAL CASH | | | | |
| 13 | 21390 | 111100 GENERAL CASH | 216,068.84 | -902.76 | 13460102 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 13 | 21470 | 111100 GENERAL CASH | | | | |
| 13 | 21480 | 111100 GENERAL CASH | 241,799.04 | -1,010.26 | 13464902 | 481100 |
| 13 | 21485 | 111100 GENERAL CASH | 656,178.78 | -2,741.58 | 13404082 | 481100 |
| 13 | 21490 | 111100 GENERAL CASH | 8,721,357.68 | -36,438.70 | 13436392 | 481100 |
| 13 | 21491 | 111100 GENERAL CASH | | | | |
| 13 | 21492 | 111100 GENERAL CASH | | | | |
| 13 | 41340 | 111100 GENERAL CASH | 7,166,512.43 | -29,942.41 | 13508094 | 481100 |
| 13 | 41341 | 111100 GENERAL CASH | 3,284.87 | -13.72 | | |
| 13 | 41342 | 111100 GENERAL CASH | 114,849.02 | -479.85 | 13465184 | 481100 |
| 13 | 41343 | 111100 GENERAL CASH | 108,768.48 | -454.45 | 13594983 | 481100 |
| 13 | 41344 | 111100 GENERAL CASH | 2,595.94 | -10.85 | 13400018 | 481100 |
| 13 | 41345 | 111100 GENERAL CASH | 15,088.49 | -63.04 | | |
| 13 | 41346 | 111100 GENERAL CASH | 41,610.46 | -173.85 | 13437004 | 481100 |
| 13 | 41347 | 111100 GENERAL CASH | 196,663.92 | -821.68 | 13512983 | 481100 |
| 13 | 41348 | 111100 GENERAL CASH | 113,273.80 | -473.27 | 13991931 | 481100 |
| 13 | 41349 | 111100 GENERAL CASH | 98,723.34 | -412.48 | 13452544 | 481100 |
| 13 | 41480 | 111100 GENERAL CASH | | | | |
| 13 | 51320 | 111100 GENERAL CASH | | | | |
| 13 | 51321 | 111100 GENERAL CASH | 24,982.50 | -104.38 | 13505105 | 481100 |
| 13 | 51322 | 111100 GENERAL CASH | 154,546.02 | -645.71 | 13453105 | 481100 |
| 13 | 51323 | 111100 GENERAL CASH | 14,642.55 | -61.18 | 13438005 | 481100 |
| 13 | 51324 | 111100 GENERAL CASH | 46,691.08 | -195.08 | 13453005 | 481100 |
| 13 | 51325 | 111100 GENERAL CASH | 1,674.92 | -7.00 | 13505305 | 481100 |
| 13 | 51326 | 111100 GENERAL CASH | | | | |
| 13 | 51327 | 111100 GENERAL CASH | 33,118.00 | -138.37 | 13452905 | 481100 |
| 13 | 61310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 61311 | 111100 GENERAL CASH | 272,961.22 | -1,140.46 | 13000109 | 481100 |
| 13 | 61312 | 111100 GENERAL CASH | 1,798,373.46 | -7,513.78 | 13000209 | 481100 |
| 13 | 61313 | 111100 GENERAL CASH | 23,646.20 | -98.80 | 13000309 | 481100 |
| 13 | 61314 | 111100 GENERAL CASH | 10,194.25 | -42.59 | 13000409 | 481100 |
| 13 | 61360 | 111100 GENERAL CASH | 28,891,891.66 | -120,713.21 | 13006136 | 481100 |
| 13 | 61365 | 111100 GENERAL CASH | | | 13445082 | 481100 |
| 13 | 71310 | 111100 GENERAL CASH | 2.34 | -0.01 | 71310 | 215100 |
| 13 | 71320 | 111100 GENERAL CASH | 190.45 | -0.80 | 71320 | 215100 |
| 13 | 71330 | 111100 GENERAL CASH | 368.85 | -1.54 | 71330 | 215100 |
| 14 | 20450 | 111100 GENERAL CASH | 14,222,622.55 | -59,423.54 | 14008300 | 481100 |
| 14 | 20460 | 111100 GENERAL CASH | 213,480.01 | -891.94 | 14007100 | 481100 |
| 14 | 20470 | 111100 GENERAL CASH | 30,047.62 | -125.54 | 14001200 | 481100 |
| 14 | 21400 | 111100 GENERAL CASH | 10,230.25 | -42.74 | 14006000 | 481100 |
| 14 | 21408 | 111100 GENERAL CASH | 318,827.29 | -1,332.09 | 14029000 | 481100 |
| 14 | 21409 | 111100 GENERAL CASH | 177,280.58 | -740.70 | 14009000 | 481100 |
| 14 | 21410 | 111100 GENERAL CASH | 959,553.50 | -4,009.11 | 14006400 | 481100 |
| 14 | 21420 | 111100 GENERAL CASH | 17,238.54 | -72.02 | 14026000 | 481100 |
| 14 | 21430 | 111100 GENERAL CASH | 35,445.03 | -148.09 | 14016000 | 481100 |
| 14 | 21440 | 111100 GENERAL CASH | 54,185.28 | -226.39 | 14001900 | 481100 |
| 14 | 21450 | 111100 GENERAL CASH | 54,060.23 | -225.87 | 14021900 | 481100 |
| 14 | 21460 | 111100 GENERAL CASH | 11,555,643.89 | -48,280.64 | 14008600 | 481100 |
| 14 | 61420 | 111100 GENERAL CASH | | | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61421 | 111100 GENERAL CASH | | | | |
| 14 | 61422 | 111100 GENERAL CASH | | | | |
| 14 | 61423 | 111100 GENERAL CASH | | | | |
| 14 | 61424 | 111100 GENERAL CASH | 2,206,283.90 | -9,218.07 | 14000004 | 481100 |
| 14 | 61425 | 111100 GENERAL CASH | 830.35 | -3.47 | | |
| 14 | 61426 | 111100 GENERAL CASH | 2,619.69 | -10.95 | 14000006 | 481100 |
| 15 | 41510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 16 | 21540 | 111100 GENERAL CASH | 336,900.32 | -1,407.60 | 16002022 | 481100 |
| 16 | 21541 | 111100 GENERAL CASH | | | | |
| 16 | 21550 | 111100 GENERAL CASH | 1,576,406.52 | -6,586.38 | 16962100 | 481100 |
| 16 | 21551 | 111100 GENERAL CASH | 171,767.10 | -717.66 | 16962101 | 481100 |
| 16 | 21560 | 111100 GENERAL CASH | 1,547,654.49 | -6,466.26 | 16302000 | 481100 |
| 16 | 21570 | 111100 GENERAL CASH | 82,239.85 | -343.61 | 16002000 | 481100 |
| 16 | 21575 | 111100 GENERAL CASH | 46,844.47 | -195.72 | 16002021 | 481100 |
| 16 | 21580 | 111100 GENERAL CASH | 8,191.49 | -34.22 | 16002001 | 481100 |
| 16 | 21590 | 111100 GENERAL CASH | 222.86 | -0.93 | 16002024 | 481100 |
| 16 | 21605 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21610 | 111100 GENERAL CASH | 2,794.28 | -11.67 | 16002003 | 481100 |
| 16 | 21620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21630 | 111100 GENERAL CASH | 535,163.72 | -2,235.97 | 16002004 | 481100 |
| 16 | 21640 | 111100 GENERAL CASH | 423,590.43 | -1,769.80 | 16002027 | 481100 |
| 16 | 21650 | 111100 GENERAL CASH | 149,810.57 | -625.92 | 16002005 | 481100 |
| 16 | 21660 | 111100 GENERAL CASH | 1,947,175.78 | -8,135.50 | 16002006 | 481100 |
| 16 | 21670 | 111100 GENERAL CASH | 11,908,543.43 | -49,755.09 | 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 | 1,079,966.26 | -4,512.21 | 16142008 | 481100 |
| 16 | 21760 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21770 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 24310 | 111100 GENERAL CASH | 297,339.42 | -1,242.31 | 16152001 | 481100 |
| 16 | 29610 | 111100 GENERAL CASH | 120,861,706.58 | -504,972.30 | 16962102 | 481100 |
| 16 | 41610 | 111100 GENERAL CASH | | | | |
| 16 | 41611 | 111100 GENERAL CASH | | | | |
| 16 | 51620 | 111100 GENERAL CASH | 23,038.93 | -96.26 | 16005000 | 481100 |
| 16 | 61610 | 111100 GENERAL CASH | 7,725,230.75 | -32,276.79 | 16306000 | 481100 |
| 16 | 61620 | 111100 GENERAL CASH | 2,113,332.37 | -8,829.71 | 16306001 | 481100 |
| 16 | 61630 | 111100 GENERAL CASH | 986,827.88 | -4,123.07 | 16006001 | 481100 |
| 16 | 71620 | 111100 GENERAL CASH | 22,604,049.77 | -94,441.98 | | |
| 17 | 21710 | 111100 GENERAL CASH | 5,462,024.05 | -22,820.88 | 17100110 | 481100 |
| 17 | 61700 | 111100 GENERAL CASH | | | | |
| 18 | 20750 | 111100 GENERAL CASH | 114,714.84 | -479.29 | 18333004 | 481100 |
| 18 | 20755 | 111100 GENERAL CASH | 252,833.06 | -1,056.36 | 18333126 | 481100 |
| 18 | 20760 | 111100 GENERAL CASH | 2,709.00 | -11.32 | 18056002 | 481100 |
| 18 | 20780 | 111100 GENERAL CASH | 78,051.86 | -326.11 | 18333006 | 481100 |
| 18 | 20790 | 111100 GENERAL CASH | 131,232.38 | -548.30 | 18333007 | 481100 |
| 18 | 20791 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 20800 | 111100 GENERAL CASH | | | 18333024 | 481100 |
| 18 | 20810 | 111100 GENERAL CASH | 867,429.94 | -3,624.21 | 18333025 | 481100 |
| 18 | 20820 | 111100 GENERAL CASH | 242,828.69 | -1,014.56 | 18333027 | 481100 |
| 18 | 20830 | 111100 GENERAL CASH | 106,897.85 | -446.63 | 18387000 | 481100 |
| 18 | 20840 | 111100 GENERAL CASH | 84,638.76 | -353.63 | 18027025 | 481100 |
| 18 | 20841 | 111100 GENERAL CASH | 786.46 | -3.29 | 18061011 | 481100 |
| 18 | 20842 | 111100 GENERAL CASH | 3,082.11 | -12.88 | 18333029 | 481100 |
| 18 | 20850 | 111100 GENERAL CASH | 2,631.47 | -10.99 | 18061014 | 481100 |
| 18 | 20870 | 111100 GENERAL CASH | 1,664.56 | -6.95 | 18333030 | 481100 |
| 18 | 20880 | 111100 GENERAL CASH | | | 18057016 | 481100 |
| 18 | 20890 | 111100 GENERAL CASH | 426,841.32 | -1,783.39 | 18057004 | 481100 |
| 18 | 21780 | 111100 GENERAL CASH | 31,571.23 | -131.91 | 18061019 | 481100 |
| 18 | 21781 | 111100 GENERAL CASH | | | | |
| 18 | 21790 | 111100 GENERAL CASH | 22,302.83 | -93.18 | 18333032 | 481100 |
| 18 | 21800 | 111100 GENERAL CASH | 284,056.34 | -1,186.82 | 18027041 | 481100 |
| 18 | 21801 | 111100 GENERAL CASH | 30.72 | -0.13 | 18027091 | 481100 |
| 18 | 21810 | 111100 GENERAL CASH | 126,620.55 | -529.03 | 18057016 | 481100 |
| 18 | 21820 | 111100 GENERAL CASH | 51,778.49 | -216.34 | 18063010 | 481100 |
| 18 | 21840 | 111100 GENERAL CASH | 28,874.95 | -120.64 | 18382001 | 481100 |
| 18 | 21850 | 111100 GENERAL CASH | 2,297.50 | -9.60 | 18063011 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 18 | 21870 | 111100 GENERAL CASH | 534,003.58 | -2,231.12 | 18056003 | 481100 |
| 18 | 21880 | 111100 GENERAL CASH | 81.97 | -0.34 | 18057006 | 481100 |
| 18 | 21885 | 111100 GENERAL CASH | 1,034.30 | -4.32 | 18061037 | 481100 |
| 18 | 21889 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 21950 | 111100 GENERAL CASH | 627,912.42 | -2,623.48 | 18333035 | 481100 |
| 18 | 21960 | 111100 GENERAL CASH | 26,230.58 | -109.59 | 18063012 | 481100 |
| 18 | 21970 | 111100 GENERAL CASH | 73,751.05 | -308.14 | 18027042 | 481100 |
| 18 | 41810 | 111100 GENERAL CASH | 1,686.47 | -7.05 | 18063035 | 481100 |
| 18 | 41820 | 111100 GENERAL CASH | 103,430.13 | -432.14 | 18027114 | 481100 |
| 18 | 41830 | 111100 GENERAL CASH | 525.62 | -2.20 | 18333093 | 481100 |
| 18 | 41840 | 111100 GENERAL CASH | -261.33 | 1.09 | | |
| 18 | 41841 | 111100 GENERAL CASH | -0.32 | | 18333094 | 481100 |
| 18 | 41850 | 111100 GENERAL CASH | 88,334.26 | -369.07 | 18564000 | 481100 |
| 18 | 41860 | 111100 GENERAL CASH | 15,414.05 | -64.40 | 18333110 | 481100 |
| 18 | 41900 | 111100 GENERAL CASH | 13,353.26 | -55.79 | 18057012 | 481100 |
| 18 | 41920 | 111100 GENERAL CASH | 48,690.14 | -203.43 | 18333095 | 481100 |
| 18 | 41930 | 111100 GENERAL CASH | 75,259.55 | -314.44 | 18063025 | 481100 |
| 18 | 41950 | 111100 GENERAL CASH | 315.61 | -1.32 | 18333056 | 481100 |
