

State of Nebraska
Short Term Investment Pool (STIP)
Period Ending 3-31-03
General Ledger Date = 4-25-03

JE Batch 64736
Document 703288

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
003	20300	111100 GENERAL CASH	42,960.78	-150.73	3122014	481100	
003	20301	111100 GENERAL CASH	128,908.00	-452.27	3122014	481100	
003	20302	111100 GENERAL CASH	3,546.16	-12.44	3122018	481100	
003	20330	111100 GENERAL CASH	184,176.31	-646.18	3123400	481100	
003	20340	111100 GENERAL CASH	Record not found				
003	40300	111100 GENERAL CASH	Record not found				
003	40310	111100 GENERAL CASH	Record not found				
003	40320	111100 GENERAL CASH				481100	
005	20510	111100 GENERAL CASH	23,070.61	-80.94	5203401	481100	
005	20520	111100 GENERAL CASH	760,018.41	-2,666.52	5239800	481100	
005	20540	111100 GENERAL CASH	488,493.99	-1,713.88	5257000	481100	
005	20550	111100 GENERAL CASH	3,136.61	-11.00	5203402	481100	
005	20560	111100 GENERAL CASH	38,588.41	-135.39	5223500	481100	
005	20570	111100 GENERAL CASH	376,921.19	-1,322.43	5203400	481100	
005	40500	111100 GENERAL CASH	227,847.65	-799.40		481100	
005	40510	111100 GENERAL CASH	49,991.30	-175.39	5439800	481100	
005	40520	111100 GENERAL CASH	57,837.54	-202.92	5439700	481100	
007	20400	111100 GENERAL CASH	Record not found				
007	20410	111100 GENERAL CASH	1,654.95	-5.81	7420001	481100	
007	28120	111100 GENERAL CASH	35,415.06	-124.25	7420003	481100	
007	28130	111100 GENERAL CASH	112,348.67	-394.18	7420004	481100	
007	48110	111100 GENERAL CASH	169,566.68	-594.92		481100	
007	48111	111100 GENERAL CASH	415,690.47	-1,458.45	7460002	481100	
007	48112	111100 GENERAL CASH	80,857.54	-283.69		481100	
007	48113	111100 GENERAL CASH				481100	
007	48114	111100 GENERAL CASH	Record not found				
007	50400	111100 GENERAL CASH	Record not found				
007	60410	111100 GENERAL CASH	Record not found				
007	68110	111100 GENERAL CASH	3,404,819.13	-11,945.81	7460007	481100	
007	68111	111100 GENERAL CASH	4,809,016.67	-16,872.43	7460007	481100	
007	68112	111100 GENERAL CASH	48,169.56	-169.00		481100	
009	20910	111100 GENERAL CASH	230,172.57	-807.56	9725300	481100	
009	20920	111100 GENERAL CASH	1,009,288.54	-3,541.09	9625100	481100	
009	20930	111100 GENERAL CASH	6,897.79	-24.20	9128660	481100	
009	20931	111100 GENERAL CASH	716,802.64	-2,514.90	9128677	481100	
009	20940	111100 GENERAL CASH	235,820.79	-827.38	9822200	481100	
009	20950	111100 GENERAL CASH	418.60	-1.47	9822280	481100	
009	26110	111100 GENERAL CASH	779,156.21	-2,733.67	9328900	481100	
009	50900	111100 GENERAL CASH	314,510.12	-1,103.46	9158640	481100	
010	21010	111100 GENERAL CASH	103,633.06	-363.60	10100354	481100	
011	21110	111100 GENERAL CASH	6,079.59	-21.33	11002000	481100	
011	21120	111100 GENERAL CASH	15,773.94	-55.34	11002112	481100	
011	41110	111100 GENERAL CASH	66,526.09	-233.41		481100	
011	51110	111100 GENERAL CASH	135,861.28	-476.67	11005111	481100	
011	61110	111100 GENERAL CASH	1,165,346.39	-4,088.62	11006111	481100	
011	61111	111100 GENERAL CASH	111,527.35	-391.29	11006111	481100	
011	61112	111100 GENERAL CASH	12,569.68	-44.10	11006111	481100	
011	61113	111100 GENERAL CASH	1,697.57	-5.96	11006111	481100	
011	61114	111100 GENERAL CASH	89,479.85	-313.94		481100	
012	10000	111100 GENERAL CASH	85,935,625.25	-301,505.14		481100	
012	11000	111100 GENERAL CASH	109,164,850.57	-383,004.88	12031000	481100	
012	21190	111100 GENERAL CASH	241,391.38	-846.92		481100	
012	21200	111100 GENERAL CASH	205,739.08	-721.84	12122000	481100	
012	21240	111100 GENERAL CASH	13,677.33	-47.99	12052400	481100	
012	21260	111100 GENERAL CASH	773,271.64	-2,713.02	12182600	481100	
012	21270	111100 GENERAL CASH	10,402.80	-36.50	12032700	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
012	21280	111100 GENERAL CASH	1,067,643.01	-3,745.83	12032800	481100	
012	21290	111100 GENERAL CASH	2,659,578.97	-9,331.13	12172900	481100	
012	33000	111100 GENERAL CASH	415,422.81	-1,457.51		481100	
012	38000	111100 GENERAL CASH	1,977,603.74	-6,938.42	12993000	481100	
012	61220	111100 GENERAL CASH	8.22	-0.03	12006200	481100	
012	61221	111100 GENERAL CASH	6.19	-0.02	12006201	481100	
012	61222	111100 GENERAL CASH				481100	
012	61223	111100 GENERAL CASH	Record not found				
012	61230	111100 GENERAL CASH	Record not found				
012	61240	111100 GENERAL CASH	7,801,350.86	-27,371.04	12006400	481100	
012	61250	111100 GENERAL CASH	2,749,557.67	-9,646.82	12006500	481100	
012	61260	111100 GENERAL CASH	1,098.54	-3.85	12006604	481100	
012	61270	111100 GENERAL CASH	107,209.57	-376.14		481100	
012	61280	111100 GENERAL CASH	6,666,196.70	-23,388.35	12006800	481100	
012	61300	111100 GENERAL CASH	8,975.35	-31.49	12006000	481100	
012	62220	111100 GENERAL CASH	8,217,692.63	-28,831.77	12006204	481100	
012	62460	111100 GENERAL CASH	3,002,621.88	-10,534.70	12006605	481100	
012	66920	111100 GENERAL CASH				481100	
012	71210	111100 GENERAL CASH	612.30	-2.15		481100	
012	71220	111100 GENERAL CASH	3,442,396.52	-12,077.65	71220	215100	
012	71630	111100 GENERAL CASH					
012	77520	111100 GENERAL CASH	332,616.09	-1,166.98	77520	215100	
012	77590	111100 GENERAL CASH	20,171.42	-70.77	77590	215100	
012	77610	111100 GENERAL CASH	86,267.88	-302.67	77610	215100	
012	77640	111100 GENERAL CASH	4,591,677.77	-16,109.90	77640	215100	
013	21300	111100 GENERAL CASH	580,989.06	-2,038.40	13500069	481100	
013	21301	111100 GENERAL CASH	9,151.56	-32.11	13450017	481100	
013	21302	111100 GENERAL CASH	7,233.61	-25.38	13400004	481100	
013	21303	111100 GENERAL CASH	21,750.87	-76.31	13519001	481100	
013	21304	111100 GENERAL CASH	29,579.59	-103.78	13410001	481100	
013	21305	111100 GENERAL CASH	31,964.74	-112.15	13470002	481100	
013	21306	111100 GENERAL CASH	500.02	-1.75	13519142	481100	
013	21307	111100 GENERAL CASH	43,276.91	-151.84	13430003	481100	
013	21308	111100 GENERAL CASH	161,644.03	-567.13	13440005	481100	
013	21309	111100 GENERAL CASH	3,108.37	-10.91	13430010	481100	
013	21310	111100 GENERAL CASH	82,340.94	-288.89	13140000	481100	
013	21320	111100 GENERAL CASH	117,985.76	-413.95	13460019	481100	
013	21330	111100 GENERAL CASH	Record not found				
013	21350	111100 GENERAL CASH	54,490.06	-191.18	13800226	481100	
013	21360	111100 GENERAL CASH	Record not found				
013	21370	111100 GENERAL CASH	116.98	-0.41	13010001	481100	
013	21371	111100 GENERAL CASH	331,186.01	-1,161.97	13511103	481100	
013	21372	111100 GENERAL CASH	6,486.60	-22.76	13400005	481100	
013	21373	111100 GENERAL CASH				481100	
013	21374	111100 GENERAL CASH	43,549.58	-152.79	13510002	481100	
013	21375	111100 GENERAL CASH	74,986.95	-263.09	13020001	481100	
013	21390	111100 GENERAL CASH	535,068.53	-1,877.29	13460000	481100	
013	21470	111100 GENERAL CASH	293,500.39	-1,029.75	13800220	481100	
013	21480	111100 GENERAL CASH	179,265.45	-628.95	13460020	481100	
013	21490	111100 GENERAL CASH	5,451,900.70	-19,127.99		481100	
013	21491	111100 GENERAL CASH	607,664.05	-2,131.99	13992016	481100	
013	21492	111100 GENERAL CASH	2,818,665.06	-9,889.29	13992017	481100	
013	41340	111100 GENERAL CASH	2,095,438.21	-7,351.84	13500060	481100	
013	41341	111100 GENERAL CASH	60,000.00	-210.51		481100	
013	41342	111100 GENERAL CASH	104,459.36	-366.50	13460022	481100	
013	41343	111100 GENERAL CASH	37,274.17	-130.78	13519139	481100	
013	41344	111100 GENERAL CASH	52,279.01	-183.42	13400018	481100	
013	41345	111100 GENERAL CASH	21,488.53	-75.39		481100	
013	41346	111100 GENERAL CASH	56,702.05	-198.94	13430006	481100	
013	41347	111100 GENERAL CASH	244,409.71	-857.51	13511113	481100	
013	41348	111100 GENERAL CASH	273,781.87	-960.56		481100	
013	41349	111100 GENERAL CASH	77,062.68	-270.37	13450028	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
013	41480	111100 GENERAL CASH	225,105.94	-789.78		481100	
