

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 12/31/2009
 General Ledger Date = 1/25/2010
 Interest rate = 3.21666%

JE Batch 2075123
 Document 2354991

| 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 | 81,920.70 | -223.81 | 3122014 | 481100 |
| 3 | 20302 | 111100 GENERAL CASH | 2,290.51 | -6.26 | 3122018 | 481100 |
| 3 | 20330 | 111100 GENERAL CASH | 287,544.14 | -785.57 | 3123400 | 481100 |
| 3 | 20340 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 20350 | 111100 GENERAL CASH | | | 3122460 | 481100 |
| 3 | 40300 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40320 | 111100 GENERAL CASH | | | | |
| 5 | 20510 | 111100 GENERAL CASH | 208,423.27 | -569.41 | 5203430 | 481100 |
| 5 | 20520 | 111100 GENERAL CASH | 263,047.64 | -718.65 | 5239800 | 481100 |
| 5 | 20525 | 111100 GENERAL CASH | 70,329.42 | -192.14 | 5239704 | 481100 |
| 5 | 20530 | 111100 GENERAL CASH | 591,295.94 | -1,615.42 | 5213425 | 481100 |
| 5 | 20540 | 111100 GENERAL CASH | 2,423,576.76 | -6,621.21 | 5257000 | 481100 |
| 5 | 20550 | 111100 GENERAL CASH | 306,487.20 | -837.32 | 5203490 | 481100 |
| 5 | 20555 | 111100 GENERAL CASH | 398,014.41 | -1,087.38 | 5203455 | 481100 |
| 5 | 20560 | 111100 GENERAL CASH | 130,052.26 | -355.30 | 5223500 | 481100 |
| 5 | 20570 | 111100 GENERAL CASH | 940,129.53 | -2,568.43 | 5203457 | 481100 |
| 5 | 20580 | 111100 GENERAL CASH | 9,169,236.65 | -25,050.35 | 5243500 | 481100 |
| 5 | 20590 | 111100 GENERAL CASH | 227,692.29 | -622.06 | 5203423 | 481100 |
| 5 | 20595 | 111100 GENERAL CASH | 31,221.80 | -85.30 | 5203424 | 481100 |
| 5 | 40500 | 111100 GENERAL CASH | 373,270.66 | -1,019.78 | 5457000 | 481100 |
| 5 | 40510 | 111100 GENERAL CASH | 79.53 | -0.22 | 5439800 | 481100 |
| 5 | 40520 | 111100 GENERAL CASH | 17,701.44 | -48.36 | 5439700 | 481100 |
| 7 | 20400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 20410 | 111100 GENERAL CASH | | | | |
| 7 | 50400 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 60410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 9 | 20910 | 111100 GENERAL CASH | 103,596.74 | -283.03 | 9725300 | 481100 |
| 9 | 20920 | 111100 GENERAL CASH | 582,608.84 | -1,591.69 | 9625100 | 481100 |
| 9 | 20930 | 111100 GENERAL CASH | 6,847.60 | -18.71 | 9128660 | 481100 |
| 9 | 20931 | 111100 GENERAL CASH | 1,332,785.13 | -3,641.17 | 9128677 | 481100 |
| 9 | 20940 | 111100 GENERAL CASH | 56,158.21 | -153.42 | 9822200 | 481100 |
| 9 | 20950 | 111100 GENERAL CASH | 2,907,861.53 | -7,944.28 | 9824584 | 481100 |
| 9 | 26110 | 111100 GENERAL CASH | 888,358.09 | -2,426.99 | 9328900 | 481100 |
| 9 | 50900 | 111100 GENERAL CASH | 310,443.93 | -848.13 | 9158640 | 481100 |
| 10 | 21010 | 111100 GENERAL CASH | 154,163.96 | -421.18 | 10100354 | 481100 |
| 11 | 21110 | 111100 GENERAL CASH | 11,129.86 | -30.41 | 11002117 | 481100 |
| 11 | 21120 | 111100 GENERAL CASH | | | | |
| 11 | 21130 | 111100 GENERAL CASH | | | | |
| 11 | 21140 | 111100 GENERAL CASH | | | 11002120 | 481100 |
| 11 | 21150 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21160 | 111100 GENERAL CASH | 4,717,448.03 | -12,888.07 | 11002160 | 481100 |
| 11 | 21161 | 111100 GENERAL CASH | 135,860.00 | -371.17 | 11002170 | 481100 |
| 11 | 21170 | 111100 GENERAL CASH | 625,104.19 | -1,707.78 | 11002250 | 481100 |
| 11 | 41110 | 111100 GENERAL CASH | 34,748.24 | -94.93 | | |
| 11 | 41120 | 111100 GENERAL CASH | 15,067.17 | -41.16 | | |
| 11 | 41130 | 111100 GENERAL CASH | 14,527.85 | -39.69 | | |
| 11 | 41140 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 41150 | 111100 GENERAL CASH | | | | |
| 11 | 41160 | 111100 GENERAL CASH | 5,243.97 | -14.33 | | |
| 11 | 41170 | 111100 GENERAL CASH | | | | |
| 11 | 51110 | 111100 GENERAL CASH | 73,162.91 | -199.88 | 11005114 | 481100 |
| 11 | 61110 | 111100 GENERAL CASH | 15.56 | -0.04 | 11006130 | 481100 |
| 11 | 61111 | 111100 GENERAL CASH | 308.16 | -0.84 | 11006130 | 481100 |
| 11 | 61112 | 111100 GENERAL CASH | | | 11006111 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | |
|----|-------|--------|-----------------------|--------------------|-----------------------------------|------------------|--------|
| 11 | 61113 | 111100 | GENERAL CASH | | 11006111 | 481100 | |
| 11 | 61114 | 111100 | GENERAL CASH | | | | |
| 11 | 61115 | 111100 | GENERAL CASH | 403,962.95 | -1,103.63 | 11006125 | 481100 |
| 11 | 61120 | 111100 | GENERAL CASH | 7,057.56 | -19.28 | 11006140 | 481100 |
| 12 | 10000 | 111100 | GENERAL CASH | 512,029,549.00 | -1,398,864.73 | 12031000 | 481100 |
| 12 | 11000 | 111100 | GENERAL CASH | 572,201,626.76 | -1,563,254.84 | 12031000 | 481100 |
| 12 | 21180 | 111100 | GENERAL CASH | 127,180.24 | -347.46 | 12211800 | 481100 |
| 12 | 21190 | 111100 | GENERAL CASH | 29,269.52 | -79.96 | 12651900 | 481100 |
| 12 | 21200 | 111100 | GENERAL CASH | 443,054.23 | -1,210.42 | 12122000 | 481100 |
| 12 | 21240 | 111100 | GENERAL CASH | 1,449,751.50 | -3,960.72 | 12052400 | 481100 |
| 12 | 21260 | 111100 | GENERAL CASH | 1,199.17 | -3.28 | 12182600 | 481100 |
| 12 | 21265 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 21270 | 111100 | GENERAL CASH | 17,806.13 | -48.65 | 12032700 | 481100 |
| 12 | 21280 | 111100 | GENERAL CASH | 117,240.63 | -320.30 | 12032800 | 481100 |
| 12 | 21289 | 111100 | GENERAL CASH | 11,659.62 | -31.85 | | |
| 12 | 21290 | 111100 | GENERAL CASH | 4,933.47 | -13.48 | 12172900 | 481100 |
| 12 | 33000 | 111100 | GENERAL CASH | | | | |
| 12 | 38000 | 111100 | GENERAL CASH | 43,141,537.11 | -117,862.68 | 12993000 | 481100 |
| 12 | 61210 | 111100 | GENERAL CASH | 4,711,913.94 | -12,872.95 | 12061210 | 481100 |
| 12 | 61220 | 111100 | GENERAL CASH | 10.89 | -0.03 | 12006200 | 481100 |
| 12 | 61221 | 111100 | GENERAL CASH | 8.20 | -0.02 | 12006201 | 481100 |
| 12 | 61222 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61223 | 111100 | GENERAL CASH | | | | |
| 12 | 61230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61240 | 111100 | GENERAL CASH | 12,032,413.81 | -32,872.55 | 12006400 | 481100 |
| 12 | 61250 | 111100 | GENERAL CASH | 1,304,814.31 | -3,564.75 | 12006500 | 481100 |
| 12 | 61260 | 111100 | GENERAL CASH | 1,459.40 | -3.99 | 12006604 | 481100 |
| 12 | 61270 | 111100 | GENERAL CASH | 524,926.24 | -1,434.10 | 12061270 | 481100 |
| 12 | 61280 | 111100 | GENERAL CASH | 8,370,760.77 | -22,868.92 | 12006800 | 481100 |
| 12 | 61290 | 111100 | GENERAL CASH | 0.23 | | 12061290 | 481100 |
| 12 | 61300 | 111100 | GENERAL CASH | | | | |
| 12 | 62220 | 111100 | GENERAL CASH | 12,849,587.93 | -35,105.07 | 12006204 | 481100 |
| 12 | 62460 | 111100 | GENERAL CASH | 3,484,184.78 | -9,518.79 | 12006605 | 481100 |
| 12 | 66920 | 111100 | GENERAL CASH | | | | |
| 12 | 71210 | 111100 | GENERAL CASH | 729.62 | -1.99 | 71210 | 215100 |
| 12 | 71220 | 111100 | GENERAL CASH | 3,373,422.00 | -9,216.19 | 71220 | 215100 |
| 12 | 71630 | 111100 | GENERAL CASH | | | | |
| 12 | 77520 | 111100 | GENERAL CASH | 211,813.42 | -578.67 | 77520 | 215100 |
| 12 | 77590 | 111100 | GENERAL CASH | 75,205.35 | -205.46 | 77590 | 215100 |
| 12 | 77610 | 111100 | GENERAL CASH | 266,254.89 | -727.41 | 77610 | 215100 |
| 12 | 77640 | 111100 | GENERAL CASH | 9,047,874.11 | -24,718.79 | 77640 | 215100 |
| 12 | 79990 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 21300 | 111100 | GENERAL CASH | 84,911.69 | -231.98 | 13258102 | 481100 |
| 13 | 21301 | 111100 | GENERAL CASH | 27,710.42 | -75.70 | 13452302 | 481100 |
| 13 | 21302 | 111100 | GENERAL CASH | 5,855.07 | -16.00 | 13258102 | 481100 |
| 13 | 21303 | 111100 | GENERAL CASH | 48,989.28 | -133.84 | 13590002 | 481100 |
| 13 | 21304 | 111100 | GENERAL CASH | 65,917.78 | -180.09 | 13410152 | 481100 |
| 13 | 21305 | 111100 | GENERAL CASH | 40,126.28 | -109.62 | 13471102 | 481100 |
| 13 | 21306 | 111100 | GENERAL CASH | | | | |
| 13 | 21307 | 111100 | GENERAL CASH | 73,263.35 | -200.16 | 13435002 | 481100 |
| 13 | 21308 | 111100 | GENERAL CASH | 22,578.92 | -61.69 | 13440202 | 481100 |
| 13 | 21309 | 111100 | GENERAL CASH | 2,693.90 | -7.36 | 13435102 | 481100 |
| 13 | 21310 | 111100 | GENERAL CASH | 226,974.38 | -620.09 | 13140000 | 481100 |
| 13 | 21320 | 111100 | GENERAL CASH | 70,183.03 | -191.74 | 13465002 | 481100 |
| 13 | 21330 | 111100 | GENERAL CASH | 776,871.10 | -2,122.41 | 13460702 | 481100 |
| 13 | 21350 | 111100 | GENERAL CASH | | | | |
| 13 | 21360 | 111100 | GENERAL CASH | 74,113.76 | -202.48 | 13440602 | 481100 |
| 13 | 21365 | 111100 | GENERAL CASH | 2,785,127.67 | -7,608.97 | 13445002 | 481100 |
| 13 | 21370 | 111100 | GENERAL CASH | 93,273.20 | -254.82 | 13010802 | 481100 |
| 13 | 21371 | 111100 | GENERAL CASH | 832,398.83 | -2,274.11 | 13512002 | 481100 |
| 13 | 21372 | 111100 | GENERAL CASH | 5,595.34 | -15.29 | 13258102 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-------------------|------------------|
| 13 | 21373 | 111100 GENERAL CASH | | | | |
| 13 | 21374 | 111100 GENERAL CASH | 299,913.06 | -819.36 | 13510202 | 481100 |
| 13 | 21375 | 111100 GENERAL CASH | | | | |
| 13 | 21390 | 111100 GENERAL CASH | 241,591.40 | -660.03 | 13460102 | 481100 |
| 13 | 21470 | 111100 GENERAL CASH | | | | |
| 13 | 21480 | 111100 GENERAL CASH | 254,344.81 | -694.87 | 13464902 | 481100 |
| 13 | 21485 | 111100 GENERAL CASH | 676,486.84 | -1,848.16 | 13404082 | 481100 |
| 13 | 21490 | 111100 GENERAL CASH | 10,228,059.49 | -27,943.06 | 13416302 | 481100 |
| 13 | 21491 | 111100 GENERAL CASH | | | | |
| 13 | 21492 | 111100 GENERAL CASH | | | | |
| 13 | 41340 | 111100 GENERAL CASH | 8,593,165.30 | -23,476.53 | 13508004 | 481100 |
| 13 | 41341 | 111100 GENERAL CASH | | | | |
| 13 | 41342 | 111100 GENERAL CASH | 126,536.27 | -345.70 | 13465104 | 481100 |
| 13 | 41343 | 111100 GENERAL CASH | 35,150.90 | -96.03 | 13594993 | 481100 |
| 13 | 41344 | 111100 GENERAL CASH | 5,095.39 | -13.92 | 13400018 | 481100 |
| 13 | 41345 | 111100 GENERAL CASH | 13,979.25 | -38.19 | | |
| 13 | 41346 | 111100 GENERAL CASH | 15,768.15 | -43.08 | 13437004 | 481100 |
| 13 | 41347 | 111100 GENERAL CASH | 384,001.57 | -1,049.09 | 13512903 | 481100 |
| 13 | 41348 | 111100 GENERAL CASH | 141,018.40 | -385.26 | 13991931 | 481100 |
| 13 | 41349 | 111100 GENERAL CASH | 289,272.25 | -790.29 | 13452594 | 481100 |
| 13 | 41480 | 111100 GENERAL CASH | | | | |
| 13 | 51320 | 111100 GENERAL CASH | | | | |
| 13 | 51321 | 111100 GENERAL CASH | 21,236.46 | -58.02 | 13505105 | 481100 |
| 13 | 51322 | 111100 GENERAL CASH | 154,809.34 | -422.94 | 13453105 | 481100 |
| 13 | 51323 | 111100 GENERAL CASH | 5,978.70 | -16.33 | 13438005 | 481100 |
| 13 | 51324 | 111100 GENERAL CASH | 40,969.65 | -111.93 | 13453005 | 481100 |
| 13 | 51325 | 111100 GENERAL CASH | 1,519.41 | -4.15 | 13505305 | 481100 |
| 13 | 51326 | 111100 GENERAL CASH | | | | |
| 13 | 51327 | 111100 GENERAL CASH | 36,128.89 | -98.70 | 13452905 | 481100 |
| 13 | 61310 | 111100 GENERAL CASH | | | | |