| 18 | 41970 | 111100 GENERAL CASH | 146,868.99 | -613.63 | 18027058 | 481100 |
| 18 | 51810 | 111100 GENERAL CASH | 27,278.71 | -113.97 | 18027064 | 481100 |
| 19 | 21910 | 111100 GENERAL CASH | 3,184,755.83 | -13,306.23 | 19210101 | 481100 |
| 19 | 21920 | 111100 GENERAL CASH | 18,224,758.12 | -76,144.86 | 19220001 | 481100 |
| 19 | 21930 | 111100 GENERAL CASH | 18,893.52 | -78.94 | | |
| 19 | 61910 | 111100 GENERAL CASH | | | | |
| 21 | 21220 | 111100 GENERAL CASH | | | | |
| 21 | 21230 | 111100 GENERAL CASH | 561,255.61 | -2,344.98 | 21520008 | 481100 |
| 21 | 21250 | 111100 GENERAL CASH | 682,528.02 | -2,851.67 | 21221250 | 481100 |
| 21 | 21251 | 111100 GENERAL CASH | 63,275.64 | -264.37 | 21321251 | 481100 |
| 21 | 22110 | 111100 GENERAL CASH | 571,215.03 | -2,386.59 | 21620008 | 481100 |
| 21 | 22111 | 111100 GENERAL CASH | | | 21620008 | 481100 |
| 21 | 41210 | 111100 GENERAL CASH | 73,612.05 | -307.56 | | |
| 21 | 41211 | 111100 GENERAL CASH | 123.93 | -0.52 | 21641108 | 481100 |
| 21 | 41212 | 111100 GENERAL CASH | 46,402.94 | -193.88 | 21542008 | 481100 |
| 21 | 41213 | 111100 GENERAL CASH | 16,461.64 | -68.78 | 21344000 | 481100 |
| 22 | 22210 | 111100 GENERAL CASH | 18,464,713.14 | -77,147.42 | 22000000 | 481100 |
| 22 | 62230 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 22 | 62240 | 111100 GENERAL CASH | 12,402,237.21 | -51,817.79 | 22206224 | 481100 |
| 22 | 72210 | 111100 GENERAL CASH | 13,476,297.14 | -56,305.32 | 72210 | 215100 |
| 23 | 22300 | 111100 GENERAL CASH | | | 23742007 | 481100 |
| 23 | 22310 | 111100 GENERAL CASH | 3,911.64 | -16.34 | 23756005 | 481100 |
| 23 | 22320 | 111100 GENERAL CASH | 3,009,142.92 | -12,572.50 | 23702007 | 481100 |
| 23 | 22340 | 111100 GENERAL CASH | 472,607.19 | -1,974.60 | 23740007 | 481100 |
| 23 | 22350 | 111100 GENERAL CASH | 0.34 | | 23720003 | 481100 |
| 23 | 22360 | 111100 GENERAL CASH | 242,315.69 | -1,012.42 | 23760007 | 481100 |
| 23 | 22370 | 111100 GENERAL CASH | 675,440.34 | -2,822.06 | 23745007 | 481100 |
| 23 | 42310 | 111100 GENERAL CASH | 93,588.32 | -391.02 | 23471003 | 481100 |
| 23 | 42311 | 111100 GENERAL CASH | 78,095.25 | -326.29 | 23920003 | 481100 |
| 23 | 42312 | 111100 GENERAL CASH | 425,539.00 | -1,777.94 | 23805021 | 481100 |
| 23 | 42315 | 111100 GENERAL CASH | 967.35 | -4.04 | 23902008 | 481100 |
| 23 | 42320 | 111100 GENERAL CASH | 1,278.59 | -5.34 | 23751008 | 481100 |
| 23 | 42330 | 111100 GENERAL CASH | | | | |
| 23 | 42340 | 111100 GENERAL CASH | 21,109.11 | -88.20 | 23473003 | 481100 |
| 23 | 42350 | 111100 GENERAL CASH | 15,095.01 | -63.07 | 23472003 | 481100 |
| 23 | 42360 | 111100 GENERAL CASH | 10,956.47 | -45.78 | 23810007 | 481100 |
| 23 | 42370 | 111100 GENERAL CASH | 437,175.56 | -1,826.56 | 23340003 | 481100 |
| 23 | 42380 | 111100 GENERAL CASH | 10.62 | -0.04 | 23997003 | 481100 |
| 23 | 42381 | 111100 GENERAL CASH | 162.44 | -0.68 | 23110008 | 481100 |
| 23 | 62310 | 111100 GENERAL CASH | 34,478,512.45 | -144,054.67 | 23715003 | 481100 |
| 23 | 62320 | 111100 GENERAL CASH | 3,457,386.81 | -14,445.31 | 23716007 | 481100 |
| 23 | 72310 | 111100 GENERAL CASH | 39,191.98 | -163.75 | 72310 | 215100 |
| 23 | 72320 | 111100 GENERAL CASH | 6,343.97 | -26.51 | 72320 | 215100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 24 | 21340 | 111100 GENERAL CASH | 532,034.64 | -2,222.89 | 24520001 | 481100 |
| 24 | 22430 | 111100 GENERAL CASH | 164,637.01 | -687.87 | 24221000 | 481100 |
| 24 | 22440 | 111100 GENERAL CASH | 300,193.61 | -1,254.24 | 24421001 | 481100 |
| 24 | 22450 | 111100 GENERAL CASH | 13,637,279.21 | -56,977.92 | 24105001 | 481100 |
| 24 | 42410 | 111100 GENERAL CASH | 13,486.23 | -56.35 | 24105001 | 481100 |
| 24 | 42420 | 111100 GENERAL CASH | 115,023.53 | -480.58 | 24105001 | 481100 |
| 24 | 42421 | 111100 GENERAL CASH | 142,476.42 | -595.28 | 24105001 | 481100 |
| 24 | 42422 | 111100 GENERAL CASH | 289,377.21 | -1,209.05 | 24105001 | 481100 |
| 24 | 42423 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42424 | 111100 GENERAL CASH | 91,452.30 | -382.10 | 24105001 | 481100 |
| 24 | 42425 | 111100 GENERAL CASH | 278,045.94 | -1,161.70 | 24105001 | 481100 |
| 24 | 42426 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42427 | 111100 GENERAL CASH | 7,100.00 | -29.66 | 24105001 | 481100 |
| 24 | 42428 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42429 | 111100 GENERAL CASH | 63,517.63 | -265.38 | 24105001 | 481100 |
| 24 | 47920 | 111100 GENERAL CASH | 59,691.19 | -249.40 | 24105001 | 481100 |
| 24 | 47921 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 24 | 47922 | 111100 GENERAL CASH | 31,291.61 | -130.74 | 24105001 | 481100 |
| 24 | 47923 | 111100 GENERAL CASH | 11,125.58 | -46.48 | 24105001 | 481100 |
| 24 | 62410 | 111100 GENERAL CASH | 36,152.67 | -151.05 | | |
| 24 | 72410 | 111100 GENERAL CASH | 2,040.64 | -8.53 | 24221006 | 481100 |
| 24 | 72411 | 111100 GENERAL CASH | 6,322,145.57 | -26,414.56 | 24221006 | 481100 |
| 24 | 72412 | 111100 GENERAL CASH | 3,309,970.78 | -13,829.39 | 24221006 | 481100 |
| 25 | 21750 | 111100 GENERAL CASH | 811,015.19 | -3,388.50 | 25280150 | 481100 |
| 25 | 21751 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 21752 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22000 | 111100 GENERAL CASH | 92,911.07 | -388.19 | 25460037 | 481100 |
| 25 | 22001 | 111100 GENERAL CASH | 697,729.15 | -2,915.18 | 25460038 | 481100 |
| 25 | 22002 | 111100 GENERAL CASH | 136,042.70 | -568.40 | 25460039 | 481100 |
| 25 | 22003 | 111100 GENERAL CASH | 284,214.89 | -1,187.48 | 25460040 | 481100 |
| 25 | 22010 | 111100 GENERAL CASH | 238,759.77 | -997.56 | 25470011 | 481100 |
| 25 | 22012 | 111100 GENERAL CASH | 105,677.37 | -441.53 | 25470076 | 481100 |
| 25 | 22013 | 111100 GENERAL CASH | 4,869.79 | -20.35 | 25480019 | 481100 |
| 25 | 22014 | 111100 GENERAL CASH | 28.71 | -0.12 | 25480015 | 481100 |
| 25 | 22015 | 111100 GENERAL CASH | 16.92 | -0.07 | 25470078 | 481100 |
| 25 | 22016 | 111100 GENERAL CASH | 206.36 | -0.86 | 25460007 | 481100 |
| 25 | 22017 | 111100 GENERAL CASH | 32,527.70 | -135.90 | 25460010 | 481100 |
| 25 | 22018 | 111100 GENERAL CASH | 3,018.63 | -12.61 | 25460012 | 481100 |
| 25 | 22019 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22020 | 111100 GENERAL CASH | 3,332,228.82 | -13,922.39 | 25920005 | 481100 |
| 25 | 22024 | 111100 GENERAL CASH | 44,420.96 | -185.60 | 25490004 | 481100 |
| 25 | 22025 | 111100 GENERAL CASH | 904.84 | -3.78 | 25490005 | 481100 |
| 25 | 22026 | 111100 GENERAL CASH | 280.69 | -1.17 | 25490006 | 481100 |
| 25 | 22027 | 111100 GENERAL CASH | 9,535.89 | -39.84 | 25490007 | 481100 |
| 25 | 22028 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22029 | 111100 GENERAL CASH | 9,665.91 | -40.39 | 25490008 | 481100 |
| 25 | 22030 | 111100 GENERAL CASH | 1,920,132.85 | -8,022.51 | 25480016 | 481100 |
| 25 | 22031 | 111100 GENERAL CASH | 54,306.04 | -226.90 | 25490011 | 481100 |
| 25 | 22032 | 111100 GENERAL CASH | 301,814.99 | -1,261.01 | 25550345 | 481100 |
| 25 | 22033 | 111100 GENERAL CASH | 21,681.77 | -90.59 | 25550170 | 481100 |
| 25 | 22034 | 111100 GENERAL CASH | 12,864.17 | -53.75 | 25550338 | 481100 |
| 25 | 22035 | 111100 GENERAL CASH | 618,057.89 | -2,582.31 | 25550018 | 481100 |
| 25 | 22036 | 111100 GENERAL CASH | 365,361.59 | -1,526.52 | 25550346 | 481100 |
| 25 | 22037 | 111100 GENERAL CASH | 96,270.35 | -402.23 | 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 | 46,462.89 | -194.13 | 25460015 | 481100 |
| 25 | 22041 | 111100 GENERAL CASH | 20,263.20 | -84.66 | 25930414 | 481100 |
| 25 | 22042 | 111100 GENERAL CASH | 99,079.84 | -413.97 | 25930415 | 481100 |
| 25 | 22043 | 111100 GENERAL CASH | 905,406.32 | -3,782.88 | 25930478 | 481100 |
| 25 | 22044 | 111100 GENERAL CASH | 72,822.86 | -304.26 | 25530067 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 8,510.93 | -35.56 | 25460016 | 481100 |
| 25 | 22051 | 111100 GENERAL CASH | 547,627.06 | -2,288.04 | 25460017 | 481100 |
| 25 | 22052 | 111100 GENERAL CASH | 241,372.33 | -1,008.48 | 25460018 | 481100 |
| 25 | 22053 | 111100 GENERAL CASH | 255,762.17 | -1,068.60 | 25460019 | 481100 |
| 25 | 22054 | 111100 GENERAL CASH | 119,439.49 | -499.03 | 25460020 | 481100 |
| 25 | 22055 | 111100 GENERAL CASH | 77,193.06 | -322.52 | 25460021 | 481100 |
| 25 | 22056 | 111100 GENERAL CASH | 191,393.57 | -799.66 | 25460022 | 481100 |
| 25 | 22057 | 111100 GENERAL CASH | 5,305.29 | -22.17 | 25530068 | 481100 |
| 25 | 22058 | 111100 GENERAL CASH | 868.36 | -3.63 | 25470010 | 481100 |
| 25 | 22059 | 111100 GENERAL CASH | 39,428.44 | -164.74 | 25470079 | 481100 |
| 25 | 22060 | 111100 GENERAL CASH | 286,113.13 | -1,195.41 | 25550041 | 481100 |
| 25 | 22061 | 111100 GENERAL CASH | 31,605.58 | -132.05 | 25530003 | 481100 |
| 25 | 22062 | 111100 GENERAL CASH | 12,345.34 | -51.58 | 25530004 | 481100 |
| 25 | 22063 | 111100 GENERAL CASH | 18,018.58 | -75.28 | 25530005 | 481100 |
| 25 | 22064 | 111100 GENERAL CASH | 32,267.65 | -134.82 | 25530006 | 481100 |
| 25 | 22065 | 111100 GENERAL CASH | 7,001.39 | -29.25 | 25530007 | 481100 |
| 25 | 22066 | 111100 GENERAL CASH | 15,820.55 | -66.10 | 25530008 | 481100 |
| 25 | 22067 | 111100 GENERAL CASH | 17,719.61 | -74.03 | 25530009 | 481100 |
| 25 | 22068 | 111100 GENERAL CASH | 39,744.98 | -166.06 | 25530010 | 481100 |
| 25 | 22069 | 111100 GENERAL CASH | 52,492.20 | -219.32 | 25530011 | 481100 |
| 25 | 22070 | 111100 GENERAL CASH | 15,617.09 | -65.25 | 25530012 | 481100 |
| 25 | 22071 | 111100 GENERAL CASH | 297,248.80 | -1,241.94 | 25930417 | 481100 |
| 25 | 22072 | 111100 GENERAL CASH | 48,036.21 | -200.70 | 25930418 | 481100 |
| 25 | 22073 | 111100 GENERAL CASH | 24,880.90 | -103.95 | 25480040 | 481100 |
| 25 | 22074 | 111100 GENERAL CASH | 1,129.29 | -4.72 | 25480006 | 481100 |
