

State of Nebraska  
Short Term Investment Pool (STIP)  
Period Ending 4-30-03  
General Ledger Date = 5-30-03  
Interest rate = 4.61859%

JE Batch 99400  
Document 712463

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
3	20300	111100 GENERAL CASH	44,392.81	-168.52	3122014	481100	
3	20301	111100 GENERAL CASH	111,152.41	-421.95	3122014	481100	
3	20302	111100 GENERAL CASH	3,672.62	-13.94	3122018	481100	
3	20330	111100 GENERAL CASH	191,343.45	-726.36	3123400	481100	
3	20340	111100 GENERAL CASH		Exception: F0902 record not found			
3	40300	111100 GENERAL CASH		Exception: F0902 record not found			
3	40310	111100 GENERAL CASH		Exception: F0902 record not found			
3	40320	111100 GENERAL CASH				481100	
5	20510	111100 GENERAL CASH	33,955.68	-128.90	5203401	481100	
5	20520	111100 GENERAL CASH	780,403.63	-2,962.49	5239800	481100	
5	20540	111100 GENERAL CASH	378,402.66	-1,436.45	5257000	481100	
5	20550	111100 GENERAL CASH	3,248.47	-12.33	5203402	481100	
5	20560	111100 GENERAL CASH	59,734.21	-226.76	5223500	481100	
5	20570	111100 GENERAL CASH	337,938.86	-1,282.85	5203400	481100	
5	40500	111100 GENERAL CASH	202,725.23	-769.57		481100	
5	40510	111100 GENERAL CASH	38,897.82	-147.66	5439800	481100	
5	40520	111100 GENERAL CASH	36,003.39	-136.67	5439700	481100	
7	20400	111100 GENERAL CASH		Exception: F0902 record not found			
7	20410	111100 GENERAL CASH	36.76	-0.14	7420001	481100	
7	28120	111100 GENERAL CASH	44,741.46	-169.84	7420003	481100	
7	28130	111100 GENERAL CASH	120,532.34	-457.55	7420004	481100	
7	48110	111100 GENERAL CASH	221,400.06	-840.46		481100	
7	48111	111100 GENERAL CASH	272,810.47	-1,035.62	7460002	481100	
7	48112	111100 GENERAL CASH	95,134.55	-361.14		481100	
7	48113	111100 GENERAL CASH	64,916.18	-246.43		481100	
7	48114	111100 GENERAL CASH		Exception: F0902 record not found			
7	50400	111100 GENERAL CASH		Exception: F0902 record not found			
7	60410	111100 GENERAL CASH		Exception: F0902 record not found			
7	68110	111100 GENERAL CASH	3,979,611.43	-15,107.00	7460007	481100	
7	68111	111100 GENERAL CASH	5,002,974.29	-18,991.79	7460007	481100	
7	68112	111100 GENERAL CASH	47,721.44	-181.16		481100	
9	20910	111100 GENERAL CASH	237,693.15	-902.31	9725300	481100	
9	20920	111100 GENERAL CASH	1,077,245.93	-4,089.33	9625100	481100	
9	20930	111100 GENERAL CASH	166,589.90	-632.39	9128660	481100	
9	20931	111100 GENERAL CASH	742,321.77	-2,817.93	9128677	481100	
9	20940	111100 GENERAL CASH	246,047.45	-934.02	9822200	481100	
9	20950	111100 GENERAL CASH	2,833,210.34	-10,755.15	9822280	481100	
9	26110	111100 GENERAL CASH	764,629.08	-2,902.61	9328900	481100	
9	50900	111100 GENERAL CASH	268,230.65	-1,018.23	9158640	481100	
10	21010	111100 GENERAL CASH	45,013.38	-170.88	10100354	481100	
11	21110	111100 GENERAL CASH	9,654.76	-36.65	11002000	481100	
11	21120	111100 GENERAL CASH	16,336.46	-62.01	11002112	481100	
11	41110	111100 GENERAL CASH	37,606.71	-142.76		481100	
11	51110	111100 GENERAL CASH	104,082.46	-395.11	11005111	481100	
11	61110	111100 GENERAL CASH	1,204,956.21	-4,574.13	11006111	481100	
11	61111	111100 GENERAL CASH	170,225.84	-646.19	11006111	481100	
11	61112	111100 GENERAL CASH	12,018.27	-45.62	11006111	481100	
11	61113	111100 GENERAL CASH	1,754.16	-6.66	11006111	481100	
11	61114	111100 GENERAL CASH	92,462.51	-351.00		481100	
12	10000	111100 GENERAL CASH	43,381,707.70	-164,681.30	12031000	481100	
12	11000	111100 GENERAL CASH	116,500,658.90	-442,248.15	12031000	481100	
12	21190	111100 GENERAL CASH	14,294.07	-54.26		481100	
12	21200	111100 GENERAL CASH	147,004.76	-558.04	12122000	481100	
12	21240	111100 GENERAL CASH	18,965.84	-72.00	12052400	481100	
12	21260	111100 GENERAL CASH	1,067,139.11	-4,050.97	12182600	481100	
12	21270	111100 GENERAL CASH	6,921.15	-26.27	12032700	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
12	21280	111100 GENERAL CASH	1,127,633.07	-4,280.61	12032800	481100	
12	21290	111100 GENERAL CASH	3,235,034.11	-12,280.51	12172900	481100	
12	33000	111100 GENERAL CASH	182,982.22	-694.62		481100	
12	38000	111100 GENERAL CASH	2,048,129.15	-7,774.90	12993000	481100	
12	61220	111100 GENERAL CASH	8.50	-0.03	12006200	481100	
12	61221	111100 GENERAL CASH	6.40	-0.02	12006201	481100	
12	61222	111100 GENERAL CASH				481100	
12	61223	111100 GENERAL CASH				481100	
12	61230	111100 GENERAL CASH				481100	
12	61240	111100 GENERAL CASH	6,446,520.39	-24,471.64	12006400	481100	Exception: F0902 record not found
12	61250	111100 GENERAL CASH	2,955,089.90	-11,217.82	12006500	481100	
12	61260	111100 GENERAL CASH	1,137.72	-4.32	12006604	481100	
12	61270	111100 GENERAL CASH	111,917.26	-424.85		481100	
12	61280	111100 GENERAL CASH	6,932,599.97	-26,316.84	12006800	481100	
12	61290	111100 GENERAL CASH			12061290	481100	
12	61300	111100 GENERAL CASH	9,295.42	-35.29	12006000	481100	
12	62220	111100 GENERAL CASH	7,661,398.68	-29,083.44	12006204	481100	
12	62460	111100 GENERAL CASH	3,109,698.95	-11,804.73	12006605	481100	
12	66920	111100 GENERAL CASH				481100	
12	71210	111100 GENERAL CASH	633.64	-2.41		481100	
12	71220	111100 GENERAL CASH	532,222.72	-2,020.37	71220	215100	
12	71630	111100 GENERAL CASH	443,196.54	-1,682.42		481100	
12	77520	111100 GENERAL CASH	6,957,939.62	-26,413.03	77520	215100	
12	77590	111100 GENERAL CASH	10,252.30	-38.92	77590	215100	
12	77610	111100 GENERAL CASH	134,307.43	-509.84	77610	215100	
12	77640	111100 GENERAL CASH	6,056,766.28	-22,992.09	77640	215100	
12	79990	111100 GENERAL CASH					Exception: F0902 record not found
13	21300	111100 GENERAL CASH	569,429.92	-2,161.61	13500069	481100	
13	21301	111100 GENERAL CASH	10,143.31	-38.51	13450017	481100	
13	21302	111100 GENERAL CASH	7,497.38	-28.46	13400004	481100	
13	21303	111100 GENERAL CASH	21,992.01	-83.48	13519001	481100	