| 13 | 61311 | 111100 GENERAL CASH | 202,048.81 | -552.00 | 13000109 | 481100 |
| 13 | 61312 | 111100 GENERAL CASH | 1,743,708.38 | -4,763.81 | 13000209 | 481100 |
| 13 | 61313 | 111100 GENERAL CASH | 15,269.36 | -41.72 | 13000309 | 481100 |
| 13 | 61314 | 111100 GENERAL CASH | 10,141.16 | -27.71 | 13000409 | 481100 |
| 13 | 61360 | 111100 GENERAL CASH | 32,353,792.74 | -88,390.56 | 13006136 | 481100 |
| 13 | 61365 | 111100 GENERAL CASH | | | 13445082 | 481100 |
| 13 | 71310 | 111100 GENERAL CASH | 3.16 | -0.01 | 71310 | 215100 |
| 13 | 71320 | 111100 GENERAL CASH | 1,954.14 | -5.34 | 71320 | 215100 |
| 13 | 71330 | 111100 GENERAL CASH | 88,160.56 | -240.85 | 71330 | 215100 |
| 14 | 20450 | 111100 GENERAL CASH | 15,235,040.07 | -41,622.13 | 14008300 | 481100 |
| 14 | 20460 | 111100 GENERAL CASH | 197,567.68 | -539.75 | 14007100 | 481100 |
| 14 | 20470 | 111100 GENERAL CASH | 30,951.44 | -84.56 | 14001200 | 481100 |
| 14 | 21400 | 111100 GENERAL CASH | 10,177.35 | -27.80 | 14006000 | 481100 |
| 14 | 21408 | 111100 GENERAL CASH | 350,921.20 | -958.72 | 14029000 | 481100 |
| 14 | 21409 | 111100 GENERAL CASH | 155,456.31 | -424.71 | 14009000 | 481100 |
| 14 | 21410 | 111100 GENERAL CASH | 799,928.02 | -2,185.40 | 14006400 | 481100 |
| 14 | 21420 | 111100 GENERAL CASH | 27,903.23 | -76.23 | 14026000 | 481100 |
| 14 | 21430 | 111100 GENERAL CASH | 39,002.05 | -106.55 | 14016000 | 481100 |
| 14 | 21440 | 111100 GENERAL CASH | 27,789.91 | -75.92 | 14001900 | 481100 |
| 14 | 21450 | 111100 GENERAL CASH | 11,264.99 | -30.78 | 14021900 | 481100 |
| 14 | 21460 | 111100 GENERAL CASH | 18,486,298.21 | -50,504.57 | 14008600 | 481100 |
| 14 | 61420 | 111100 GENERAL CASH | | | | |
| 14 | 61420 | 111100 GENERAL CASH | | | | |
| 14 | 61420 | 111100 GENERAL CASH | | | | |
| 14 | 61420 | 111100 GENERAL CASH | | | | |
| 14 | 61420 | 111100 GENERAL CASH | | | | |
| 14 | 61420 | 111100 GENERAL CASH | | | | |
| 14 | 61420 | 111100 GENERAL CASH | | | | |
| 14 | 61420 | 111100 GENERAL CASH | | | | |
| 14 | 61421 | 111100 GENERAL CASH | | | | |
| 14 | 61422 | 111100 GENERAL CASH | | | | |
| 14 | 61423 | 111100 GENERAL CASH | | | | |

Exception: F0902 record not found

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

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 14 | 61424 | 111100 GENERAL CASH | 71,654.86 | -195.76 | 14000004 | 481100 |
| 14 | 61425 | 111100 GENERAL CASH | | | | |
| 14 | 61426 | 111100 GENERAL CASH | 2,712.46 | -7.41 | 14000006 | 481100 |
| 15 | 41510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21540 | 111100 GENERAL CASH | 500,960.41 | -1,368.62 | 16002022 | 481100 |
| 16 | 21541 | 111100 GENERAL CASH | | | | |
| 16 | 21550 | 111100 GENERAL CASH | 1,493,681.40 | -4,080.74 | 16962100 | 481100 |
| 16 | 21551 | 111100 GENERAL CASH | 292,900.78 | -800.20 | 16962101 | 481100 |
| 16 | 21560 | 111100 GENERAL CASH | 1,788,792.54 | -4,886.98 | 16302000 | 481100 |
| 16 | 21570 | 111100 GENERAL CASH | 70,950.99 | -193.84 | 16002000 | 481100 |
| 16 | 21575 | 111100 GENERAL CASH | 682.22 | -1.86 | 16002021 | 481100 |
| 16 | 21580 | 111100 GENERAL CASH | 14,556.86 | -39.77 | 16002001 | 481100 |
| 16 | 21590 | 111100 GENERAL CASH | 24,624.91 | -67.28 | 16002024 | 481100 |
| 16 | 21605 | 111100 GENERAL CASH | 106,168.29 | -290.05 | 16002028 | 481100 |
| 16 | 21610 | 111100 GENERAL CASH | 6,803.69 | -18.59 | 16002003 | 481100 |
| 16 | 21620 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21630 | 111100 GENERAL CASH | 287,585.08 | -785.68 | 16002004 | 481100 |
| 16 | 21640 | 111100 GENERAL CASH | 399,371.38 | -1,091.08 | 16002027 | 481100 |
| 16 | 21650 | 111100 GENERAL CASH | 99,396.59 | -271.55 | 16002005 | 481100 |
| 16 | 21660 | 111100 GENERAL CASH | 1,965,609.79 | -5,370.05 | 16002006 | 481100 |
| 16 | 21670 | 111100 GENERAL CASH | 7,199,319.02 | -19,668.54 | 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 | 1,124,388.00 | -3,071.83 | 16142008 | 481100 |
| 16 | 21760 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21770 | 111100 GENERAL CASH | | | 16002027 | 481100 |
| 16 | 24310 | 111100 GENERAL CASH | 295,810.36 | -808.15 | 16152001 | 481100 |
| 16 | 29610 | 111100 GENERAL CASH | 13,774,775.13 | -37,632.69 | 16962102 | 481100 |
| 16 | 41610 | 111100 GENERAL CASH | | | | |
| 16 | 41611 | 111100 GENERAL CASH | | | | |
| 16 | 51620 | 111100 GENERAL CASH | 15,223.58 | -41.59 | 16005000 | 481100 |
| 16 | 61610 | 111100 GENERAL CASH | 9,217,750.59 | -25,182.89 | 16306000 | 481100 |
| 16 | 61620 | 111100 GENERAL CASH | 1,807,432.84 | -4,937.91 | 16306001 | 481100 |
| 16 | 61630 | 111100 GENERAL CASH | 1,915,383.72 | -5,232.83 | 16006001 | 481100 |
| 16 | 71620 | 111100 GENERAL CASH | 15,291,505.92 | -41,776.39 | | |
| 17 | 21710 | 111100 GENERAL CASH | 5,748,037.34 | -15,703.64 | 17100110 | 481100 |
| 17 | 61700 | 111100 GENERAL CASH | | | | |
| 18 | 20750 | 111100 GENERAL CASH | 302,982.10 | -827.75 | 18333004 | 481100 |
| 18 | 20755 | 111100 GENERAL CASH | 246,854.04 | -674.41 | 18333126 | 481100 |
| 18 | 20760 | 111100 GENERAL CASH | 4,569.64 | -12.48 | 18056002 | 481100 |
| 18 | 20780 | 111100 GENERAL CASH | 68,964.15 | -188.41 | 18333006 | 481100 |
| 18 | 20790 | 111100 GENERAL CASH | 408,053.57 | -1,114.80 | 18333007 | 481100 |
| 18 | 20791 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 18 | 20800 | 111100 GENERAL CASH | | | 18333024 | 481100 |
| 18 | 20810 | 111100 GENERAL CASH | 678,820.07 | -1,854.54 | 18333025 | 481100 |
| 18 | 20820 | 111100 GENERAL CASH | 229,827.63 | -627.89 | 18333027 | 481100 |
| 18 | 20830 | 111100 GENERAL CASH | 126,912.43 | -346.72 | 18387000 | 481100 |
| 18 | 20840 | 111100 GENERAL CASH | 89,758.68 | -245.22 | 18027025 | 481100 |
| 18 | 20841 | 111100 GENERAL CASH | 744.76 | -2.03 | 18061011 | 481100 |
| 18 | 20842 | 111100 GENERAL CASH | 4,505.30 | -12.31 | 18333029 | 481100 |
| 18 | 20850 | 111100 GENERAL CASH | 3,248.69 | -8.88 | 18061014 | 481100 |
| 18 | 20870 | 111100 GENERAL CASH | 1,889.19 | -5.16 | 18333030 | 481100 |
| 18 | 20880 | 111100 GENERAL CASH | | | 18057016 | 481100 |
| 18 | 20890 | 111100 GENERAL CASH | 447,797.73 | -1,223.38 | 18057004 | 481100 |
| 18 | 21780 | 111100 GENERAL CASH | 29,546.21 | -80.72 | 18061019 | 481100 |
| 18 | 21781 | 111100 GENERAL CASH | | | | |
| 18 | 21790 | 111100 GENERAL CASH | 32,750.52 | -89.47 | 18333032 | 481100 |
| 18 | 21800 | 111100 GENERAL CASH | 92,676.97 | -253.19 | 18027041 | 481100 |
| 18 | 21801 | 111100 GENERAL CASH | 32.11 | -0.09 | 18027091 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 18 | 21810 | 111100 GENERAL CASH | 168,981.23 | -461.66 | 18057016 | 481100 |
| 18 | 21820 | 111100 GENERAL CASH | 38,322.45 | -104.70 | 18063010 | 481100 |
| 18 | 21840 | 111100 GENERAL CASH | 32,976.12 | -90.09 | 18382001 | 481100 |
| 18 | 21850 | 111100 GENERAL CASH | 3,147.04 | -8.60 | 18063011 | 481100 |
| 18 | 21870 | 111100 GENERAL CASH | 580,010.73 | -1,584.59 | 18056003 | 481100 |
| 18 | 21880 | 111100 GENERAL CASH | 128.54 | -0.35 | 18057006 | 481100 |
| 18 | 21885 | 111100 GENERAL CASH | 4,769.37 | -13.03 | 18061037 | 481100 |
| 18 | 21889 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 18 | 21950 | 111100 GENERAL CASH | 626,201.35 | -1,710.78 | 18333035 | 481100 |
| 18 | 21960 | 111100 GENERAL CASH | 27,750.17 | -75.81 | 18063012 | 481100 |
| 18 | 21970 | 111100 GENERAL CASH | 54,559.00 | -149.06 | 18027042 | 481100 |
| 18 | 41810 | 111100 GENERAL CASH | 11,803.14 | -32.25 | 18063035 | 481100 |
| 18 | 41820 | 111100 GENERAL CASH | 85,676.55 | -234.07 | 18027114 | 481100 |
| 18 | 41830 | 111100 GENERAL CASH | 5,892.33 | -16.10 | 18333093 | 481100 |
| 18 | 41840 | 111100 GENERAL CASH | | | | |
| 18 | 41841 | 111100 GENERAL CASH | 3,703.40 | -10.12 | 18333094 | 481100 |
| 18 | 41850 | 111100 GENERAL CASH | 68,582.26 | -187.37 | 18564000 | 481100 |
| 18 | 41860 | 111100 GENERAL CASH | 3,006.01 | -8.21 | 18333110 | 481100 |
| 18 | 41900 | 111100 GENERAL CASH | 2,445.50 | -6.68 | 18057012 | 481100 |
| 18 | 41920 | 111100 GENERAL CASH | 54,576.40 | -149.10 | 18333095 | 481100 |
| 18 | 41930 | 111100 GENERAL CASH | 49,537.09 | -135.34 | 18063025 | 481100 |
| 18 | 41950 | 111100 GENERAL CASH | 22,857.20 | -62.45 | 18333056 | 481100 |
| 18 | 41970 | 111100 GENERAL CASH | 73,989.70 | -202.14 | 18027058 | 481100 |
| 18 | 51810 | 111100 GENERAL CASH | 24,592.34 | -67.19 | 18027064 | 481100 |
| 19 | 21910 | 111100 GENERAL CASH | 3,070,764.09 | -8,389.33 | 19210101 | 481100 |
| 19 | 21920 | 111100 GENERAL CASH | 25,153,778.56 | -68,720.12 | 19220001 | 481100 |
| 19 | 21930 | 111100 GENERAL CASH | 121,801.09 | -332.76 | | |
| 19 | 61910 | 111100 GENERAL CASH | | | | |
| 21 | 21220 | 111100 GENERAL CASH | | | | |
| 21 | 21230 | 111100 GENERAL CASH | 448,372.75 | -1,224.95 | 21520008 | 481100 |
| 21 | 21250 | 111100 GENERAL CASH | 776,726.36 | -2,122.02 | 21221250 | 481100 |
| 21 | 21251 | 111100 GENERAL CASH | 115,638.69 | -315.92 | 21321251 | 481100 |
| 21 | 22110 | 111100 GENERAL CASH | 638,266.94 | -1,743.75 | 21620008 | 481100 |
| 21 | 22111 | 111100 GENERAL CASH | | | 21620008 | 481100 |
| 21 | 22120 | 111100 GENERAL CASH | 10,516.13 | -28.73 | 21222120 | 481100 |
| 21 | 41210 | 111100 GENERAL CASH | 6,051.35 | -16.53 | | |
| 21 | 41211 | 111100 GENERAL CASH | 16,611.49 | -45.38 | 21641108 | 481100 |
| 21 | 41212 | 111100 GENERAL CASH | 39,864.49 | -108.91 | 21542008 | 481100 |
| 21 | 41213 | 111100 GENERAL CASH | 35,325.16 | -96.51 | 21344000 | 481100 |
| 22 | 22210 | 111100 GENERAL CASH | 20,520,814.74 | -56,062.87 | 22000000 | 481100 |
| 22 | 62230 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 22 | 62240 | 111100 GENERAL CASH | 12,255,200.84 | -33,481.21 | 22206224 | 481100 |
| 22 | 72210 | 111100 GENERAL CASH | 9,327,628.60 | -25,483.08 | 72210 | 215100 |
| 23 | 22300 | 111100 GENERAL CASH | | | 23742007 | 481100 |
| 23 | 22310 | 111100 GENERAL CASH | 7,134.89 | -19.49 | 23756005 | 481100 |
| 23 | 22320 | 111100 GENERAL CASH | 2,854,627.13 | -7,798.84 | 23702007 | 481100 |
| 23 | 22340 | 111100 GENERAL CASH | 486,681.78 | -1,329.61 | 23740007 | 481100 |
| 23 | 22350 | 111100 GENERAL CASH | 0.34 | | 23720003 | 481100 |
| 23 | 22360 | 111100 GENERAL CASH | 326,944.56 | -893.21 | 23760007 | 481100 |
| 23 | 22370 | 111100 GENERAL CASH | 766,677.48 | -2,094.56 | 23745007 | 481100 |
| 23 | 42310 | 111100 GENERAL CASH | 257,500.66 | -703.49 | 23471003 | 481100 |
| 23 | 42311 | 111100 GENERAL CASH | | | | |
| 23 | 42312 | 111100 GENERAL CASH | 500,505.87 | -1,367.38 | 23805021 | 481100 |
| 23 | 42315 | 111100 GENERAL CASH | 35.40 | -0.10 | 23902008 | 481100 |
| 23 | 42320 | 111100 GENERAL CASH | 2,116.09 | -5.78 | 23751008 | 481100 |
| 23 | 42330 | 111100 GENERAL CASH | | | | |
| 23 | 42340 | 111100 GENERAL CASH | 17,538.38 | -47.91 | 23473003 | 481100 |