| 25 | 22075 | 111100 GENERAL CASH | 22,889.19 | -95.63 | 25470013 | 481100 |
| 25 | 22076 | 111100 GENERAL CASH | 54,068.00 | -225.90 | 25470014 | 481100 |
| 25 | 22077 | 111100 GENERAL CASH | 940.09 | -3.93 | 25980142 | 481100 |
| 25 | 22078 | 111100 GENERAL CASH | | | | |
| 25 | 22079 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22080 | 111100 GENERAL CASH | 14,062.66 | -58.76 | 25980142 | 481100 |
| 25 | 22081 | 111100 GENERAL CASH | 427,451.07 | -1,785.93 | 25550222 | 481100 |
| 25 | 22082 | 111100 GENERAL CASH | 595,221.70 | -2,486.90 | 25510077 | 481100 |
| 25 | 22083 | 111100 GENERAL CASH | 258,087.42 | -1,078.32 | 25980142 | 481100 |
| 25 | 22084 | 111100 GENERAL CASH | 166,310.10 | -694.86 | 25490047 | 481100 |
| 25 | 22085 | 111100 GENERAL CASH | 56.84 | -0.24 | 25980142 | 481100 |
| 25 | 22086 | 111100 GENERAL CASH | 4,021,389.05 | -16,801.77 | 25970002 | 481100 |
| 25 | 22087 | 111100 GENERAL CASH | 5,864.54 | -24.50 | 25480026 | 481100 |
| 25 | 22088 | 111100 GENERAL CASH | 479,273.48 | -2,002.45 | 25930216 | 481100 |
| 25 | 22089 | 111100 GENERAL CASH | | | | |
| 25 | 22510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22520 | 111100 GENERAL CASH | 2,436,766.34 | -10,181.05 | 25080184 | 481100 |
| 25 | 22521 | 111100 GENERAL CASH | 597,531.59 | -2,496.55 | 25210136 | 481100 |
| 25 | 22522 | 111100 GENERAL CASH | 180,567.62 | -754.43 | 25050094 | 481100 |
| 25 | 22523 | 111100 GENERAL CASH | 265,331.02 | -1,108.58 | 25070379 | 481100 |
| 25 | 22524 | 111100 GENERAL CASH | 604,192.93 | -2,524.38 | 25150153 | 481100 |
| 25 | 22525 | 111100 GENERAL CASH | 48,743.17 | -203.65 | 25110267 | 481100 |
| 25 | 22526 | 111100 GENERAL CASH | 1,550,930.17 | -6,479.94 | 25850004 | 481100 |
| 25 | 22527 | 111100 GENERAL CASH | 5,859.66 | -24.48 | 25040023 | 481100 |
| 25 | 22528 | 111100 GENERAL CASH | 136,278.81 | -569.39 | 25180145 | 481100 |
| 25 | 22529 | 111100 GENERAL CASH | 431,498.74 | -1,802.84 | 25190151 | 481100 |
| 25 | 22530 | 111100 GENERAL CASH | 783,543.19 | -3,273.72 | 25110011 | 481100 |
| 25 | 22531 | 111100 GENERAL CASH | 945,710.13 | -3,951.27 | 25080045 | 481100 |
| 25 | 22532 | 111100 GENERAL CASH | 63,851.61 | -266.78 | 25050049 | 481100 |
| 25 | 22540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22550 | 111100 GENERAL CASH | 134,769.55 | -563.08 | 25980142 | 481100 |
| 25 | 22551 | 111100 GENERAL CASH | 7,499,961.53 | -31,335.59 | 25670431 | 481100 |
| 25 | 22552 | 111100 GENERAL CASH | 14,210.36 | -59.37 | 25420106 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22553 | 111100 GENERAL CASH | 335,160.18 | -1,400.33 | 25430103 | 481100 |
| 25 | 22554 | 111100 GENERAL CASH | 143,249.70 | -598.51 | 25300007 | 481100 |
| 25 | 22555 | 111100 GENERAL CASH | 3,378,667.56 | -14,116.41 | 25713044 | 481100 |
| 25 | 22556 | 111100 GENERAL CASH | 26,718.45 | -111.63 | 25882803 | 481100 |
| 25 | 22560 | 111100 GENERAL CASH | 2,997.15 | -12.52 | 25470038 | 481100 |
| 25 | 22561 | 111100 GENERAL CASH | 4,045,024.73 | -16,900.52 | 25470038 | 481100 |
| 25 | 22570 | 111100 GENERAL CASH | 506,296.69 | -2,115.36 | 25970011 | 481100 |
| 25 | 22590 | 111100 GENERAL CASH | 6,270.89 | -26.20 | 25920008 | 481100 |
| 25 | 22600 | 111100 GENERAL CASH | 737,289.99 | -3,080.47 | 25770034 | 481100 |
| 25 | 22601 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22610 | 111100 GENERAL CASH | | | | |
| 25 | 22620 | 111100 GENERAL CASH | | | 25880013 | 481100 |
| 25 | 22621 | 111100 GENERAL CASH | | | 25700009 | 481100 |
| 25 | 22622 | 111100 GENERAL CASH | | | 25880013 | 481100 |
| 25 | 22630 | 111100 GENERAL CASH | 1,023,145.92 | -4,274.81 | 25550177 | 481100 |
| 25 | 22640 | 111100 GENERAL CASH | 36,511,867.43 | -152,550.23 | 25020037 | 481100 |
| 25 | 22650 | 111100 GENERAL CASH | 1,046,468.40 | -4,372.25 | 25400081 | 481100 |
| 25 | 22660 | 111100 GENERAL CASH | | | | |
| 25 | 22661 | 111100 GENERAL CASH | | | | |
| 25 | 22664 | 111100 GENERAL CASH | | | | |
| 25 | 22670 | 111100 GENERAL CASH | 575,664.47 | -2,405.18 | 25840085 | 481100 |
| 25 | 22671 | 111100 GENERAL CASH | 2,907,578.87 | -12,148.16 | 25840092 | 481100 |
| 25 | 22680 | 111100 GENERAL CASH | 492,804.41 | -2,058.99 | 25882005 | 481100 |
| 25 | 22681 | 111100 GENERAL CASH | 84,774.80 | -354.20 | 25882005 | 481100 |
| 25 | 22682 | 111100 GENERAL CASH | | | 25882005 | 481100 |
| 25 | 22683 | 111100 GENERAL CASH | 565,877.50 | -2,364.29 | 25882005 | 481100 |
| 25 | 22684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22690 | 111100 GENERAL CASH | 150,346.45 | -628.16 | 25710466 | 481100 |
| 25 | 27270 | 111100 GENERAL CASH | 1,862,353.81 | -7,781.10 | 25870084 | 481100 |
| 25 | 28000 | 111100 GENERAL CASH | 214,440.62 | -895.95 | 25550014 | 481100 |
| 25 | 28001 | 111100 GENERAL CASH | 1,397,290.76 | -5,838.02 | 25550171 | 481100 |
| 25 | 28002 | 111100 GENERAL CASH | 295,693.50 | -1,235.44 | 25550014 | 481100 |
| 25 | 28004 | 111100 GENERAL CASH | 61,784.41 | -258.14 | 25550024 | 481100 |
| 25 | 28005 | 111100 GENERAL CASH | 180,986.25 | -756.18 | 25550176 | 481100 |
| 25 | 42020 | 111100 GENERAL CASH | -234.46 | 0.98 | 25980143 | 481100 |
| 25 | 42021 | 111100 GENERAL CASH | 42,576.67 | -177.89 | 25980143 | 481100 |
| 25 | 42022 | 111100 GENERAL CASH | 247,157.75 | -1,032.65 | 25980143 | 481100 |
| 25 | 42023 | 111100 GENERAL CASH | 2,783,441.22 | -11,629.50 | 25980143 | 481100 |
| 25 | 42024 | 111100 GENERAL CASH | 19,155.97 | -80.04 | 25980143 | 481100 |
| 25 | 42025 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 42050 | 111100 GENERAL CASH | | | | |
| 25 | 42070 | 111100 GENERAL CASH | 100,469.72 | -419.77 | 25980143 | 481100 |
| 25 | 42510 | 111100 GENERAL CASH | 110,945.49 | -463.54 | 25450004 | 481100 |
| 25 | 42520 | 111100 GENERAL CASH | 309,424.70 | -1,292.81 | 25430082 | 481100 |
| 25 | 42540 | 111100 GENERAL CASH | 256,153.58 | -1,070.24 | 25070426 | 481100 |
| 25 | 42541 | 111100 GENERAL CASH | 59,607.93 | -249.05 | 25150158 | 481100 |
| 25 | 42542 | 111100 GENERAL CASH | 285,750.22 | -1,193.89 | 25180148 | 481100 |
| 25 | 42543 | 111100 GENERAL CASH | 314,263.79 | -1,313.03 | 25190171 | 481100 |
| 25 | 42600 | 111100 GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42601 | 111100 GENERAL CASH | 429,783.88 | -1,795.68 | 25880209 | 481100 |
| 25 | 42602 | 111100 GENERAL CASH | | | 25404004 | 481100 |
| 25 | 42603 | 111100 GENERAL CASH | | | 25530078 | 481100 |
| 25 | 42604 | 111100 GENERAL CASH | 271,670.93 | -1,135.07 | 25980143 | 481100 |
| 25 | 42605 | 111100 GENERAL CASH | 2,749,614.59 | -11,488.16 | 25880045 | 481100 |
| 25 | 42606 | 111100 GENERAL CASH | 28.09 | -0.12 | 25980143 | 481100 |
| 25 | 42607 | 111100 GENERAL CASH | 78,109.96 | -326.35 | 25980143 | 481100 |
| 25 | 42608 | 111100 GENERAL CASH | 17,662.64 | -73.80 | 25480059 | 481100 |
| 25 | 42609 | 111100 GENERAL CASH | 18,602.18 | -77.72 | 25530078 | 481100 |
| 25 | 42610 | 111100 GENERAL CASH | 87,486.59 | -365.53 | 25260059 | 481100 |
| 25 | 42640 | 111100 GENERAL CASH | 1,800,120.05 | -7,521.08 | 25870199 | 481100 |
| 25 | 42641 | 111100 GENERAL CASH | 1,978,361.83 | -8,265.79 | 25710161 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 42642 | 111100 GENERAL CASH | 27,008.25 | -112.84 | 25980143 | 481100 |
| 25 | 42643 | 111100 GENERAL CASH | 1,325.41 | -5.54 | 25980143 | 481100 |
| 25 | 42644 | 111100 GENERAL CASH | 315,751.03 | -1,319.24 | 25870199 | 481100 |
| 25 | 42680 | 111100 GENERAL CASH | 3,559,505.05 | -14,871.97 | 25160331 | 481100 |
| 25 | 48100 | 111100 GENERAL CASH | 124,648.49 | -520.79 | 25080186 | 481100 |
| 25 | 48101 | 111100 GENERAL CASH | 60,508.39 | -252.81 | 25210141 | 481100 |
| 25 | 48102 | 111100 GENERAL CASH | 524,588.59 | -2,191.78 | 25050096 | 481100 |
| 25 | 48103 | 111100 GENERAL CASH | | | 25050096 | 481100 |
| 25 | 48104 | 111100 GENERAL CASH | 18,744.60 | -78.32 | 25840049 | 481100 |
| 25 | 48105 | 111100 GENERAL CASH | 729,091.64 | -3,046.22 | 25280161 | 481100 |
| 25 | 48106 | 111100 GENERAL CASH | 52,931.96 | -221.16 | 25110270 | 481100 |
| 25 | 48107 | 111100 GENERAL CASH | 74,528.91 | -311.39 | 25910049 | 481100 |
| 25 | 48108 | 111100 GENERAL CASH | 18,474.97 | -77.19 | 25280164 | 481100 |
| 25 | 48120 | 111100 GENERAL CASH | 12,209.01 | -51.01 | 25980143 | 481100 |
| 25 | 48121 | 111100 GENERAL CASH | 134,503.62 | -561.97 | 25080162 | 481100 |
| 25 | 48122 | 111100 GENERAL CASH | 4,297,522.65 | -17,955.48 | 25050108 | 481100 |
| 25 | 48123 | 111100 GENERAL CASH | 212,861.73 | -889.36 | 25210159 | 481100 |
| 25 | 48124 | 111100 GENERAL CASH | 2,808,958.28 | -11,736.11 | 25840045 | 481100 |
| 25 | 48125 | 111100 GENERAL CASH | 186,780.56 | -780.39 | 25110274 | 481100 |
| 25 | 48126 | 111100 GENERAL CASH | 25,140.61 | -105.04 | 25850006 | 481100 |
| 25 | 48127 | 111100 GENERAL CASH | 1,895,799.97 | -7,920.84 | 25040312 | 481100 |
| 25 | 48128 | 111100 GENERAL CASH | 249,659.61 | -1,043.10 | 25280162 | 481100 |
| 25 | 48129 | 111100 GENERAL CASH | 596,943.80 | -2,494.09 | 25980143 | 481100 |
| 25 | 62510 | 111100 GENERAL CASH | 17,884.80 | -74.72 | 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 | 15,159.14 | -63.34 | 25430131 | 481100 |
| 25 | 62530 | 111100 GENERAL CASH | 17,121.51 | -71.54 | 25420116 | 481100 |
| 25 | 62620 | 111100 GENERAL CASH | 295,310.09 | -1,233.84 | 25860068 | 481100 |
| 25 | 62630 | 111100 GENERAL CASH | 6,179,514.94 | -25,818.63 | 25880038 | 481100 |
| 25 | 62640 | 111100 GENERAL CASH | 6,707,710.48 | -28,025.49 | 25880039 | 481100 |
| 25 | 68030 | 111100 GENERAL CASH | 4,891.04 | -20.44 | 25080190 | 481100 |
| 25 | 68050 | 111100 GENERAL CASH | 25,968.60 | -108.50 | 25110288 | 481100 |
| 25 | 68100 | 111100 GENERAL CASH | 1,714.58 | -7.16 | 25210181 | 481100 |