13	21304	111100 GENERAL CASH	59,441.99	-225.65	13410001	481100	
13	21305	111100 GENERAL CASH	32,832.94	-124.64	13470002	481100	
13	21306	111100 GENERAL CASH	518.10	-1.97	13519142	481100	
13	21307	111100 GENERAL CASH	44,841.98	-170.22	13430003	481100	
13	21308	111100 GENERAL CASH	167,713.14	-636.66	13440005	481100	
13	21309	111100 GENERAL CASH	3,220.78	-12.23	13430010	481100	
13	21310	111100 GENERAL CASH	101,982.56	-387.14	13140000	481100	
13	21320	111100 GENERAL CASH	123,414.51	-468.49	13460019	481100	
13	21330	111100 GENERAL CASH					Exception: F0902 record not found
13	21350	111100 GENERAL CASH	56,498.45	-214.47	13030001	481100	
13	21360	111100 GENERAL CASH					Exception: F0902 record not found
13	21370	111100 GENERAL CASH	3,116.71	-11.83	13010001	481100	
13	21371	111100 GENERAL CASH	342,509.18	-1,300.20	13511303	481100	
13	21372	111100 GENERAL CASH	7,498.23	-28.46	13400005	481100	
13	21373	111100 GENERAL CASH	-12.73	0.05	13250365	481100	changed to 13010001
13	21374	111100 GENERAL CASH	45,190.00	-171.55	13510002	481100	
13	21375	111100 GENERAL CASH	77,826.28	-295.44	13020001	481100	
13	21390	111100 GENERAL CASH	584,420.12	-2,218.52	13460000	481100	
13	21470	111100 GENERAL CASH	357,796.60	-1,358.23	13430021	481100	
13	21480	111100 GENERAL CASH	185,748.45	-705.12	13460020	481100	
13	21490	111100 GENERAL CASH	4,832,698.36	-18,345.41	13420044	481100	
13	21491	111100 GENERAL CASH	444,732.79	-1,688.25	13992016	481100	
13	21492	111100 GENERAL CASH	1,623,798.24	-6,164.10	13992017	481100	
13	41340	111100 GENERAL CASH	2,199,188.63	-8,348.34	13500061	481100	
13	41341	111100 GENERAL CASH	62,000.00	-235.36		481100	
13	41342	111100 GENERAL CASH	100,848.99	-382.83	13460051	481100	
13	41343	111100 GENERAL CASH	28,189.48	-107.01	13519239	481100	
13	41344	111100 GENERAL CASH	56,353.52	-213.92	13400018	481100	
13	41345	111100 GENERAL CASH	7,027.09	-26.68		481100	
13	41346	111100 GENERAL CASH	58,622.43	-222.54	13430006	481100	
13	41347	111100 GENERAL CASH	253,073.14	-960.69	13511313	481100	

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13	41348	111100 GENERAL CASH	284,312.60	-1,079.28		481100	
13	41349	111100 GENERAL CASH	77,348.67	-293.62	13450027	481100	
13	41480	111100 GENERAL CASH	232,609.47	-883.01		481100	
13	51320	111100 GENERAL CASH	35,137.34	-133.38	13500075	481100	
13	51321	111100 GENERAL CASH	32,136.94	-122.00	13500047	481100	
13	51322	111100 GENERAL CASH	148,034.13	-561.95	13450005	481100	
13	51323	111100 GENERAL CASH	6,439.02	-24.44	13430016	481100	
13	51324	111100 GENERAL CASH	39,942.45	-151.63	13450036	481100	
13	51325	111100 GENERAL CASH	25,222.75	-95.75	13500048	481100	
13	51326	111100 GENERAL CASH	7,150.56	-27.14	13500049	481100	
13	51327	111100 GENERAL CASH	6,333.28	-24.04	13450037	481100	
13	61310	111100 GENERAL CASH		Exception: F0902 record not found			
13	61311	111100 GENERAL CASH	345,646.46	-1,312.11	13T00000	481100	
13	61312	111100 GENERAL CASH	1,745,458.70	-6,625.94	13T00001	481100	
13	61313	111100 GENERAL CASH	28,855.14	-109.54	13T00011	481100	
13	61360	111100 GENERAL CASH	8,656,243.63	-32,859.97	13006136	481100	
13	71310	111100 GENERAL CASH			71310	215100	
13	71320	111100 GENERAL CASH	44,807.42	-170.09	71320	215100	
13	71330	111100 GENERAL CASH	148,925.92	-565.34	71330	215100	
14	20450	111100 GENERAL CASH	5,596,883.58	-21,246.33	14008300	481100	
14	20460	111100 GENERAL CASH	350,317.81	-1,329.84	14007100	481100	
14	20470	111100 GENERAL CASH	29,468.00	-111.86		481100	
14	21400	111100 GENERAL CASH	17,367.30	-65.93	14006000	481100	
14	21410	111100 GENERAL CASH	217,335.41	-825.03	14006400	481100	
14	21420	111100 GENERAL CASH	20,780.74	-78.89	14026020	481100	
14	21430	111100 GENERAL CASH	10,888.84	-41.34	14016000	481100	
14	21440	111100 GENERAL CASH	283,349.84	-1,075.62	14001900	481100	
14	21450	111100 GENERAL CASH	577,848.10	-2,193.57	14021900	481100	
14	21460	111100 GENERAL CASH	73,290,538.34	-278,218.21	14008600	481100	
14	61420	111100 GENERAL CASH	10,829.78	-41.11		481100	
14	61421	111100 GENERAL CASH	106.11	-0.40		481100	
14	61422	111100 GENERAL CASH				481100	
14	61423	111100 GENERAL CASH	1,136,554.72	-4,314.48	14000000	481100	
15	41510	111100 GENERAL CASH		Exception: F0902 record not found			
16	21560	111100 GENERAL CASH	495,444.41	-1,880.76	16302000	481100	
16	21570	111100 GENERAL CASH	74,026.00	-281.01	16002000	481100	
16	21580	111100 GENERAL CASH	4,456.13	-16.92	16002001	481100	
16	21590	111100 GENERAL CASH	1,807.03	-6.86	16002002	481100	
16	21610	111100 GENERAL CASH	4,774.10	-18.12	16002003	481100	
16	21620	111100 GENERAL CASH		Exception: F0902 record not found			
16	21630	111100 GENERAL CASH	292,272.57	-1,109.50	16002004	481100	
16	21640	111100 GENERAL CASH		Exception: F0902 record not found			
16	21650	111100 GENERAL CASH	186,786.10	-709.06	16002005	481100	
16	21660	111100 GENERAL CASH	1,191,162.82	-4,521.77	16002006	481100	
16	21670	111100 GENERAL CASH	2,958,998.89	-11,232.66	16002007	481100	
16	21680	111100 GENERAL CASH	2,359.48	-8.96	16002008	481100	
16	21690	111100 GENERAL CASH		Exception: F0902 record not found			
16	21700	111100 GENERAL CASH	1,814,110.80	-6,886.55	16142008	481100	
16	21760	111100 GENERAL CASH	11,436.97	-43.42	16002010	481100	
16	21770	111100 GENERAL CASH	32,711.38	-124.18	16002011	481100	
16	24310	111100 GENERAL CASH	24,868.41	-94.40	16152001	481100	
16	41610	111100 GENERAL CASH	18,213.51	-69.14	16144000	481100	
16	41611	111100 GENERAL CASH				481100	
16	51620	111100 GENERAL CASH	15,145.06	-57.49	16005000	481100	
16	61610	111100 GENERAL CASH	6,944,034.15	-26,360.25	16306000	481100	
16	61620	111100 GENERAL CASH	1,129,601.36	-4,288.08	16306001	481100	
16	61630	111100 GENERAL CASH	232,601.51	-882.98	16006001	481100	
16	71620	111100 GENERAL CASH	17,921,349.98	-68,031.24		481100	