| 23 | 42350 | 111100 GENERAL CASH | 20,131.37 | -55.00 | 23472003 | 481100 |
| 23 | 42360 | 111100 GENERAL CASH | 58,106.39 | -158.75 | 23810007 | 481100 |
| 23 | 42370 | 111100 GENERAL CASH | 456,813.41 | -1,248.01 | 23340003 | 481100 |
| 23 | 42380 | 111100 GENERAL CASH | 37,261.31 | -101.80 | 23997003 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 23 | 42381 | 111100 GENERAL CASH | | | 23110008 | 481100 |
| 23 | 62310 | 111100 GENERAL CASH | 42,456,522.99 | -115,991.22 | 23715003 | 481100 |
| 23 | 62320 | 111100 GENERAL CASH | 3,638,858.96 | -9,941.36 | 23716007 | 481100 |
| 23 | 72310 | 111100 GENERAL CASH | 45,033.74 | -123.03 | 72310 | 215100 |
| 23 | 72320 | 111100 GENERAL CASH | 6,599.12 | -18.03 | 72320 | 215100 |
| 24 | 21340 | 111100 GENERAL CASH | 585,476.71 | -1,599.52 | 24520001 | 481100 |
| 24 | 22430 | 111100 GENERAL CASH | 350,472.26 | -957.49 | 24221000 | 481100 |
| 24 | 22440 | 111100 GENERAL CASH | 646,909.62 | -1,767.36 | 24421001 | 481100 |
| 24 | 22450 | 111100 GENERAL CASH | 14,134,512.12 | -38,615.49 | 24105001 | 481100 |
| 24 | 42410 | 111100 GENERAL CASH | 128,326.92 | -350.59 | 24105001 | 481100 |
| 24 | 42420 | 111100 GENERAL CASH | 267,177.88 | -729.93 | 24105001 | 481100 |
| 24 | 42421 | 111100 GENERAL CASH | 220,100.00 | -601.31 | 24105001 | 481100 |
| 24 | 42422 | 111100 GENERAL CASH | 248,700.00 | -679.45 | 24105001 | 481100 |
| 24 | 42423 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42424 | 111100 GENERAL CASH | 98,800.00 | -269.92 | 24105001 | 481100 |
| 24 | 42425 | 111100 GENERAL CASH | 316,400.00 | -864.40 | 24105001 | 481100 |
| 24 | 42426 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42427 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42428 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42429 | 111100 GENERAL CASH | 64,213.50 | -175.43 | 24105001 | 481100 |
| 24 | 47920 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47921 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 24 | 47922 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47923 | 111100 GENERAL CASH | | | 24105001 | 481100 |
| 24 | 62410 | 111100 GENERAL CASH | 30,101.09 | -82.24 | | |
| 24 | 72410 | 111100 GENERAL CASH | -67,162.75 | 183.49 | 24221006 | 481100 |
| 24 | 72411 | 111100 GENERAL CASH | 26,667,085.30 | -72,854.48 | 24221006 | 481100 |
| 24 | 72412 | 111100 GENERAL CASH | 1,471,705.91 | -4,020.70 | 24221006 | 481100 |
| 25 | 21750 | 111100 GENERAL CASH | 1,172,275.90 | -3,202.66 | 25280150 | 481100 |
| 25 | 21751 | 111100 GENERAL CASH | | | 25280190 | 481100 |
| 25 | 21752 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22000 | 111100 GENERAL CASH | 113,990.44 | -311.42 | 25460037 | 481100 |
| 25 | 22001 | 111100 GENERAL CASH | 984,741.05 | -2,690.31 | 25460038 | 481100 |
| 25 | 22002 | 111100 GENERAL CASH | 260,153.06 | -710.74 | 25460039 | 481100 |
| 25 | 22003 | 111100 GENERAL CASH | 255,046.83 | -696.79 | 25460040 | 481100 |
| 25 | 22010 | 111100 GENERAL CASH | 181,769.80 | -496.60 | 25470011 | 481100 |
| 25 | 22012 | 111100 GENERAL CASH | 109,888.97 | -300.22 | 25470076 | 481100 |
| 25 | 22013 | 111100 GENERAL CASH | 5,017.62 | -13.71 | 25480019 | 481100 |
| 25 | 22014 | 111100 GENERAL CASH | 29.98 | -0.08 | 25480015 | 481100 |
| 25 | 22015 | 111100 GENERAL CASH | 17.66 | -0.05 | 25470078 | 481100 |
| 25 | 22016 | 111100 GENERAL CASH | 10,259.58 | -28.03 | 25460007 | 481100 |
| 25 | 22017 | 111100 GENERAL CASH | 29,361.28 | -80.22 | 25460010 | 481100 |
| 25 | 22018 | 111100 GENERAL CASH | 2,207.28 | -6.03 | 25460012 | 481100 |
| 25 | 22019 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22020 | 111100 GENERAL CASH | 2,993,127.91 | -8,177.23 | 25920005 | 481100 |
| 25 | 22024 | 111100 GENERAL CASH | 394.30 | -1.08 | 25490004 | 481100 |
| 25 | 22025 | 111100 GENERAL CASH | 945.49 | -2.58 | 25490005 | 481100 |
| 25 | 22026 | 111100 GENERAL CASH | 293.29 | -0.80 | 25490006 | 481100 |
| 25 | 22027 | 111100 GENERAL CASH | 12,824.19 | -35.04 | 25490007 | 481100 |
| 25 | 22028 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22029 | 111100 GENERAL CASH | 10,038.40 | -27.42 | 25490008 | 481100 |
| 25 | 22030 | 111100 GENERAL CASH | 1,273,627.66 | -3,479.55 | 25480016 | 481100 |
| 25 | 22031 | 111100 GENERAL CASH | 53,789.88 | -146.95 | 25490011 | 481100 |
| 25 | 22032 | 111100 GENERAL CASH | 695,460.31 | -1,900.00 | 25550345 | 481100 |
| 25 | 22033 | 111100 GENERAL CASH | 59,351.30 | -162.15 | 25550170 | 481100 |
| 25 | 22034 | 111100 GENERAL CASH | 29,514.07 | -80.63 | 25550338 | 481100 |
| 25 | 22035 | 111100 GENERAL CASH | 1,063,343.92 | -2,905.06 | 25550018 | 481100 |
| 25 | 22036 | 111100 GENERAL CASH | 405,685.05 | -1,108.33 | 25550346 | 481100 |
| 25 | 22037 | 111100 GENERAL CASH | 63,793.12 | -174.28 | 25460013 | 481100 |
| 25 | 22038 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22039 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22040 | 111100 GENERAL CASH | 104,311.82 | -284.98 | 25460015 | 481100 |
| 25 | 22041 | 111100 GENERAL CASH | 21,173.41 | -57.85 | 25930414 | 481100 |
| 25 | 22042 | 111100 GENERAL CASH | 184,939.28 | -505.25 | 25930415 | 481100 |
| 25 | 22043 | 111100 GENERAL CASH | 118,466.89 | -323.65 | 25930478 | 481100 |
| 25 | 22044 | 111100 GENERAL CASH | 114,266.82 | -312.18 | 25530067 | 481100 |
| 25 | 22046 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22047 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22048 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22050 | 111100 GENERAL CASH | 97,966.32 | -267.64 | 25460016 | 481100 |
| 25 | 22051 | 111100 GENERAL CASH | 636,342.39 | -1,738.49 | 25460017 | 481100 |
| 25 | 22052 | 111100 GENERAL CASH | 164,847.13 | -450.36 | 25460018 | 481100 |
| 25 | 22053 | 111100 GENERAL CASH | 345,698.10 | -944.45 | 25460019 | 481100 |
| 25 | 22054 | 111100 GENERAL CASH | 124,804.71 | -340.97 | 25460020 | 481100 |
| 25 | 22055 | 111100 GENERAL CASH | 52,647.05 | -143.83 | 25460021 | 481100 |
| 25 | 22056 | 111100 GENERAL CASH | 251,889.33 | -688.16 | 25460022 | 481100 |
| 25 | 22057 | 111100 GENERAL CASH | 5,543.61 | -15.15 | 25530068 | 481100 |
| 25 | 22058 | 111100 GENERAL CASH | 907.35 | -2.48 | 25470010 | 481100 |
| 25 | 22059 | 111100 GENERAL CASH | 23,779.54 | -64.97 | 25470079 | 481100 |
| 25 | 22060 | 111100 GENERAL CASH | 355,245.22 | -970.53 | 25550041 | 481100 |
| 25 | 22061 | 111100 GENERAL CASH | 47,535.02 | -129.87 | 25530003 | 481100 |
| 25 | 22062 | 111100 GENERAL CASH | 12,571.49 | -34.35 | 25530004 | 481100 |
| 25 | 22063 | 111100 GENERAL CASH | 18,827.96 | -51.44 | 25530005 | 481100 |
| 25 | 22064 | 111100 GENERAL CASH | 41,763.99 | -114.10 | 25530006 | 481100 |
| 25 | 22065 | 111100 GENERAL CASH | 7,315.89 | -19.99 | 25530007 | 481100 |
| 25 | 22066 | 111100 GENERAL CASH | 16,531.21 | -45.16 | 25530008 | 481100 |
| 25 | 22067 | 111100 GENERAL CASH | 19,614.67 | -53.59 | 25530009 | 481100 |
| 25 | 22068 | 111100 GENERAL CASH | 42,918.15 | -117.25 | 25530010 | 481100 |
| 25 | 22069 | 111100 GENERAL CASH | 57,768.36 | -157.82 | 25530011 | 481100 |
| 25 | 22070 | 111100 GENERAL CASH | 16,190.81 | -44.23 | 25530012 | 481100 |
| 25 | 22071 | 111100 GENERAL CASH | 465,851.90 | -1,272.71 | 25930417 | 481100 |
| 25 | 22072 | 111100 GENERAL CASH | 50,133.20 | -136.96 | 25930418 | 481100 |
| 25 | 22073 | 111100 GENERAL CASH | 1,608.87 | -4.40 | 25480040 | 481100 |
| 25 | 22074 | 111100 GENERAL CASH | 1,384.29 | -3.78 | 25480006 | 481100 |
| 25 | 22075 | 111100 GENERAL CASH | 23,917.36 | -65.34 | 25470013 | 481100 |
| 25 | 22076 | 111100 GENERAL CASH | 55,573.27 | -151.83 | 25470014 | 481100 |
| 25 | 22077 | 111100 GENERAL CASH | 940.09 | -2.57 | 25980142 | 481100 |
| 25 | 22078 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22079 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22080 | 111100 GENERAL CASH | 14,154.87 | -38.67 | 25980142 | 481100 |
| 25 | 22081 | 111100 GENERAL CASH | 461,870.27 | -1,261.83 | 25550222 | 481100 |
| 25 | 22082 | 111100 GENERAL CASH | 332,091.79 | -907.27 | 25510077 | 481100 |
| 25 | 22083 | 111100 GENERAL CASH | 265,163.34 | -724.43 | 25980142 | 481100 |
| 25 | 22084 | 111100 GENERAL CASH | 91,566.61 | -250.16 | 25490047 | 481100 |
| 25 | 22085 | 111100 GENERAL CASH | 56.84 | -0.16 | 25980142 | 481100 |
| 25 | 22086 | 111100 GENERAL CASH | 4,987,095.00 | -13,624.74 | 25970002 | 481100 |
| 25 | 22087 | 111100 GENERAL CASH | 84,620.36 | -231.18 | 25480026 | 481100 |
| 25 | 22088 | 111100 GENERAL CASH | 503,762.45 | -1,376.28 | 25930216 | 481100 |
| 25 | 22089 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22520 | 111100 GENERAL CASH | 1,768,307.94 | -4,831.02 | 25080184 | 481100 |
| 25 | 22521 | 111100 GENERAL CASH | 910,874.90 | -2,488.51 | 25210136 | 481100 |
| 25 | 22522 | 111100 GENERAL CASH | 301,857.98 | -824.68 | 25050094 | 481100 |
| 25 | 22523 | 111100 GENERAL CASH | 648,630.67 | -1,772.06 | 25070379 | 481100 |
| 25 | 22524 | 111100 GENERAL CASH | 240,392.45 | -656.75 | 25150153 | 481100 |
| 25 | 22525 | 111100 GENERAL CASH | 491,461.21 | -1,342.67 | 25110267 | 481100 |
| 25 | 22526 | 111100 GENERAL CASH | 1,318,204.35 | -3,601.33 | 25850004 | 481100 |
| 25 | 22527 | 111100 GENERAL CASH | 8,937.64 | -24.42 | 25040023 | 481100 |
| 25 | 22528 | 111100 GENERAL CASH | 77,029.87 | -210.45 | 25180145 | 481100 |
| 25 | 22529 | 111100 GENERAL CASH | 173,435.12 | -473.82 | 25190151 | 481100 |
| 25 | 22530 | 111100 GENERAL CASH | 515,351.15 | -1,407.94 | 25110011 | 481100 |
| 25 | 22531 | 111100 GENERAL CASH | 966,358.35 | -2,640.09 | 25080045 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22532 | 111100 GENERAL CASH | 55,109.97 | -150.56 | 25050049 | 481100 |
| 25 | 22540 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22550 | 111100 GENERAL CASH | 120,472.91 | -329.13 | 25980142 | 481100 |
| 25 | 22551 | 111100 GENERAL CASH | 6,488,111.93 | -17,725.52 | 25670431 | 481100 |
| 25 | 22552 | 111100 GENERAL CASH | 21,216.55 | -57.96 | 25420106 | 481100 |
| 25 | 22553 | 111100 GENERAL CASH | 319,684.67 | -873.38 | 25430103 | 481100 |
| 25 | 22554 | 111100 GENERAL CASH | 102,889.07 | -281.09 | 25400127 | 481100 |
| 25 | 22555 | 111100 GENERAL CASH | 4,402,664.12 | -12,028.08 | 25713044 | 481100 |
| 25 | 22556 | 111100 GENERAL CASH | 192,641.21 | -526.30 | 25882803 | 481100 |
| 25 | 22560 | 111100 GENERAL CASH | 2,997.15 | -8.19 | 25470038 | 481100 |
| 25 | 22561 | 111100 GENERAL CASH | 4,231,856.20 | -11,561.43 | 25470038 | 481100 |
| 25 | 22570 | 111100 GENERAL CASH | 538,127.56 | -1,470.16 | 25970011 | 481100 |
| 25 | 22590 | 111100 GENERAL CASH | 2,818.77 | -7.70 | 25920008 | 481100 |
| 25 | 22600 | 111100 GENERAL CASH | 163,210.63 | -445.89 | 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 | 1,184,877.09 | -3,237.08 | 25550177 | 481100 |
| 25 | 22640 | 111100 GENERAL CASH | 32,216,645.70 | -88,015.88 | 25020037 | 481100 |