| 25 | 68120 | 111100 GENERAL CASH | | | | |
| 25 | 68200 | 111100 GENERAL CASH | 415,300.70 | -1,735.17 | 25050116 | 481100 |
| 25 | 68220 | 111100 GENERAL CASH | 236,637.25 | -988.69 | 25070448 | 481100 |
| 25 | 68230 | 111100 GENERAL CASH | 54,312.49 | -226.92 | 25080191 | 481100 |
| 25 | 68250 | 111100 GENERAL CASH | 267,072.99 | -1,115.86 | 25110290 | 481100 |
| 25 | 68260 | 111100 GENERAL CASH | 179,863.33 | -751.49 | 25070446 | 481100 |
| 25 | 68300 | 111100 GENERAL CASH | 22,128.25 | -92.45 | 25210182 | 481100 |
| 25 | 68410 | 111100 GENERAL CASH | -367.51 | 1.54 | 68411 | 215100 |
| 25 | 68411 | 111100 GENERAL CASH | 16,250.74 | -67.90 | 68411 | 215100 |
| 25 | 68412 | 111100 GENERAL CASH | 310,371.01 | -1,296.76 | 68412 | 215100 |
| 25 | 68413 | 111100 GENERAL CASH | 206,130.54 | -861.23 | 68413 | 215100 |
| 25 | 68414 | 111100 GENERAL CASH | 415.89 | -1.74 | 68414 | 215100 |
| 25 | 68415 | 111100 GENERAL CASH | 38,007.29 | -158.80 | 68415 | 215100 |
| 25 | 68416 | 111100 GENERAL CASH | 87,736.07 | -366.57 | 68416 | 215100 |
| 25 | 68417 | 111100 GENERAL CASH | 9,805.09 | -40.97 | 68417 | 215100 |
| 25 | 68418 | 111100 GENERAL CASH | 102,467.21 | -428.12 | 68418 | 215100 |
| 25 | 68419 | 111100 GENERAL CASH | 10,217.14 | -42.69 | 68419 | 215100 |
| 25 | 68420 | 111100 GENERAL CASH | 711,942.87 | -2,974.57 | 68420 | 215100 |
| 25 | 72610 | 111100 GENERAL CASH | 163,142.12 | -681.62 | 72610 | 215100 |
| 25 | 72620 | 111100 GENERAL CASH | 323,523.24 | -1,351.71 | 72620 | 215100 |
| 25 | 72630 | 111100 GENERAL CASH | | | 25160243 | 481100 |
| 25 | 72650 | 111100 GENERAL CASH | 1,135,423.12 | -4,743.91 | 25160243 | 481100 |
| 27 | 22700 | 111100 GENERAL CASH | 49,976,662.51 | -208,807.49 | 27227050 | 481100 |
| 27 | 22710 | 111100 GENERAL CASH | 10,688,737.61 | -44,658.61 | 27227150 | 481100 |
| 27 | 22720 | 111100 GENERAL CASH | | | 27227050 | 481100 |
| 27 | 26710 | 111100 GENERAL CASH | 7,274,520.88 | -30,393.68 | 27267150 | 481100 |
| 27 | 26720 | 111100 GENERAL CASH | 9,286,985.66 | -38,801.95 | 27267250 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 27 | 29010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42730 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 59010 | 111100 GENERAL CASH | 2,723,136.80 | -11,377.54 | 27590182 | 481100 |
| 27 | 62710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 77570 | 111100 GENERAL CASH | 928,849.07 | -3,880.82 | 77570 | 215100 |
| 28 | 22810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 28 | 22820 | 111100 GENERAL CASH | 906.61 | -3.79 | 28370700 | 481100 |
| 28 | 32280 | 111100 GENERAL CASH | 12,678.85 | -52.97 | 28370900 | 481100 |
| 28 | 62800 | 111100 GENERAL CASH | 2,813.64 | -11.76 | 28370700 | 481100 |
| 28 | 63200 | 111100 GENERAL CASH | 2,706,263.66 | -11,307.04 | 28360200 | 481100 |
| 29 | 22900 | 111100 GENERAL CASH | 9.62 | -0.04 | 29172029 | 481100 |
| 29 | 22910 | 111100 GENERAL CASH | 1,126,536.60 | -4,706.78 | 29202057 | 481100 |
| 29 | 22920 | 111100 GENERAL CASH | 9,423.36 | -39.37 | 29232058 | 481100 |
| 29 | 25510 | 111100 GENERAL CASH | 484,285.35 | -2,023.39 | 29002031 | 481100 |
| 29 | 25520 | 111100 GENERAL CASH | 78,495.82 | -327.96 | 29002032 | 481100 |
| 29 | 25530 | 111100 GENERAL CASH | 24,676.20 | -103.10 | 29002033 | 481100 |
| 29 | 25540 | 111100 GENERAL CASH | 142,176.98 | -594.03 | 29002034 | 481100 |
| 29 | 25550 | 111100 GENERAL CASH | 6,240.62 | -26.07 | 29002035 | 481100 |
| 29 | 25560 | 111100 GENERAL CASH | 298.12 | -1.25 | 29182036 | 481100 |
| 29 | 25570 | 111100 GENERAL CASH | 160,951.05 | -672.47 | 29192055 | 481100 |
| 29 | 25580 | 111100 GENERAL CASH | 39,556.01 | -165.27 | 29022001 | 481100 |
| 29 | 25590 | 111100 GENERAL CASH | 181,743.34 | -759.34 | 29192056 | 481100 |
| 29 | 26600 | 111100 GENERAL CASH | 806,155.79 | -3,368.20 | 29122040 | 481100 |
| 29 | 26870 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42910 | 111100 GENERAL CASH | 31,865.79 | -133.14 | 29114050 | 481100 |
| 29 | 42920 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42921 | 111100 GENERAL CASH | 678.68 | -2.84 | 29044005 | 481100 |
| 29 | 45520 | 111100 GENERAL CASH | 72,055.94 | -301.06 | 29104080 | 481100 |
| 30 | 21210 | 111100 GENERAL CASH | 1,288,889.30 | -5,385.11 | 30101227 | 481100 |
| 31 | 23110 | 111100 GENERAL CASH | 16,916.07 | -70.68 | 31120021 | 481100 |
| 31 | 23111 | 111100 GENERAL CASH | 12,039.60 | -50.30 | 31220000 | 481100 |
| 31 | 23112 | 111100 GENERAL CASH | 281,913.76 | -1,177.86 | 31220001 | 481100 |
| 31 | 23113 | 111100 GENERAL CASH | 14,619.91 | -61.08 | 31120021 | 481100 |
| 31 | 23114 | 111100 GENERAL CASH | 13,084.92 | -54.67 | 31120001 | 481100 |
| 31 | 23115 | 111100 GENERAL CASH | 153,073.31 | -639.56 | 31120022 | 481100 |
| 31 | 23116 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 23117 | 111100 GENERAL CASH | 1,816.83 | -7.59 | | |
| 31 | 23120 | 111100 GENERAL CASH | 630,862.10 | -2,635.80 | 31520000 | 481100 |
| 31 | 32310 | 111100 GENERAL CASH | 601.44 | -2.51 | 31230140 | 481100 |
| 31 | 43100 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43101 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43102 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43103 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43110 | 111100 GENERAL CASH | 3,612.22 | -15.09 | 31140000 | 481100 |
| 31 | 43111 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43112 | 111100 GENERAL CASH | 26,157.08 | -109.29 | 31140000 | 481100 |
| 31 | 43113 | 111100 GENERAL CASH | 80,238.20 | -335.24 | 31140000 | 481100 |
| 31 | 43114 | 111100 GENERAL CASH | 635,694.18 | -2,655.99 | 31140000 | 481100 |
| 31 | 43115 | 111100 GENERAL CASH | 61,049.22 | -255.07 | 31140000 | 481100 |
| 31 | 43116 | 111100 GENERAL CASH | 139,122.41 | -581.27 | 31140000 | 481100 |
| 31 | 43117 | 111100 GENERAL CASH | 3,565.78 | -14.90 | 31140000 | 481100 |
| 31 | 43118 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43119 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43120 | 111100 GENERAL CASH | 830,430.06 | -3,469.62 | | |
| 31 | 43121 | 111100 GENERAL CASH | | | | |
| 31 | 43122 | 111100 GENERAL CASH | 73,580.46 | -307.43 | | |
| 31 | 43130 | 111100 GENERAL CASH | 214,287.16 | -895.31 | 31140001 | 481100 |
| 31 | 43131 | 111100 GENERAL CASH | 113,991.12 | -476.27 | 31140001 | 481100 |
| 31 | 43132 | 111100 GENERAL CASH | 12,359.61 | -51.64 | 31140001 | 481100 |
| 31 | 43133 | 111100 GENERAL CASH | 172,705.70 | -721.58 | 31140001 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 31 | 43134 | 111100 GENERAL CASH | 21,492.09 | -89.80 | 31140001 | 481100 |
| 31 | 43135 | 111100 GENERAL CASH | 19,926.45 | -83.25 | 31140001 | 481100 |
| 31 | 43136 | 111100 GENERAL CASH | | | 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 | 60,380.40 | -252.28 | 31140002 | 481100 |
| 31 | 43261 | 111100 GENERAL CASH | 780,326.96 | -3,260.28 | | |
| 31 | 43262 | 111100 GENERAL CASH | | | 31140002 | 481100 |
| 31 | 43263 | 111100 GENERAL CASH | | | 31140002 | 481100 |
| 31 | 43264 | 111100 GENERAL CASH | 2,431.51 | -10.16 | 31140002 | 481100 |
| 31 | 43265 | 111100 GENERAL CASH | 6,671.42 | -27.87 | 31140002 | 481100 |
| 31 | 43266 | 111100 GENERAL CASH | 30,485.07 | -127.37 | 31140002 | 481100 |
| 31 | 43267 | 111100 GENERAL CASH | | | | |
| 31 | 43268 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 32 | 23210 | 111100 GENERAL CASH | 3,402.71 | -14.22 | 32022321 | 481100 |
| 32 | 23220 | 111100 GENERAL CASH | 9,372,258.46 | -39,158.23 | 32010028 | 481100 |
| 32 | 23230 | 111100 GENERAL CASH | 14,851.61 | -62.05 | 32022323 | 481100 |
| 32 | 63280 | 111100 GENERAL CASH | 9,469.33 | -39.56 | 32016328 | 481100 |
| 32 | 63320 | 111100 GENERAL CASH | 1,262,788.79 | -5,276.06 | 32633203 | 481100 |
| 32 | 63330 | 111100 GENERAL CASH | | | 28360200 | 481100 |
| 32 | 63340 | 111100 GENERAL CASH | 5,503,682.80 | -22,994.94 | 32016136 | 481100 |
| 32 | 63350 | 111100 GENERAL CASH | 320,504.03 | -1,339.10 | 32016335 | 481100 |
| 32 | 65130 | 111100 GENERAL CASH | 101,208.02 | -422.86 | 32016513 | 481100 |
| 33 | 23280 | 111100 GENERAL CASH | 200,187.77 | -836.40 | 33000126 | 481100 |
| 33 | 23290 | 111100 GENERAL CASH | 28,046,747.65 | -117,182.12 | 33000127 | 481100 |
| 33 | 23291 | 111100 GENERAL CASH | | | 33000127 | 481100 |
| 33 | 23295 | 111100 GENERAL CASH | 69,817.67 | -291.71 | 33000996 | 481100 |
| 33 | 23320 | 111100 GENERAL CASH | 16,417,481.86 | -68,593.88 | 33000129 | 481100 |
| 33 | 23330 | 111100 GENERAL CASH | 5,436,030.26 | -22,712.28 | 33000131 | 481100 |
| 33 | 23340 | 111100 GENERAL CASH | 4,718,462.20 | -19,714.21 | 33000133 | 481100 |
| 33 | 23350 | 111100 GENERAL CASH | 688,673.87 | -2,877.35 | 33000135 | 481100 |
| 33 | 23360 | 111100 GENERAL CASH | 9,194.94 | -38.42 | 33000137 | 481100 |
| 33 | 23370 | 111100 GENERAL CASH | 265,390.32 | -1,108.83 | 33000138 | 481100 |
| 33 | 23380 | 111100 GENERAL CASH | 3,128,131.62 | -13,069.65 | 33000139 | 481100 |
| 33 | 23390 | 111100 GENERAL CASH | 158,512.38 | -662.28 | 33000141 | 481100 |
| 33 | 23410 | 111100 GENERAL CASH | 5,453,180.56 | -22,783.93 | 33000122 | 481100 |
| 33 | 23420 | 111100 GENERAL CASH | 155.52 | -0.65 | 33000123 | 481100 |
| 33 | 23430 | 111100 GENERAL CASH | 1,354.43 | -5.66 | 33000124 | 481100 |
| 33 | 23431 | 111100 GENERAL CASH | | | 33000124 | 481100 |
| 33 | 43320 | 111100 GENERAL CASH | 1,055,302.37 | -4,409.16 | | |
| 33 | 43330 | 111100 GENERAL CASH | 64,692.79 | -270.29 | | |
| 33 | 43340 | 111100 GENERAL CASH | 340,561.03 | -1,422.90 | | |
| 33 | 43350 | 111100 GENERAL CASH | | | | |
| 34 | 23400 | 111100 GENERAL CASH | 82,378.97 | -344.19 | 34050000 | 481100 |
| 34 | 23401 | 111100 GENERAL CASH | 41,950.53 | -175.27 | 34010004 | 481100 |
| 34 | 23402 | 111100 GENERAL CASH | | | | |