17	21710	111100 GENERAL CASH	4,168,580.60	-15,824.35	17100663	481100	
17	61700	111100 GENERAL CASH	37,187.08	-141.17		481100	
18	20750	111100 GENERAL CASH	330,514.59	-1,254.67	18333004	481100	
18	20760	111100 GENERAL CASH	1,106.63	-4.20	18056002	481100	

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18	20780	111100 GENERAL CASH	268,145.64	-1,017.91	18333006	481100		
18	20790	111100 GENERAL CASH	630,864.04	-2,394.82	18333007	481100		
18	20791	111100 GENERAL CASH		Exception: F0902 record not found				
18	20800	111100 GENERAL CASH	95,750.73	-363.48	18333024	481100		
18	20810	111100 GENERAL CASH	488,290.00	-1,853.60	18333025	481100		
18	20820	111100 GENERAL CASH	334,450.86	-1,269.61	18333027	481100		
18	20830	111100 GENERAL CASH	131,301.72	-498.43	18387000	481100		
18	20840	111100 GENERAL CASH	49,010.03	-186.05	18027025	481100		
18	20841	111100 GENERAL CASH	6,352.18	-24.11		481100		
18	20842	111100 GENERAL CASH	0.65			481100		
18	20850	111100 GENERAL CASH	554.46	-2.10	18061014	481100		
18	20870	111100 GENERAL CASH	1,349.00	-5.12	18333030	481100		
18	20880	111100 GENERAL CASH	1,147.34	-4.36	18057003	481100		
18	20890	111100 GENERAL CASH	107,979.93	-409.90	18057004	481100		
18	21780	111100 GENERAL CASH	23,099.58	-87.69	18061019	481100		
18	21781	111100 GENERAL CASH	33,034.30	-125.40		481100		
18	21790	111100 GENERAL CASH	196,686.93	-746.64	18333032	481100		
18	21800	111100 GENERAL CASH	111,190.04	-422.09	18027041	481100		
18	21801	111100 GENERAL CASH	3,183.73	-12.09	18385002	481100		
18	21810	111100 GENERAL CASH	56,345.51	-213.89	18057005	481100		
18	21820	111100 GENERAL CASH	38,846.84	-147.47	18063010	481100		
18	21840	111100 GENERAL CASH	89,366.11	-339.24	18382001	481100		
18	21850	111100 GENERAL CASH	950.32	-3.61	18063011	481100		
18	21870	111100 GENERAL CASH	481,865.30	-1,829.21	18056003	481100		
18	21880	111100 GENERAL CASH	6,334.27	-24.05	18057006	481100		
18	21950	111100 GENERAL CASH	985,402.22	-3,740.69	18333035	481100		
18	21960	111100 GENERAL CASH	59,277.72	-225.02	18063012	481100		
18	21970	111100 GENERAL CASH	4,266.58	-16.20	18027042	481100		
18	41820	111100 GENERAL CASH	102,345.46	-388.51	18027047	481100		
18	41830	111100 GENERAL CASH	11,947.67	-45.35	18333037	481100		
18	41840	111100 GENERAL CASH				481100		
18	41841	111100 GENERAL CASH	3,458.88	-13.13	18333039	481100		
18	41850	111100 GENERAL CASH	109,527.09	-415.78	18564000	481100		
18	41860	111100 GENERAL CASH	33,966.59	-128.94	18333090	481100		
18	41900	111100 GENERAL CASH	28,663.08	-108.81	18057008	481100		
18	41920	111100 GENERAL CASH	29,559.96	-112.21	18333052	481100		
18	41930	111100 GENERAL CASH	26,814.65	-101.79	18063015	481100		
18	41950	111100 GENERAL CASH	22,544.20	-85.58	18333056	481100		
18	41970	111100 GENERAL CASH	139,711.59	-530.36	18027056	481100		
18	51810	111100 GENERAL CASH	22,889.52	-86.89	18027064	481100		
19	21910	111100 GENERAL CASH	3,237,916.27	-12,291.45	19210101	481100		
19	21920	111100 GENERAL CASH	9,343,586.21	-35,469.19	19220001	481100		
19	61910	111100 GENERAL CASH	94.56	-0.36		481100		
20	22010	111100 GENERAL CASH	124,765.78	-473.62	25100001	481100		
20	22020	111100 GENERAL CASH	1,192,884.94	-4,528.31	26920001	481100		
20	22030	111100 GENERAL CASH	1,327,779.32	-5,040.38	20460022	481100		
20	22060	111100 GENERAL CASH	191,463.66	-726.82	20550041	481100		
20	22080	111100 GENERAL CASH	505,994.55	-1,920.81	26770009	481100		
20	22081	111100 GENERAL CASH	2,601,809.81	-9,876.73		481100		
20	22082	111100 GENERAL CASH	496,310.85	-1,884.05		481100		
20	22083	111100 GENERAL CASH	289,348.90	-1,098.40		481100		
20	22084	111100 GENERAL CASH	964,125.19	-3,659.92		481100		
20	22085	111100 GENERAL CASH	771,413.36	-2,928.36		481100		
20	22086	111100 GENERAL CASH	3,433,305.59	-13,033.17		481100		
20	22087	111100 GENERAL CASH	96,051.08	-364.62		481100		
20	28000	111100 GENERAL CASH	258,333.33	-980.66	20550014	481100		
20	28001	111100 GENERAL CASH	4,626,423.38	-17,562.37		481100		
20	28002	111100 GENERAL CASH	266,943.59	-1,013.34		481100		
20	42020	111100 GENERAL CASH	1,835,992.42	-6,969.61		481100		
20	42021	111100 GENERAL CASH	39,335.34	-149.32		481100		
20	42022	111100 GENERAL CASH	74,206.45	-281.70		481100		
20	42023	111100 GENERAL CASH	889,470.64	-3,376.52		481100		

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20	42050	111100 GENERAL CASH	12,195.36	-46.29		481100	
20	42070	111100 GENERAL CASH	29,691.75	-112.71		481100	
21	21220	111100 GENERAL CASH	665,974.04	-2,528.10	21221220	481100	
21	21230	111100 GENERAL CASH	350,083.94	-1,328.95	21520003	481100	
21	21250	111100 GENERAL CASH	260,739.29	-989.79	21221250	481100	
21	21251	111100 GENERAL CASH	44,938.23	-170.59	21321250	481100	
21	22110	111100 GENERAL CASH	364,664.98	-1,384.30	21620003	481100	
21	22111	111100 GENERAL CASH	32,046.50	-121.65	21720000	481100	
21	41210	111100 GENERAL CASH	12,823.51	-48.68		481100	
21	41211	111100 GENERAL CASH	6,673.59	-25.33	21640003	481100	
21	41212	111100 GENERAL CASH	295,862.26	-1,123.12	21540003	481100	
21	41213	111100 GENERAL CASH	3,919.90	-14.88		481100	
22	22210	111100 GENERAL CASH	27,895,981.27	-105,895.93	22000000	481100	
22	62230	111100 GENERAL CASH		Exception: F0902 record not found			
22	62240	111100 GENERAL CASH	12,771,394.39	-48,481.49	22206224	481100	
22	72210	111100 GENERAL CASH	8,809,062.35	-33,440.08	72210	215100	
23	22300	111100 GENERAL CASH	4,094.41	-15.54	23742003	481100	
23	22310	111100 GENERAL CASH	890.78	-3.38	23756003	481100	
23	22320	111100 GENERAL CASH	1,514,894.63	-5,750.69	23702003	481100	
23	22340	111100 GENERAL CASH	337,602.70	-1,281.57	23740003	481100	
23	22350	111100 GENERAL CASH	18,971.99	-72.02	23720003	481100	
23	22360	111100 GENERAL CASH	50,564.27	-191.95	23760003	481100	
23	22370	111100 GENERAL CASH	430,954.66	-1,635.95	23745003	481100	