| 25 | 22650 | 111100 GENERAL CASH | 1,092,738.53 | -2,985.36 | 25400081 | 481100 |
| 25 | 22660 | 111100 GENERAL CASH | | | | |
| 25 | 22661 | 111100 GENERAL CASH | | | | |
| 25 | 22664 | 111100 GENERAL CASH | | | | |
| 25 | 22670 | 111100 GENERAL CASH | 601,801.23 | -1,644.12 | 25840085 | 481100 |
| 25 | 22671 | 111100 GENERAL CASH | 1,923,817.78 | -5,255.87 | 25840092 | 481100 |
| 25 | 22680 | 111100 GENERAL CASH | 2,140,623.63 | -5,848.18 | 25882005 | 481100 |
| 25 | 22681 | 111100 GENERAL CASH | 130,930.06 | -357.70 | 25882005 | 481100 |
| 25 | 22682 | 111100 GENERAL CASH | | | 25882005 | 481100 |
| 25 | 22683 | 111100 GENERAL CASH | 445,968.85 | -1,218.39 | 25882005 | 481100 |
| 25 | 22684 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22690 | 111100 GENERAL CASH | 199,713.93 | -545.62 | 25710466 | 481100 |
| 25 | 27270 | 111100 GENERAL CASH | 1,064,004.78 | -2,906.86 | 25870084 | 481100 |
| 25 | 28000 | 111100 GENERAL CASH | 214,440.62 | -585.85 | 25550014 | 481100 |
| 25 | 28001 | 111100 GENERAL CASH | 1,312,436.94 | -3,585.58 | 25550171 | 481100 |
| 25 | 28002 | 111100 GENERAL CASH | 383,437.60 | -1,047.55 | 25550014 | 481100 |
| 25 | 28004 | 111100 GENERAL CASH | 77,402.24 | -211.46 | 25550024 | 481100 |
| 25 | 28005 | 111100 GENERAL CASH | 171,193.88 | -467.70 | 25550176 | 481100 |
| 25 | 42020 | 111100 GENERAL CASH | 513.54 | -1.40 | 25980143 | 481100 |
| 25 | 42021 | 111100 GENERAL CASH | 2,693.33 | -7.36 | 25980143 | 481100 |
| 25 | 42022 | 111100 GENERAL CASH | 278,759.77 | -761.57 | 25980143 | 481100 |
| 25 | 42023 | 111100 GENERAL CASH | 325,131.10 | -888.26 | 25980143 | 481100 |
| 25 | 42024 | 111100 GENERAL CASH | 18,564.86 | -50.72 | 25980143 | 481100 |
| 25 | 42025 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 42050 | 111100 GENERAL CASH | | | | |
| 25 | 42070 | 111100 GENERAL CASH | 53,552.93 | -146.31 | 25980143 | 481100 |
| 25 | 42510 | 111100 GENERAL CASH | 104,455.15 | -285.37 | 25450004 | 481100 |
| 25 | 42520 | 111100 GENERAL CASH | 412,297.42 | -1,126.40 | 25430082 | 481100 |
| 25 | 42540 | 111100 GENERAL CASH | 198,218.42 | -541.53 | 25070426 | 481100 |
| 25 | 42541 | 111100 GENERAL CASH | 179,438.38 | -490.23 | 25150158 | 481100 |
| 25 | 42542 | 111100 GENERAL CASH | 76,057.87 | -207.79 | 25180148 | 481100 |
| 25 | 42543 | 111100 GENERAL CASH | 368,415.68 | -1,006.51 | 25190171 | 481100 |
| 25 | 42600 | 111100 GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42601 | 111100 GENERAL CASH | 449,752.41 | -1,228.72 | 25880209 | 481100 |
| 25 | 42602 | 111100 GENERAL CASH | 18,527,359.30 | -50,616.75 | 25404004 | 481100 |
| 25 | 42603 | 111100 GENERAL CASH | | | 25530078 | 481100 |
| 25 | 42604 | 111100 GENERAL CASH | 132,879.92 | -363.03 | 25980143 | 481100 |
| 25 | 42605 | 111100 GENERAL CASH | 3,161,099.60 | -8,636.12 | 25880045 | 481100 |
| 25 | 42606 | 111100 GENERAL CASH | 28.09 | -0.08 | 25980143 | 481100 |
| 25 | 42607 | 111100 GENERAL CASH | 78,109.96 | -213.40 | 25980143 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 42608 | 111100 GENERAL CASH | 18,558.42 | -50.70 | 25480059 | 481100 |
| 25 | 42609 | 111100 GENERAL CASH | 23,495.39 | -64.19 | 25530078 | 481100 |
| 25 | 42610 | 111100 GENERAL CASH | 27,172.17 | -74.23 | 25260059 | 481100 |
| 25 | 42640 | 111100 GENERAL CASH | 1,838,363.89 | -5,022.41 | 25870199 | 481100 |
| 25 | 42641 | 111100 GENERAL CASH | 2,889,879.25 | -7,895.15 | 25710161 | 481100 |
| 25 | 42642 | 111100 GENERAL CASH | 49,476.11 | -135.17 | 25980143 | 481100 |
| 25 | 42643 | 111100 GENERAL CASH | 1,325.41 | -3.62 | 25980143 | 481100 |
| 25 | 42644 | 111100 GENERAL CASH | 411,584.47 | -1,124.45 | 25870199 | 481100 |
| 25 | 42680 | 111100 GENERAL CASH | 8,940,843.60 | -24,426.38 | 25160331 | 481100 |
| 25 | 48100 | 111100 GENERAL CASH | 185,918.60 | -507.93 | 25080186 | 481100 |
| 25 | 48101 | 111100 GENERAL CASH | 71,688.87 | -195.85 | 25210141 | 481100 |
| 25 | 48102 | 111100 GENERAL CASH | 172,034.79 | -470.00 | 25050096 | 481100 |
| 25 | 48103 | 111100 GENERAL CASH | | | 25050096 | 481100 |
| 25 | 48104 | 111100 GENERAL CASH | 19,586.61 | -53.51 | 25840049 | 481100 |
| 25 | 48105 | 111100 GENERAL CASH | 936,114.02 | -2,557.46 | 25280161 | 481100 |
| 25 | 48106 | 111100 GENERAL CASH | 1,561,931.77 | -4,267.20 | 25110270 | 481100 |
| 25 | 48107 | 111100 GENERAL CASH | 77,876.72 | -212.76 | 25910049 | 481100 |
| 25 | 48108 | 111100 GENERAL CASH | 209,995.96 | -573.71 | 25280164 | 481100 |
| 25 | 48120 | 111100 GENERAL CASH | 12,209.01 | -33.36 | 25980143 | 481100 |
| 25 | 48121 | 111100 GENERAL CASH | 6,034,738.87 | -16,486.91 | 25080162 | 481100 |
| 25 | 48122 | 111100 GENERAL CASH | 5,940,409.89 | -16,229.20 | 25050108 | 481100 |
| 25 | 48123 | 111100 GENERAL CASH | 370,788.15 | -1,012.99 | 25210159 | 481100 |
| 25 | 48124 | 111100 GENERAL CASH | 2,883,177.21 | -7,876.84 | 25840045 | 481100 |
| 25 | 48125 | 111100 GENERAL CASH | 1,711,172.15 | -4,674.92 | 25110274 | 481100 |
| 25 | 48126 | 111100 GENERAL CASH | 26,199.85 | -71.58 | 25850006 | 481100 |
| 25 | 48127 | 111100 GENERAL CASH | 495,529.78 | -1,353.79 | 25040312 | 481100 |
| 25 | 48128 | 111100 GENERAL CASH | 233,855.91 | -638.89 | 25280162 | 481100 |
| 25 | 48129 | 111100 GENERAL CASH | 588,203.53 | -1,606.97 | 25980143 | 481100 |
| 25 | 62510 | 111100 GENERAL CASH | 16,130.35 | -44.07 | 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 | 14,479.06 | -39.56 | 25430131 | 481100 |
| 25 | 62530 | 111100 GENERAL CASH | 17,890.61 | -48.88 | 25420116 | 481100 |
| 25 | 62620 | 111100 GENERAL CASH | 309,732.88 | -846.19 | 25860068 | 481100 |
| 25 | 62630 | 111100 GENERAL CASH | 3,349,616.12 | -9,151.15 | 25880038 | 481100 |
| 25 | 62640 | 111100 GENERAL CASH | 10,661,079.65 | -29,126.07 | 25880039 | 481100 |
| 25 | 68030 | 111100 GENERAL CASH | 5,110.76 | -13.96 | 25080190 | 481100 |
| 25 | 68050 | 111100 GENERAL CASH | 27,135.10 | -74.13 | 25110288 | 481100 |
| 25 | 68100 | 111100 GENERAL CASH | 1,791.59 | -4.89 | 25210181 | 481100 |
| 25 | 68120 | 111100 GENERAL CASH | | | | |
| 25 | 68200 | 111100 GENERAL CASH | 425,516.41 | -1,162.51 | 25050116 | 481100 |
| 25 | 68220 | 111100 GENERAL CASH | 207,279.99 | -566.29 | 25070448 | 481100 |
| 25 | 68230 | 111100 GENERAL CASH | 50,031.76 | -136.69 | 25080191 | 481100 |
| 25 | 68250 | 111100 GENERAL CASH | 269,974.51 | -737.57 | 25110290 | 481100 |
| 25 | 68260 | 111100 GENERAL CASH | 187,942.75 | -513.46 | 25070446 | 481100 |
| 25 | 68300 | 111100 GENERAL CASH | 8,846.08 | -24.17 | 25210182 | 481100 |
| 25 | 68410 | 111100 GENERAL CASH | -367.50 | 1.00 | 68411 | 215100 |
| 25 | 68411 | 111100 GENERAL CASH | 16,964.23 | -46.35 | 68411 | 215100 |
| 25 | 68412 | 111100 GENERAL CASH | 247,850.48 | -677.13 | 68412 | 215100 |
| 25 | 68413 | 111100 GENERAL CASH | 215,389.89 | -588.45 | 68413 | 215100 |
| 25 | 68414 | 111100 GENERAL CASH | | | 68414 | 215100 |
| 25 | 68415 | 111100 GENERAL CASH | 39,714.59 | -108.50 | 68415 | 215100 |
| 25 | 68416 | 111100 GENERAL CASH | 91,677.16 | -250.46 | 68416 | 215100 |
| 25 | 68417 | 111100 GENERAL CASH | 10,245.53 | -27.99 | 68417 | 215100 |
| 25 | 68418 | 111100 GENERAL CASH | 107,070.02 | -292.52 | 68418 | 215100 |
| 25 | 68419 | 111100 GENERAL CASH | 10,676.10 | -29.17 | 68419 | 215100 |
| 25 | 68420 | 111100 GENERAL CASH | 642,861.07 | -1,756.30 | 68420 | 215100 |
| 25 | 72610 | 111100 GENERAL CASH | 98,358.27 | -268.71 | 72610 | 215100 |
| 25 | 72620 | 111100 GENERAL CASH | 311,637.58 | -851.39 | 72620 | 215100 |
| 25 | 72630 | 111100 GENERAL CASH | | | 25160243 | 481100 |
| 25 | 72650 | 111100 GENERAL CASH | 735,898.44 | -2,010.47 | 25160243 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 27 | 22700 | 111100 GENERAL CASH | 33,724,218.26 | -92,134.56 | 27227050 | 481100 |
| 27 | 22710 | 111100 GENERAL CASH | 2,909,578.78 | -7,948.97 | 27227150 | 481100 |
| 27 | 22720 | 111100 GENERAL CASH | | | 27227050 | 481100 |
| 27 | 26710 | 111100 GENERAL CASH | 8,529,186.68 | -23,301.74 | 27267150 | 481100 |
| 27 | 26720 | 111100 GENERAL CASH | 5,468,698.84 | -14,940.49 | 27267250 | 481100 |
| 27 | 29010 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42710 | 111100 GENERAL CASH | 410,356.17 | -1,121.09 | 27227050 | 481100 |
| 27 | 42720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42730 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 59010 | 111100 GENERAL CASH | 1,712,740.28 | -4,679.21 | 27590182 | 481100 |
| 27 | 62710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 77570 | 111100 GENERAL CASH | 1,478,533.24 | -4,039.35 | 77570 | 215100 |
| 28 | 22810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 28 | 22820 | 111100 GENERAL CASH | 1,399.37 | -3.82 | 28370700 | 481100 |
| 28 | 32280 | 111100 GENERAL CASH | 81,797.09 | -223.47 | 28370900 | 481100 |
| 28 | 62800 | 111100 GENERAL CASH | 3,753.87 | -10.26 | 28370700 | 481100 |
| 28 | 63200 | 111100 GENERAL CASH | 3,123,563.53 | -8,533.58 | 28360200 | 481100 |
| 29 | 22900 | 111100 GENERAL CASH | 10.02 | -0.03 | 29172029 | 481100 |
| 29 | 22910 | 111100 GENERAL CASH | 1,140,889.04 | -3,116.91 | 29202057 | 481100 |
| 29 | 22920 | 111100 GENERAL CASH | 19.81 | -0.05 | 29232058 | 481100 |
| 29 | 25510 | 111100 GENERAL CASH | 506,039.34 | -1,382.50 | 29002031 | 481100 |
| 29 | 25520 | 111100 GENERAL CASH | 62,496.01 | -170.74 | 29002032 | 481100 |
| 29 | 25530 | 111100 GENERAL CASH | 17,592.06 | -48.06 | 29002033 | 481100 |
| 29 | 25540 | 111100 GENERAL CASH | 381,493.75 | -1,042.24 | 29002034 | 481100 |
| 29 | 25550 | 111100 GENERAL CASH | 20,717.96 | -56.60 | 29002035 | 481100 |
| 29 | 25560 | 111100 GENERAL CASH | 311.06 | -0.85 | 29182036 | 481100 |
| 29 | 25570 | 111100 GENERAL CASH | 158,659.72 | -433.46 | 29192055 | 481100 |
| 29 | 25580 | 111100 GENERAL CASH | 264.45 | -0.72 | 29022001 | 481100 |
| 29 | 25590 | 111100 GENERAL CASH | 198,631.12 | -542.66 | 29192056 | 481100 |
| 29 | 26600 | 111100 GENERAL CASH | 801,345.88 | -2,189.28 | 29122040 | 481100 |
| 29 | 26870 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42910 | 111100 GENERAL CASH | 31,083.24 | -84.92 | 29114051 | 481100 |
| 29 | 42920 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42921 | 111100 GENERAL CASH | 709.17 | -1.94 | 29044005 | 481100 |
| 29 | 45520 | 111100 GENERAL CASH | 61,002.49 | -166.66 | 29104080 | 481100 |
| 30 | 21210 | 111100 GENERAL CASH | 1,140,058.48 | -3,114.64 | 30101227 | 481100 |
| 31 | 23110 | 111100 GENERAL CASH | 19,974.97 | -54.57 | 31120021 | 481100 |
| 31 | 23111 | 111100 GENERAL CASH | 12,039.60 | -32.89 | 31220000 | 481100 |
| 31 | 23112 | 111100 GENERAL CASH | 257,032.36 | -702.21 | 31220001 | 481100 |
| 31 | 23113 | 111100 GENERAL CASH | 14,619.91 | -39.94 | 31120021 | 481100 |
| 31 | 23114 | 111100 GENERAL CASH | 13,716.54 | -37.47 | 31120001 | 481100 |
| 31 | 23115 | 111100 GENERAL CASH | 199,937.32 | -546.23 | 31120022 | 481100 |