013	51320	111100 GENERAL CASH	5,553.39	-19.48	13500010	481100	
013	51321	111100 GENERAL CASH	30,673.11	-107.62	13500047	481100	
013	51322	111100 GENERAL CASH	142,922.90	-501.44	13450005	481100	
013	51323	111100 GENERAL CASH	6,214.28	-21.80	13430016	481100	
013	51324	111100 GENERAL CASH	37,707.58	-132.30	13450036	481100	
013	51325	111100 GENERAL CASH	32,161.12	-112.84	13500048	481100	
013	51326	111100 GENERAL CASH	6,900.56	-24.21	13500049	481100	
013	51327	111100 GENERAL CASH	5,127.29	-17.99	13450037	481100	
013	61310	111100 GENERAL CASH	Record not found				
013	61311	111100 GENERAL CASH	333,857.23	-1,171.34	13T00000	481100	
013	61312	111100 GENERAL CASH	1,514,499.73	-5,313.62	13T00001	481100	
013	61313	111100 GENERAL CASH	27,848.04	-97.70	13T00011	481100	
013	61360	111100 GENERAL CASH	7,961,092.75	-27,931.49	13006136	481100	
013	71310	111100 GENERAL CASH					
013	71320	111100 GENERAL CASH	43,283.89	-151.86		481100	
013	71330	111100 GENERAL CASH	143,861.03	-504.74		481100	
014	20450	111100 GENERAL CASH	5,370,914.02	-18,843.85	14008300	481100	
014	20460	111100 GENERAL CASH	280,001.00	-982.38	14007100	481100	
014	20470	111100 GENERAL CASH				481100	
014	21400	111100 GENERAL CASH	16,769.28	-58.84	14006000	481100	
014	21410	111100 GENERAL CASH	128,403.16	-450.50	14006400	481100	
014	21420	111100 GENERAL CASH	31,610.91	-110.91	14026020	481100	
014	21430	111100 GENERAL CASH	10,544.21	-36.99	14016000	481100	
014	21440	111100 GENERAL CASH	280,712.09	-984.88	14001900	481100	
014	21450	111100 GENERAL CASH	558,072.63	-1,958.00	14021900	481100	
014	21460	111100 GENERAL CASH	71,098,863.95	-249,450.36	14008600	481100	
014	61420	111100 GENERAL CASH	7,990.81	-28.04		481100	
014	61421	111100 GENERAL CASH	102.69	-0.36		481100	
014	61422	111100 GENERAL CASH				481100	
014	61423	111100 GENERAL CASH	1,099,891.66	-3,858.97	14000000	481100	
015	41510	111100 GENERAL CASH	Record not found				
016	21560	111100 GENERAL CASH	1,163,574.10	-4,082.40	16302000	481100	
016	21570	111100 GENERAL CASH	71,260.37	-250.02	16002000	481100	
016	21580	111100 GENERAL CASH	5,615.93	-19.70	16002001	481100	
016	21590	111100 GENERAL CASH	1,744.81	-6.12	16002002	481100	
016	21610	111100 GENERAL CASH	5,441.00	-19.09	16002003	481100	
016	21620	111100 GENERAL CASH	Record not found				
016	21630	111100 GENERAL CASH	281,611.64	-988.03	16002004	481100	
016	21640	111100 GENERAL CASH	Record not found				
016	21650	111100 GENERAL CASH	180,359.72	-632.79	16002005	481100	
016	21660	111100 GENERAL CASH	1,090,231.78	-3,825.08	16002006	481100	
016	21670	111100 GENERAL CASH	2,487,863.56	-8,728.67	16002007	481100	
016	21680	111100 GENERAL CASH	5,823.23	-20.43	16002008	481100	
016	21690	111100 GENERAL CASH	Record not found				
016	21700	111100 GENERAL CASH	1,879,535.37	-6,594.35	16142008	481100	
016	21760	111100 GENERAL CASH	11,043.58	-38.75	16002010	481100	
016	21770	111100 GENERAL CASH	31,585.02	-110.82	16002011	481100	
016	24310	111100 GENERAL CASH	21,910.25	-76.87	16152001	481100	
016	41610	111100 GENERAL CASH	17,864.80	-62.68	16144000	481100	
016	41611	111100 GENERAL CASH				481100	
016	51620	111100 GENERAL CASH	14,621.39	-51.30	16005000	481100	
016	61610	111100 GENERAL CASH	7,825,799.94	-27,456.82	16306000	481100	
016	61620	111100 GENERAL CASH	947,578.28	-3,324.58	16306001	481100	
016	61630	111100 GENERAL CASH	1,435,473.63	-5,036.36	16006001	481100	
016	71620	111100 GENERAL CASH	18,860,499.00	-66,172.06		481100	
017	21710	111100 GENERAL CASH	4,091,735.68	-14,355.85	17100663	481100	
017	61700	111100 GENERAL CASH	34,979.45	-122.73	17600001	481100	
018	20750	111100 GENERAL CASH	336,588.19	-1,180.92	18333004	481100	
018	20760	111100 GENERAL CASH	412.01	-1.45	18056002	481100	
018	20780	111100 GENERAL CASH	258,191.27	-905.86	18333006	481100	
018	20790	111100 GENERAL CASH	538,839.60	-1,890.52	18333007	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
018	20791	111100 GENERAL CASH	Record not found				
018	20800	111100 GENERAL CASH	94,887.89	-332.91	18333024	481100	
018	20810	111100 GENERAL CASH	506,950.10	-1,778.63	18333025	481100	
018	20820	111100 GENERAL CASH	335,469.30	-1,176.99	18333027	481100	
018	20830	111100 GENERAL CASH	123,059.24	-431.75	18387000	481100	
018	20840	111100 GENERAL CASH	60,560.85	-212.48	18027025	481100	
018	20841	111100 GENERAL CASH	5,598.88	-19.64		481100	
018	20842	111100 GENERAL CASH	0.63			481100	
018	20850	111100 GENERAL CASH	535.80	-1.88	18061014	481100	
018	20870	111100 GENERAL CASH	1,429.99	-5.02	18333030	481100	
018	20880	111100 GENERAL CASH	1,363.08	-4.78	18057003	481100	
018	20890	111100 GENERAL CASH	125,201.12	-439.27	18057004	481100	
018	21780	111100 GENERAL CASH	23,974.36	-84.11	18061019	481100	
018	21781	111100 GENERAL CASH	31,968.68	-112.16		481100	
018	21790	111100 GENERAL CASH	187,668.10	-658.43	18333032	481100	
018	21800	111100 GENERAL CASH	46,440.29	-162.94	18027041	481100	
018	21801	111100 GENERAL CASH	3,074.03	-10.79	18385002	481100	
018	21810	111100 GENERAL CASH	47,034.59	-165.02	18057005	481100	
018	21820	111100 GENERAL CASH	106,504.61	-373.67	18063010	481100	
018	21840	111100 GENERAL CASH	88,179.55	-309.38	18382001	481100	
018	21850	111100 GENERAL CASH	1,279.53	-4.49	18063011	481100	
018	21870	111100 GENERAL CASH	490,651.83	-1,721.45	18056003	481100	
018	21880	111100 GENERAL CASH	6,187.79	-21.71	18057006	481100	
018	21950	111100 GENERAL CASH	943,459.57	-3,310.13	18333035	481100	
018	21960	111100 GENERAL CASH	36,964.83	-129.69	18063012	481100	
018	21970	111100 GENERAL CASH	4,119.53	-14.45	18027042	481100	
018	41820	111100 GENERAL CASH	101,827.68	-357.26	18027047	481100	
018	41830	111100 GENERAL CASH	11,539.45	-40.49	18333037	481100	
018	41840	111100 GENERAL CASH	-108.35	0.38		481100	Net w/ 41841
018	41841	111100 GENERAL CASH	3,710.84	-13.02	18333039	481100	
018	41850	111100 GENERAL CASH	113,309.44	-397.55	18564000	481100	
018	41860	111100 GENERAL CASH	8,207.50	-28.80	18333090	481100	
018	41900	111100 GENERAL CASH	25,213.29	-88.46	18057008	481100	
018	41920	111100 GENERAL CASH	20,468.36	-71.81	18333052	481100	
018	41930	111100 GENERAL CASH	10,650.46	-37.37	18063015	481100	
018	41950	111100 GENERAL CASH	22,562.66	-79.16	18333056	481100	
018	41970	111100 GENERAL CASH	52,695.35	-184.88	18027056	481100	
018	51810	111100 GENERAL CASH	2,079.23	-7.29	18027064	481100	
019	21910	111100 GENERAL CASH	3,292,999.90	-11,553.49	19210101	481100	
019	21920	111100 GENERAL CASH	16,171,878.23	-56,739.03	19220001	481100	
019	61910	111100 GENERAL CASH	91.51	-0.32		481100	
020	22010	111100 GENERAL CASH	115,029.73	-403.58	25100001	481100	
020	22020	111100 GENERAL CASH	1,151,514.41	-4,040.09	26920001	481100	
020	22030	111100 GENERAL CASH	1,211,170.89	-4,249.39	20460022	481100	
020	22060	111100 GENERAL CASH	192,272.99	-674.59	20550041	481100	
020	22080	111100 GENERAL CASH	238,417.70	-836.49	26770009	481100	
020	22081	111100 GENERAL CASH	1,860,769.51	-6,528.51		481100	
020	22082	111100 GENERAL CASH	509,722.30	-1,788.36		481100	
020	22083	111100 GENERAL CASH	1,031,638.08	-3,619.50		481100	
020	22084	111100 GENERAL CASH	855,329.73	-3,000.92		481100	
020	22085	111100 GENERAL CASH	423,538.24	-1,485.98		481100	
020	22086	111100 GENERAL CASH	3,027,748.09	-10,622.85		481100	
020	22087	111100 GENERAL CASH	105,970.12	-371.80		481100	
020	28000	111100 GENERAL CASH	2,203,780.58	-7,731.96	20550014	481100	
020	28001	111100 GENERAL CASH	2,849,325.24	-9,996.86		481100	
020	28002	111100 GENERAL CASH	-132,490.75	464.84		481100	Net w/ 28001
020	42020	111100 GENERAL CASH	1,776,766.86	-6,233.79		481100	
020	42021	111100 GENERAL CASH	91,284.32	-320.27		481100	
020	42022	111100 GENERAL CASH	73,755.26	-258.77		481100	
020	42023	111100 GENERAL CASH	860,778.04	-3,020.04		481100	
020	42050	111100 GENERAL CASH	11,801.96	-41.41		481100	