23	42310	111100 GENERAL CASH	23,547.29	-89.39	23471003	481100	
23	42311	111100 GENERAL CASH	71,226.14	-270.38		481100	
23	42312	111100 GENERAL CASH	408,687.77	-1,551.42	23805021	481100	
23	42320	111100 GENERAL CASH	123.04	-0.47	23751003	481100	
23	42330	111100 GENERAL CASH	4,281.72	-16.25	23840002	481100	
23	42350	111100 GENERAL CASH	36,763.95	-139.56	23472003	481100	
23	42360	111100 GENERAL CASH	36,863.13	-139.94	23810002	481100	
23	42370	111100 GENERAL CASH	413,899.61	-1,571.20	23340003	481100	
23	62310	111100 GENERAL CASH	44,388,141.68	-168,501.82	23715003	481100	
23	62320	111100 GENERAL CASH	1,243,370.86	-4,719.96	23716003	481100	
23	72310	111100 GENERAL CASH	94,088.93	-357.17	72310	215100	
24	21340	111100 GENERAL CASH	270,853.61	-1,028.19	24520001	481100	
24	22430	111100 GENERAL CASH	552,698.04	-2,098.10	24221002	481100	
24	22440	111100 GENERAL CASH	1,385,866.88	-5,260.89	24221000	481100	
24	22450	111100 GENERAL CASH	9,483,452.99	-36,000.14	24105001	481100	
24	42410	111100 GENERAL CASH	14,054.38	-53.35	24105001	481100	
24	42420	111100 GENERAL CASH	231,455.74	-878.63	24105001	481100	
24	42421	111100 GENERAL CASH	81,789.36	-310.48	24105001	481100	
24	42422	111100 GENERAL CASH	36,166.45	-137.29	24105001	481100	
24	42423	111100 GENERAL CASH	133,474.22	-506.68	24105001	481100	
24	42424	111100 GENERAL CASH	139,500.00	-529.56	24105001	481100	
24	42425	111100 GENERAL CASH	61,454.60	-233.29	24105001	481100	
24	42426	111100 GENERAL CASH	51,666.67	-196.13	24105001	481100	
24	42427	111100 GENERAL CASH			24105001	481100	
24	47920	111100 GENERAL CASH	3,029.99	-11.50	24105001	481100	
24	47921	111100 GENERAL CASH			24105001	481100	
24	62410	111100 GENERAL CASH	36,935.32	-140.21		481100	
24	72410	111100 GENERAL CASH	21,748.89	-82.56	24221006	481100	
24	72411	111100 GENERAL CASH	4,816,766.65	-18,284.93	24221006	481100	
24	72412	111100 GENERAL CASH	3,337,901.15	-12,671.01	24221006	481100	
25	21750	111100 GENERAL CASH	457,659.29	-1,737.32	25280001	481100	
25	21751	111100 GENERAL CASH		Exception: F0902 record not found			
25	22088	111100 GENERAL CASH	368,803.90	-1,400.02		481100	
25	22510	111100 GENERAL CASH		Exception: F0902 record not found			
25	22520	111100 GENERAL CASH	393,542.45	-1,493.93	25010001	481100	
25	22521	111100 GENERAL CASH	709,372.15	-2,692.85		481100	
25	22522	111100 GENERAL CASH	1,914,771.60	-7,268.66		481100	
25	22523	111100 GENERAL CASH	1,648,996.39	-6,259.76		481100	
25	22526	111100 GENERAL CASH	1,248,042.69	-4,737.69		481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
25	22527	111100 GENERAL CASH	36,376.74	-138.09		481100	
25	22530	111100 GENERAL CASH	189,768.12	-720.38	25010002	481100	
25	22540	111100 GENERAL CASH		Exception: F0902 record not found			
25	22550	111100 GENERAL CASH	9,446,097.07	-35,858.33	25430081	481100	
25	22560	111100 GENERAL CASH	7,601,837.13	-28,857.33	25030013	481100	
25	22650	111100 GENERAL CASH	339,271.38	-1,287.91	26260001	481100	
25	42510	111100 GENERAL CASH	829,533.01	-3,148.99	25070419	481100	
25	42520	111100 GENERAL CASH	505,056.76	-1,917.25	26980041	481100	
25	48100	111100 GENERAL CASH	468,564.02	-1,778.72		481100	
25	48101	111100 GENERAL CASH	1,777,880.37	-6,749.01		481100	
25	48102	111100 GENERAL CASH	223,979.48	-850.25		481100	
25	48103	111100 GENERAL CASH	220,118.34	-835.59		481100	
25	48104	111100 GENERAL CASH	15,500.00	-58.84		481100	
25	48105	111100 GENERAL CASH	20,283.65	-77.00		481100	
25	48108	111100 GENERAL CASH	405,513.03	-1,539.37		481100	
25	48120	111100 GENERAL CASH	1,320,354.99	-5,012.20		481100	
25	48121	111100 GENERAL CASH	836,151.55	-3,174.11		481100	
25	48122	111100 GENERAL CASH	6,522,651.68	-24,760.64		481100	
25	48124	111100 GENERAL CASH	780,090.43	-2,961.30		481100	
25	48126	111100 GENERAL CASH	6,456,913.12	-24,511.09		481100	
25	48127	111100 GENERAL CASH	631,474.49	-2,397.14		481100	
25	48128	111100 GENERAL CASH	38,013.57	-144.30		481100	
25	48218	111100 GENERAL CASH		Exception: F0902 record not found			
25	62510	111100 GENERAL CASH	27,735.93	-105.29	26430001	481100	
25	62520	111100 GENERAL CASH	13,968.62	-53.03	26430002	481100	
25	62530	111100 GENERAL CASH	10,388.31	-39.44	26420002	481100	
25	68030	111100 GENERAL CASH	3,865.21	-14.67	26080001	481100	
25	68050	111100 GENERAL CASH	21,172.52	-80.37	26110001	481100	
25	68100	111100 GENERAL CASH	1,748.83	-6.64	26210001	481100	
25	68120	111100 GENERAL CASH	112,138.29	-425.69	26280001	481100	
25	68200	111100 GENERAL CASH	644,599.30	-2,446.96	26050002	481100	
25	68220	111100 GENERAL CASH	144,043.44	-546.80	26070001	481100	
25	68230	111100 GENERAL CASH	160,251.24	-608.33	26080002	481100	
25	68250	111100 GENERAL CASH	200,930.47	-762.75	26110002	481100	
25	68260	111100 GENERAL CASH	162,325.84	-616.21	26070002	481100	
25	68300	111100 GENERAL CASH	29,307.02	-111.25	26210002	481100	
25	68410	111100 GENERAL CASH	-377.65	1.43	26770019	481100	
25	68411	111100 GENERAL CASH	12,857.41	-48.81	26770019	481100	
25	68412	111100 GENERAL CASH	358,730.60	-1,361.78	26770020	481100	
25	68413	111100 GENERAL CASH	239,220.80	-908.11	26770021	481100	
25	68414	111100 GENERAL CASH	2,723.58	-10.34	26770022	481100	
25	68415	111100 GENERAL CASH	32,106.66	-121.88	26770023	481100	
25	68416	111100 GENERAL CASH	71,532.72	-271.55	26770024	481100	
25	68417	111100 GENERAL CASH	7,994.18	-30.35	26770025	481100	
25	68418	111100 GENERAL CASH	113,635.71	-431.37	26770026	481100	
25	68419	111100 GENERAL CASH	35,704.08	-135.54	26770027	481100	
25	68420	111100 GENERAL CASH	614,899.99	-2,334.22	26770028	481100	
26	22600	111100 GENERAL CASH	352,064.15	-1,336.47	25300003	481100	
26	22610	111100 GENERAL CASH				481100	
26	22620	111100 GENERAL CASH	1,969,824.47	-7,477.65	26880013	481100	