| 31 | 23116 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 23117 | 111100 GENERAL CASH | 2,421.00 | -6.61 | | |
| 31 | 23120 | 111100 GENERAL CASH | 4,902,040.79 | -13,392.38 | 31520000 | 481100 |
| 31 | 32310 | 111100 GENERAL CASH | 17.43 | -0.05 | 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 | -9.87 | 31140000 | 481100 |
| 31 | 43111 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43112 | 111100 GENERAL CASH | 14,692.22 | -40.14 | 31140000 | 481100 |
| 31 | 43113 | 111100 GENERAL CASH | 47,416.24 | -129.54 | 31140000 | 481100 |
| 31 | 43114 | 111100 GENERAL CASH | 235,675.03 | -643.86 | 31140000 | 481100 |
| 31 | 43115 | 111100 GENERAL CASH | 31,336.00 | -85.61 | 31140000 | 481100 |
| 31 | 43116 | 111100 GENERAL CASH | 173,974.30 | -475.30 | 31140000 | 481100 |
| 31 | 43117 | 111100 GENERAL CASH | 1,687.75 | -4.61 | 31140000 | 481100 |
| 31 | 43118 | 111100 GENERAL CASH | 73,301.95 | -200.26 | 31140000 | 481100 |
| 31 | 43119 | 111100 GENERAL CASH | | | 31140000 | 481100 |
| 31 | 43120 | 111100 GENERAL CASH | 1,018,822.59 | -2,783.42 | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-------------------|------------------|
| 31 | 43121 | 111100 GENERAL CASH | | | | |
| 31 | 43122 | 111100 GENERAL CASH | 15,937.60 | -43.54 | | |
| 31 | 43130 | 111100 GENERAL CASH | 198,966.77 | -543.58 | 31140001 | 481100 |
| 31 | 43131 | 111100 GENERAL CASH | 131,097.54 | -358.16 | 31140001 | 481100 |
| 31 | 43132 | 111100 GENERAL CASH | 5,406.80 | -14.77 | 31140001 | 481100 |
| 31 | 43133 | 111100 GENERAL CASH | 164,191.32 | -448.57 | 31140001 | 481100 |
| 31 | 43134 | 111100 GENERAL CASH | 34,093.19 | -93.14 | 31140001 | 481100 |
| 31 | 43135 | 111100 GENERAL CASH | 25,667.90 | -70.12 | 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 | | | | |
| 31 | 43140 | 111100 GENERAL CASH | | | | |
| 31 | 43260 | 111100 GENERAL CASH | 62,555.22 | -170.90 | 31140002 | 481100 |
| 31 | 43261 | 111100 GENERAL CASH | 136,140.09 | -371.93 | | |
| 31 | 43262 | 111100 GENERAL CASH | | | 31140002 | 481100 |
| 31 | 43263 | 111100 GENERAL CASH | | | 31140002 | 481100 |
| 31 | 43264 | 111100 GENERAL CASH | 1,037.73 | -2.84 | 31140002 | 481100 |
| 31 | 43265 | 111100 GENERAL CASH | 3,071.82 | -8.39 | 31140002 | 481100 |
| 31 | 43266 | 111100 GENERAL CASH | 15,338.23 | -41.90 | 31140002 | 481100 |
| 31 | 43267 | 111100 GENERAL CASH | 3,409.41 | -9.31 | | |
| 31 | 43268 | 111100 GENERAL CASH | | | | |
| 32 | 23210 | 111100 GENERAL CASH | 3,497.28 | -9.55 | 32022321 | 481100 |
| 32 | 23220 | 111100 GENERAL CASH | 9,569,289.97 | -26,143.30 | 32010028 | 481100 |
| 32 | 23230 | 111100 GENERAL CASH | 19,667.56 | -53.73 | 32022323 | 481100 |
| 32 | 63280 | 111100 GENERAL CASH | 9,895.18 | -27.03 | 32016328 | 481100 |
| 32 | 63320 | 111100 GENERAL CASH | 342,525.02 | -935.78 | 32633203 | 481100 |
| 32 | 63330 | 111100 GENERAL CASH | | | 28360200 | 481100 |
| 32 | 63340 | 111100 GENERAL CASH | 3,187,161.63 | -8,707.33 | 32016136 | 481100 |
| 32 | 63350 | 111100 GENERAL CASH | 334,903.08 | -914.96 | 32016335 | 481100 |
| 32 | 65130 | 111100 GENERAL CASH | 97,923.79 | -267.53 | 32016513 | 481100 |
| 33 | 23280 | 111100 GENERAL CASH | 222,784.96 | -608.65 | 33000126 | 481100 |
| 33 | 23290 | 111100 GENERAL CASH | 29,641,430.35 | -80,980.39 | 33000127 | 481100 |
| 33 | 23291 | 111100 GENERAL CASH | | | 33000127 | 481100 |
| 33 | 23295 | 111100 GENERAL CASH | 90,834.28 | -248.16 | 33000996 | 481100 |
| 33 | 23320 | 111100 GENERAL CASH | 20,367,382.61 | -55,643.69 | 33000129 | 481100 |
| 33 | 23330 | 111100 GENERAL CASH | 5,862,116.53 | -16,015.30 | 33000131 | 481100 |
| 33 | 23340 | 111100 GENERAL CASH | 5,774,080.68 | -15,774.79 | 33000133 | 481100 |
| 33 | 23350 | 111100 GENERAL CASH | 491,852.24 | -1,343.74 | 33000135 | 481100 |
| 33 | 23360 | 111100 GENERAL CASH | 11,120.20 | -30.38 | 33000137 | 481100 |
| 33 | 23370 | 111100 GENERAL CASH | 162,455.85 | -443.83 | 33000138 | 481100 |
| 33 | 23380 | 111100 GENERAL CASH | 2,650,541.71 | -7,241.28 | 33000139 | 481100 |
| 33 | 23390 | 111100 GENERAL CASH | 114,833.29 | -313.72 | 33000141 | 481100 |
| 33 | 23410 | 111100 GENERAL CASH | 6,173,780.92 | -16,866.77 | 33000122 | 481100 |
| 33 | 23420 | 111100 GENERAL CASH | 507.76 | -1.39 | 33000123 | 481100 |
| 33 | 23421 | 111100 GENERAL CASH | 23,804.58 | -65.03 | 33001088 | 481100 |
| 33 | 23430 | 111100 GENERAL CASH | 1,415.08 | -3.87 | 33000124 | 481100 |
| 33 | 23431 | 111100 GENERAL CASH | | | 33000124 | 481100 |
| 33 | 43320 | 111100 GENERAL CASH | 1,168,581.78 | -3,192.57 | | |
| 33 | 43330 | 111100 GENERAL CASH | 102,537.84 | -280.13 | | |
| 33 | 43340 | 111100 GENERAL CASH | 234,771.07 | -641.39 | | |
| 33 | 43350 | 111100 GENERAL CASH | | | | |
| 34 | 23400 | 111100 GENERAL CASH | 200,522.48 | -547.83 | 34090000 | 481100 |
| 34 | 23401 | 111100 GENERAL CASH | 4,032.99 | -11.02 | 34010004 | 481100 |
| 34 | 23402 | 111100 GENERAL CASH | | | | |
| 34 | 23403 | 111100 GENERAL CASH | | | | |
| 34 | 23404 | 111100 GENERAL CASH | | | 34010001 | 481100 |
| 34 | 43450 | 111100 GENERAL CASH | 51,107.19 | -139.62 | | |
| 34 | 68340 | 111100 GENERAL CASH | 76,476.84 | -208.93 | 34030000 | 481100 |
| 34 | 73410 | 111100 GENERAL CASH | 267,069.59 | -729.63 | 73410 | 215100 |
| 35 | 23500 | 111100 GENERAL CASH | 69,332.49 | -189.42 | 35101767 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 36 | 23610 | 111100 GENERAL CASH | 193,594.85 | -528.90 | 36100000 | 481100 |
| 36 | 23620 | 111100 GENERAL CASH | 8,569.26 | -23.41 | 36400000 | 481100 |
| 36 | 23640 | 111100 GENERAL CASH | | | | |
| 37 | 23730 | 111100 GENERAL CASH | 7,597,822.11 | -20,757.25 | 37302301 | 481100 |
| 37 | 43710 | 111100 GENERAL CASH | | | | |
| 37 | 63710 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 37 | 63720 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 37 | 63730 | 111100 GENERAL CASH | 5,562,766.96 | -15,197.48 | 37306300 | 481100 |
| 38 | 23810 | 111100 GENERAL CASH | 4.37 | -0.01 | | |
| 38 | 43810 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 23910 | 111100 GENERAL CASH | 758,554.00 | -2,072.37 | 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 | 32,847.04 | -89.74 | 73910 | 215100 |
| 40 | 24010 | 111100 GENERAL CASH | 392,262.20 | -1,071.66 | 40762100 | 481100 |
| 41 | 24110 | 111100 GENERAL CASH | 867,443.14 | -2,369.85 | 41101060 | 481100 |
| 45 | 24510 | 111100 GENERAL CASH | 150,341.43 | -410.73 | 45802100 | 481100 |
| 46 | 24610 | 111100 GENERAL CASH | 810,564.89 | -2,214.46 | 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 | 1,018,946.47 | -2,783.76 | 46020236 | 481100 |
| 46 | 24691 | 111100 GENERAL CASH | 132,859.56 | -362.97 | 46020236 | 481100 |
| 46 | 24692 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24693 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24694 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24695 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24696 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24697 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24698 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24699 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 32460 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48130 | 111100 GENERAL CASH | 1,061,052.30 | -2,898.79 | 46020097 | 481100 |
| 46 | 48131 | 111100 GENERAL CASH | -42,834.12 | 117.02 | 46020097 | 481100 |
| 46 | 48132 | 111100 GENERAL CASH | 1,814.62 | -4.96 | 46020097 | 481100 |
| 46 | 48133 | 111100 GENERAL CASH | 21,992.79 | -60.08 | 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 | 151,199.44 | -413.08 | 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 | 5,545,087.06 | -15,149.18 | 46070026 | 481100 |
| 46 | 52700 | 111100 GENERAL CASH | 414,360.88 | -1,132.03 | 46110002 | 481100 |
| 46 | 54610 | 111100 GENERAL CASH | 332,030.50 | -907.11 | 46020299 | 481100 |
| 46 | 64610 | 111100 GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64611 | 111100 GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64612 | 111100 GENERAL CASH | 2,125,348.01 | -5,806.45 | 46020120 | 481100 |
| 46 | 64613 | 111100 GENERAL CASH | 57,214.88 | -156.31 | | |
| 46 | 64614 | 111100 GENERAL CASH | | | 46020159 | 481100 |
| 46 | 64615 | 111100 GENERAL CASH | | | 46020120 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 46 | 64640 | 111100 GENERAL CASH | 11,378.75 | -31.09 | 46330002 | 481100 |
| 46 | 64641 | 111100 GENERAL CASH | 471,100.58 | -1,287.05 | 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 | 1,204,152.66 | -3,289.75 | 46020169 | 481100 |
| 46 | 64651 | 111100 GENERAL CASH | 546,161.08 | -1,492.11 | 46020169 | 481100 |
| 46 | 64652 | 111100 GENERAL CASH | 14,829.15 | -40.51 | 46020169 | 481100 |
| 46 | 64653 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64654 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64655 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64656 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64657 | 111100 GENERAL CASH | 7.00 | -0.02 | 46020169 | 481100 |
| 46 | 64658 | 111100 GENERAL CASH | 712,226.61 | -1,945.80 | 46020169 | 481100 |
| 46 | 64659 | 111100 GENERAL CASH | 15,497.99 | -42.34 | 46020169 | 481100 |
| 46 | 64660 | 111100 GENERAL CASH | 1,352.07 | -3.69 | 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 | 444,445.64 | -1,214.23 | 47210352 | 481100 |
| 47 | 24720 | 111100 GENERAL CASH | 13,551.11 | -37.02 | 47210359 | 481100 |
| 47 | 24730 | 111100 GENERAL CASH | | | | |
| 47 | 24740 | 111100 GENERAL CASH | | | 47210352 | 481100 |
| 47 | 24745 | 111100 GENERAL CASH | 3,147.87 | -8.60 | 47210359 | 481100 |
| 47 | 44710 | 111100 GENERAL CASH | 4,294.09 | -11.73 | | |
| 47 | 44715 | 111100 GENERAL CASH | | | | |
| 47 | 64710 | 111100 GENERAL CASH | 12,613.92 | -34.46 | 47625660 | 481100 |
| 47 | 64711 | 111100 GENERAL CASH | | | 47625661 | 481100 |
| 47 | 64720 | 111100 GENERAL CASH | 3,278.77 | -8.96 | 47615330 | 481100 |
| 47 | 64721 | 111100 GENERAL CASH | | | 47619132 | 481100 |
| 47 | 64722 | 111100 GENERAL CASH | 3,723.28 | -10.17 | 47619132 | 481100 |
| 48 | 24810 | 111100 GENERAL CASH | 25,440.15 | -69.50 | 48640200 | 481100 |
| 48 | 24820 | 111100 GENERAL CASH | 7,895,919.23 | -21,571.65 | 48690210 | 481100 |
| 48 | 24850 | 111100 GENERAL CASH | 15.76 | -0.04 | 48690500 | 481100 |
| 48 | 44810 | 111100 GENERAL CASH | 11,415.66 | -31.19 | 48640400 | 481100 |
| 48 | 64810 | 111100 GENERAL CASH | 6,818.98 | -18.63 | 48640600 | 481100 |
| 48 | 64811 | 111100 GENERAL CASH | 160.88 | -0.44 | 48640611 | 481100 |
| 48 | 64820 | 111100 GENERAL CASH | 8,864.68 | -24.22 | 48640601 | 481100 |
| 50 | 25010 | 111100 GENERAL CASH | 3,617,520.04 | -9,883.06 | 50126201 | 481100 |
| 50 | 25011 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25030 | 111100 GENERAL CASH | 5,179,924.08 | -14,151.55 | 50326200 | 481100 |