020	42070	111100 GENERAL CASH	29,416.87	-103.21		481100	

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021	21220	111100 GENERAL CASH	354,402.10	-1,243.42	21221220	481100	
021	21230	111100 GENERAL CASH	317,615.47	-1,114.35	21520003	481100	
021	21250	111100 GENERAL CASH	229,292.29	-804.47	21221250	481100	
021	21251	111100 GENERAL CASH	43,488.61	-152.58	21321250	481100	
021	22110	111100 GENERAL CASH	378,385.61	-1,327.57	21620003	481100	
021	22111	111100 GENERAL CASH	31,281.93	-109.75	21720000	481100	
021	41210	111100 GENERAL CASH	14,040.06	-49.26		481100	
021	41211	111100 GENERAL CASH	6,458.31	-22.66	21640003	481100	
021	41212	111100 GENERAL CASH	286,318.32	-1,004.55	21540003	481100	
021	41213	111100 GENERAL CASH	9,609.43	-33.71		481100	
022	22210	111100 GENERAL CASH	31,828,864.69	-111,671.57	22000000	481100	
022	62230	111100 GENERAL CASH	Record not found				
022	62240	111100 GENERAL CASH	10,667,412.16	-37,426.62	22206224	481100	
022	72210	111100 GENERAL CASH	14,239,803.17	-49,960.35	72210	215100	
023	22300	111100 GENERAL CASH	7,195.08	-25.24	23742003	481100	
023	22310	111100 GENERAL CASH	425.40	-1.49	23756003	481100	
023	22320	111100 GENERAL CASH	1,463,190.74	-5,133.60	23702003	481100	
023	22340	111100 GENERAL CASH	322,751.74	-1,132.37	23740003	481100	
023	22350	111100 GENERAL CASH	34,517.95	-121.11	23720003	481100	
023	22360	111100 GENERAL CASH	49,994.97	-175.41	23760003	481100	
023	22370	111100 GENERAL CASH	424,448.47	-1,489.18	23745003	481100	
023	42310	111100 GENERAL CASH	-140,150.76	491.72	23471003	481100	Net w/ 42311
023	42311	111100 GENERAL CASH	68,928.52	-241.84		481100	
023	42312	111100 GENERAL CASH	394,423.73	-1,383.84	23805021	481100	
023	42320	111100 GENERAL CASH	-2,836.14	9.95	23751003	481100	Net w/ 42311
023	42330	111100 GENERAL CASH	2,923.80	-10.26	23840002	481100	
023	42350	111100 GENERAL CASH	9,997.39	-35.08	23472003	481100	
023	42360	111100 GENERAL CASH	1,367.00	-4.80	23810002	481100	
023	42370	111100 GENERAL CASH	399,924.37	-1,403.13	23340003	481100	
023	62310	111100 GENERAL CASH	42,838,907.63	-150,300.31	23715003	481100	
023	62320	111100 GENERAL CASH	1,360,310.03	-4,772.65	23716003	481100	
023	72310	111100 GENERAL CASH	186,520.12	-654.41	72310	215100	
024	21340	111100 GENERAL CASH	225,079.94	-789.69	24520001	481100	
024	22430	111100 GENERAL CASH	600,984.42	-2,108.55	24221002	481100	
024	22440	111100 GENERAL CASH	1,057,447.59	-3,710.05	24221000	481100	
024	22450	111100 GENERAL CASH	8,956,114.92	-31,422.53	24105001	481100	
024	42410	111100 GENERAL CASH	20,075.54	-70.44	24105001	481100	
024	42420	111100 GENERAL CASH	363,765.90	-1,276.27	24105001	481100	
024	42421	111100 GENERAL CASH	83,686.75	-293.61	24105001	481100	
024	42422	111100 GENERAL CASH	34,996.90	-122.79	24105001	481100	
024	42423	111100 GENERAL CASH	41,202.68	-144.56	24105001	481100	
024	42424	111100 GENERAL CASH	129,411.51	-454.04	24105001	481100	
024	42425	111100 GENERAL CASH	37,016.06	-129.87	24105001	481100	
024	42426	111100 GENERAL CASH	58,403.11	-204.91	24105001	481100	
024	42427	111100 GENERAL CASH	38,709.68	-135.81	24105001	481100	
024	47920	111100 GENERAL CASH	5,871.98	-20.60	24105001	481100	
024	47921	111100 GENERAL CASH			24105001	481100	
024	62410	111100 GENERAL CASH	37,922.65	-133.05		481100	
024	72410	111100 GENERAL CASH	2,021,929.58	-7,093.94	24221006	481100	
024	72411	111100 GENERAL CASH	4,695,443.53	-16,473.96	24221006	481100	
024	72412	111100 GENERAL CASH	880,037.40	-3,087.61	24221006	481100	
025	21750	111100 GENERAL CASH	487,594.19	-1,710.72	25280001	481100	
025	21751	111100 GENERAL CASH	Record not found				
025	22088	111100 GENERAL CASH	358,824.55	-1,258.94		481100	
025	22510	111100 GENERAL CASH	Record not found				
025	22520	111100 GENERAL CASH	225,995.38	-792.90	25010001	481100	
025	22521	111100 GENERAL CASH	761,723.82	-2,672.51		481100	
025	22522	111100 GENERAL CASH	1,814,208.93	-6,365.15		481100	
025	22523	111100 GENERAL CASH	1,158,957.55	-4,066.20		481100	
025	22526	111100 GENERAL CASH	1,142,386.11	-4,008.06		481100	
025	22527	111100 GENERAL CASH	55,236.39	-193.80		481100	
025	22530	111100 GENERAL CASH	195,282.90	-685.15	25010002	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
025	22540	111100 GENERAL CASH	Record not found				
025	22550	111100 GENERAL CASH	9,119,556.52	-31,995.96	25430081	481100	
025	22560	111100 GENERAL CASH	7,670,655.92	-26,912.50	25030013	481100	
025	22650	111100 GENERAL CASH	2,144,288.24	-7,523.24	26260001	481100	
025	42510	111100 GENERAL CASH	801,749.89	-2,812.94	25070419	481100	
025	42520	111100 GENERAL CASH	612,895.18	-2,150.34	26980041	481100	
025	48100	111100 GENERAL CASH	201,051.78	-705.39	26010003	481100	
025	48101	111100 GENERAL CASH	1,682,425.77	-5,902.79		481100	
025	48102	111100 GENERAL CASH	177,730.21	-623.57		481100	
025	48103	111100 GENERAL CASH	355,256.97	-1,246.42		481100	
025	48104	111100 GENERAL CASH	15,000.00	-52.63		481100	
025	48105	111100 GENERAL CASH	21,262.61	-74.60		481100	
025	48108	111100 GENERAL CASH	407,899.48	-1,431.12		481100	
025	48120	111100 GENERAL CASH	1,277,811.78	-4,483.20	26010004	481100	
025	48121	111100 GENERAL CASH	1,191,396.22	-4,180.01		481100	
025	48122	111100 GENERAL CASH	5,465,957.93	-19,177.31		481100	
025	48124	111100 GENERAL CASH	818,156.49	-2,870.50		481100	
025	48126	111100 GENERAL CASH	6,248,625.60	-21,923.30		481100	
025	48127	111100 GENERAL CASH	383,376.44	-1,345.08		481100	
025	48128	111100 GENERAL CASH	35,848.62	-125.77		481100	
025	48218	111100 GENERAL CASH	Record not found				
025	62510	111100 GENERAL CASH	26,768.50	-93.92	26430001	481100	
025	62520	111100 GENERAL CASH	12,744.65	-44.71	26430002	481100	
025	62530	111100 GENERAL CASH	10,025.74	-35.18	26420002	481100	
025	68030	111100 GENERAL CASH	3,730.31	-13.09	26080001	481100	
025	68050	111100 GENERAL CASH	20,433.55	-71.69	26110001	481100	
025	68100	111100 GENERAL CASH	1,674.56	-5.88	26210001	481100	
025	68120	111100 GENERAL CASH	111,332.06	-390.61	26280001	481100	
025	68200	111100 GENERAL CASH	629,145.98	-2,207.36	26050002	481100	
025	68220	111100 GENERAL CASH	140,744.14	-493.80	26070001	481100	
025	68230	111100 GENERAL CASH	150,252.18	-527.16	26080002	481100	
025	68250	111100 GENERAL CASH	193,885.78	-680.25	26110002	481100	
025	68260	111100 GENERAL CASH	156,660.33	-549.64	26070002	481100	
025	68300	111100 GENERAL CASH	25,086.78	-88.02	26210002	481100	
025	68410	111100 GENERAL CASH	-365.47	1.28	26770019	481100	OK, nets w/ 68411
025	68411	111100 GENERAL CASH	12,341.56	-43.30	26770019	481100	
025	68412	111100 GENERAL CASH	346,208.00	-1,214.67	26770020	481100	
025	68413	111100 GENERAL CASH	230,871.50	-810.01	26770021	481100	
025	68414	111100 GENERAL CASH	2,628.52	-9.22	26770022	481100	
025	68415	111100 GENERAL CASH	30,988.24	-108.72	26770023	481100	
025	68416	111100 GENERAL CASH	69,036.08	-242.21	26770024	481100	
025	68417	111100 GENERAL CASH	7,715.16	-27.07	26770025	481100	
025	68418	111100 GENERAL CASH	109,669.59	-384.78	26770026	481100	
025	68419	111100 GENERAL CASH	34,457.93	-120.90	26770027	481100	
025	68420	111100 GENERAL CASH	593,438.72	-2,082.08	26770028	481100	
026	22600	111100 GENERAL CASH	342,247.19	-1,200.77	25300003	481100	
026	22610	111100 GENERAL CASH	Record not found				
026	22620	111100 GENERAL CASH	2,027,812.79	-7,114.58	26880013	481100	
026	22621	111100 GENERAL CASH	-25,381.00	89.05		481100	Net w/ 22622
026	22622	111100 GENERAL CASH	399,973.74	-1,403.31		481100	
026	22630	111100 GENERAL CASH	30,620,501.26	-107,432.03	20550177	481100	
026	22640	111100 GENERAL CASH	246,211.14	-863.83	25ZZ0201	481100	
026	22660	111100 GENERAL CASH	3,345,771.53	-11,738.64		481100	
026	22661	111100 GENERAL CASH				481100	
026	22664	111100 GENERAL CASH				481100	