| 34 | 23403 | 111100 GENERAL CASH | | | | |
| 34 | 23404 | 111100 GENERAL CASH | | | 34010001 | 481100 |
| 34 | 43450 | 111100 GENERAL CASH | 54,563.31 | -227.97 | | |
| 34 | 68340 | 111100 GENERAL CASH | 71,849.92 | -300.20 | 34030000 | 481100 |
| 34 | 73410 | 111100 GENERAL CASH | 516,973.47 | -2,159.97 | 73410 | 215100 |
| 35 | 23500 | 111100 GENERAL CASH | 98,082.49 | -409.80 | 35101767 | 481100 |
| 36 | 23610 | 111100 GENERAL CASH | 227,488.95 | -950.47 | 36100000 | 481100 |
| 36 | 23620 | 111100 GENERAL CASH | 8,513.68 | -35.57 | 36400000 | 481100 |
| 36 | 23640 | 111100 GENERAL CASH | | | | |
| 37 | 23730 | 111100 GENERAL CASH | 12,043,269.24 | -50,317.98 | 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 | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 37 | 63730 | 111100 GENERAL CASH | 6,579,806.45 | -27,491.09 | 37306300 | 481100 |
| 38 | 23810 | 111100 GENERAL CASH | 891.67 | -3.73 | 38022100 | 481100 |
| 38 | 43810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 23910 | 111100 GENERAL CASH | 856,002.86 | -3,576.47 | 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 | | Exception: F0902 record not found | | |
| 40 | 24010 | 111100 GENERAL CASH | 96,700.90 | -404.03 | 40762100 | 481100 |
| 41 | 24110 | 111100 GENERAL CASH | 544,074.78 | -2,273.20 | 41101060 | 481100 |
| 45 | 24510 | 111100 GENERAL CASH | 168,681.59 | -704.77 | 45802100 | 481100 |
| 46 | 24610 | 111100 GENERAL CASH | 687,583.24 | -2,872.79 | 46060027 | 481100 |
| 46 | 24680 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24681 | 111100 GENERAL CASH | | | 46020076 | 481100 |
| 46 | 24682 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24683 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24685 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24686 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24687 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24688 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24689 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24690 | 111100 GENERAL CASH | 889,148.75 | -3,714.95 | 46020236 | 481100 |
| 46 | 24691 | 111100 GENERAL CASH | 203,610.60 | -850.71 | 46020236 | 481100 |
| 46 | 24692 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24693 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24694 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24695 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24696 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24697 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24698 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24699 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 32460 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48130 | 111100 GENERAL CASH | 1,188,217.27 | -4,964.49 | 46020097 | 481100 |
| 46 | 48131 | 111100 GENERAL CASH | -42,834.12 | 178.97 | 46020097 | 481100 |
| 46 | 48132 | 111100 GENERAL CASH | 1,814.62 | -7.58 | 46020097 | 481100 |
| 46 | 48133 | 111100 GENERAL CASH | 24,398.69 | -101.94 | 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 | 100,428.11 | -419.60 | 46020097 | 481100 |
| 46 | 48139 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48151 | 111100 GENERAL CASH | | | | |
| 46 | 48152 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 52510 | 111100 GENERAL CASH | 5,846,909.01 | -24,428.97 | 46070026 | 481100 |
| 46 | 52700 | 111100 GENERAL CASH | 441,322.35 | -1,843.89 | 46110002 | 481100 |
| 46 | 54610 | 111100 GENERAL CASH | 53,406.30 | -223.14 | 46020299 | 481100 |
| 46 | 64610 | 111100 GENERAL CASH | 40,000.00 | -167.12 | 46020120 | 481100 |
| 46 | 64611 | 111100 GENERAL CASH | 211.39 | -0.88 | 46020120 | 481100 |
| 46 | 64612 | 111100 GENERAL CASH | 2,362,326.37 | -9,870.04 | 46020120 | 481100 |
| 46 | 64613 | 111100 GENERAL CASH | 37,460.59 | -156.51 | | |
| 46 | 64614 | 111100 GENERAL CASH | | | 46020159 | 481100 |
| 46 | 64615 | 111100 GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64640 | 111100 GENERAL CASH | 11,378.75 | -47.54 | 46330002 | 481100 |
| 46 | 64641 | 111100 GENERAL CASH | 511,586.63 | -2,137.46 | 46330002 | 481100 |
| 46 | 64642 | 111100 GENERAL CASH | | | 46330002 | 481100 |
| 46 | 64643 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64644 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64650 | 111100 GENERAL CASH | 1,215,159.14 | -5,077.06 | 46020169 | 481100 |
| 46 | 64651 | 111100 GENERAL CASH | 546,161.08 | -2,281.92 | 46020169 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 46 | 64652 | 111100 GENERAL CASH | 14,288.75 | -59.70 | 46020169 | 481100 |
| 46 | 64653 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64654 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64655 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64656 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64657 | 111100 GENERAL CASH | 7.00 | -0.03 | 46020169 | 481100 |
| 46 | 64658 | 111100 GENERAL CASH | 604,518.27 | -2,525.74 | 46020169 | 481100 |
| 46 | 64659 | 111100 GENERAL CASH | 19,909.34 | -83.18 | 46020169 | 481100 |
| 46 | 64660 | 111100 GENERAL CASH | 1,621.18 | -6.77 | 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 | 620,550.63 | -2,592.72 | 47210352 | 481100 |
| 47 | 24720 | 111100 GENERAL CASH | 752,546.14 | -3,144.21 | 47210359 | 481100 |
| 47 | 24730 | 111100 GENERAL CASH | | | | |
| 47 | 24740 | 111100 GENERAL CASH | 923,305.62 | -3,857.66 | 47210352 | 481100 |
| 47 | 44710 | 111100 GENERAL CASH | 4,392.46 | -18.35 | | |
| 47 | 64710 | 111100 GENERAL CASH | 19,490.91 | -81.43 | 47625660 | 481100 |
| 47 | 64711 | 111100 GENERAL CASH | | | 47625661 | 481100 |
| 47 | 64720 | 111100 GENERAL CASH | 11,758.43 | -49.13 | 47615330 | 481100 |
| 47 | 64721 | 111100 GENERAL CASH | 434,056.92 | -1,813.53 | 47619132 | 481100 |
| 47 | 64722 | 111100 GENERAL CASH | 15,791.46 | -65.98 | 47619132 | 481100 |
| 48 | 24810 | 111100 GENERAL CASH | 29,950.18 | -125.13 | 48640200 | 481100 |
| 48 | 24820 | 111100 GENERAL CASH | 5,914,793.78 | -24,712.60 | 48690210 | 481100 |
| 48 | 24850 | 111100 GENERAL CASH | 15.08 | -0.06 | 48690500 | 481100 |
| 48 | 44810 | 111100 GENERAL CASH | 8,130.88 | -33.97 | 48640400 | 481100 |
| 48 | 64810 | 111100 GENERAL CASH | 12,453.87 | -52.03 | 48640600 | 481100 |
| 48 | 64811 | 111100 GENERAL CASH | 153.97 | -0.64 | 48640611 | 481100 |
| 48 | 64820 | 111100 GENERAL CASH | 8,483.59 | -35.45 | 48640601 | 481100 |
| 50 | 25010 | 111100 GENERAL CASH | 2,607,546.60 | -10,894.59 | 50126201 | 481100 |
| 50 | 25011 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25030 | 111100 GENERAL CASH | 5,144,361.66 | -21,493.66 | 50326200 | 481100 |
| 50 | 25040 | 111100 GENERAL CASH | 6,622,276.88 | -27,668.54 | 50426210 | 481100 |
| 50 | 25041 | 111100 GENERAL CASH | 4,409,468.67 | -18,423.20 | 50426210 | 481100 |
| 50 | 25050 | 111100 GENERAL CASH | | | 50129011 | 481100 |
| 50 | 25060 | 111100 GENERAL CASH | | | | |
| 50 | 25070 | 111100 GENERAL CASH | 6,123.95 | -25.59 | 50024800 | 481100 |
| 50 | 25080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25090 | 111100 GENERAL CASH | 1,567,526.45 | -6,549.28 | 50029921 | 481100 |
| 50 | 45040 | 111100 GENERAL CASH | 14,328.12 | -59.86 | 50448099 | 481100 |
| 50 | 49000 | 111100 GENERAL CASH | 403,077.78 | -1,684.10 | 50148480 | 481100 |
| 50 | 49200 | 111100 GENERAL CASH | 160,065.69 | -668.77 | 50346400 | 481100 |
| 50 | 49300 | 111100 GENERAL CASH | 171,324.71 | -715.81 | 50441999 | 481100 |
| 50 | 55010 | 111100 GENERAL CASH | 251,116.92 | -1,049.19 | 50159101 | 481100 |
| 50 | 55011 | 111100 GENERAL CASH | 247,605.42 | -1,034.52 | 50159201 | 481100 |
| 50 | 55012 | 111100 GENERAL CASH | | | 50159301 | 481100 |
| 50 | 55030 | 111100 GENERAL CASH | 189,879.86 | -793.34 | 50359200 | 481100 |
| 50 | 55031 | 111100 GENERAL CASH | 600,781.55 | -2,510.13 | 50359090 | 481100 |
| 50 | 55040 | 111100 GENERAL CASH | 186,799.13 | -780.47 | 50459110 | 481100 |
| 50 | 55041 | 111100 GENERAL CASH | 412,627.94 | -1,724.00 | 50459510 | 481100 |
| 50 | 55042 | 111100 GENERAL CASH | 33,581.62 | -140.31 | 50459610 | 481100 |
| 50 | 55050 | 111100 GENERAL CASH | 2,010,358.34 | -8,399.48 | 50059200 | 481100 |
| 50 | 55051 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 64930 | 111100 GENERAL CASH | 20,410.77 | -85.28 | | |
| 50 | 64950 | 111100 GENERAL CASH | 13,670.95 | -57.12 | | |
| 50 | 64960 | 111100 GENERAL CASH | 14,725.63 | -61.53 | 50069600 | 481100 |
| 50 | 64970 | 111100 GENERAL CASH | 0.17 | | 50367602 | 481100 |
| 50 | 64990 | 111100 GENERAL CASH | 449,964.42 | -1,880.00 | 50064955 | 481100 |
| 50 | 65010 | 111100 GENERAL CASH | 445,200.44 | -1,860.09 | 50065649 | 481100 |
| 50 | 65030 | 111100 GENERAL CASH | 275,550.33 | -1,151.28 | 50365100 | 481100 |
| 50 | 65040 | 111100 GENERAL CASH | 136,664.14 | -571.00 | 50465020 | 481100 |
| 50 | 65050 | 111100 GENERAL CASH | 213,270.96 | -891.07 | 50165001 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 50 | 65060 | 111100 GENERAL CASH | 30,092.98 | -125.73 | 50467680 | 481100 |
| 50 | 65070 | 111100 GENERAL CASH | 4,433.24 | -18.52 | 50065703 | 481100 |
| 50 | 65080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 65090 | 111100 GENERAL CASH | 33,637.31 | -140.54 | 50468790 | 481100 |
| 51 | 25020 | 111100 GENERAL CASH | 14,391,875.99 | -60,130.70 | U5199502020 | 481100 |
| 51 | 25110 | 111100 GENERAL CASH | 96,484,307.41 | -403,121.08 | U2199352020 | 481100 |
| 51 | 25120 | 111100 GENERAL CASH | 289,017.44 | -1,207.54 | U2199352020 | 481100 |
| 51 | 25140 | 111100 GENERAL CASH | 13,340,178.15 | -55,736.60 | U4199502020 | 481100 |
| 51 | 25150 | 111100 GENERAL CASH | 7,573,828.39 | -31,644.21 | U3143922020 | 481100 |
| 51 | 25160 | 111100 GENERAL CASH | | | U3397005070 | 481100 |