| 50 | 25040 | 111100 GENERAL CASH | 9,105,130.15 | -24,875.22 | 50426210 | 481100 |
| 50 | 25041 | 111100 GENERAL CASH | 3,170,724.13 | -8,662.42 | 50426210 | 481100 |
| 50 | 25050 | 111100 GENERAL CASH | | | 50129011 | 481100 |
| 50 | 25060 | 111100 GENERAL CASH | | | | |
| 50 | 25070 | 111100 GENERAL CASH | 6,400.08 | -17.49 | 50024800 | 481100 |
| 50 | 25080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 25090 | 111100 GENERAL CASH | 1,637,939.45 | -4,474.85 | 50029921 | 481100 |
| 50 | 45040 | 111100 GENERAL CASH | 122,921.86 | -335.82 | 50448099 | 481100 |
| 50 | 49000 | 111100 GENERAL CASH | 149,863.44 | -409.43 | 50148480 | 481100 |
| 50 | 49200 | 111100 GENERAL CASH | 355,913.88 | -972.36 | 50346400 | 481100 |
| 50 | 49300 | 111100 GENERAL CASH | 114,773.46 | -313.56 | 50441999 | 481100 |
| 50 | 55010 | 111100 GENERAL CASH | 66,308.79 | -181.16 | 50159101 | 481100 |
| 50 | 55011 | 111100 GENERAL CASH | 255,106.21 | -696.95 | 50159201 | 481100 |
| 50 | 55012 | 111100 GENERAL CASH | | | 50159301 | 481100 |
| 50 | 55030 | 111100 GENERAL CASH | 240,176.29 | -656.16 | 50359200 | 481100 |
| 50 | 55031 | 111100 GENERAL CASH | 627,768.55 | -1,715.06 | 50359090 | 481100 |
| 50 | 55040 | 111100 GENERAL CASH | 383,047.31 | -1,046.49 | 50459110 | 481100 |
| 50 | 55041 | 111100 GENERAL CASH | 431,145.71 | -1,177.89 | 50459510 | 481100 |
| 50 | 55042 | 111100 GENERAL CASH | 32,043.46 | -87.54 | 50459610 | 481100 |
| 50 | 55050 | 111100 GENERAL CASH | 2,285,824.22 | -6,244.87 | 50059200 | 481100 |
| 50 | 55051 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 50 | 55060 | 111100 GENERAL CASH | 1,942.67 | -5.31 | 50059200 | 481100 |
| 50 | 55070 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 55080 | 111100 GENERAL CASH | 7,312.82 | -19.98 | 50059200 | 481100 |
| 50 | 64930 | 111100 GENERAL CASH | | | | |
| 50 | 64950 | 111100 GENERAL CASH | | | | |
| 50 | 64960 | 111100 GENERAL CASH | 6,557.08 | -17.91 | 50069600 | 481100 |
| 50 | 64970 | 111100 GENERAL CASH | | | 50367602 | 481100 |
| 50 | 64990 | 111100 GENERAL CASH | 3,341.95 | -9.13 | | |
| 50 | 65010 | 111100 GENERAL CASH | 512,237.56 | -1,399.43 | 50065649 | 481100 |
| 50 | 65030 | 111100 GENERAL CASH | 298,386.60 | -815.19 | 50365100 | 481100 |
| 50 | 65040 | 111100 GENERAL CASH | 136,852.37 | -373.88 | 50465020 | 481100 |
| 50 | 65050 | 111100 GENERAL CASH | 120,499.06 | -329.20 | 50165001 | 481100 |
| 50 | 65060 | 111100 GENERAL CASH | 37,660.31 | -102.89 | 50467680 | 481100 |
| 50 | 65070 | 111100 GENERAL CASH | 9,550.59 | -26.09 | 50065703 | 481100 |
| 50 | 65080 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 65090 | 111100 GENERAL CASH | 21,346.76 | -58.32 | 50468790 | 481100 |
| 51 | 25020 | 111100 GENERAL CASH | 19,382,211.03 | -52,952.20 | U5199502020 | 481100 |
| 51 | 25110 | 111100 GENERAL CASH | 95,811,580.43 | -261,757.24 | U2199352020 | 481100 |
| 51 | 25120 | 111100 GENERAL CASH | 316,803.50 | -865.51 | U2199352020 | 481100 |
| 51 | 25140 | 111100 GENERAL CASH | 11,817,061.22 | -32,284.21 | U4199502020 | 481100 |
| 51 | 25150 | 111100 GENERAL CASH | 31,527,159.04 | -86,132.20 | U3143922020 | 481100 |
| 51 | 25160 | 111100 GENERAL CASH | | | U3397005070 | 481100 |
| 51 | 25200 | 111100 GENERAL CASH | 2,697,850.95 | -7,370.53 | U9991906250 | 481100 |
| 51 | 25210 | 111100 GENERAL CASH | 9,863,190.53 | -26,946.24 | U2199352020 | 481100 |
| 51 | 25220 | 111100 GENERAL CASH | 983,474.16 | -2,686.85 | U3143922020 | 481100 |
| 51 | 25230 | 111100 GENERAL CASH | 4,328,181.19 | -11,824.59 | U4199502020 | 481100 |
| 51 | 25250 | 111100 GENERAL CASH | 745,108.89 | -2,035.64 | U5973954250 | 481100 |
| 51 | 32500 | 111100 GENERAL CASH | 218,597.81 | -597.21 | U2991915320 | 481100 |
| 51 | 32510 | 111100 GENERAL CASH | 1,669.07 | -4.56 | U2991937320 | 481100 |
| 51 | 45120 | 111100 GENERAL CASH | 82,295.72 | -224.83 | | |
| 51 | 45130 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 45140 | 111100 GENERAL CASH | 127,386.79 | -348.02 | | |
| 51 | 45150 | 111100 GENERAL CASH | 888,051.62 | -2,426.16 | U3143922020 | 481100 |
| 51 | 45170 | 111100 GENERAL CASH | 4,667,575.94 | -12,751.82 | U2244265630 | 481100 |
| 51 | 45171 | 111100 GENERAL CASH | | | | |
| 51 | 45172 | 111100 GENERAL CASH | | | | |
| 51 | 45180 | 111100 GENERAL CASH | 2,867,148.76 | -7,833.05 | U4599404000 | 481100 |
| 51 | 49100 | 111100 GENERAL CASH | 188,488.22 | -514.95 | U5199502020 | 481100 |
| 51 | 55020 | 111100 GENERAL CASH | 8,874,942.61 | -24,246.34 | U5399805020 | 481100 |
| 51 | 55110 | 111100 GENERAL CASH | 99,792,840.20 | -272,634.04 | U2244265630 | 481100 |
| 51 | 55140 | 111100 GENERAL CASH | 13,714,530.29 | -37,468.10 | U4344525070 | 481100 |
| 51 | 55150 | 111100 GENERAL CASH | 18,985,164.80 | -51,867.47 | U3143922020 | 481100 |
| 51 | 55190 | 111100 GENERAL CASH | 415,899.49 | -1,136.24 | U2362215920 | 481100 |
| 51 | 65020 | 111100 GENERAL CASH | 1,583,254.11 | -4,325.45 | U5743026020 | 481100 |
| 51 | 65120 | 111100 GENERAL CASH | 7,921,977.54 | -21,642.84 | U2199352020 | 481100 |
| 51 | 65140 | 111100 GENERAL CASH | 2,693,917.94 | -7,359.78 | U4699406000 | 481100 |
| 51 | 65150 | 111100 GENERAL CASH | 18,049,217.15 | -49,310.46 | U3143922020 | 481100 |
| 51 | 65170 | 111100 GENERAL CASH | 30,786,637.95 | -84,109.09 | 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 | 58,156.15 | -158.88 | U3988486437 | 481100 |
| 51 | 65220 | 111100 GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65510 | 111100 GENERAL CASH | 1,055,240.47 | -2,882.92 | U2988106400 | 481100 |
| 51 | 65520 | 111100 GENERAL CASH | 2,282,045.15 | -6,234.55 | U3988276438 | 481100 |
| 51 | 65530 | 111100 GENERAL CASH | 257,648.51 | -703.90 | U4988106400 | 481100 |
| 51 | 65560 | 111100 GENERAL CASH | 669,166.01 | -1,828.16 | U4674016060 | 481100 |
| 52 | 25280 | 111100 GENERAL CASH | 59,829.78 | -163.45 | | |
| 52 | 25290 | 111100 GENERAL CASH | 46,655.58 | -127.46 | 52269400 | 481100 |
| 52 | 65280 | 111100 GENERAL CASH | 20,682,911.75 | -56,505.71 | 52669400 | 481100 |
| 52 | 75200 | 111100 GENERAL CASH | 32,395.05 | -88.50 | 75200 | 215100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 53 | 25310 | 111100 GENERAL CASH | 384,160.57 | -1,049.53 | 53105018 | 481100 |
| 54 | 25410 | 111100 GENERAL CASH | 154,340.36 | -421.66 | 54102001 | 481100 |
| 54 | 25610 | 111100 GENERAL CASH | 16,474.46 | -45.01 | 54102003 | 481100 |
| 54 | 45410 | 111100 GENERAL CASH | 2,584.42 | -7.06 | 54604003 | 481100 |
| 54 | 45420 | 111100 GENERAL CASH | 187,040.71 | -511.00 | 54604004 | 481100 |
| 54 | 45430 | 111100 GENERAL CASH | 624.00 | -1.70 | 54504003 | 481100 |
| 54 | 61810 | 111100 GENERAL CASH | 2,734.43 | -7.47 | 54706000 | 481100 |
| 54 | 65410 | 111100 GENERAL CASH | 162,314.78 | -443.44 | 54106001 | 481100 |
| 54 | 65420 | 111100 GENERAL CASH | 5,744.03 | -15.69 | 54206001 | 481100 |
| 54 | 65430 | 111100 GENERAL CASH | 2,150.22 | -5.87 | 54906002 | 481100 |
| 54 | 65440 | 111100 GENERAL CASH | 30,696.06 | -83.86 | 54606001 | 481100 |
| 56 | 29500 | 111100 GENERAL CASH | 973,883.52 | -2,660.65 | 56100000 | 481100 |
| 57 | 25710 | 111100 GENERAL CASH | 643,636.03 | -1,758.41 | 57105114 | 481100 |
| 57 | 45710 | 111100 GENERAL CASH | 7,100.62 | -19.40 | 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 | 10,718.73 | -29.28 | 57605102 | 481100 |
| 57 | 65713 | 111100 GENERAL CASH | 10,718.73 | -29.28 | 57605103 | 481100 |
| 57 | 65714 | 111100 GENERAL CASH | 6,512.62 | -17.79 | 57605104 | 481100 |
| 57 | 65715 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65716 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65717 | 111100 GENERAL CASH | 2,040.12 | -5.57 | 57605107 | 481100 |
| 57 | 65718 | 111100 GENERAL CASH | | | | |
| 57 | 65719 | 111100 GENERAL CASH | | | | |
| 58 | 25810 | 111100 GENERAL CASH | 834,000.52 | -2,278.49 | 58082001 | 481100 |
| 59 | 25910 | 111100 GENERAL CASH | 57,528.75 | -157.17 | 59059001 | 481100 |
| 60 | 21600 | 111100 GENERAL CASH | 297,537.46 | -812.87 | 60105118 | 481100 |
| 60 | 26020 | 111100 GENERAL CASH | 10,304,810.18 | -28,152.74 | 60105123 | 481100 |
| 60 | 46010 | 111100 GENERAL CASH | 2,515.63 | -6.87 | 60105125 | 481100 |
| 61 | 26100 | 111100 GENERAL CASH | 52,807.91 | -144.27 | 61114001 | 481100 |
| 62 | 26210 | 111100 GENERAL CASH | 45,420.49 | -124.09 | 62832100 | 481100 |
| 63 | 26310 | 111100 GENERAL CASH | 384,616.06 | -1,050.77 | 63842102 | 481100 |
| 64 | 26410 | 111100 GENERAL CASH | 150,924.33 | -412.33 | 64105291 | 481100 |
| 64 | 26430 | 111100 GENERAL CASH | 3,768,699.06 | -10,296.09 | 64105293 | 481100 |
| 64 | 26440 | 111100 GENERAL CASH | 2,212,710.26 | -6,045.12 | 64105296 | 481100 |
| 64 | 26450 | 111100 GENERAL CASH | 904,101.18 | -2,470.00 | 64892503 | 481100 |
| 64 | 26460 | 111100 GENERAL CASH | 3,849,488.63 | -10,516.80 | 64105303 | 481100 |
| 64 | 26485 | 111100 GENERAL CASH | 1,832,404.15 | -5,006.13 | 64852321 | 481100 |
| 64 | 46410 | 111100 GENERAL CASH | 655,826.59 | -1,791.72 | 64894101 | 481100 |
| 64 | 56400 | 111100 GENERAL CASH | 389,524.16 | -1,064.18 | 64635001 | 481100 |
| 65 | 26500 | 111100 GENERAL CASH | 45,680.93 | -124.80 | 65131300 | 481100 |
| 65 | 26501 | 111100 GENERAL CASH | 85,890.22 | -234.65 | 65131800 | 481100 |
| 65 | 26502 | 111100 GENERAL CASH | 8,622.75 | -23.56 | 65131900 | 481100 |
| 65 | 26503 | 111100 GENERAL CASH | 16,180.21 | -44.20 | 65130203 | 481100 |
| 65 | 26510 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26520 | 111100 GENERAL CASH | 13,136,634.39 | -35,889.29 | 65129401 | 481100 |
| 65 | 26521 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26530 | 111100 GENERAL CASH | 641,490.74 | -1,752.55 | 65060001 | 481100 |
| 65 | 26540 | 111100 GENERAL CASH | 97,964.37 | -267.64 | 65050004 | 481100 |
| 65 | 26560 | 111100 GENERAL CASH | 741,219.28 | -2,025.01 | 65040300 | 481100 |
| 65 | 26565 | 111100 GENERAL CASH | | | 65049902 | 481100 |
| 65 | 26570 | 111100 GENERAL CASH | 29.12 | -0.08 | 65040938 | 481100 |
| 65 | 26580 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26630 | 111100 GENERAL CASH | 361,980.41 | -988.93 | 65030004 | 481100 |
| 65 | 26640 | 111100 GENERAL CASH | 241,213.62 | -659.00 | 65030005 | 481100 |
| 65 | 26650 | 111100 GENERAL CASH | 4.80 | -0.01 | 65150008 | 481100 |
| 65 | 26651 | 111100 GENERAL CASH | | | 65170018 | 481100 |
| 65 | 26652 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26653 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26654 | 111100 GENERAL CASH | | | 65150008 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 65 | 26655 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26660 | 111100 GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26670 | 111100 GENERAL CASH | 24,905,719.86 | -68,042.43 | 65122667 | 481100 |
| 65 | 26671 | 111100 GENERAL CASH | 5,291,516.74 | -14,456.42 | 65121100 | 481100 |