026	27270	111100 GENERAL CASH	1,913,530.45	-6,713.62	26870084	481100	
026	42600	111100 GENERAL CASH	1,746,730.89	-6,128.41	26980041	481100	
026	42602	111100 GENERAL CASH	-43,225.83	151.66		481100	Net w/ 42604
026	42603	111100 GENERAL CASH	Record not found				
026	42604	111100 GENERAL CASH	97,823.15	-343.21		481100	
026	42605	111100 GENERAL CASH	1,753,143.56	-6,150.90		481100	
026	42610	111100 GENERAL CASH	512,956.49	-1,799.71	25260010	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
026	42640	111100 GENERAL CASH	1,014,532.73	-3,559.49	26710161	481100	
026	42641	111100 GENERAL CASH	165,075.69	-579.17		481100	
026	42642	111100 GENERAL CASH	418,936.81	-1,469.84		481100	
026	42643	111100 GENERAL CASH	Record not found				
026	42644	111100 GENERAL CASH	Record not found				
026	42680	111100 GENERAL CASH	5,022,234.39	-17,620.51	25160044	481100	
026	48107	111100 GENERAL CASH	Record not found				
026	48129	111100 GENERAL CASH	33,279.62	-116.76		481100	
026	62620	111100 GENERAL CASH	250,214.01	-877.88	26860068	481100	
026	62630	111100 GENERAL CASH	22,594,325.78	-79,272.19	26880038	481100	
026	62640	111100 GENERAL CASH	30,352,968.86	-106,493.39	26880039	481100	
026	72610	111100 GENERAL CASH	350,704.83	-1,230.45	72610	215100	
026	72620	111100 GENERAL CASH	66,896.90	-234.71		481100	
026	72630	111100 GENERAL CASH	93,534.77	-328.17	25160001	481100	
026	72640	111100 GENERAL CASH	1,147,656.82	-4,026.55	25160001	481100	
026	72650	111100 GENERAL CASH	614,062.55	-2,154.44	25160001	481100	
027	22700	111100 GENERAL CASH	77,678,247.34	-272,534.13	27227050	481100	
027	22710	111100 GENERAL CASH	3,410,489.40	-11,965.70	27227150	481100	
027	22720	111100 GENERAL CASH	5,481.11	-19.23	27227250	481100	
027	26710	111100 GENERAL CASH	9,137,441.58	-32,058.71	27267150	481100	
027	26720	111100 GENERAL CASH	6,570,260.87	-23,051.76		481100	
027	42720	111100 GENERAL CASH	Record not found				
027	42730	111100 GENERAL CASH	Record not found				
027	62710	111100 GENERAL CASH	Record not found				
027	77570	111100 GENERAL CASH	1,203,167.73	-4,221.31		481100	
028	22810	111100 GENERAL CASH	Record not found				
028	22820	111100 GENERAL CASH	Record not found				
028	63200	111100 GENERAL CASH	589,336.75	-2,067.69	28360200	481100	
029	25510	111100 GENERAL CASH	785,492.22	-2,755.90	29002031	481100	
029	25520	111100 GENERAL CASH	91,691.80	-321.70	29002032	481100	
029	25530	111100 GENERAL CASH	13,429.77	-47.12	29002033	481100	
029	25540	111100 GENERAL CASH	184,743.29	-648.17	29002034	481100	
029	25550	111100 GENERAL CASH	82,513.86	-289.50	29002035	481100	
029	25560	111100 GENERAL CASH	471.24	-1.65	29182036	481100	
029	25570	111100 GENERAL CASH	343,803.94	-1,206.24	29192055	481100	
029	25580	111100 GENERAL CASH	26,548.31	-93.14	29022001	481100	
029	26600	111100 GENERAL CASH	557,991.68	-1,957.71	29122040	481100	
029	26870	111100 GENERAL CASH	Record not found				
029	42910	111100 GENERAL CASH	73,984.91	-259.58		481100	
029	45520	111100 GENERAL CASH	384,605.35	-1,349.39		481100	
030	21210	111100 GENERAL CASH	426,034.76	-1,494.74	30101227	481100	
031	23110	111100 GENERAL CASH	138,831.47	-487.09	31120002	481100	
031	23111	111100 GENERAL CASH	1,399.96	-4.91	31220000	481100	
031	23112	111100 GENERAL CASH	150,975.18	-529.70	31220060	481100	
031	23113	111100 GENERAL CASH	9,354.68	-32.82	31120010	481100	
031	23114	111100 GENERAL CASH	20,028.68	-70.27	31120001	481100	
031	23115	111100 GENERAL CASH	56,256.63	-197.38	31120011	481100	
031	23120	111100 GENERAL CASH	661,417.25	-2,320.58	31520000	481100	
031	43100	111100 GENERAL CASH			31140000	481100	
031	43101	111100 GENERAL CASH	Record not found				
031	43102	111100 GENERAL CASH	Record not found				
031	43103	111100 GENERAL CASH			31140000	481100	
031	43110	111100 GENERAL CASH	-115,245.33	404.34	31140000	481100	OK, Nets w/ 43111
031	43111	111100 GENERAL CASH	409,276.94	-1,435.95	31140000	481100	
031	43112	111100 GENERAL CASH	674.26	-2.37	31140000	481100	
031	43113	111100 GENERAL CASH			31140000	481100	
031	43114	111100 GENERAL CASH	Record not found				
031	43115	111100 GENERAL CASH			31140000	481100	
031	43116	111100 GENERAL CASH	40,540.70	-142.24	31140000	481100	
031	43117	111100 GENERAL CASH	Record not found				
031	43118	111100 GENERAL CASH	-41,059.00	144.06	31140000	481100	OK, Nets w/ 43111
031	43119	111100 GENERAL CASH			31140000	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
031	43120	111100 GENERAL CASH	17,267.03	-60.58		481100	
031	43121	111100 GENERAL CASH				481100	
031	43122	111100 GENERAL CASH				481100	
031	43130	111100 GENERAL CASH	-29,139.99	102.24	31140001	481100	OK, Nets w/ 43131
031	43131	111100 GENERAL CASH	34,073.19	-119.55	31140001	481100	
031	43132	111100 GENERAL CASH	3,317.77	-11.64	31140001	481100	
031	43133	111100 GENERAL CASH	119,669.14	-419.86	31140001	481100	
031	43134	111100 GENERAL CASH	12,576.50	-44.12	31140001	481100	
031	43135	111100 GENERAL CASH	48,231.50	-169.22	31140001	481100	
031	43136	111100 GENERAL CASH			31140001	481100	
031	43137	111100 GENERAL CASH	6,343.39	-22.26	31140001	481100	
031	43138	111100 GENERAL CASH	176,261.79	-618.41	31140001	481100	
031	43139	111100 GENERAL CASH			31140001	481100	
031	43140	111100 GENERAL CASH			31140001	481100	
031	43260	111100 GENERAL CASH	12,723.38	-44.64	31140002	481100	
031	43261	111100 GENERAL CASH	Record not found				
031	43262	111100 GENERAL CASH			31140002	481100	
031	43263	111100 GENERAL CASH	16.30	-0.06	31140003	481100	
031	43264	111100 GENERAL CASH	12,514.58	-43.91	31140003	481100	
031	43265	111100 GENERAL CASH			31140002	481100	
031	43266	111100 GENERAL CASH				481100	
031	43267	111100 GENERAL CASH	Record not found				
031	43268	111100 GENERAL CASH	Record not found				
032	23210	111100 GENERAL CASH	3,255.25	-11.42	32022321	481100	
032	23220	111100 GENERAL CASH	6,658,950.79	-23,362.93	32010028	481100	
032	23230	111100 GENERAL CASH	44,121.45	-154.80	32022323	481100	
032	63280	111100 GENERAL CASH	7,448.05	-26.13	32016328	481100	
032	63320	111100 GENERAL CASH	286,684.32	-1,005.83	32633203	481100	
032	63330	111100 GENERAL CASH	357,289.43	-1,253.55	32016333	481100	
032	63340	111100 GENERAL CASH	32,596,130.65	-114,363.52	32016334	481100	
032	63350	111100 GENERAL CASH	250,074.14	-877.39	32016335	481100	
032	65130	111100 GENERAL CASH	73,682.54	-258.52	32016513	481100	
033	23280	111100 GENERAL CASH	148,778.34	-521.99	33000126	481100	
033	23290	111100 GENERAL CASH	11,527,679.80	-40,444.86	33000127	481100	
033	23291	111100 GENERAL CASH			33000809	481100	
033	23320	111100 GENERAL CASH	14,564,780.76	-51,100.53	33000129	481100	
033	23330	111100 GENERAL CASH	4,111,238.16	-14,424.28	33000131	481100	
033	23340	111100 GENERAL CASH	2,178,998.17	-7,645.02	33000133	481100	
033	23350	111100 GENERAL CASH	388,120.80	-1,361.72	33000135	481100	
033	23360	111100 GENERAL CASH	8,662.31	-30.39	33000137	481100	
033	23370	111100 GENERAL CASH	177,273.20	-621.96	33000138	481100	
033	23380	111100 GENERAL CASH	4,582,476.79	-16,077.62	33000139	481100	
033	23390	111100 GENERAL CASH	225,622.92	-791.60	33000141	481100	
033	23410	111100 GENERAL CASH	5,083,503.95	-17,835.47	33000122	481100	
033	23420	111100 GENERAL CASH	7,772.66	-27.27	33000123	481100	
033	23430	111100 GENERAL CASH	378,364.75	-1,327.49	33000124	481100	
033	23431	111100 GENERAL CASH	2,275.58	-7.98	33000124	481100	
033	43320	111100 GENERAL CASH	619,954.34	-2,175.11		481100	
033	43330	111100 GENERAL CASH				481100	
033	43340	111100 GENERAL CASH	158,907.08	-557.53		481100	
033	43350	111100 GENERAL CASH	Record not found				
034	23400	111100 GENERAL CASH	1,149.17	-4.03		481100	
034	23401	111100 GENERAL CASH	39,233.15	-137.65	34010004	481100	
034	23402	111100 GENERAL CASH	13,853.06	-48.60		481100	
034	23403	111100 GENERAL CASH	2,211.80	-7.76		481100	