| 51 | 25200 | 111100 GENERAL CASH | 1,232,984.08 | -5,151.53 | U9991906250 | 481100 |
| 51 | 25210 | 111100 GENERAL CASH | 7,581,329.81 | -31,675.55 | U2199352020 | 481100 |
| 51 | 25220 | 111100 GENERAL CASH | 3,448,834.18 | -14,409.57 | U3143922020 | 481100 |
| 51 | 25230 | 111100 GENERAL CASH | 4,191,596.34 | -17,512.91 | U4199502020 | 481100 |
| 51 | 25250 | 111100 GENERAL CASH | 741,531.33 | -3,098.19 | U5973954250 | 481100 |
| 51 | 32500 | 111100 GENERAL CASH | 209,200.56 | -874.06 | U2991915320 | 481100 |
| 51 | 32510 | 111100 GENERAL CASH | 127,631.28 | -533.26 | U2991937320 | 481100 |
| 51 | 45120 | 111100 GENERAL CASH | 20,829.75 | -87.03 | | |
| 51 | 45130 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 45140 | 111100 GENERAL CASH | 23,134.06 | -96.66 | | |
| 51 | 45150 | 111100 GENERAL CASH | 873,832.73 | -3,650.96 | U3143922020 | 481100 |
| 51 | 45170 | 111100 GENERAL CASH | 4,827,791.98 | -20,171.00 | U2244265630 | 481100 |
| 51 | 45171 | 111100 GENERAL CASH | | | | |
| 51 | 45172 | 111100 GENERAL CASH | 49,921.07 | -208.58 | U2511064220 | 481100 |
| 51 | 45180 | 111100 GENERAL CASH | 3,886,495.93 | -16,238.17 | U4599404000 | 481100 |
| 51 | 49100 | 111100 GENERAL CASH | 161,530.87 | -674.89 | U5199502020 | 481100 |
| 51 | 55020 | 111100 GENERAL CASH | 7,746,688.94 | -32,366.44 | U5399805020 | 481100 |
| 51 | 55110 | 111100 GENERAL CASH | 119,987,838.02 | -501,321.19 | U2244265630 | 481100 |
| 51 | 55140 | 111100 GENERAL CASH | 8,064,122.52 | -33,692.71 | U4344525070 | 481100 |
| 51 | 55150 | 111100 GENERAL CASH | 22,247,140.79 | -92,950.78 | U3143922020 | 481100 |
| 51 | 55190 | 111100 GENERAL CASH | 520,209.51 | -2,173.49 | U2362215920 | 481100 |
| 51 | 65020 | 111100 GENERAL CASH | 1,336,549.06 | -5,584.24 | U5743026020 | 481100 |
| 51 | 65120 | 111100 GENERAL CASH | 7,587,577.03 | -31,701.66 | U2199352020 | 481100 |
| 51 | 65140 | 111100 GENERAL CASH | 2,254,360.47 | -9,418.94 | U4699406000 | 481100 |
| 51 | 65150 | 111100 GENERAL CASH | 15,658,616.86 | -65,423.27 | U3143922020 | 481100 |
| 51 | 65170 | 111100 GENERAL CASH | 41,625,453.42 | -173,915.31 | 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 | 65,885.27 | -275.28 | U3988486437 | 481100 |
| 51 | 65220 | 111100 GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65510 | 111100 GENERAL CASH | 170,713.10 | -713.26 | U2988106400 | 481100 |
| 51 | 65520 | 111100 GENERAL CASH | 2,707,247.61 | -11,311.15 | U3988276438 | 481100 |
| 51 | 65530 | 111100 GENERAL CASH | 321,667.02 | -1,343.96 | U4988106400 | 481100 |
| 51 | 65560 | 111100 GENERAL CASH | 550,855.99 | -2,301.53 | U4674016060 | 481100 |
| 52 | 25280 | 111100 GENERAL CASH | 5,047,037.82 | -21,087.03 | 52269401 | 481100 |
| 52 | 25290 | 111100 GENERAL CASH | 681.81 | -2.85 | 52269400 | 481100 |
| 52 | 75200 | 111100 GENERAL CASH | 31,002.44 | -129.53 | 75200 | 215100 |
| 53 | 25310 | 111100 GENERAL CASH | 327,808.53 | -1,369.62 | 53105018 | 481100 |
| 54 | 25410 | 111100 GENERAL CASH | 322,890.91 | -1,349.07 | 54102001 | 481100 |
| 54 | 25610 | 111100 GENERAL CASH | 11,108.81 | -46.41 | 54102003 | 481100 |
| 54 | 45410 | 111100 GENERAL CASH | 43,993.61 | -183.81 | 54604003 | 481100 |
| 54 | 45420 | 111100 GENERAL CASH | 176,860.37 | -738.94 | 54604004 | 481100 |
| 54 | 45430 | 111100 GENERAL CASH | 144,415.76 | -603.38 | 54504003 | 481100 |
| 54 | 61810 | 111100 GENERAL CASH | 3,503.26 | -14.64 | 54706000 | 481100 |
| 54 | 65410 | 111100 GENERAL CASH | 69,612.02 | -290.85 | 54106001 | 481100 |
| 54 | 65420 | 111100 GENERAL CASH | 338.23 | -1.41 | 54206001 | 481100 |
| 54 | 65430 | 111100 GENERAL CASH | 3,757.52 | -15.70 | 54906002 | 481100 |
| 54 | 65440 | 111100 GENERAL CASH | 29,376.48 | -122.74 | 54606001 | 481100 |
| 56 | 29500 | 111100 GENERAL CASH | 1,308,105.86 | -5,465.40 | 56100000 | 481100 |
| 57 | 25710 | 111100 GENERAL CASH | 782,120.03 | -3,267.78 | 57105114 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 57 | 45710 | 111100 GENERAL CASH | 613.51 | -2.56 | 57105114 | 481100 |
| 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 | 10,257.96 | -42.86 | 57605102 | 481100 |
| 57 | 65713 | 111100 GENERAL CASH | 10,257.96 | -42.86 | 57605103 | 481100 |
| 57 | 65714 | 111100 GENERAL CASH | 6,232.65 | -26.04 | 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 | 1,952.41 | -8.16 | 57605107 | 481100 |
| 57 | 65718 | 111100 GENERAL CASH | | | | |
| 57 | 65719 | 111100 GENERAL CASH | | | | |
| 58 | 25810 | 111100 GENERAL CASH | 853,472.31 | -3,565.89 | 58082001 | 481100 |
| 59 | 25910 | 111100 GENERAL CASH | 48,387.91 | -202.17 | 59059001 | 481100 |
| 60 | 21600 | 111100 GENERAL CASH | 373,351.58 | -1,559.90 | 60105118 | 481100 |
| 60 | 26020 | 111100 GENERAL CASH | 12,625,898.79 | -52,752.27 | 60105123 | 481100 |
| 60 | 46010 | 111100 GENERAL CASH | 2,407.49 | -10.06 | 60105125 | 481100 |
| 61 | 26100 | 111100 GENERAL CASH | 61,772.04 | -258.09 | 61114001 | 481100 |
| 62 | 26210 | 111100 GENERAL CASH | 34,296.08 | -143.29 | 62832100 | 481100 |
| 63 | 26310 | 111100 GENERAL CASH | 512,431.84 | -2,140.99 | 63842102 | 481100 |
| 64 | 26410 | 111100 GENERAL CASH | 145,030.45 | -605.95 | 64105291 | 481100 |
| 64 | 26430 | 111100 GENERAL CASH | 3,530,111.28 | -14,749.16 | 64105293 | 481100 |
| 64 | 26440 | 111100 GENERAL CASH | 1,775,121.95 | -7,416.64 | 64105296 | 481100 |
| 64 | 26450 | 111100 GENERAL CASH | 499,472.64 | -2,086.85 | 64892503 | 481100 |
| 64 | 26460 | 111100 GENERAL CASH | 4,577,787.47 | -19,126.45 | 64105303 | 481100 |
| 64 | 26485 | 111100 GENERAL CASH | 777,872.78 | -3,250.03 | 64852321 | 481100 |
| 64 | 46410 | 111100 GENERAL CASH | 216,580.63 | -904.90 | 64894101 | 481100 |
| 64 | 56400 | 111100 GENERAL CASH | 422,869.57 | -1,766.79 | 64635001 | 481100 |
| 65 | 26500 | 111100 GENERAL CASH | 43,068.38 | -179.94 | 65131300 | 481100 |
| 65 | 26501 | 111100 GENERAL CASH | 82,619.67 | -345.19 | 65131800 | 481100 |
| 65 | 26502 | 111100 GENERAL CASH | 8,203.66 | -34.28 | 65131900 | 481100 |
| 65 | 26503 | 111100 GENERAL CASH | 15,435.95 | -64.49 | 65130203 | 481100 |
| 65 | 26510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26520 | 111100 GENERAL CASH | 12,712,684.85 | -53,114.87 | 65129401 | 481100 |
| 65 | 26521 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26530 | 111100 GENERAL CASH | 834,617.25 | -3,487.11 | 65060001 | 481100 |
| 65 | 26540 | 111100 GENERAL CASH | 217,421.65 | -908.41 | 65050004 | 481100 |
| 65 | 26560 | 111100 GENERAL CASH | 428,130.77 | -1,788.77 | 65040300 | 481100 |
| 65 | 26565 | 111100 GENERAL CASH | | | 65049902 | 481100 |
| 65 | 26570 | 111100 GENERAL CASH | 523.10 | -2.19 | 65040938 | 481100 |
| 65 | 26580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26630 | 111100 GENERAL CASH | 237,788.31 | -993.50 | 65030004 | 481100 |
| 65 | 26640 | 111100 GENERAL CASH | 158,423.50 | -661.91 | 65030005 | 481100 |
| 65 | 26650 | 111100 GENERAL CASH | 865,315.56 | -3,615.37 | 65150008 | 481100 |
| 65 | 26651 | 111100 GENERAL CASH | | | 65170018 | 481100 |
| 65 | 26652 | 111100 GENERAL CASH | 172,926.59 | -722.50 | 65150008 | 481100 |
| 65 | 26653 | 111100 GENERAL CASH | 176,758.88 | -738.52 | 65150008 | 481100 |
| 65 | 26654 | 111100 GENERAL CASH | 17,882.03 | -74.71 | 65150008 | 481100 |
| 65 | 26655 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26660 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26670 | 111100 GENERAL CASH | 25,675,901.80 | -107,276.49 | 65122667 | 481100 |
| 65 | 26671 | 111100 GENERAL CASH | 4,384,733.52 | -18,319.86 | 65121100 | 481100 |
| 65 | 26672 | 111100 GENERAL CASH | 1,994,126.43 | -8,331.66 | 65121200 | 481100 |
| 65 | 26680 | 111100 GENERAL CASH | 14,712,089.08 | -61,468.58 | 65122668 | 481100 |
| 65 | 26681 | 111100 GENERAL CASH | | | | |
| 65 | 26690 | 111100 GENERAL CASH | 1,762,195.41 | -7,362.63 | 65122669 | 481100 |
| 65 | 26691 | 111100 GENERAL CASH | | | | |
| 65 | 28010 | 111100 GENERAL CASH | 507,874.75 | -2,121.95 | 65080007 | 481100 |
| 65 | 28020 | 111100 GENERAL CASH | 243.79 | -1.02 | 65080014 | 481100 |
| 65 | 28910 | 111100 GENERAL CASH | 22,756.62 | -95.08 | 65110007 | 481100 |
| 65 | 28920 | 111100 GENERAL CASH | 951.88 | -3.98 | 65110015 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 65 | 28930 | 111100 GENERAL CASH | | | | |
| 65 | 32020 | 111100 GENERAL CASH | | | | |
| 65 | 46510 | 111100 GENERAL CASH | 12,074.55 | -50.45 | 65010009 | 481100 |
| 65 | 46520 | 111100 GENERAL CASH | 20.96 | -0.09 | 65060042 | 481100 |
| 65 | 46530 | 111100 GENERAL CASH | | | | |
| 65 | 51650 | 111100 GENERAL CASH | 2,159,245.65 | -9,021.54 | 65010003 | 481100 |
| 65 | 56500 | 111100 GENERAL CASH | 12,862,793.01 | -53,742.04 | 65040100 | 481100 |
| 65 | 56505 | 111100 GENERAL CASH | 4,198.68 | -17.54 | 65130251 | 481100 |
| 65 | 56510 | 111100 GENERAL CASH | 195,031.05 | -814.86 | 65050005 | 481100 |
| 65 | 56511 | 111100 GENERAL CASH | | | 65050005 | 481100 |
| 65 | 56512 | 111100 GENERAL CASH | 424,549.41 | -1,773.81 | 65050009 | 481100 |
| 65 | 56513 | 111100 GENERAL CASH | 537,261.59 | -2,244.73 | 65050011 | 481100 |
| 65 | 56514 | 111100 GENERAL CASH | 900,869.56 | -3,763.92 | 65050014 | 481100 |
| 65 | 56515 | 111100 GENERAL CASH | 575,874.77 | -2,406.06 | 65050006 | 481100 |
| 65 | 56520 | 111100 GENERAL CASH | 418,327.61 | -1,747.81 | 65070012 | 481100 |
| 65 | 56530 | 111100 GENERAL CASH | 1,914,440.11 | -7,998.72 | 65060003 | 481100 |
| 65 | 56540 | 111100 GENERAL CASH | 48.77 | -0.20 | 65050016 | 481100 |
| 65 | 56541 | 111100 GENERAL CASH | 1,172,421.29 | -4,898.49 | 65050016 | 481100 |
| 65 | 56550 | 111100 GENERAL CASH | 581,983.85 | -2,431.59 | 65045400 | 481100 |
| 65 | 56551 | 111100 GENERAL CASH | 1,521,256.22 | -6,355.96 | 65040400 | 481100 |
| 65 | 56560 | 111100 GENERAL CASH | 5,313,433.81 | -22,200.06 | 65070021 | 481100 |