| 65 | 26672 | 111100 GENERAL CASH | 11.26 | -0.03 | 65121200 | 481100 |
| 65 | 26680 | 111100 GENERAL CASH | 14,955,827.44 | -40,859.32 | 65122668 | 481100 |
| 65 | 26681 | 111100 GENERAL CASH | | | | |
| 65 | 26690 | 111100 GENERAL CASH | 1,324,314.85 | -3,618.03 | 65122669 | 481100 |
| 65 | 26691 | 111100 GENERAL CASH | | | | |
| 65 | 28010 | 111100 GENERAL CASH | 597,259.53 | -1,631.71 | 65080007 | 481100 |
| 65 | 28020 | 111100 GENERAL CASH | 1,698.32 | -4.64 | 65080014 | 481100 |
| 65 | 28910 | 111100 GENERAL CASH | 10,207.93 | -27.89 | 65110007 | 481100 |
| 65 | 28920 | 111100 GENERAL CASH | 994.64 | -2.72 | 65110015 | 481100 |
| 65 | 28930 | 111100 GENERAL CASH | | | | |
| 65 | 32020 | 111100 GENERAL CASH | | | | |
| 65 | 46510 | 111100 GENERAL CASH | 12,633.33 | -34.51 | 65010009 | 481100 |
| 65 | 46520 | 111100 GENERAL CASH | 126.92 | -0.35 | 65060042 | 481100 |
| 65 | 46530 | 111100 GENERAL CASH | | | | |
| 65 | 51650 | 111100 GENERAL CASH | 2,489,997.15 | -6,802.67 | 65010003 | 481100 |
| 65 | 56500 | 111100 GENERAL CASH | 14,029,315.08 | -38,328.09 | 65040100 | 481100 |
| 65 | 56505 | 111100 GENERAL CASH | 5,290.57 | -14.45 | 65130251 | 481100 |
| 65 | 56510 | 111100 GENERAL CASH | 271,142.07 | -740.76 | 65050005 | 481100 |
| 65 | 56511 | 111100 GENERAL CASH | | | 65050005 | 481100 |
| 65 | 56512 | 111100 GENERAL CASH | 222,777.32 | -608.63 | 65050009 | 481100 |
| 65 | 56513 | 111100 GENERAL CASH | 599,386.61 | -1,637.52 | 65050011 | 481100 |
| 65 | 56514 | 111100 GENERAL CASH | 2,210,949.70 | -6,040.31 | 65050014 | 481100 |
| 65 | 56515 | 111100 GENERAL CASH | 521,228.60 | -1,424.00 | 65050006 | 481100 |
| 65 | 56520 | 111100 GENERAL CASH | 631,324.16 | -1,724.78 | 65070012 | 481100 |
| 65 | 56530 | 111100 GENERAL CASH | 2,197,275.57 | -6,002.96 | 65060003 | 481100 |
| 65 | 56540 | 111100 GENERAL CASH | 48.77 | -0.13 | 65050016 | 481100 |
| 65 | 56541 | 111100 GENERAL CASH | 1,075,035.03 | -2,937.00 | 65050016 | 481100 |
| 65 | 56550 | 111100 GENERAL CASH | 888,340.22 | -2,426.95 | 65045400 | 481100 |
| 65 | 56551 | 111100 GENERAL CASH | 1,420,822.87 | -3,881.69 | 65040400 | 481100 |
| 65 | 56560 | 111100 GENERAL CASH | 6,160,902.71 | -16,831.59 | 65070021 | 481100 |
| 65 | 56561 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 56570 | 111100 GENERAL CASH | 8,894.84 | -24.30 | 65100002 | 481100 |
| 65 | 56571 | 111100 GENERAL CASH | 1,761,204.77 | -4,811.61 | 65100002 | 481100 |
| 65 | 56572 | 111100 GENERAL CASH | 3,535,656.23 | -9,659.41 | 65100001 | 481100 |
| 65 | 56580 | 111100 GENERAL CASH | 1,214,947.91 | -3,319.24 | 65050017 | 481100 |
| 65 | 56590 | 111100 GENERAL CASH | 1,800,827.14 | -4,919.86 | 65060050 | 481100 |
| 65 | 56640 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 56650 | 111100 GENERAL CASH | 2,799,674.89 | -7,648.71 | 65025000 | 481100 |
| 65 | 58010 | 111100 GENERAL CASH | 490,727.63 | -1,340.67 | 65080001 | 481100 |
| 65 | 58020 | 111100 GENERAL CASH | 0.08 | | 65080015 | 481100 |
| 65 | 58030 | 111100 GENERAL CASH | 36,290.49 | -99.15 | 65080003 | 481100 |
| 65 | 58040 | 111100 GENERAL CASH | 273,661.98 | -747.64 | 65080006 | 481100 |
| 65 | 58041 | 111100 GENERAL CASH | 177,706.94 | -485.50 | 65080020 | 481100 |
| 65 | 58910 | 111100 GENERAL CASH | 3,782,988.37 | -10,335.12 | 65110010 | 481100 |
| 65 | 58920 | 111100 GENERAL CASH | 22,407,794.06 | -61,218.09 | 65110009 | 481100 |
| 65 | 66510 | 111100 GENERAL CASH | 3,604,337.74 | -9,847.05 | 65025000 | 481100 |
| 65 | 66520 | 111100 GENERAL CASH | 46,861.23 | -128.02 | 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 | 4,266.57 | -11.66 | 65025000 | 481100 |
| 65 | 66535 | 111100 GENERAL CASH | 535,688.01 | -1,463.50 | 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 | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|--------------------|-----------------------------------|------------------|
| 65 | 68014 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 68015 | 111100 GENERAL CASH | 125,197.45 | -342.04 | 65086010 | 481100 |
| 65 | 68016 | 111100 GENERAL CASH | 253,637.99 | -692.94 | 65086110 | 481100 |
| 65 | 68910 | 111100 GENERAL CASH | | | | |
| 65 | 68920 | 111100 GENERAL CASH | 183,236.43 | -500.60 | 65080010 | 481100 |
| 65 | 68921 | 111100 GENERAL CASH | 4,918,830.26 | -13,438.24 | 65081000 | 481100 |
| 65 | 68922 | 111100 GENERAL CASH | 322,348.93 | -880.66 | 65083100 | 481100 |
| 65 | 68923 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 68930 | 111100 GENERAL CASH | 3,853.18 | -10.53 | 65080012 | 481100 |
| 65 | 68931 | 111100 GENERAL CASH | | | 65083105 | 481100 |
| 65 | 68932 | 111100 GENERAL CASH | 224,251.48 | -612.66 | 65082008 | 481100 |
| 65 | 68933 | 111100 GENERAL CASH | | | 65083103 | 481100 |
| 65 | 68934 | 111100 GENERAL CASH | | | 65085503 | 481100 |
| 65 | 68935 | 111100 GENERAL CASH | 4,917.31 | -13.43 | 65085710 | 481100 |
| 65 | 68936 | 111100 GENERAL CASH | | | 65085803 | 481100 |
| 65 | 68937 | 111100 GENERAL CASH | | | | |
| 65 | 68938 | 111100 GENERAL CASH | 32,395.54 | -88.50 | 65085210 | 481100 |
| 65 | 68939 | 111100 GENERAL CASH | 14,000.01 | -38.25 | 65085410 | 481100 |
| 65 | 68940 | 111100 GENERAL CASH | | | 65083715 | 481100 |
| 65 | 68941 | 111100 GENERAL CASH | | | 65084105 | 481100 |
| 65 | 68942 | 111100 GENERAL CASH | | | 65084205 | 481100 |
| 65 | 68943 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 68944 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 65 | 68950 | 111100 GENERAL CASH | | | 65085008 | 481100 |
| 65 | 68951 | 111100 GENERAL CASH | 0.07 | | 65085105 | 481100 |
| 65 | 68960 | 111100 GENERAL CASH | 38,969,000.82 | -106,463.31 | 65080710 | 481100 |
| 65 | 76540 | 111100 GENERAL CASH | 5,660.44 | -15.46 | 65025000 | 481100 |
| 65 | 78010 | 111100 GENERAL CASH | 14,364.35 | -39.24 | 78010 | 215100 |
| 66 | 26610 | 111100 GENERAL CASH | 57,656.69 | -157.52 | 66582101 | 481100 |
| 67 | 46710 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 67 | 46730 | 111100 GENERAL CASH | 562,495.73 | -1,536.74 | 67141000 | 481100 |
| 67 | 46740 | 111100 GENERAL CASH | 306,605.28 | -837.65 | 67142000 | 481100 |
| 68 | 26810 | 111100 GENERAL CASH | 4,124.93 | -11.27 | 68372101 | 481100 |
| 69 | 26900 | 111100 GENERAL CASH | 11,367.12 | -31.05 | 69262600 | 481100 |
| 69 | 26901 | 111100 GENERAL CASH | | | | |
| 69 | 26920 | 111100 GENERAL CASH | 636.31 | -1.74 | 69292200 | 481100 |
| 69 | 46910 | 111100 GENERAL CASH | 51,017.77 | -139.38 | | |
| 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 | 13,027.04 | -35.59 | 70202000 | 481100 |
| 70 | 67010 | 111100 GENERAL CASH | 17,571.16 | -48.00 | 70670100 | 481100 |
| 71 | 28120 | 111100 GENERAL CASH | 24,811.25 | -67.78 | 71020003 | 481100 |
| 71 | 28130 | 111100 GENERAL CASH | 357,806.74 | -977.53 | 71020004 | 481100 |
| 71 | 48110 | 111100 GENERAL CASH | 559,345.44 | -1,528.13 | 71040002 | 481100 |
| 71 | 48111 | 111100 GENERAL CASH | 216,738.19 | -592.13 | 71040001 | 481100 |
| 71 | 48112 | 111100 GENERAL CASH | 359,421.78 | -981.94 | 71040004 | 481100 |
| 71 | 48113 | 111100 GENERAL CASH | | | | |
| 71 | 48114 | 111100 GENERAL CASH | | | Exception: F0902 record not found | |
| 71 | 68110 | 111100 GENERAL CASH | 6,058,307.91 | -16,551.30 | 71060007 | 481100 |
| 71 | 68111 | 111100 GENERAL CASH | 13,651,805.51 | -37,296.73 | 71060008 | 481100 |
| 71 | 68112 | 111100 GENERAL CASH | 38,784.11 | -105.96 | 71060009 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 72 | 20740 | 111100 GENERAL CASH | 35.09 | -0.10 | 72600200 | 481100 |
| 72 | 21830 | 111100 GENERAL CASH | 96,465.65 | -263.54 | 72000681 | 481100 |
| 72 | 21860 | 111100 GENERAL CASH | 31,622.93 | -86.39 | 72540000 | 481100 |
| 72 | 21861 | 111100 GENERAL CASH | 17,594.76 | -48.07 | 72540002 | 481100 |
| 72 | 21862 | 111100 GENERAL CASH | 24,950.51 | -68.16 | 72540003 | 481100 |
| 72 | 21863 | 111100 GENERAL CASH | 7,890.14 | -21.56 | 72540004 | 481100 |
| 72 | 21864 | 111100 GENERAL CASH | 20,511.06 | -56.04 | 72540005 | 481100 |
| 72 | 21865 | 111100 GENERAL CASH | 5,573.43 | -15.23 | 72540006 | 481100 |
| 72 | 21866 | 111100 GENERAL CASH | 11,509.35 | -31.44 | 72540009 | 481100 |
| 72 | 21867 | 111100 GENERAL CASH | 6,348.11 | -17.34 | 72540271 | 481100 |
| 72 | 21868 | 111100 GENERAL CASH | | | 72540000 | 481100 |
| 72 | 23310 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27210 | 111100 GENERAL CASH | 1,214,821.32 | -3,318.89 | 72200001 | 481100 |
| 72 | 27211 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27230 | 111100 GENERAL CASH | 2,231,501.78 | -6,096.46 | | |
| 72 | 27231 | 111100 GENERAL CASH | 6,034,752.52 | -16,486.94 | 72180956 | 481100 |
| 72 | 27232 | 111100 GENERAL CASH | 1,982,206.23 | -5,415.39 | 72180956 | 481100 |
| 72 | 27233 | 111100 GENERAL CASH | | | 72190004 | 481100 |
| 72 | 27234 | 111100 GENERAL CASH | 10,000,000.00 | -27,320.00 | 72180956 | 481100 |
| 72 | 27240 | 111100 GENERAL CASH | 12,269,986.30 | -33,521.60 | 72598101 | 481100 |
| 72 | 27250 | 111100 GENERAL CASH | 60,000.00 | -163.92 | | |
| 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 | 1,816,508.92 | -4,962.70 | 72200655 | 481100 |
| 72 | 27280 | 111100 GENERAL CASH | 82,539.88 | -225.50 | 72308339 | 481100 |
| 72 | 27290 | 111100 GENERAL CASH | 541,706.79 | -1,479.94 | 72120008 | 481100 |
| 72 | 40810 | 111100 GENERAL CASH | 21,820.34 | -59.61 | 72600400 | 481100 |
| 72 | 47210 | 111100 GENERAL CASH | | | 72947218 | 481100 |
| 72 | 47211 | 111100 GENERAL CASH | 162,676.46 | -444.43 | 72947218 | 481100 |
| 72 | 47212 | 111100 GENERAL CASH | 167,625.94 | -457.95 | 72947218 | 481100 |
| 72 | 47213 | 111100 GENERAL CASH | | | | |
| 72 | 47214 | 111100 GENERAL CASH | 9,219.11 | -25.19 | 72947218 | 481100 |
| 72 | 47215 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 47220 | 111100 GENERAL CASH | 3,773.00 | -10.31 | 72472230 | 481100 |
| 72 | 47221 | 111100 GENERAL CASH | 8,700.67 | -23.77 | 72472240 | 481100 |
| 72 | 47222 | 111100 GENERAL CASH | 730.30 | -2.00 | 72472230 | 481100 |
| 72 | 47223 | 111100 GENERAL CASH | 2,153.86 | -5.88 | 72472240 | 481100 |
| 72 | 47230 | 111100 GENERAL CASH | 78,173.71 | -213.57 | 72747236 | 481100 |
| 72 | 47231 | 111100 GENERAL CASH | | | | |
| 72 | 47232 | 111100 GENERAL CASH | | | | |
| 72 | 47233 | 111100 GENERAL CASH | | | | |
| 72 | 47234 | 111100 GENERAL CASH | 89,251.70 | -243.84 | 72747236 | 481100 |
| 72 | 47235 | 111100 GENERAL CASH | | | | |
| 72 | 47240 | 111100 GENERAL CASH | 563,468.37 | -1,539.40 | 72130601 | 481100 |
| 72 | 47241 | 111100 GENERAL CASH | 100,602.14 | -274.85 | 72130601 | 481100 |
| 72 | 47242 | 111100 GENERAL CASH | 7,681.33 | -20.99 | | |
| 72 | 47243 | 111100 GENERAL CASH | 84,695.57 | -231.39 | 72200500 | 481100 |
| 72 | 47244 | 111100 GENERAL CASH | 26,906.04 | -73.51 | 72807101 | 481100 |