034	23404	111100 GENERAL CASH	266.98	-0.94	34010001	481100	
034	43450	111100 GENERAL CASH	139,270.74	-488.63		481100	
034	68340	111100 GENERAL CASH	60,276.21	-211.48	34030000	481100	
034	73410	111100 GENERAL CASH	427,517.63	-1,499.95	73410	215100	
035	23500	111100 GENERAL CASH	70,220.72	-246.37	35101767	481100	
036	23610	111100 GENERAL CASH	327,615.30	-1,149.44	36100000	481100	
036	23620	111100 GENERAL CASH	12,012.63	-42.15	36400000	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
036	23640	111100 GENERAL CASH	581.35	-2.04	36300000	481100	
037	23730	111100 GENERAL CASH	3,750,395.28	-13,158.26	37302301	481100	
037	43710	111100 GENERAL CASH	341.74	-1.20		481100	
037	63710	111100 GENERAL CASH	Record not found				
037	63720	111100 GENERAL CASH	Record not found				
037	63730	111100 GENERAL CASH	3,104,935.84	-10,893.67	37306300	481100	
038	23810	111100 GENERAL CASH	22,153.60	-77.73	38022100	481100	
038	43810	111100 GENERAL CASH	Record not found				
039	23910	111100 GENERAL CASH	904,565.25	-3,173.67	39101818	481100	
040	24010	111100 GENERAL CASH	547,047.78	-1,919.32	40762100	481100	
041	24110	111100 GENERAL CASH	825,706.73	-2,896.99	41101060	481100	
045	24510	111100 GENERAL CASH	96,364.93	-338.10	45802100	481100	
046	24680	111100 GENERAL CASH	Record not found				
046	24681	111100 GENERAL CASH	531,078.48	-1,863.29	46020076	481100	
046	24682	111100 GENERAL CASH	Record not found				
046	24683	111100 GENERAL CASH	Record not found				
046	24684	111100 GENERAL CASH	Record not found				
046	24685	111100 GENERAL CASH	Record not found				
046	24686	111100 GENERAL CASH	Record not found				
046	24687	111100 GENERAL CASH	Record not found				
046	24688	111100 GENERAL CASH	Record not found				
046	24689	111100 GENERAL CASH	Record not found				
046	24690	111100 GENERAL CASH	1,110,552.50	-3,896.37	46020236	481100	
046	24691	111100 GENERAL CASH	-96,943.06	340.12		481100	Net w/ 24690
046	24692	111100 GENERAL CASH	Record not found				
046	24693	111100 GENERAL CASH	Record not found				
046	24694	111100 GENERAL CASH	Record not found				
046	24695	111100 GENERAL CASH	Record not found				
046	24696	111100 GENERAL CASH	Record not found				
046	24697	111100 GENERAL CASH	Record not found				
046	24698	111100 GENERAL CASH	Record not found				
046	24699	111100 GENERAL CASH	Record not found				
046	32460	111100 GENERAL CASH				481100	
046	48130	111100 GENERAL CASH	-72,180.39	253.24		481100	Net w/ 48131
046	48131	111100 GENERAL CASH	906,630.61	-3,180.91	46020097	481100	
046	48132	111100 GENERAL CASH	-400.00	1.40		481100	Net w/ 48131
046	48133	111100 GENERAL CASH	Record not found				
046	48134	111100 GENERAL CASH	Record not found				
046	48135	111100 GENERAL CASH	Record not found				
046	48136	111100 GENERAL CASH	Record not found				
046	48137	111100 GENERAL CASH	Record not found				
046	48138	111100 GENERAL CASH	46,408.14	-162.82	46020097	481100	
046	48139	111100 GENERAL CASH	Record not found				
046	48150	111100 GENERAL CASH	Record not found				
046	48151	111100 GENERAL CASH				481100	
046	48152	111100 GENERAL CASH	Record not found				
046	52510	111100 GENERAL CASH	4,144,867.43	-14,542.27	46070026	481100	
046	52700	111100 GENERAL CASH	13,193.90	-46.29	46110002	481100	
046	54610	111100 GENERAL CASH	36,864.58	-129.34	46020299	481100	
046	64610	111100 GENERAL CASH	19,782.89	-69.41	46020158	481100	
046	64611	111100 GENERAL CASH	1,319,979.19	-4,631.15		481100	
046	64612	111100 GENERAL CASH	300,500.33	-1,054.31		481100	
046	64613	111100 GENERAL CASH	-3,361.29	11.79		481100	Net w/ 64612
046	64614	111100 GENERAL CASH	1,442.58	-5.06	46020159	481100	
046	64615	111100 GENERAL CASH	30.05	-0.11		481100	
046	64640	111100 GENERAL CASH	3,020.12	-10.60	46330002	481100	
046	64641	111100 GENERAL CASH	376,625.87	-1,321.39		481100	
046	64642	111100 GENERAL CASH	Record not found				
046	64643	111100 GENERAL CASH	Record not found				
046	64644	111100 GENERAL CASH	Record not found				
046	64650	111100 GENERAL CASH	12,026.20	-42.19	46020169	481100	
046	64651	111100 GENERAL CASH	547,802.18	-1,921.96		481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
046	64652	111100 GENERAL CASH	20,414.47	-71.62	46020169	481100	
046	64653	111100 GENERAL CASH	Record not found				
046	64654	111100 GENERAL CASH	Record not found				
046	64655	111100 GENERAL CASH	Record not found				
046	64656	111100 GENERAL CASH	Record not found				
046	64657	111100 GENERAL CASH	7.00	-0.02	46020169	481100	
046	64658	111100 GENERAL CASH	227,717.73	-798.95	46020169	481100	
046	64659	111100 GENERAL CASH	10,976.90	-38.51	46020169	481100	
046	64660	111100 GENERAL CASH	16.92	-0.06	46020169	481100	
046	64661	111100 GENERAL CASH	Record not found				
046	64662	111100 GENERAL CASH	Record not found				
047	24710	111100 GENERAL CASH	179,755.97	-630.67	47332102	481100	
047	24720	111100 GENERAL CASH	2,240,527.98	-7,860.89	47102204	481100	
047	44710	111100 GENERAL CASH	5,052.78	-17.73		481100	
047	64710	111100 GENERAL CASH	14,574.77	-51.14	47666103	481100	
047	64720	111100 GENERAL CASH	9,095,195.54	-31,910.49	47336202	481100	
047	64721	111100 GENERAL CASH	Record not found				
047	64722	111100 GENERAL CASH	Record not found				
048	24810	111100 GENERAL CASH	14,374.43	-50.43	48640200	481100	
048	44810	111100 GENERAL CASH	8,186.04	-28.72	48640400	481100	
048	64810	111100 GENERAL CASH	8,705.43	-30.54	48640600	481100	
048	64820	111100 GENERAL CASH	14,093.83	-49.45	48640601	481100	
050	25010	111100 GENERAL CASH	1,649,584.17	-5,787.57	50126201	481100	
050	25011	111100 GENERAL CASH	Record not found				
050	25030	111100 GENERAL CASH	1,769,775.87	-6,209.26	50326200	481100	
050	25040	111100 GENERAL CASH	6,461,098.76	-22,668.76	50426210	481100	
050	25050	111100 GENERAL CASH	0.07		50129011	481100	
050	25060	111100 GENERAL CASH	Record not found				
050	25070	111100 GENERAL CASH	4,818.70	-16.91	50024800	481100	
050	25080	111100 GENERAL CASH				481100	
050	45040	111100 GENERAL CASH	10,753.59	-37.73	50448099	481100	
050	49000	111100 GENERAL CASH	597,611.15	-2,096.72	50148480	481100	
050	49200	111100 GENERAL CASH	68,689.62	-241.00	50346400	481100	
050	49300	111100 GENERAL CASH	88,076.91	-309.02	50441999	481100	
050	55010	111100 GENERAL CASH	16,525.76	-57.98	50159101	481100	
050	55030	111100 GENERAL CASH	104,450.50	-366.46	50359200	481100	
050	55040	111100 GENERAL CASH	347,344.68	-1,218.66	50459110	481100	
050	55050	111100 GENERAL CASH	1,100,983.02	-3,862.80	50059200	481100	
050	64930	111100 GENERAL CASH	20,410.77	-71.61		481100	
050	64950	111100 GENERAL CASH	13,670.95	-47.96		481100	
050	64960	111100 GENERAL CASH	228,291.50	-800.96	50069600	481100	
050	64970	111100 GENERAL CASH	611.68	-2.15	50367602	481100	
050	64990	111100 GENERAL CASH	2,897,755.85	-10,166.78	50064955	481100	
050	65010	111100 GENERAL CASH	418,380.08	-1,467.89	50065649	481100	
050	65030	111100 GENERAL CASH	86,542.12	-303.63	50365100	481100	
050	65040	111100 GENERAL CASH	123,285.75	-432.55	50465020	481100	
050	65050	111100 GENERAL CASH	67,162.84	-235.64	50165001	481100	
050	65060	111100 GENERAL CASH	39,550.63	-138.76	50467640	481100	
050	65070	111100 GENERAL CASH	4,600.81	-16.14	50065703	481100	
050	65080	111100 GENERAL CASH	Record not found				
050	65090	111100 GENERAL CASH	80,074.29	-280.94	50468790	481100	
051	25020	111100 GENERAL CASH	7,835,410.41	-27,490.54	U5199502020	481100	
051	25110	111100 GENERAL CASH	44,621,479.55	-156,554.46	U2199352020	481100	
051	25120	111100 GENERAL CASH	231,000.40	-810.46	U2199352020	481100	
051	25140	111100 GENERAL CASH	12,564,803.94	-44,083.61	U4199502020	481100	
051	25150	111100 GENERAL CASH	26,462,989.38	-92,845.40	U3143922020	481100	
051	25200	111100 GENERAL CASH	80,559.02	-282.64	U9991906250	481100	
051	25210	111100 GENERAL CASH	1,459,291.11	-5,119.92	U2199352020	481100	