| 65 | 56561 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 56570 | 111100 GENERAL CASH | 8,894.84 | -37.16 | 65100002 | 481100 |
| 65 | 56571 | 111100 GENERAL CASH | 1,649,572.18 | -6,892.08 | 65100002 | 481100 |
| 65 | 56572 | 111100 GENERAL CASH | 1,928,269.09 | -8,056.50 | 65100001 | 481100 |
| 65 | 56580 | 111100 GENERAL CASH | 1,746,642.68 | -7,297.65 | 65050017 | 481100 |
| 65 | 56590 | 111100 GENERAL CASH | 550,532.79 | -2,300.18 | 65060050 | 481100 |
| 65 | 56640 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 56650 | 111100 GENERAL CASH | 3,502,464.94 | -14,633.65 | 65025000 | 481100 |
| 65 | 58010 | 111100 GENERAL CASH | 505,763.24 | -2,113.13 | 65080001 | 481100 |
| 65 | 58020 | 111100 GENERAL CASH | 18,823.48 | -78.65 | 65080015 | 481100 |
| 65 | 58030 | 111100 GENERAL CASH | 48,304.84 | -201.82 | 65080003 | 481100 |
| 65 | 58040 | 111100 GENERAL CASH | 264,344.25 | -1,104.46 | 65080006 | 481100 |
| 65 | 58910 | 111100 GENERAL CASH | 4,178,137.82 | -17,456.68 | 65110010 | 481100 |
| 65 | 58920 | 111100 GENERAL CASH | 21,992,678.06 | -91,887.61 | 65110009 | 481100 |
| 65 | 66510 | 111100 GENERAL CASH | 2,389,149.43 | -9,982.11 | 65025000 | 481100 |
| 65 | 66520 | 111100 GENERAL CASH | 40.18 | -0.17 | 65049991 | 481100 |
| 65 | 66530 | 111100 GENERAL CASH | | | | |
| 65 | 66531 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 66532 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 66533 | 111100 GENERAL CASH | | | | |
| 65 | 66534 | 111100 GENERAL CASH | 1,066,019.18 | -4,453.93 | 65023503 | 481100 |
| 65 | 66535 | 111100 GENERAL CASH | 556,980.11 | -2,327.12 | 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 | 596,342.16 | -2,491.58 | 65086008 | 481100 |
| 65 | 68016 | 111100 GENERAL CASH | 226,400.67 | -945.92 | 65086108 | 481100 |
| 65 | 68910 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 68920 | 111100 GENERAL CASH | 403,623.08 | -1,686.38 | 65080010 | 481100 |
| 65 | 68921 | 111100 GENERAL CASH | 4,922,883.06 | -20,568.30 | 65081000 | 481100 |
| 65 | 68922 | 111100 GENERAL CASH | 673,881.87 | -2,815.55 | 65083100 | 481100 |
| 65 | 68923 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 68930 | 111100 GENERAL CASH | 3,687.51 | -15.41 | 65080012 | 481100 |
| 65 | 68931 | 111100 GENERAL CASH | 49,121.10 | -205.23 | 65083105 | 481100 |
| 65 | 68932 | 111100 GENERAL CASH | 215,132.94 | -898.85 | 65082008 | 481100 |
| 65 | 68933 | 111100 GENERAL CASH | 69.53 | -0.29 | 65083103 | 481100 |
| 65 | 68934 | 111100 GENERAL CASH | | | 65085503 | 481100 |
| 65 | 68935 | 111100 GENERAL CASH | 6,155.80 | -25.72 | 65085708 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 65 | 68936 | 111100 GENERAL CASH | | | 65085803 | 481100 |
| 65 | 68937 | 111100 GENERAL CASH | 147,120.03 | -614.68 | 65083705 | 481100 |
| 65 | 68938 | 111100 GENERAL CASH | 28,689.55 | -119.87 | 65085208 | 481100 |
| 65 | 68939 | 111100 GENERAL CASH | 11,057.22 | -46.20 | 65085408 | 481100 |
| 65 | 68940 | 111100 GENERAL CASH | 20,626.53 | -86.18 | 65083715 | 481100 |
| 65 | 68941 | 111100 GENERAL CASH | 31,204.75 | -130.38 | 65084105 | 481100 |
| 65 | 68942 | 111100 GENERAL CASH | 31,250.69 | -130.57 | 65084205 | 481100 |
| 65 | 68943 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68944 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68950 | 111100 GENERAL CASH | 8,599.80 | -35.93 | 65085008 | 481100 |
| 65 | 68951 | 111100 GENERAL CASH | 80,925.14 | -338.11 | 65085105 | 481100 |
| 65 | 68960 | 111100 GENERAL CASH | 19,821,560.22 | -82,816.46 | 65080708 | 481100 |
| 65 | 76540 | 111100 GENERAL CASH | 8.22 | -0.03 | 65025000 | 481100 |
| 65 | 78010 | 111100 GENERAL CASH | 115,163.31 | -481.16 | 78010 | 215100 |
| 66 | 26610 | 111100 GENERAL CASH | 93,031.86 | -388.70 | 66582101 | 481100 |
| 67 | 46710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 67 | 46730 | 111100 GENERAL CASH | 371,931.53 | -1,553.97 | 67141000 | 481100 |
| 67 | 46740 | 111100 GENERAL CASH | 356,270.75 | -1,488.53 | 67142000 | 481100 |
| 68 | 26810 | 111100 GENERAL CASH | 3,947.61 | -16.49 | 68372101 | 481100 |
| 69 | 26900 | 111100 GENERAL CASH | 8,532.63 | -35.65 | 69262600 | 481100 |
| 69 | 26901 | 111100 GENERAL CASH | | | | |
| 69 | 26920 | 111100 GENERAL CASH | 608.95 | -2.54 | 69292200 | 481100 |
| 69 | 46910 | 111100 GENERAL CASH | 103,753.81 | -433.49 | | |
| 69 | 66900 | 111100 GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66901 | 111100 GENERAL CASH | | | 69266060 | 481100 |
| 69 | 66910 | 111100 GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66911 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66912 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66913 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66914 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66915 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66916 | 111100 GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66917 | 111100 GENERAL CASH | | | 69266030 | 481100 |
| 69 | 66918 | 111100 GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66919 | 111100 GENERAL CASH | | | | |
| 70 | 27010 | 111100 GENERAL CASH | 11,528.22 | -48.17 | 70202000 | 481100 |
| 70 | 67010 | 111100 GENERAL CASH | 16,719.43 | -69.86 | 70670100 | 481100 |
| 71 | 28120 | 111100 GENERAL CASH | 10,727.53 | -44.82 | 71020003 | 481100 |
| 71 | 28130 | 111100 GENERAL CASH | 129,955.29 | -542.97 | 71020004 | 481100 |
| 71 | 48110 | 111100 GENERAL CASH | 237,934.03 | -994.11 | 71040002 | 481100 |
| 71 | 48111 | 111100 GENERAL CASH | 416,967.97 | -1,742.13 | 71040001 | 481100 |
| 71 | 48112 | 111100 GENERAL CASH | 338,352.84 | -1,413.67 | 71040004 | 481100 |
| 71 | 48113 | 111100 GENERAL CASH | | | | |
| 71 | 48114 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 71 | 68110 | 111100 GENERAL CASH | 6,389,099.97 | -26,694.30 | 71060007 | 481100 |
| 71 | 68111 | 111100 GENERAL CASH | 12,588,726.03 | -52,596.96 | 71060008 | 481100 |
| 71 | 68112 | 111100 GENERAL CASH | 44,668.92 | -186.63 | 71060009 | 481100 |
| 72 | 20740 | 111100 GENERAL CASH | 33.57 | -0.14 | 72600200 | 481100 |
| 72 | 21830 | 111100 GENERAL CASH | 107,508.51 | -449.18 | 72000681 | 481100 |
| 72 | 21860 | 111100 GENERAL CASH | 16,952.79 | -70.83 | 72540000 | 481100 |
| 72 | 21861 | 111100 GENERAL CASH | 29,263.99 | -122.27 | 72540002 | 481100 |
| 72 | 21862 | 111100 GENERAL CASH | 26,931.52 | -112.52 | 72540003 | 481100 |
| 72 | 21863 | 111100 GENERAL CASH | 1,134.27 | -4.74 | 72540004 | 481100 |
| 72 | 21864 | 111100 GENERAL CASH | 8,552.13 | -35.73 | 72540005 | 481100 |
| 72 | 21865 | 111100 GENERAL CASH | 11,247.76 | -46.99 | 72540006 | 481100 |
| 72 | 21866 | 111100 GENERAL CASH | 11,014.59 | -46.02 | 72540009 | 481100 |
| 72 | 21867 | 111100 GENERAL CASH | 11,150.58 | -46.59 | 72540271 | 481100 |
| 72 | 21868 | 111100 GENERAL CASH | | | 72540000 | 481100 |
| 72 | 23310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27210 | 111100 GENERAL CASH | 627,148.63 | -2,620.29 | 72200001 | 481100 |
| 72 | 27211 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 72 | 27230 | 111100 GENERAL CASH | 1,366,419.38 | -5,709.04 | | |
| 72 | 27231 | 111100 GENERAL CASH | 10,994,141.02 | -45,934.62 | 72180956 | 481100 |
| 72 | 27232 | 111100 GENERAL CASH | 2,050,790.04 | -8,568.41 | 72180956 | 481100 |
| 72 | 27233 | 111100 GENERAL CASH | | | 72190004 | 481100 |
| 72 | 27234 | 111100 GENERAL CASH | 10,000,000.00 | -41,781.00 | 72180956 | 481100 |
| 72 | 27240 | 111100 GENERAL CASH | 16,166,053.96 | -67,543.39 | 72598101 | 481100 |
| 72 | 27250 | 111100 GENERAL CASH | | | | |
| 72 | 27251 | 111100 GENERAL CASH | | | | |
| 72 | 27252 | 111100 GENERAL CASH | | | | |
| 72 | 27253 | 111100 GENERAL CASH | | | | |
| 72 | 27254 | 111100 GENERAL CASH | | | | |
| 72 | 27255 | 111100 GENERAL CASH | | | | |
| 72 | 27260 | 111100 GENERAL CASH | 1,793,650.60 | -7,494.05 | 72200655 | 481100 |
| 72 | 27280 | 111100 GENERAL CASH | 924,877.80 | -3,864.23 | 72308339 | 481100 |
| 72 | 27290 | 111100 GENERAL CASH | 518,419.47 | -2,166.01 | 72120008 | 481100 |
| 72 | 40810 | 111100 GENERAL CASH | 21,893.27 | -91.47 | 72600400 | 481100 |
| 72 | 47210 | 111100 GENERAL CASH | | | 72947218 | 481100 |
| 72 | 47211 | 111100 GENERAL CASH | 43,809.99 | -183.04 | 72947218 | 481100 |
| 72 | 47212 | 111100 GENERAL CASH | 66,993.70 | -279.91 | 72947218 | 481100 |
| 72 | 47213 | 111100 GENERAL CASH | | | | |
| 72 | 47214 | 111100 GENERAL CASH | 5,725.90 | -23.92 | 72947218 | 481100 |
| 72 | 47215 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 47220 | 111100 GENERAL CASH | 3,112.79 | -13.01 | 72472230 | 481100 |
| 72 | 47221 | 111100 GENERAL CASH | 8,700.67 | -36.35 | 72472240 | 481100 |
| 72 | 47222 | 111100 GENERAL CASH | 730.30 | -3.05 | 72472230 | 481100 |
| 72 | 47223 | 111100 GENERAL CASH | 2,153.86 | -9.00 | 72472240 | 481100 |
| 72 | 47230 | 111100 GENERAL CASH | 36,535.31 | -152.65 | 72747236 | 481100 |
| 72 | 47231 | 111100 GENERAL CASH | | | | |
| 72 | 47232 | 111100 GENERAL CASH | | | | |
| 72 | 47233 | 111100 GENERAL CASH | | | | |
| 72 | 47234 | 111100 GENERAL CASH | 98,679.03 | -412.29 | 72747236 | 481100 |
| 72 | 47235 | 111100 GENERAL CASH | | | | |
| 72 | 47240 | 111100 GENERAL CASH | 576,380.27 | -2,408.17 | 72130601 | 481100 |
| 72 | 47241 | 111100 GENERAL CASH | 100,602.14 | -420.33 | 72130601 | 481100 |
| 72 | 47242 | 111100 GENERAL CASH | | | | |
| 72 | 47243 | 111100 GENERAL CASH | 255,785.00 | -1,068.70 | 72200500 | 481100 |
| 72 | 47244 | 111100 GENERAL CASH | 24,078.83 | -100.60 | 72807101 | 481100 |
| 72 | 47245 | 111100 GENERAL CASH | 69,357.10 | -289.78 | 72147245 | 481100 |
| 72 | 47246 | 111100 GENERAL CASH | 1,715.40 | -7.17 | 72147246 | 481100 |