26	22621	111100 GENERAL CASH	6,598.00	-25.05		481100	
26	22622	111100 GENERAL CASH	413,306.20	-1,568.95		481100	
26	22630	111100 GENERAL CASH	2,469,227.39	-9,373.43	20550177	481100	
26	22640	111100 GENERAL CASH	28,749,585.02	-109,136.30	25ZZ0201	481100	
26	22660	111100 GENERAL CASH	4,388,409.25	-16,658.84		481100	
26	22661	111100 GENERAL CASH				481100	
26	22664	111100 GENERAL CASH				481100	
26	27270	111100 GENERAL CASH	2,032,696.99	-7,716.32	26870084	481100	
26	42600	111100 GENERAL CASH	1,804,955.25	-6,851.79	26980041	481100	
26	42602	111100 GENERAL CASH	-44,666.69	169.56		481100	
26	42603	111100 GENERAL CASH		Exception: F0902 record not found			
26	42604	111100 GENERAL CASH	109,042.60	-413.94		481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
26	42605	111100 GENERAL CASH	1,768,695.08	-6,714.14		481100	
26	42610	111100 GENERAL CASH	578,090.25	-2,194.49	25260010	481100	
26	42640	111100 GENERAL CASH	1,048,350.49	-3,979.64	26710161	481100	
26	42641	111100 GENERAL CASH	195,092.58	-740.59		481100	
26	42642	111100 GENERAL CASH	425,827.41	-1,616.48		481100	
26	42643	111100 GENERAL CASH		Exception: F0902 record not found			
26	42644	111100 GENERAL CASH		Exception: F0902 record not found			
26	42680	111100 GENERAL CASH	5,593,939.24	-21,235.15	25160044	481100	
26	48107	111100 GENERAL CASH				481100	
26	48129	111100 GENERAL CASH	32,449.47	-123.18		481100	
26	62620	111100 GENERAL CASH	259,272.55	-984.22	26860068	481100	
26	62630	111100 GENERAL CASH	26,352,736.60	-100,037.62	26880038	481100	
26	62640	111100 GENERAL CASH	31,451,750.43	-119,393.99	26880039	481100	
26	72610	111100 GENERAL CASH	991,968.12	-3,765.61	72610	215100	
26	72620	111100 GENERAL CASH	101,127.66	-383.89		481100	
26	72630	111100 GENERAL CASH	76,974.27	-292.20	25160001	481100	
26	72640	111100 GENERAL CASH	1,271,050.84	-4,825.04	25160001	481100	
26	72650	111100 GENERAL CASH	886,758.08	-3,366.22	25160001	481100	
27	22700	111100 GENERAL CASH	80,153,281.51	-304,269.87	27227050	481100	
27	22710	111100 GENERAL CASH	2,345,205.55	-8,902.63	27227150	481100	
27	22720	111100 GENERAL CASH	5,666.49	-21.51	27227250	481100	
27	26710	111100 GENERAL CASH	9,719,595.41	-36,896.56	27267150	481100	
27	26720	111100 GENERAL CASH	6,932,206.74	-26,315.35	27267250	481100	
27	42720	111100 GENERAL CASH		Exception: F0902 record not found			
27	42730	111100 GENERAL CASH		Exception: F0902 record not found			
27	62710	111100 GENERAL CASH		Exception: F0902 record not found			
27	77570	111100 GENERAL CASH	709,238.30	-2,692.34	77570	215100	
28	22810	111100 GENERAL CASH		Exception: F0902 record not found			
28	22820	111100 GENERAL CASH		Exception: F0902 record not found			
28	63200	111100 GENERAL CASH	511,732.96	-1,942.59	28360200	481100	
29	25510	111100 GENERAL CASH	840,191.95	-3,189.45	29002031	481100	
29	25520	111100 GENERAL CASH	94,961.64	-360.48	29002032	481100	
29	25530	111100 GENERAL CASH	14,453.63	-54.87	29002033	481100	
29	25540	111100 GENERAL CASH	264,202.40	-1,002.94	29002034	481100	
29	25550	111100 GENERAL CASH	58,594.00	-222.43	29002035	481100	
29	25560	111100 GENERAL CASH	487.69	-1.85	29182036	481100	
29	25570	111100 GENERAL CASH	347,463.26	-1,319.01	29192055	481100	
29	25580	111100 GENERAL CASH	27,494.74	-104.37	29022001	481100	
29	26600	111100 GENERAL CASH	568,875.58	-2,159.51	29122040	481100	
29	26870	111100 GENERAL CASH		Exception: F0902 record not found			
29	42910	111100 GENERAL CASH	71,710.14	-272.22		481100	
29	45520	111100 GENERAL CASH	385,376.29	-1,462.93		481100	
30	21210	111100 GENERAL CASH	416,257.50	-1,580.16	30101227	481100	
31	23110	111100 GENERAL CASH	165,607.96	-628.66	31120002	481100	
31	23111	111100 GENERAL CASH	2,328.13	-8.84	31220000	481100	
31	23112	111100 GENERAL CASH	156,007.69	-592.22	31220060	481100	
31	23113	111100 GENERAL CASH	9,666.50	-36.70	31120010	481100	
31	23114	111100 GENERAL CASH	21,034.42	-79.85	31120001	481100	
31	23115	111100 GENERAL CASH	58,131.85	-220.67	31120011	481100	
31	23120	111100 GENERAL CASH	684,931.44	-2,600.07	31520000	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			31140000	481100	
31	43110	111100 GENERAL CASH	181,658.11	-689.59	31140000	481100	
31	43111	111100 GENERAL CASH	-78,134.52	296.61	31140000	481100	
31	43112	111100 GENERAL CASH	3,077.80	-11.68	31140000	481100	
31	43113	111100 GENERAL CASH			31140000	481100	
31	43114	111100 GENERAL CASH		Exception: F0902 record not found			
31	43115	111100 GENERAL CASH			31140000	481100	
31	43116	111100 GENERAL CASH	42,761.78	-162.33	31140000	481100	
31	43117	111100 GENERAL CASH		Exception: F0902 record not found			

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
31	43118	111100 GENERAL CASH	-42,427.63	161.06	31140000	481100	
31	43119	111100 GENERAL CASH			31140000	481100	
31	43120	111100 GENERAL CASH	159,256.20	-604.55		481100	
31	43121	111100 GENERAL CASH				481100	
31	43122	111100 GENERAL CASH				481100	
31	43130	111100 GENERAL CASH	35,647.02	-135.32	31140001	481100	
31	43131	111100 GENERAL CASH	33,785.46	-128.25	31140001	481100	
31	43132	111100 GENERAL CASH	3,207.18	-12.17	31140001	481100	
31	43133	111100 GENERAL CASH	115,680.17	-439.13	31140001	481100	
31	43134	111100 GENERAL CASH	12,157.28	-46.15	31140001	481100	
31	43135	111100 GENERAL CASH	8,918.17	-33.85	31140001	481100	
31	43136	111100 GENERAL CASH			31140001	481100	
31	43137	111100 GENERAL CASH	1,903.02	-7.22	31140001	481100	
31	43138	111100 GENERAL CASH	52,878.54	-200.73	31140001	481100	
31	43139	111100 GENERAL CASH			31140001	481100	
31	43140	111100 GENERAL CASH			31140001	481100	
31	43260	111100 GENERAL CASH	68,273.64	-259.17	31140002	481100	
31	43261	111100 GENERAL CASH		Exception: F0902 record not found			
31	43262	111100 GENERAL CASH			31140002	481100	
31	43263	111100 GENERAL CASH	46.25	-0.18	31140003	481100	