051	25220	111100 GENERAL CASH	4,565,035.93	-16,016.43	U3143922020	481100	
051	25230	111100 GENERAL CASH	1,249,410.09	-4,383.56	U4199502020	481100	
051	25250	111100 GENERAL CASH	581,913.39	-2,041.64	U5973954250	481100	
051	32500	111100 GENERAL CASH	184,907.39	-648.75	U2991915320	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
051	32510	111100 GENERAL CASH	581,220.84	-2,039.21	U2991937320	481100	
051	45120	111100 GENERAL CASH	290,264.00	-1,018.39		481100	
051	45130	111100 GENERAL CASH	Record not found				
051	45140	111100 GENERAL CASH	-22,328.00	78.34		481100	
051	45150	111100 GENERAL CASH	214,891.39	-753.95	U3143922020	481100	
051	45170	111100 GENERAL CASH	1,328,210.42	-4,660.03	51ZZ0051	481100	
051	45171	111100 GENERAL CASH	9,550,493.88	-33,507.91	U2991913450	481100	
051	45172	111100 GENERAL CASH	2,885,539.69	-10,123.92	U2511064220	481100	
051	45180	111100 GENERAL CASH	1,047,136.18	-3,673.88	U4599404000	481100	
051	49100	111100 GENERAL CASH	67,701.74	-237.53	U5199502020	481100	
051	55020	111100 GENERAL CASH	2,393,989.18	-8,399.31	U5399805020	481100	
051	55110	111100 GENERAL CASH	57,217,964.13	-200,749.23	U2244265630	481100	
051	55140	111100 GENERAL CASH	8,044,699.66	-28,224.83	U4344525070	481100	
051	55150	111100 GENERAL CASH	5,902,371.66	-20,708.47	U3143922020	481100	
051	55190	111100 GENERAL CASH	450,103.55	-1,579.19	U2362215920	481100	
051	65020	111100 GENERAL CASH	1,275,846.45	-4,476.31	U5743026020	481100	
051	65120	111100 GENERAL CASH	5,745,829.82	-20,159.24	U2199352020	481100	
051	65140	111100 GENERAL CASH	1,035,574.15	-3,633.31	U4699406000	481100	
051	65150	111100 GENERAL CASH	32,950,316.24	-115,606.18	U3143922020	481100	
051	65170	111100 GENERAL CASH	43,092,077.84	-151,188.56	U3741016220	481100	
051	65190	111100 GENERAL CASH	Record not found				
051	65200	111100 GENERAL CASH				481100	
051	65210	111100 GENERAL CASH	119,288.34	-418.52	U3988486437	481100	
051	65220	111100 GENERAL CASH				481100	
051	65510	111100 GENERAL CASH	382,382.55	-1,341.59	U2988106400	481100	
051	65520	111100 GENERAL CASH	2,132,880.99	-7,483.21	U3988106400	481100	
051	65530	111100 GENERAL CASH	283,340.79	-994.10	U4988106400	481100	
051	65560	111100 GENERAL CASH	796,161.71	-2,793.33	U4674016060	481100	
053	25310	111100 GENERAL CASH	361,907.72	-1,269.75	53105018	481100	
054	25410	111100 GENERAL CASH	49,163.22	-172.49	54102002	481100	
054	25610	111100 GENERAL CASH	9,893.48	-34.71	54802002	481100	
054	45410	111100 GENERAL CASH	22,806.34	-80.02	54604003	481100	
054	45420	111100 GENERAL CASH	13,315.08	-46.72	54304001	481100	
054	61810	111100 GENERAL CASH	1,448.54	-5.08	54804002	481100	
054	65410	111100 GENERAL CASH	2,662.14	-9.34	54206000	481100	
054	65420	111100 GENERAL CASH	82.42	-0.29	54506000	481100	
054	65430	111100 GENERAL CASH	16,465.27	-57.77	54206001	481100	
054	65440	111100 GENERAL CASH	12,974.51	-45.52	54906002	481100	
056	29500	111100 GENERAL CASH	668,659.26	-2,345.99	56100000	481100	
057	25710	111100 GENERAL CASH	600,564.79	-2,107.08	57105114	481100	
057	45710	111100 GENERAL CASH	7,412.52	-26.01		481100	
057	45711	111100 GENERAL CASH	719.99	-2.53		481100	
057	65710	111100 GENERAL CASH			57605100	481100	
057	65711	111100 GENERAL CASH	8,660.96	-30.39		481100	
057	65712	111100 GENERAL CASH	8,071.56	-28.32	57605102	481100	
057	65713	111100 GENERAL CASH	8,071.56	-28.32	57605103	481100	
057	65714	111100 GENERAL CASH	Record not found				
057	65715	111100 GENERAL CASH	Record not found				
057	65716	111100 GENERAL CASH	Record not found				
057	65717	111100 GENERAL CASH	1,536.25	-5.39	57605107	481100	
057	65718	111100 GENERAL CASH	13,910.56	-48.81	57605108	481100	
057	65719	111100 GENERAL CASH	414.34	-1.45	57605109	481100	
058	25810	111100 GENERAL CASH	1,038,406.53	-3,643.25	58082001	481100	
059	25910	111100 GENERAL CASH	45,133.61	-158.35	59059001	481100	
060	21600	111100 GENERAL CASH	428,561.84	-1,503.61	60105118	481100	
060	26020	111100 GENERAL CASH	7,752,665.11	-27,200.23	60105123	481100	
060	46010	111100 GENERAL CASH	25,000.00	-87.71	60105125	481100	
061	26100	111100 GENERAL CASH	54,549.80	-191.39	61114001	481100	
062	26210	111100 GENERAL CASH	65,892.88	-231.19	62832100	481100	
063	26310	111100 GENERAL CASH	330,456.84	-1,159.41	63842101	481100	
064	26410	111100 GENERAL CASH	82,398.38	-289.09	64105291	481100	
064	26430	111100 GENERAL CASH	1,438,958.21	-5,048.58	64105293	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
064	26440	111100 GENERAL CASH	202,111.74	-709.11	64105296	481100	
064	26450	111100 GENERAL CASH	316,556.62	-1,110.64	64892503	481100	
064	26460	111100 GENERAL CASH	1,004,338.28	-3,523.72	64105303	481100	
064	46410	111100 GENERAL CASH	672,965.14	-2,361.10	64894101	481100	
065	26500	111100 GENERAL CASH	31,208.80	-109.50	65041300	481100	
065	26501	111100 GENERAL CASH	4,150.11	-14.56	65041800	481100	
065	26502	111100 GENERAL CASH	6,448.84	-22.63	65041900	481100	
065	26503	111100 GENERAL CASH	6,913.47	-24.26	65041800	481100	
065	26510	111100 GENERAL CASH	Record not found				
065	26520	111100 GENERAL CASH	14,139,304.58	-49,607.75	65129401	481100	
065	26521	111100 GENERAL CASH	Record not found				
065	26530	111100 GENERAL CASH	168,252.00	-590.31	65060001	481100	
065	26540	111100 GENERAL CASH	55,686.29	-195.38	65050004	481100	
065	26560	111100 GENERAL CASH	98,271.69	-344.79	65040300	481100	
065	26570	111100 GENERAL CASH	318.30	-1.12	65040938	481100	
065	26580	111100 GENERAL CASH	Record not found				
065	26630	111100 GENERAL CASH	271,750.46	-953.44	65030004	481100	
065	26640	111100 GENERAL CASH	181,166.87	-635.62	65030005	481100	
065	26650	111100 GENERAL CASH	2,427,237.18	-8,515.96	65150050	481100	
065	26651	111100 GENERAL CASH	162,949.83	-571.71	65170018	481100	
065	26652	111100 GENERAL CASH	172,926.59	-606.71	65150050	481100	
065	26653	111100 GENERAL CASH	Record not found				
065	26654	111100 GENERAL CASH	Record not found				
065	26660	111100 GENERAL CASH	343,213.51	-1,204.16		481100	
065	26670	111100 GENERAL CASH	10,626,173.96	-37,281.93	65122667	481100	
065	26671	111100 GENERAL CASH	-310,051.92	1,087.82	65121100	481100	Net w/ 26670
065	26680	111100 GENERAL CASH	555,712.24	-1,949.72	65122668	481100	
065	26681	111100 GENERAL CASH	3,760,824.07	-13,194.85		481100	
065	26690	111100 GENERAL CASH	75,274.55	-264.10	65122669	481100	
065	26691	111100 GENERAL CASH	596,436.89	-2,092.60		481100	
065	28010	111100 GENERAL CASH	511,615.29	-1,795.00	65080007	481100	
065	28910	111100 GENERAL CASH	145,719.15	-511.26	65110007	481100	
065	28920	111100 GENERAL CASH	115.21	-0.40	65110015	481100	
065	28930	111100 GENERAL CASH				481100	
065	32020	111100 GENERAL CASH	2,389.76	-8.38	65049190	481100	
065	46530	111100 GENERAL CASH	Record not found				
065	51650	111100 GENERAL CASH	582,975.63	-2,045.37	65010003	481100	
065	56500	111100 GENERAL CASH	6,942,628.77	-24,358.21	65040100	481100	
065	56510	111100 GENERAL CASH	92,967.21	-326.18	65050005	481100	
065	56511	111100 GENERAL CASH	163,592.95	-573.97		481100	
065	56512	111100 GENERAL CASH	708,624.78	-2,486.21	65050009	481100	
065	56513	111100 GENERAL CASH	540,746.64	-1,897.21	65050011	481100	
065	56514	111100 GENERAL CASH	861,683.30	-3,023.22	65050014	481100	
065	56520	111100 GENERAL CASH	1,036,062.03	-3,635.02	65070012	481100	
065	56530	111100 GENERAL CASH	2,783,645.44	-9,766.42	65060003	481100	
065	56540	111100 GENERAL CASH			65050016	481100	
065	56541	111100 GENERAL CASH	1,071,142.73	-3,758.10		481100	
065	56550	111100 GENERAL CASH	952,434.09	-3,341.62	65045400	481100	
065	56551	111100 GENERAL CASH	1,424,515.48	-4,997.91	65040400	481100	
065	56560	111100 GENERAL CASH	6,146,752.40	-21,565.88	65070021	481100	
065	56561	111100 GENERAL CASH	Record not found				