| 72 | 47247 | 111100 GENERAL CASH | 77,390.42 | -323.34 | 72171119 | 481100 |
| 72 | 47280 | 111100 GENERAL CASH | 20,137.51 | -84.14 | 72105881 | 481100 |
| 72 | 47290 | 111100 GENERAL CASH | 105,569.44 | -441.08 | 72105882 | 481100 |
| 72 | 47300 | 111100 GENERAL CASH | 3,522,282.40 | -14,716.45 | 72901002 | 481100 |
| 72 | 47301 | 111100 GENERAL CASH | 8,139.94 | -34.01 | 72047301 | 481100 |
| 73 | 27310 | 111100 GENERAL CASH | 13,757.68 | -57.48 | 73097001 | 481100 |
| 74 | 27410 | 111100 GENERAL CASH | 378,795.61 | -1,582.65 | 74105884 | 481100 |
| 75 | 27510 | 111100 GENERAL CASH | 272,496.08 | -1,138.52 | 75102100 | 481100 |
| 76 | 27220 | 111100 GENERAL CASH | 1,519.37 | -6.35 | 76842201 | 481100 |
| 78 | 27800 | 111100 GENERAL CASH | 12,071.89 | -50.44 | 78022200 | 481100 |
| 78 | 27810 | 111100 GENERAL CASH | 109,077.49 | -455.74 | 78996200 | 481100 |
| 78 | 27820 | 111100 GENERAL CASH | 495,751.55 | -2,071.30 | 78996201 | 481100 |
| 78 | 27830 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27840 | 111100 GENERAL CASH | | | | |
| 78 | 27850 | 111100 GENERAL CASH | 1,496,977.42 | -6,254.52 | 78202200 | 481100 |
| 78 | 27860 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 32780 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 47810 | 111100 GENERAL CASH | 253,667.02 | -1,059.85 | | |
| 78 | 47820 | 111100 GENERAL CASH | 128.97 | -0.54 | | |
| 78 | 47821 | 111100 GENERAL CASH | 86,707.76 | -362.27 | 78980411 | 481100 |
| 78 | 47822 | 111100 GENERAL CASH | 391,621.63 | -1,636.23 | 78980412 | 481100 |
| 78 | 47823 | 111100 GENERAL CASH | 225,050.79 | -940.28 | 78980413 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 78 | 47824 | 111100 GENERAL CASH | | | | |
| 78 | 47825 | 111100 GENERAL CASH | | | | |
| 78 | 47826 | 111100 GENERAL CASH | | | | |
| 78 | 47827 | 111100 GENERAL CASH | 66,451.41 | -277.64 | | |
| 78 | 47830 | 111100 GENERAL CASH | | | 78986401 | 481100 |
| 78 | 47831 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 81 | 28110 | 111100 GENERAL CASH | 15,600.47 | -65.18 | 81010830 | 481100 |
| 81 | 28111 | 111100 GENERAL CASH | 38,507.71 | -160.89 | 81700820 | 481100 |
| 81 | 28140 | 111100 GENERAL CASH | 21,868.70 | -91.37 | 81010830 | 481100 |
| 81 | 48140 | 111100 GENERAL CASH | 208,023.26 | -869.14 | 81019850 | 481100 |
| 81 | 68400 | 111100 GENERAL CASH | 157,746.67 | -659.08 | 81010860 | 481100 |
| 81 | 68401 | 111100 GENERAL CASH | 476.99 | -1.99 | 81010860 | 481100 |
| 81 | 68402 | 111100 GENERAL CASH | 58,776.40 | -245.57 | 81010860 | 481100 |
| 82 | 28210 | 111100 GENERAL CASH | 24,264.86 | -101.38 | 82032100 | 481100 |
| 83 | 28310 | 111100 GENERAL CASH | 4,696.87 | -19.62 | 83900001 | 481100 |
| 84 | 28330 | 111100 GENERAL CASH | 587,906.82 | -2,456.33 | 84632016 | 481100 |
| 84 | 28340 | 111100 GENERAL CASH | 1,815,473.15 | -7,585.23 | 84932033 | 481100 |
| 84 | 28345 | 111100 GENERAL CASH | 176,974.92 | -739.42 | 84B32020 | 481100 |
| 84 | 28350 | 111100 GENERAL CASH | 42,983.19 | -179.59 | 84K32036 | 481100 |
| 84 | 28359 | 111100 GENERAL CASH | 63,372.79 | -264.78 | 84K32023 | 481100 |
| 84 | 28360 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 84 | 28370 | 111100 GENERAL CASH | 4.39 | -0.02 | 84L32010 | 481100 |
| 84 | 28380 | 111100 GENERAL CASH | 1,773,191.78 | -7,408.57 | 84I32004 | 481100 |
| 84 | 28381 | 111100 GENERAL CASH | 146,676.14 | -612.83 | 84032031 | 481100 |
| 84 | 28390 | 111100 GENERAL CASH | 4,674,764.12 | -19,531.63 | 84I32091 | 481100 |
| 84 | 28391 | 111100 GENERAL CASH | 31,088.91 | -129.89 | 84D32093 | 481100 |
| 84 | 28400 | 111100 GENERAL CASH | 2,312,885.03 | -9,663.46 | 84L32024 | 481100 |
| 84 | 28410 | 111100 GENERAL CASH | 16,432.60 | -68.66 | 84T42129 | 481100 |
| 84 | 28411 | 111100 GENERAL CASH | 12,750.91 | -53.27 | 84T32011 | 481100 |
| 84 | 28412 | 111100 GENERAL CASH | 1,796.03 | -7.50 | 84N38011 | 481100 |
| 84 | 28413 | 111100 GENERAL CASH | 457,412.59 | -1,911.12 | 84332011 | 481100 |
| 84 | 28420 | 111100 GENERAL CASH | 215,944.08 | -902.24 | 84632034 | 481100 |
| 84 | 28430 | 111100 GENERAL CASH | 156.67 | -0.65 | 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 | 86,084.09 | -359.67 | 84832040 | 481100 |
| 84 | 28451 | 111100 GENERAL CASH | 4,539.50 | -18.97 | 84832037 | 481100 |
| 84 | 28459 | 111100 GENERAL CASH | 260,283.53 | -1,087.49 | 84832030 | 481100 |
| 84 | 28460 | 111100 GENERAL CASH | 1,551,207.40 | -6,481.10 | 844X2007 | 481100 |
| 84 | 28461 | 111100 GENERAL CASH | 3,482.20 | -14.55 | 84426406 | 481100 |
| 84 | 28462 | 111100 GENERAL CASH | 34,264.63 | -143.16 | 84426406 | 481100 |
| 84 | 28470 | 111100 GENERAL CASH | | | 84M32085 | 481100 |
| 84 | 28480 | 111100 GENERAL CASH | | | 84M32085 | 481100 |
| 84 | 28490 | 111100 GENERAL CASH | 7,048,357.30 | -29,448.74 | 84532051 | 481100 |
| 84 | 28630 | 111100 GENERAL CASH | 2,474,899.24 | -10,340.38 | 844X2087 | 481100 |
| 84 | 48400 | 111100 GENERAL CASH | | | 84E34001 | 481100 |
| 84 | 48410 | 111100 GENERAL CASH | 311,253.73 | -1,300.45 | 84244003 | 481100 |
| 84 | 48411 | 111100 GENERAL CASH | 0.25 | | | |
| 84 | 48412 | 111100 GENERAL CASH | | | 84426406 | 481100 |
| 84 | 48413 | 111100 GENERAL CASH | 199,786.37 | -834.73 | 84426406 | 481100 |
| 84 | 48414 | 111100 GENERAL CASH | 23,802.95 | -99.45 | 84334027 | 481100 |
| 84 | 48415 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 84 | 48416 | 111100 GENERAL CASH | -105,214.87 | 439.60 | 84427086 | 481100 |
| 84 | 48417 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48418 | 111100 GENERAL CASH | 12,423.72 | -51.91 | 84427086 | 481100 |
| 84 | 48420 | 111100 GENERAL CASH | 54,519.26 | -227.79 | 84I44022 | 481100 |
| 84 | 48430 | 111100 GENERAL CASH | 36,121.05 | -150.92 | 84944005 | 481100 |
| 84 | 48440 | 111100 GENERAL CASH | 609,950.04 | -2,548.43 | 84E34001 | 481100 |
| 84 | 48450 | 111100 GENERAL CASH | 74,623.09 | -311.78 | 84K64045 | 481100 |
| 84 | 68450 | 111100 GENERAL CASH | 760.69 | -3.18 | 84K36022 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 84 | 68451 | 111100 GENERAL CASH | 668.17 | -2.79 | 84K36022 | 481100 |
| 84 | 68460 | 111100 GENERAL CASH | 341.73 | -1.43 | 84536062 | 481100 |
| 84 | 68470 | 111100 GENERAL CASH | | | 84426406 | 481100 |
| 84 | 68471 | 111100 GENERAL CASH | 14,571,239.96 | -60,880.10 | 84426406 | 481100 |
| 84 | 68472 | 111100 GENERAL CASH | 16,414,155.07 | -68,579.98 | 84426406 | 481100 |
| 84 | 68473 | 111100 GENERAL CASH | 4,563.12 | -19.07 | 84426406 | 481100 |
| 84 | 68480 | 111100 GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68481 | 111100 GENERAL CASH | 308,962.05 | -1,290.87 | 84427086 | 481100 |
| 84 | 68482 | 111100 GENERAL CASH | 14,172,320.57 | -59,213.37 | 84427086 | 481100 |
| 84 | 68483 | 111100 GENERAL CASH | 224,212.25 | -936.78 | 84427086 | 481100 |
| 85 | 28510 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28511 | 111100 GENERAL CASH | 565,699.26 | -2,363.55 | 85100000 | 481100 |
| 85 | 28520 | 111100 GENERAL CASH | | | 85200000 | 481100 |
| 85 | 28521 | 111100 GENERAL CASH | 42,489.21 | -177.52 | 85200000 | 481100 |
| 85 | 28530 | 111100 GENERAL CASH | | | 85300000 | 481100 |
| 85 | 28531 | 111100 GENERAL CASH | 37,224.75 | -155.53 | 85300000 | 481100 |
| 85 | 28540 | 111100 GENERAL CASH | 171,578.65 | -716.87 | 85410000 | 481100 |
| 85 | 28550 | 111100 GENERAL CASH | 23,889.81 | -99.81 | 85510000 | 481100 |
| 85 | 28560 | 111100 GENERAL CASH | 190,352.29 | -795.31 | 85610000 | 481100 |
| 85 | 28570 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28580 | 111100 GENERAL CASH | 96,950.66 | -405.07 | 85810000 | 481100 |
| 85 | 28590 | 111100 GENERAL CASH | 83,320.15 | -348.12 | 85910000 | 481100 |
| 85 | 63230 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 85 | 63231 | 111100 GENERAL CASH | 305,188.27 | -1,275.11 | 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 | 360,302.52 | -1,505.38 | 85200000 | 481100 |
| 85 | 63300 | 111100 GENERAL CASH | | | 85100000 | 481100 |
| 85 | 63301 | 111100 GENERAL CASH | 820,000.00 | -3,426.04 | 85100000 | 481100 |
| 85 | 63360 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 85 | 63361 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 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 | 1.61 | -0.01 | 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 | 14,930,994.65 | -62,383.19 | 85100000 | 481100 |
| 85 | 68600 | 111100 GENERAL CASH | 147,637.40 | -616.84 | 85800000 | 481100 |
| 85 | 68610 | 111100 GENERAL CASH | 48,935.38 | -204.46 | 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 | 10,666.63 | -44.57 | 85150000 | 481100 |
| 85 | 76530 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 86 | 28600 | 111100 GENERAL CASH | 285,441.49 | -1,192.60 | 86137000 | 481100 |
| 87 | 28710 | 111100 GENERAL CASH | 205,929.58 | -860.39 | 87942101 | 481100 |
| 87 | 28720 | 111100 GENERAL CASH | 664,947.36 | -2,778.22 | 87952201 | 481100 |
| 88 | 21890 | 111100 GENERAL CASH | 1,435,238.45 | -5,996.57 | 88020000 | 481100 |
| 88 | 28800 | 111100 GENERAL CASH | 2,466.76 | -10.31 | 88500099 | 481100 |
| 88 | 48800 | 111100 GENERAL CASH | 2,715.68 | -11.35 | 88600099 | 481100 |
| 92 | 21900 | 111100 GENERAL CASH | 118,298.26 | -494.26 | 92406018 | 481100 |
| 93 | 29310 | 111100 GENERAL CASH | 191,808.52 | -801.40 | 93152101 | 481100 |
| 94 | 29410 | 111100 GENERAL CASH | 1,621,529.14 | -6,774.91 | 94425200 | 481100 |
| 94 | 29420 | 111100 GENERAL CASH | 263,972.81 | -1,102.90 | 94426000 | 481100 |
| 94 | 29430 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 94 | 49410 | 111100 GENERAL CASH | | | | |
| 94 | 49420 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |

Ag Fund Object Average Daily Balance Allocated Interest Interest Bus Unit Interest Account

"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.