31	43264	111100 GENERAL CASH	12,931.73	-49.09	31140003	481100	
31	43265	111100 GENERAL CASH			31140002	481100	
31	43266	111100 GENERAL CASH				481100	
31	43267	111100 GENERAL CASH		Exception: F0902 record not found			
31	43268	111100 GENERAL CASH		Exception: F0902 record not found			
32	23210	111100 GENERAL CASH	3,371.34	-12.80	32022321	481100	
32	23220	111100 GENERAL CASH	5,652,282.05	-21,456.63	32010028	481100	
32	23230	111100 GENERAL CASH	46,143.59	-175.17	32022323	481100	
32	63280	111100 GENERAL CASH	7,713.75	-29.28	32016328	481100	
32	63320	111100 GENERAL CASH	297,829.33	-1,130.59	32633203	481100	
32	63330	111100 GENERAL CASH	370,045.50	-1,404.73	32016333	481100	
32	63340	111100 GENERAL CASH	34,401,856.19	-130,592.89	32016334	481100	
32	63350	111100 GENERAL CASH	258,992.48	-983.16	32016335	481100	
32	65130	111100 GENERAL CASH	76,311.04	-289.68	32016513	481100	
33	23280	111100 GENERAL CASH	154,570.86	-586.77	33000126	481100	
33	23290	111100 GENERAL CASH	13,458,241.12	-51,088.83	33000127	481100	
33	23291	111100 GENERAL CASH	81.05	-0.31	33000809	481100	
33	23320	111100 GENERAL CASH	14,675,766.26	-55,710.68	33000129	481100	
33	23330	111100 GENERAL CASH	4,228,460.95	-16,051.66	33000131	481100	
33	23340	111100 GENERAL CASH	2,126,189.65	-8,071.23	33000133	481100	
33	23350	111100 GENERAL CASH	430,351.02	-1,633.66	33000135	481100	
33	23360	111100 GENERAL CASH	9,020.83	-34.24	33000137	481100	
33	23370	111100 GENERAL CASH	184,300.84	-699.62	33000138	481100	
33	23380	111100 GENERAL CASH	4,782,782.08	-18,155.92	33000139	481100	
33	23390	111100 GENERAL CASH	134,668.77	-511.22	33000141	481100	
33	23410	111100 GENERAL CASH	5,258,127.79	-19,960.38	33000122	481100	
33	23420	111100 GENERAL CASH	8,058.34	-30.59	33000123	481100	
33	23430	111100 GENERAL CASH	392,072.99	-1,488.35	33000124	481100	
33	23431	111100 GENERAL CASH	2,351.43	-8.93	33000124	481100	
33	43320	111100 GENERAL CASH	615,094.72	-2,334.96		481100	
33	43330	111100 GENERAL CASH				481100	
33	43340	111100 GENERAL CASH	158,481.07	-601.61		481100	
33	43350	111100 GENERAL CASH		Exception: F0902 record not found			
34	23400	111100 GENERAL CASH	27.86	-0.11		481100	
34	23401	111100 GENERAL CASH	40,557.33	-153.96	34010004	481100	
34	23402	111100 GENERAL CASH	14,314.83	-54.34		481100	
34	23403	111100 GENERAL CASH	2,285.53	-8.68		481100	
34	23404	111100 GENERAL CASH	245.54	-0.93	34010001	481100	
34	43450	111100 GENERAL CASH	85,669.16	-325.21		481100	
34	68340	111100 GENERAL CASH	62,056.52	-235.57	34030000	481100	
34	73410	111100 GENERAL CASH	425,541.46	-1,615.40	73410	215100	
35	23500	111100 GENERAL CASH	77,591.80	-294.55	35101767	481100	



Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
36	23610	111100 GENERAL CASH	350,662.93	-1,331.15	36100000	481100	
36	23620	111100 GENERAL CASH	27,869.06	-105.79	36400000	481100	
36	23640	111100 GENERAL CASH	1,291.99	-4.90	36300000	481100	
37	23730	111100 GENERAL CASH	4,533,212.79	-17,208.53	37302301	481100	
37	43710	111100 GENERAL CASH	808.86	-3.07		481100	
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	3,030,433.17	-11,503.83	37306300	481100	
38	23810	111100 GENERAL CASH	22,924.15	-87.02	38022100	481100	
38	43810	111100 GENERAL CASH		Exception: F0902 record not found			
39	23910	111100 GENERAL CASH	891,322.11	-3,383.55	39101818	481100	
40	24010	111100 GENERAL CASH	537,868.64	-2,041.80	40762100	481100	
41	24110	111100 GENERAL CASH	813,060.62	-3,086.46	41101060	481100	
45	24510	111100 GENERAL CASH	93,026.64	-353.14	45802100	481100	
46	24680	111100 GENERAL CASH		Exception: F0902 record not found			
46	24681	111100 GENERAL CASH	548,781.10	-2,083.23	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	1,190,804.73	-4,520.41	46020236	481100	
46	24691	111100 GENERAL CASH	-99,739.73	378.62		481100	changed to 46020236
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				481100	
46	48130	111100 GENERAL CASH	37,870.48	-143.76		481100	
46	48131	111100 GENERAL CASH	536,851.63	-2,037.94	46020097	481100	
46	48132	111100 GENERAL CASH	-413.33	1.57		481100	
46	48133	111100 GENERAL CASH		Exception: F0902 record not found			
46	48134	111100 GENERAL CASH		Exception: F0902 record not found			
46	48135	111100 GENERAL CASH		Exception: F0902 record not found			
46	48136	111100 GENERAL CASH		Exception: F0902 record not found			
46	48137	111100 GENERAL CASH		Exception: F0902 record not found			
46	48138	111100 GENERAL CASH	50,359.40	-191.17	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				481100	
46	48152	111100 GENERAL CASH		Exception: F0902 record not found			
46	52510	111100 GENERAL CASH	4,078,335.50	-15,481.77	46070026	481100	
46	52700	111100 GENERAL CASH	5,513.75	-20.93	46110002	481100	
46	54610	111100 GENERAL CASH	136,741.83	-519.09	46020299	481100	
46	64610	111100 GENERAL CASH	17,127.35	-65.02	46020158	481100	
46	64611	111100 GENERAL CASH	65,151.17	-247.32		481100	
46	64612	111100 GENERAL CASH	1,708,929.52	-6,487.27		481100	
46	64613	111100 GENERAL CASH	365.40	-1.39		481100	
46	64614	111100 GENERAL CASH	1,248.94	-4.74	46020159	481100	
46	64615	111100 GENERAL CASH	164.41	-0.62		481100	
46	64640	111100 GENERAL CASH	3,102.40	-11.78	46330002	481100	
46	64641	111100 GENERAL CASH	191,413.50	-726.62		481100	
46	64642	111100 GENERAL CASH		Exception: F0902 record not found			
46	64643	111100 GENERAL CASH		Exception: F0902 record not found			
46	64644	111100 GENERAL CASH		Exception: F0902 record not found			

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
46	64650	111100 GENERAL CASH	-12,064.91	45.80	46020169	481100	
46	64651	111100 GENERAL CASH	566,062.25	-2,148.83		481100	
46	64652	111100 GENERAL CASH	20,856.34	-79.17	46020169	481100	
46	64653	111100 GENERAL CASH		Exception: F0902 record not found			