065	56570	111100 GENERAL CASH	-490,204.97	1,719.88		481100	Net w/ 56571
065	56571	111100 GENERAL CASH	2,056,890.19	-7,216.60	65100002	481100	
065	56572	111100 GENERAL CASH	688,184.38	-2,414.49	65100001	481100	
065	56580	111100 GENERAL CASH	295,261.30	-1,035.92	65050017	481100	
065	56640	111100 GENERAL CASH	Record not found				
065	56650	111100 GENERAL CASH	1,711,175.09	-6,003.66	65025000	481100	
065	58010	111100 GENERAL CASH	149,064.37	-522.99	65080001	481100	
065	58020	111100 GENERAL CASH	Record not found				
065	58030	111100 GENERAL CASH	63,902.82	-224.20	65080003	481100	
065	58040	111100 GENERAL CASH	140,629.40	-493.40	65080006	481100	
065	58910	111100 GENERAL CASH	669,589.40	-2,349.25	65110010	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
065	58920	111100 GENERAL CASH	2,755,284.72	-9,666.92	65110009	481100	
065	66510	111100 GENERAL CASH	1,501,672.20	-5,268.62	65025000	481100	
065	66520	111100 GENERAL CASH	31.61	-0.11	65049991	481100	
065	66530	111100 GENERAL CASH	5,302,040.93	-18,602.21	65023504	481100	
065	66531	111100 GENERAL CASH				481100	
065	66532	111100 GENERAL CASH				481100	
065	66533	111100 GENERAL CASH				481100	
065	66534	111100 GENERAL CASH	4,404,053.17	-15,451.62	65023503	481100	
065	66535	111100 GENERAL CASH	Record not found				
065	68010	111100 GENERAL CASH			65086003	481100	
065	68011	111100 GENERAL CASH	Record not found				
065	68012	111100 GENERAL CASH	Record not found				
065	68013	111100 GENERAL CASH	Record not found				
065	68014	111100 GENERAL CASH	Record not found				
065	68015	111100 GENERAL CASH	254,338.12	-892.35	65086003	481100	
065	68016	111100 GENERAL CASH	63,240.87	-221.88	65086103	481100	
065	68910	111100 GENERAL CASH				481100	
065	68920	111100 GENERAL CASH	869,474.01	-3,050.55	65080010	481100	
065	68921	111100 GENERAL CASH	3,834,794.00	-13,454.37	65081000	481100	
065	68922	111100 GENERAL CASH	6,442,040.13	-22,601.90	65083100	481100	
065	68923	111100 GENERAL CASH	Record not found				
065	68930	111100 GENERAL CASH	82,039.83	-287.84	65080012	481100	
065	68931	111100 GENERAL CASH	Record not found				
065	68932	111100 GENERAL CASH	175,547.19	-615.91	65082008	481100	
065	68933	111100 GENERAL CASH	3,266,248.09	-11,459.63	65083103	481100	
065	68934	111100 GENERAL CASH	2,643,522.68	-9,274.80	65085503	481100	
065	68935	111100 GENERAL CASH	6,823.59	-23.94	65085703	481100	
065	68936	111100 GENERAL CASH	10,035,231.94	-35,208.61	65085803	481100	
065	68937	111100 GENERAL CASH	Record not found				
065	68938	111100 GENERAL CASH	13,901.21	-48.77	65085203	481100	
065	68939	111100 GENERAL CASH	-337,690.92	1,184.79	65085403	481100	
065	68940	111100 GENERAL CASH	Record not found				
065	68941	111100 GENERAL CASH	Record not found				
065	68942	111100 GENERAL CASH	Record not found				
065	78010	111100 GENERAL CASH	1,392.86	-4.89	65080011	481100	
066	26610	111100 GENERAL CASH	55,241.89	-193.82	66582101	481100	
067	46710	111100 GENERAL CASH	Record not found				
067	46730	111100 GENERAL CASH	586,822.02	-2,058.87	67141000	481100	
067	46740	111100 GENERAL CASH	683,342.57	-2,397.51	67142000	481100	
068	26810	111100 GENERAL CASH	4,556.76	-15.99	68372101	481100	
069	26900	111100 GENERAL CASH	7,946.18	-27.88	69262600	481100	
069	26901	111100 GENERAL CASH	1,704.00	-5.98		481100	
069	26920	111100 GENERAL CASH	18.80	-0.07	69292200	481100	
069	46910	111100 GENERAL CASH	57,197.05	-200.68		481100	
069	66900	111100 GENERAL CASH	3.42	-0.01	69266130	481100	
069	66901	111100 GENERAL CASH	2,011.17	-7.06	69266060	481100	
069	66910	111100 GENERAL CASH	18,476.66	-64.83	69266030	481100	
069	66911	111100 GENERAL CASH	Record not found				
069	66912	111100 GENERAL CASH	Record not found				
069	66913	111100 GENERAL CASH	Record not found				
069	66914	111100 GENERAL CASH	Record not found				
069	66915	111100 GENERAL CASH	Record not found				
069	66916	111100 GENERAL CASH	17,428.06	-61.15	69266130	481100	
069	66917	111100 GENERAL CASH	134.21	-0.47	69266030	481100	
069	66918	111100 GENERAL CASH	11,984.55	-42.05	69266030	481100	
069	66919	111100 GENERAL CASH	0.26			481100	
070	27010	111100 GENERAL CASH	8,891.49	-31.20	70202000	481100	
072	21830	111100 GENERAL CASH	155,198.18	-544.51	72000681	481100	
072	21860	111100 GENERAL CASH	-29,555.16	103.69	72540000	481100	Net w/ 21861,21863
072	21861	111100 GENERAL CASH	22,943.29	-80.50		481100	
072	21862	111100 GENERAL CASH	34,765.77	-121.98	72130207	481100	
072	21863	111100 GENERAL CASH	13,133.39	-46.08		481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
072	21864	111100 GENERAL CASH	13,912.74	-48.81		481100	
072	21865	111100 GENERAL CASH	17,890.17	-62.77		481100	
072	21866	111100 GENERAL CASH	Record not found				
072	21867	111100 GENERAL CASH	0.14			481100	
072	21868	111100 GENERAL CASH	8,823.82	-30.96		481100	
072	23310	111100 GENERAL CASH	Record not found				
072	27210	111100 GENERAL CASH	117,964.16	-413.88	72200000	481100	
072	27211	111100 GENERAL CASH	Record not found				
072	27230	111100 GENERAL CASH	1,199,407.08	-4,208.12	72180002	481100	
072	27231	111100 GENERAL CASH	Record not found				
072	27232	111100 GENERAL CASH	2,575,203.80	-9,035.10	72190000	481100	
072	27233	111100 GENERAL CASH	8,784,608.65	-30,820.80	72190000	481100	
072	27240	111100 GENERAL CASH	1,921,080.68	-6,740.11	72598101	481100	
072	27250	111100 GENERAL CASH	1,078.00	-3.78	72542725	481100	
072	27251	111100 GENERAL CASH	4,152.61	-14.57		481100	
072	27252	111100 GENERAL CASH	9,273.66	-32.54		481100	
072	27253	111100 GENERAL CASH	842.50	-2.96		481100	
072	27254	111100 GENERAL CASH	4,443.22	-15.59		481100	
072	27255	111100 GENERAL CASH	0.01			481100	
072	27260	111100 GENERAL CASH	156,409.31	-548.76	72200655	481100	
072	47210	111100 GENERAL CASH	2,140,305.07	-7,509.26		481100	
072	47211	111100 GENERAL CASH	21,810.08	-76.52	72911150	481100	
072	47212	111100 GENERAL CASH	-1,955,830.48	6,862.03	72911160	481100	Net w/ 47210
072	47213	111100 GENERAL CASH	5,207.31	-18.27	72911170	481100	
072	47214	111100 GENERAL CASH	21,964.04	-77.06	72911180	481100	
072	47215	111100 GENERAL CASH	Record not found				
072	47220	111100 GENERAL CASH	1,237.46	-4.34		481100	
072	47221	111100 GENERAL CASH	8,700.67	-30.53		481100	
072	47222	111100 GENERAL CASH	730.30	-2.56	72472230	481100	
072	47223	111100 GENERAL CASH	2,153.86	-7.56	72472240	481100	
072	47230	111100 GENERAL CASH	12,335.11	-43.28	72799102	481100	
072	47231	111100 GENERAL CASH			72792109	481100	
072	47232	111100 GENERAL CASH			72793104	481100	
072	47233	111100 GENERAL CASH	149,285.79	-523.77	72794103	481100	
072	47234	111100 GENERAL CASH	64,887.07	-227.66	72795107	481100	
072	47235	111100 GENERAL CASH	7,741.94	-27.16	72799102	481100	
072	47240	111100 GENERAL CASH	481,108.19	-1,687.97		481100	
072	47241	111100 GENERAL CASH	100,602.14	-352.96	72139601	481100	
072	47242	111100 GENERAL CASH	1,205.79	-4.23	72204724	481100	
072	47243	111100 GENERAL CASH	49,676.25	-174.29		481100	
072	47244	111100 GENERAL CASH	744.83	-2.61		481100	
072	47245	111100 GENERAL CASH	124,363.00	-436.33	72110001	481100	
072	47246	111100 GENERAL CASH	1,488.62	-5.22	72104724	481100	
072	47247	111100 GENERAL CASH	4,876.21	-17.11	72109111	481100	
072	47280	111100 GENERAL CASH	39,898.31	-139.98	72105881	481100	
072	47290	111100 GENERAL CASH	28,878.16	-101.32	72105882	481100	
072	47300	111100 GENERAL CASH	2,084,057.75	-7,311.92	72901002	481100	
072	47301	111100 GENERAL CASH	6,362.99	-22.32	72ZZ0023	481100	
073	27310	111100 GENERAL CASH	18,043.11	-63.30	73097001	481100	
074	27410	111100 GENERAL CASH	227,196.62	-797.12	74105884	481100	
075	27510	111100 GENERAL CASH	174,129.78	-610.93	75102100	481100	
076	27220	111100 GENERAL CASH	Record not found				
078	27800	111100 GENERAL CASH	64,898.40	-227.70	78022200	481100	
078	27810	111100 GENERAL CASH	185,616.26	-651.23	78996200	481100	