| 72 | 47245 | 111100 GENERAL CASH | 294,428.87 | -804.38 | 72147245 | 481100 |
| 72 | 47246 | 111100 GENERAL CASH | 13,051.83 | -35.66 | 72147246 | 481100 |
| 72 | 47247 | 111100 GENERAL CASH | 80,859.20 | -220.91 | 72171119 | 481100 |
| 72 | 47280 | 111100 GENERAL CASH | 15,530.41 | -42.43 | 72105881 | 481100 |
| 72 | 47290 | 111100 GENERAL CASH | 1,254.45 | -3.43 | 72105882 | 481100 |
| 72 | 47300 | 111100 GENERAL CASH | 4,347,703.68 | -11,877.93 | 72901002 | 481100 |
| 72 | 47301 | 111100 GENERAL CASH | 8,505.59 | -23.24 | 72047301 | 481100 |
| 73 | 27310 | 111100 GENERAL CASH | 17,898.24 | -48.90 | 73097001 | 481100 |
| 74 | 27410 | 111100 GENERAL CASH | 359,882.15 | -983.20 | 74105884 | 481100 |
| 75 | 27510 | 111100 GENERAL CASH | 686,439.79 | -1,875.35 | 75102100 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 76 | 27220 | 111100 GENERAL CASH | 1,587.62 | -4.34 | 76842201 | 481100 |
| 78 | 27800 | 111100 GENERAL CASH | 19,363.05 | -52.90 | 78022200 | 481100 |
| 78 | 27810 | 111100 GENERAL CASH | 203,543.31 | -556.08 | 78996200 | 481100 |
| 78 | 27820 | 111100 GENERAL CASH | 591,390.48 | -1,615.68 | 78996201 | 481100 |
| 78 | 27830 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27840 | 111100 GENERAL CASH | | | | |
| 78 | 27850 | 111100 GENERAL CASH | 1,111,052.97 | -3,035.40 | 78202200 | 481100 |
| 78 | 27860 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27870 | 111100 GENERAL CASH | 355,308.75 | -970.70 | 78042200 | 481100 |
| 78 | 32780 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 47810 | 111100 GENERAL CASH | 269,635.48 | -736.64 | | |
| 78 | 47820 | 111100 GENERAL CASH | | | | |
| 78 | 47821 | 111100 GENERAL CASH | | | | |
| 78 | 47822 | 111100 GENERAL CASH | 45,006.12 | -122.96 | 78980412 | 481100 |
| 78 | 47823 | 111100 GENERAL CASH | 377,606.53 | -1,031.62 | 78980413 | 481100 |
| 78 | 47824 | 111100 GENERAL CASH | 449,949.26 | -1,229.26 | 78980414 | 481100 |
| 78 | 47825 | 111100 GENERAL CASH | | | | |
| 78 | 47826 | 111100 GENERAL CASH | | | | |
| 78 | 47827 | 111100 GENERAL CASH | | | | |
| 78 | 47830 | 111100 GENERAL CASH | 166,750.94 | -455.56 | 78986401 | 481100 |
| 78 | 47831 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 81 | 28110 | 111100 GENERAL CASH | 17,674.71 | -48.29 | 81010830 | 481100 |
| 81 | 28111 | 111100 GENERAL CASH | 25,971.19 | -70.95 | 81700820 | 481100 |
| 81 | 28140 | 111100 GENERAL CASH | 17,915.73 | -48.95 | 81010830 | 481100 |
| 81 | 48140 | 111100 GENERAL CASH | 636,964.29 | -1,740.19 | 81019850 | 481100 |
| 81 | 68400 | 111100 GENERAL CASH | 144,637.58 | -395.15 | 81010860 | 481100 |
| 81 | 68401 | 111100 GENERAL CASH | | | 81010860 | 481100 |
| 81 | 68402 | 111100 GENERAL CASH | 58,776.40 | -160.58 | 81010860 | 481100 |
| 82 | 28210 | 111100 GENERAL CASH | 29,464.17 | -80.50 | 82032100 | 481100 |
| 83 | 28310 | 111100 GENERAL CASH | 4,907.84 | -13.41 | 83900001 | 481100 |
| 84 | 28330 | 111100 GENERAL CASH | 494,019.54 | -1,349.66 | 84632016 | 481100 |
| 84 | 28340 | 111100 GENERAL CASH | 1,591,658.88 | -4,348.41 | 84932033 | 481100 |
| 84 | 28345 | 111100 GENERAL CASH | 121,937.15 | -333.13 | 84B32020 | 481100 |
| 84 | 28350 | 111100 GENERAL CASH | 41,569.35 | -113.57 | 84K32036 | 481100 |
| 84 | 28359 | 111100 GENERAL CASH | 453,401.52 | -1,238.69 | 84K32023 | 481100 |
| 84 | 28360 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28370 | 111100 GENERAL CASH | 4.59 | -0.01 | 84L32010 | 481100 |
| 84 | 28380 | 111100 GENERAL CASH | 1,146,368.05 | -3,131.88 | 84I32004 | 481100 |
| 84 | 28381 | 111100 GENERAL CASH | 124,610.30 | -340.44 | 84032031 | 481100 |
| 84 | 28390 | 111100 GENERAL CASH | 4,221,880.35 | -11,534.18 | 84I32091 | 481100 |
| 84 | 28391 | 111100 GENERAL CASH | 32,485.43 | -88.75 | 84D32093 | 481100 |
| 84 | 28400 | 111100 GENERAL CASH | 2,273,231.58 | -6,210.47 | 84L32024 | 481100 |
| 84 | 28410 | 111100 GENERAL CASH | 2,033.64 | -5.56 | 84T42129 | 481100 |
| 84 | 28411 | 111100 GENERAL CASH | 18,204.41 | -49.73 | 84T32011 | 481100 |
| 84 | 28412 | 111100 GENERAL CASH | 1,876.69 | -5.13 | 84N38011 | 481100 |
| 84 | 28413 | 111100 GENERAL CASH | 40,750.77 | -111.33 | 84332011 | 481100 |
| 84 | 28420 | 111100 GENERAL CASH | 179,077.60 | -489.24 | 84632034 | 481100 |
| 84 | 28430 | 111100 GENERAL CASH | 118.34 | -0.32 | 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 | 15,757.19 | -43.05 | 84832040 | 481100 |
| 84 | 28451 | 111100 GENERAL CASH | 9,570.03 | -26.15 | 84832037 | 481100 |
| 84 | 28459 | 111100 GENERAL CASH | 311,750.97 | -851.70 | 84832030 | 481100 |
| 84 | 28460 | 111100 GENERAL CASH | 1,381,767.48 | -3,774.99 | 844X2007 | 481100 |
| 84 | 28461 | 111100 GENERAL CASH | 3,482.20 | -9.51 | 84426406 | 481100 |
| 84 | 28462 | 111100 GENERAL CASH | 626,567.43 | -1,711.78 | 84426406 | 481100 |
| 84 | 28470 | 111100 GENERAL CASH | | | 84M32085 | 481100 |
| 84 | 28480 | 111100 GENERAL CASH | | | 84M32085 | 481100 |
| 84 | 28490 | 111100 GENERAL CASH | 7,267,412.37 | -19,854.57 | 84532051 | 481100 |
| 84 | 28630 | 111100 GENERAL CASH | 3,061,589.59 | -8,364.26 | 844X2087 | 481100 |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | |
|----|-------|--------|-----------------------|--------------------|-----------------------------------|------------------|--------|
| 84 | 48400 | 111100 | GENERAL CASH | | 84E34001 | 481100 | |
| 84 | 48410 | 111100 | GENERAL CASH | 522,529.63 | -1,427.55 | 84244003 | 481100 |
| 84 | 48411 | 111100 | GENERAL CASH | 0.25 | | | |
| 84 | 48412 | 111100 | GENERAL CASH | 1,328.25 | -3.63 | 84426406 | 481100 |
| 84 | 48413 | 111100 | GENERAL CASH | 154,406.12 | -421.84 | 84426406 | 481100 |
| 84 | 48414 | 111100 | GENERAL CASH | 112.08 | -0.31 | 84334027 | 481100 |
| 84 | 48415 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 48416 | 111100 | GENERAL CASH | 100,698.84 | -275.11 | 84427086 | 481100 |
| 84 | 48417 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48418 | 111100 | GENERAL CASH | -7,390.09 | 20.19 | 84427086 | 481100 |
| 84 | 48420 | 111100 | GENERAL CASH | 190,676.85 | -520.93 | 84I44022 | 481100 |
| 84 | 48430 | 111100 | GENERAL CASH | 112,151.32 | -306.40 | 84944005 | 481100 |
| 84 | 48440 | 111100 | GENERAL CASH | 139,973.24 | -382.41 | 84E34001 | 481100 |
| 84 | 48450 | 111100 | GENERAL CASH | 7,335.69 | -20.04 | 84K84045 | 481100 |
| 84 | 68450 | 111100 | GENERAL CASH | 824.86 | -2.25 | 84K36022 | 481100 |
| 84 | 68451 | 111100 | GENERAL CASH | 668.17 | -1.83 | 84K36022 | 481100 |
| 84 | 68460 | 111100 | GENERAL CASH | 357.09 | -0.98 | 84536062 | 481100 |
| 84 | 68470 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 84 | 68471 | 111100 | GENERAL CASH | 20,406,089.19 | -55,749.44 | 84426406 | 481100 |
| 84 | 68472 | 111100 | GENERAL CASH | 18,468,768.50 | -50,456.68 | 84426406 | 481100 |
| 84 | 68473 | 111100 | GENERAL CASH | 4,563.12 | -12.47 | 84426406 | 481100 |
| 84 | 68480 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68481 | 111100 | GENERAL CASH | 964,061.03 | -2,633.81 | 84427086 | 481100 |
| 84 | 68482 | 111100 | GENERAL CASH | 21,304,536.17 | -58,203.99 | 84427086 | 481100 |
| 84 | 68483 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68484 | 111100 | GENERAL CASH | 3,239,097.94 | -8,849.22 | 84436186 | 481100 |
| 85 | 28510 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28511 | 111100 | GENERAL CASH | 195,838.32 | -535.03 | 85100000 | 481100 |
| 85 | 28520 | 111100 | GENERAL CASH | | | 85200000 | 481100 |
| 85 | 28521 | 111100 | GENERAL CASH | 19,536.06 | -53.37 | 85200000 | 481100 |
| 85 | 28530 | 111100 | GENERAL CASH | | | 85300000 | 481100 |
| 85 | 28531 | 111100 | GENERAL CASH | 20,609.61 | -56.31 | 85300000 | 481100 |
| 85 | 28540 | 111100 | GENERAL CASH | 141,115.33 | -385.53 | 85410000 | 481100 |
| 85 | 28550 | 111100 | GENERAL CASH | 206,280.71 | -563.56 | 85510000 | 481100 |
| 85 | 28560 | 111100 | GENERAL CASH | 236,112.82 | -645.06 | 85610000 | 481100 |
| 85 | 28570 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28580 | 111100 | GENERAL CASH | 103,157.51 | -281.83 | 85810000 | 481100 |
| 85 | 28585 | 111100 | GENERAL CASH | 1,322,242.90 | -3,612.37 | 85830000 | 481100 |
| 85 | 28590 | 111100 | GENERAL CASH | 43,671.26 | -119.31 | 85910000 | 481100 |
| 85 | 28595 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63231 | 111100 | GENERAL CASH | 323,216.63 | -883.03 | 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 | 461,394.18 | -1,260.53 | 85200000 | 481100 |
| 85 | 63300 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 63301 | 111100 | GENERAL CASH | 96,774.19 | -264.39 | 85100000 | 481100 |
| 85 | 63360 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63361 | 111100 | GENERAL CASH | | | | |
| 85 | 63370 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68500 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 68501 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 68510 | 111100 | GENERAL CASH | | | | |
| 85 | 68530 | 111100 | GENERAL CASH | 4.58 | -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 | 22,712,292.03 | -62,049.98 | 85100000 | 481100 |
| 85 | 68600 | 111100 | GENERAL CASH | 98,823.34 | -269.99 | 85800000 | 481100 |
| 85 | 68610 | 111100 | GENERAL CASH | 44,449.74 | -121.44 | 85900000 | 481100 |
| 85 | 68620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Ag | Fund | Object | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|----|-------|---------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 17,565.69 | -47.99 | 85150000 | 481100 |
| 85 | 76530 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 86 | 28600 | 111100 GENERAL CASH | 246,748.42 | -674.12 | 86137000 | 481100 |
| 87 | 28710 | 111100 GENERAL CASH | 191,071.64 | -522.01 | 87942101 | 481100 |
| 87 | 28720 | 111100 GENERAL CASH | 759,174.23 | -2,074.06 | 87952201 | 481100 |
| 88 | 21890 | 111100 GENERAL CASH | 1,013,157.17 | -2,767.95 | 88020000 | 481100 |
| 88 | 28800 | 111100 GENERAL CASH | 2,812.80 | -7.68 | 88500099 | 481100 |
| 88 | 48800 | 111100 GENERAL CASH | 13,751.82 | -37.57 | 88600099 | 481100 |
| 92 | 21900 | 111100 GENERAL CASH | 83,201.37 | -227.31 | 92406018 | 481100 |
| 92 | 29210 | 111100 GENERAL CASH | 36,493.64 | -99.70 | 92406100 | 481100 |
| 93 | 29310 | 111100 GENERAL CASH | 195,990.22 | -535.45 | 93152101 | 481100 |
| 94 | 29410 | 111100 GENERAL CASH | 1,817,088.67 | -4,964.29 | 94425200 | 481100 |
| 94 | 29420 | 111100 GENERAL CASH | 178,159.87 | -486.73 | 94426000 | 481100 |
| 94 | 29430 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 94 | 49410 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |
| 94 | 49420 | 111100 GENERAL CASH | | Exception: F0902 record not found | | |

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

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

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

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