46	64654	111100 GENERAL CASH		Exception: F0902 record not found			
46	64655	111100 GENERAL CASH		Exception: F0902 record not found			
46	64656	111100 GENERAL CASH		Exception: F0902 record not found			
46	64657	111100 GENERAL CASH	7.23	-0.03	46020169	481100	
46	64658	111100 GENERAL CASH	236,754.01	-898.74	46020169	481100	
46	64659	111100 GENERAL CASH	11,342.80	-43.06	46020169	481100	
46	64660	111100 GENERAL CASH	3.21	-0.01	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	192,087.46	-729.18	47332102	481100	
47	24720	111100 GENERAL CASH	2,283,526.77	-8,668.50	47102204	481100	
47	44710	111100 GENERAL CASH	136,751.31	-519.12		481100	
47	64710	111100 GENERAL CASH	27,655.26	-104.98	47666103	481100	
47	64720	111100 GENERAL CASH	9,419,541.04	-35,757.52	47336202	481100	
47	64721	111100 GENERAL CASH		Exception: F0902 record not found			
47	64722	111100 GENERAL CASH		Exception: F0902 record not found			
48	24810	111100 GENERAL CASH	14,874.43	-56.46	48640200	481100	
48	44810	111100 GENERAL CASH	8,477.96	-32.18	48640400	481100	
48	64810	111100 GENERAL CASH	9,015.88	-34.23	48640600	481100	
48	64811	111100 GENERAL CASH		Exception: F0902 record not found			
48	64820	111100 GENERAL CASH	12,488.84	-47.41	48640601	481100	
50	25010	111100 GENERAL CASH	4,009,498.65	-15,220.46	50126201	481100	
50	25011	111100 GENERAL CASH		Exception: F0902 record not found			
50	25030	111100 GENERAL CASH	1,676,653.27	-6,364.74	50326200	481100	
50	25040	111100 GENERAL CASH	6,424,542.83	-24,388.21	50426210	481100	
50	25050	111100 GENERAL CASH	0.07		50129011	481100	
50	25060	111100 GENERAL CASH		Exception: F0902 record not found			
50	25070	111100 GENERAL CASH	4,990.54	-18.94	50024800	481100	
50	25080	111100 GENERAL CASH				481100	
50	45040	111100 GENERAL CASH	38,117.22	-144.70	50448099	481100	
50	49000	111100 GENERAL CASH	405,747.46	-1,540.26	50148480	481100	
50	49200	111100 GENERAL CASH	79,759.58	-302.78	50346400	481100	
50	49300	111100 GENERAL CASH	62,354.10	-236.70	50441999	481100	
50	55010	111100 GENERAL CASH	118,749.38	-450.78	50159101	481100	
50	55030	111100 GENERAL CASH	116,850.45	-443.58	50359200	481100	
50	55040	111100 GENERAL CASH	281,021.63	-1,066.79	50459110	481100	
50	55050	111100 GENERAL CASH	1,151,445.95	-4,371.00	50059200	481100	
50	64930	111100 GENERAL CASH	21,091.13	-80.06		481100	
50	64950	111100 GENERAL CASH	14,126.65	-53.63		481100	
50	64960	111100 GENERAL CASH	236,432.65	-897.52	50069600	481100	
50	64970	111100 GENERAL CASH	633.50	-2.40	50367602	481100	
50	64990	111100 GENERAL CASH	2,426,478.64	-9,211.16	50064955	481100	
50	65010	111100 GENERAL CASH	425,103.85	-1,613.74	50065649	481100	
50	65030	111100 GENERAL CASH	87,154.81	-330.85	50365100	481100	
50	65040	111100 GENERAL CASH	121,992.16	-463.09	50465020	481100	
50	65050	111100 GENERAL CASH	91,630.28	-347.84	50165001	481100	
50	65060	111100 GENERAL CASH	32,865.48	-124.76	50467640	481100	
50	65070	111100 GENERAL CASH	4,764.88	-18.09	50065703	481100	
50	65080	111100 GENERAL CASH		Exception: F0902 record not found			
50	65090	111100 GENERAL CASH	20,350.03	-77.25	50468790	481100	
51	25020	111100 GENERAL CASH	7,824,728.22	-29,703.45	U5199502020	481100	
51	25110	111100 GENERAL CASH	41,341,580.39	-156,936.77	U2199352020	481100	
51	25120	111100 GENERAL CASH	238,700.41	-906.13	U2199352020	481100	
51	25140	111100 GENERAL CASH	12,219,155.96	-46,385.14	U4199502020	481100	
51	25150	111100 GENERAL CASH	28,493,678.31	-108,164.85	U3143922020	481100	
51	25200	111100 GENERAL CASH	83,431.86	-316.72	U9991906250	481100	
51	25210	111100 GENERAL CASH	1,401,351.30	-5,319.67	U2199352020	481100	
51	25220	111100 GENERAL CASH	3,976,610.21	-15,095.61	U3143922020	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes	
51	25230	111100 GENERAL CASH	1,259,486.78	-4,781.14	U4199502020	481100		
51	25250	111100 GENERAL CASH	557,590.51	-2,116.67	U5973954250	481100		
51	32500	111100 GENERAL CASH	191,501.41	-726.96	U2991915320	481100		
51	32510	111100 GENERAL CASH	601,947.86	-2,285.05	U2991937320	481100		
51	45120	111100 GENERAL CASH	243,564.33	-924.59		481100		
51	45130	111100 GENERAL CASH		Exception: F0902 record not found				
51	45140	111100 GENERAL CASH	115,361.33	-437.92		481100		
51	45150	111100 GENERAL CASH	391,024.04	-1,484.37	U3143922020	481100		
51	45170	111100 GENERAL CASH	2,358,357.15	-8,952.56	U2244265630	481100		
51	45171	111100 GENERAL CASH	9,861,233.82	-37,434.23	U2991913450	481100		
51	45172	111100 GENERAL CASH	3,475,145.60	-13,192.00	U2511064220	481100		
51	45180	111100 GENERAL CASH	1,065,173.89	-4,043.51	U4599404000	481100		
51	49100	111100 GENERAL CASH	66,870.47	-253.85	U5199502020	481100		
51	55020	111100 GENERAL CASH	2,210,471.08	-8,391.17	U5399805020	481100		
51	55110	111100 GENERAL CASH	57,917,903.80	-219,862.15	U2244265630	481100		
51	55140	111100 GENERAL CASH	7,353,794.15	-27,915.74	U4344525070	481100		
51	55150	111100 GENERAL CASH	6,640,545.78	-25,208.18	U3143922020	481100		
51	55190	111100 GENERAL CASH	438,681.78	-1,665.28	U2362215920	481100		
51	65020	111100 GENERAL CASH	1,440,448.79	-5,468.09	U5743026020	481100		
51	65120	111100 GENERAL CASH	7,694,132.92	-29,207.70	U2199352020	481100		
51	65140	111100 GENERAL CASH	1,372,955.04	-5,211.87	U4699406000	481100		
51	65150	111100 GENERAL CASH	32,163,176.35	-122,094.63	U3143922020	481100		
51	65170	111100 GENERAL CASH	44,528,480.43	-169,034.56	U3741016220	481100		
51	65190	111100 GENERAL CASH		Exception: F0902 record not found				
51	65200	111100 GENERAL CASH				481100		
51	65210	111100 GENERAL CASH	129,927.34	-493.22	U3988486437	481100		
51	65220	111100 GENERAL CASH				481100		
51	65510	111100 GENERAL CASH	607,501.92	-2,306.14	U2988106400	481100		
51	65520	111100 GENERAL CASH	2,058,521.23	-7,814.35	U3988106400	481100		
51	65530	111100 GENERAL CASH	407,377.11	-1,546.44	U4988106400	481100		