078	27820	111100 GENERAL CASH	278,866.07	-978.40	78996201	481100	
078	27830	111100 GENERAL CASH				481100	
078	27840	111100 GENERAL CASH	28,203.25	-98.95		481100	
078	32780	111100 GENERAL CASH	Record not found				
078	47810	111100 GENERAL CASH	182,824.14	-641.44		481100	
078	47820	111100 GENERAL CASH	1,987.83	-6.97	78980407	481100	
078	47821	111100 GENERAL CASH	1,227,993.50	-4,308.42		481100	
078	47822	111100 GENERAL CASH	78,846.88	-276.63		481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
078	47823	111100 GENERAL CASH	601,897.12	-2,111.76		481100	
078	47824	111100 GENERAL CASH	1,709,764.16	-5,998.71	78980401	481100	
078	47825	111100 GENERAL CASH	Record not found				
081	28110	111100 GENERAL CASH	4,686.87	-16.44	81020330	481100	
081	28111	111100 GENERAL CASH	1,307.64	-4.59	81700320	481100	
081	48140	111100 GENERAL CASH	309,475.12	-1,085.79	81020350	481100	
081	68400	111100 GENERAL CASH	166,413.41	-583.86	81020360	481100	
081	68401	111100 GENERAL CASH	1,055.40	-3.70	81020360	481100	
081	68402	111100 GENERAL CASH	33,352.50	-117.02	81020360	481100	
082	28210	111100 GENERAL CASH	38,830.98	-136.24	82032100	481100	
083	28310	111100 GENERAL CASH	80,511.12	-282.47	83900001	481100	
084	28330	111100 GENERAL CASH	447,042.10	-1,568.45	84632016	481100	
084	28340	111100 GENERAL CASH	1,047,436.43	-3,674.93	84932033	481100	
084	28350	111100 GENERAL CASH	49,657.89	-174.22	84K32036	481100	
084	28360	111100 GENERAL CASH	Record not found				
084	28370	111100 GENERAL CASH	3.46	-0.01	84L32010	481100	
084	28380	111100 GENERAL CASH	3,912,807.00	-13,728.08	84I32004	481100	
084	28381	111100 GENERAL CASH	Record not found				
084	28390	111100 GENERAL CASH	4,509,472.10	-15,821.48	84I32091	481100	
084	28391	111100 GENERAL CASH	114,127.39	-400.42		481100	
084	28400	111100 GENERAL CASH	1,322,357.34	-4,639.49	84N32024	481100	
084	28410	111100 GENERAL CASH	17,927.61	-62.90	84T32029	481100	
084	28411	111100 GENERAL CASH	6,880.54	-24.14	84T32011	481100	
084	28412	111100 GENERAL CASH	1,413.21	-4.96	84N38011	481100	
084	28413	111100 GENERAL CASH	75,559.57	-265.10	84332011	481100	
084	28420	111100 GENERAL CASH	81,160.09	-284.75	84632034	481100	
084	28430	111100 GENERAL CASH	124.24	-0.44	84232039	481100	
084	28440	111100 GENERAL CASH	Record not found				
084	28441	111100 GENERAL CASH	13,650.19	-47.89	84M32085	481100	
084	28442	111100 GENERAL CASH	542,103.84	-1,901.97		481100	
084	28450	111100 GENERAL CASH	22,682.75	-79.58	84832040	481100	
084	28460	111100 GENERAL CASH	707,491.01	-2,482.23	84232007	481100	
084	28461	111100 GENERAL CASH	13.27	-0.05	84422007	481100	
084	28462	111100 GENERAL CASH	902,858.87	-3,167.68	84432006	481100	
084	28470	111100 GENERAL CASH	6,778.53	-23.78		481100	
084	28480	111100 GENERAL CASH	23,537.63	-82.58		481100	
084	28490	111100 GENERAL CASH	24,181,820.70	-84,841.92	84532051	481100	
084	28630	111100 GENERAL CASH	779,431.54	-2,734.64	84432087	481100	
084	48400	111100 GENERAL CASH	471,537.43	-1,654.39		481100	
084	48410	111100 GENERAL CASH	410,386.85	-1,439.84	84214003	481100	
084	48411	111100 GENERAL CASH	0.25			481100	
084	48412	111100 GENERAL CASH			84424007	481100	
084	48413	111100 GENERAL CASH	61,837.38	-216.96	84424006	481100	
084	48414	111100 GENERAL CASH	19,015.22	-66.71	84334027	481100	
084	48415	111100 GENERAL CASH	Record not found				
084	48416	111100 GENERAL CASH	109,415.93	-383.89	84424086	481100	
084	48417	111100 GENERAL CASH	31,637.95	-111.00	84424087	481100	
084	48418	111100 GENERAL CASH	5,035.78	-17.67	84424088	481100	
084	48420	111100 GENERAL CASH	25,815.63	-90.57	84I14022	481100	
084	48430	111100 GENERAL CASH	60,656.89	-212.81	84914005	481100	
084	48440	111100 GENERAL CASH	429,510.73	-1,506.94	84E34001	481100	
084	48450	111100 GENERAL CASH	33,124.22	-116.22	84K24045	481100	
084	68450	111100 GENERAL CASH	478.56	-1.68	84K36022	481100	
084	68451	111100 GENERAL CASH	668.17	-2.34		481100	
084	68460	111100 GENERAL CASH	68,801.49	-241.39	84536062	481100	
084	68470	111100 GENERAL CASH	-724,556.79	2,542.11	844X6206	481100	Net w/ 68472
084	68471	111100 GENERAL CASH	-1,067,057.67	3,743.77	84427006	481100	Net w/ 68472
084	68472	111100 GENERAL CASH	31,449,888.12	-110,341.93	84426406	481100	
084	68473	111100 GENERAL CASH	1,262,568.75	-4,429.72	84426006	481100	
084	68480	111100 GENERAL CASH	1,771,756.00	-6,216.21		481100	
084	68481	111100 GENERAL CASH	1,805,672.44	-6,335.20	84427086	481100	
084	68482	111100 GENERAL CASH	-675,933.00	2,371.51	84426486	481100	Net w/ 68481

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
084	68483	111100 GENERAL CASH	-664,297.00	2,330.69	84416086	481100	Net w/ 68481
085	28510	111100 GENERAL CASH			85130000	481100	
085	28511	111100 GENERAL CASH	305,815.64	-1,072.95	85130000	481100	
085	28520	111100 GENERAL CASH			85200000	481100	
085	28521	111100 GENERAL CASH	41,829.93	-146.76	85200000	481100	
085	28530	111100 GENERAL CASH			85300000	481100	
085	28531	111100 GENERAL CASH	42,923.63	-150.60	85300000	481100	
085	28540	111100 GENERAL CASH	11,085.50	-38.89	85410000	481100	
085	28550	111100 GENERAL CASH	94,728.10	-332.35	85510000	481100	
085	28560	111100 GENERAL CASH	71,960.13	-252.47	85610000	481100	
085	28570	111100 GENERAL CASH	50,797.93	-178.22	85130000	481100	
085	28580	111100 GENERAL CASH	33,666.13	-118.12	85810000	481100	
085	28590	111100 GENERAL CASH	26,212.67	-91.97	85910000	481100	
085	63230	111100 GENERAL CASH	Record not found				
085	63231	111100 GENERAL CASH	175,277.04	-614.96	85300000	481100	
085	63250	111100 GENERAL CASH	Record not found				
085	63270	111100 GENERAL CASH	Record not found				
085	63271	111100 GENERAL CASH	558,253.67	-1,958.63	85200000	481100	
085	63300	111100 GENERAL CASH	-2,500,000.00	8,771.25	85130000	481100	OK, nets w/ 63301
085	63301	111100 GENERAL CASH	3,296,774.19	-11,566.73	85130000	481100	
085	63360	111100 GENERAL CASH	Record not found				
085	63361	111100 GENERAL CASH				481100	
085	63370	111100 GENERAL CASH	Record not found				
085	68500	111100 GENERAL CASH			85130000	481100	
085	68501	111100 GENERAL CASH	27,452.40	-96.32	85130000	481100	
085	68510	111100 GENERAL CASH				481100	
085	68530	111100 GENERAL CASH	0.11		85500000	481100	
085	68540	111100 GENERAL CASH	Record not found				
085	68560	111100 GENERAL CASH	Record not found				
085	68570	111100 GENERAL CASH	Record not found				
085	68580	111100 GENERAL CASH	Record not found				
085	68590	111100 GENERAL CASH	10,135,646.26	-35,560.91	85130000	481100	
085	68600	111100 GENERAL CASH	13,427.22	-47.11	85800000	481100	
085	68610	111100 GENERAL CASH	6,471.19	-22.70	85900000	481100	
085	76530	111100 GENERAL CASH	Record not found				
086	28600	111100 GENERAL CASH	270,557.13	-949.25	86137000	481100	
087	28710	111100 GENERAL CASH	225,058.88	-789.62	87942101	481100	
087	28720	111100 GENERAL CASH	456,405.47	-1,601.30	87952201	481100	
088	21890	111100 GENERAL CASH	1,206,795.60	-4,234.04	88020000	481100	
090	29010	111100 GENERAL CASH	Record not found				
090	59010	111100 GENERAL CASH	2,845,634.37	-9,983.91	90109009	481100	
092	21900	111100 GENERAL CASH	221,305.75	-776.45	92406018	481100	
093	29310	111100 GENERAL CASH	48,042.23	-168.56	93152101	481100	
094	29410	111100 GENERAL CASH	306,666.74	-1,075.94	94425200	481100	
094	29420	111100 GENERAL CASH	154,231.85	-541.12	94426000	481100	
094	49410	111100 GENERAL CASH	45,671.29	-160.24		481100	
094	49420	111100 GENERAL CASH	Record not found				
095	20740	111100 GENERAL CASH	26.47	-0.09	95107084	481100	
095	40810	111100 GENERAL CASH	10,684.74	-37.49	95107087	481100	
096	21550	111100 GENERAL CASH	2,708,198.98	-9,501.72	96012000	481100	
096	29610	111100 GENERAL CASH	48,298.20	-169.45	96013000	481100	

Notes:

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.