51	65560	111100 GENERAL CASH	467,208.47	-1,773.57	U4674016060	481100		
53	25310	111100 GENERAL CASH	370,344.23	-1,405.86	53105018	481100		
54	25410	111100 GENERAL CASH	27,430.94	-104.13	54102002	481100		
54	25610	111100 GENERAL CASH	8,237.26	-31.27	54802002	481100		
54	45410	111100 GENERAL CASH	18,358.03	-69.69	54604003	481100		
54	45420	111100 GENERAL CASH	12,681.98	-48.14	54304001	481100		
54	61810	111100 GENERAL CASH	1,496.82	-5.68	54804002	481100		
54	65410	111100 GENERAL CASH	2,757.27	-10.47	54206000	481100		
54	65420	111100 GENERAL CASH	126.79	-0.48	54506000	481100		
54	65430	111100 GENERAL CASH	11,757.83	-44.63	54206001	481100		
54	65440	111100 GENERAL CASH	13,406.99	-50.89	54906002	481100		
56	29500	111100 GENERAL CASH	650,262.09	-2,468.46	56100000	481100		
57	25710	111100 GENERAL CASH	620,920.65	-2,357.08	57105114	481100		
57	45710	111100 GENERAL CASH	6,672.07	-25.33		481100		
57	45711	111100 GENERAL CASH	24.00	-0.09		481100		
57	65710	111100 GENERAL CASH			57605100	481100		
57	65711	111100 GENERAL CASH	8,962.73	-34.02		481100		
57	65712	111100 GENERAL CASH	8,359.40	-31.73	57605102	481100		
57	65713	111100 GENERAL CASH	8,359.40	-31.73	57605103	481100		
57	65714	111100 GENERAL CASH		Exception: F0902 record not found				
57	65715	111100 GENERAL CASH		Exception: F0902 record not found				
57	65716	111100 GENERAL CASH		Exception: F0902 record not found				
57	65717	111100 GENERAL CASH	1,591.04	-6.04	57605107	481100		
57	65718	111100 GENERAL CASH	14,406.63	-54.69	57605108	481100		
57	65719	111100 GENERAL CASH	429.11	-1.63	57605109	481100		
58	25810	111100 GENERAL CASH	1,033,426.71	-3,922.99	58082001	481100		
59	25910	111100 GENERAL CASH	46,402.43	-176.15	59059001	481100		
60	21600	111100 GENERAL CASH	441,405.52	-1,675.62	60105118	481100		
60	26020	111100 GENERAL CASH	8,016,270.18	-30,430.56	60105123	481100		
60	46010	111100 GENERAL CASH	25,853.80	-98.14	60105125	481100		
61	26100	111100 GENERAL CASH	64,098.75	-243.33	61114001	481100		
62	26210	111100 GENERAL CASH	67,342.90	-255.64	62832100	481100		

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
63	26310	111100 GENERAL CASH	314,135.51	-1,192.49	63842101	481100	
64	26410	111100 GENERAL CASH	85,326.06	-323.91	64105291	481100	
64	26430	111100 GENERAL CASH	2,111,632.83	-8,015.97	64105293	481100	
64	26440	111100 GENERAL CASH	194,114.47	-736.88	64105296	481100	
64	26450	111100 GENERAL CASH	327,791.24	-1,244.33	64892503	481100	
64	26460	111100 GENERAL CASH	998,972.55	-3,792.20	64105303	481100	
64	46410	111100 GENERAL CASH	306,589.33	-1,163.84	64894101	481100	
65	26500	111100 GENERAL CASH	33,955.38	-128.90	65041300	481100	
65	26501	111100 GENERAL CASH	4,379.25	-16.62	65041800	481100	
65	26502	111100 GENERAL CASH	6,678.82	-25.35	65041900	481100	
65	26503	111100 GENERAL CASH	7,143.92	-27.12	65041800	481100	
65	26510	111100 GENERAL CASH		Exception: F0902 record not found			
65	26520	111100 GENERAL CASH	14,516,853.39	-55,107.43	65129401	481100	
65	26521	111100 GENERAL CASH		Exception: F0902 record not found			
65	26530	111100 GENERAL CASH	168,359.88	-639.11	65060001	481100	
65	26540	111100 GENERAL CASH	59,746.83	-226.80	65050004	481100	
65	26560	111100 GENERAL CASH	106,386.04	-403.85	65040300	481100	
65	26570	111100 GENERAL CASH	336.31	-1.28	65040938	481100	
65	26580	111100 GENERAL CASH		Exception: F0902 record not found			
65	26630	111100 GENERAL CASH	389,586.27	-1,478.91	65030004	481100	
65	26640	111100 GENERAL CASH	259,724.07	-985.94	65030005	481100	
65	26650	111100 GENERAL CASH	2,586,248.33	-9,817.66	65150008	481100	
65	26651	111100 GENERAL CASH	168,381.49	-639.19	65170018	481100	
65	26652	111100 GENERAL CASH	178,690.81	-678.33	65150008	481100	
65	26653	111100 GENERAL CASH				481100	
65	26654	111100 GENERAL CASH				481100	
65	26660	111100 GENERAL CASH	354,653.96	-1,346.30		481100	
65	26670	111100 GENERAL CASH	9,673,973.05	-36,723.37	65122667	481100	
65	26671	111100 GENERAL CASH	1,320,422.63	-5,012.46	65121100	481100	
65	26680	111100 GENERAL CASH	4,574,587.94	-17,365.59	65122668	481100	
65	26681	111100 GENERAL CASH				481100	
65	26690	111100 GENERAL CASH	710,695.26	-2,697.87	65122669	481100	
65	26691	111100 GENERAL CASH				481100	
65	28010	111100 GENERAL CASH	505,630.58	-1,919.42	65080007	481100	
65	28910	111100 GENERAL CASH	138,855.04	-527.11	65110007	481100	
65	28920	111100 GENERAL CASH	119.32	-0.45	65110015	481100	
65	28930	111100 GENERAL CASH				481100	
65	32020	111100 GENERAL CASH	2,474.98	-9.40	65049190	481100	
65	46530	111100 GENERAL CASH		Exception: F0902 record not found			
65	51650	111100 GENERAL CASH	555,735.61	-2,109.63	65010003	481100	
65	56500	111100 GENERAL CASH	6,142,541.73	-23,317.70	65040100	481100	
65	56510	111100 GENERAL CASH	47,900.26	-181.83	65050005	481100	
65	56511	111100 GENERAL CASH	169,046.05	-641.72		481100	
65	56512	111100 GENERAL CASH	673,370.38	-2,556.18	65050009	481100	
65	56513	111100 GENERAL CASH	584,518.34	-2,218.89	65050011	481100	
65	56514	111100 GENERAL CASH	687,302.40	-2,609.07	65050014	481100	
65	56520	111100 GENERAL CASH	984,651.80	-3,737.84	65070012	481100	
65	56530	111100 GENERAL CASH	2,658,460.47	-10,091.78	65060003	481100	
65	56540	111100 GENERAL CASH	-3,068.32	11.65	65050016	481100	
65	56541	111100 GENERAL CASH	823,334.11	-3,125.46		481100	
65	56550	111100 GENERAL CASH	942,058.15	-3,576.15	65045400	481100	
65	56551	111100 GENERAL CASH	1,466,814.10	-5,568.17	65040400	481100	
65	56560	111100 GENERAL CASH	5,696,376.74	-21,624.02	65070021	481100	
65	56561	111100 GENERAL CASH		Exception: F0902 record not found			
65	56570	111100 GENERAL CASH	-832,006.91	3,158.38		481100	changed to 65100002
65	56571	111100 GENERAL CASH	2,014,658.37	-7,647.84	65100002	481100	
65	56572	111100 GENERAL CASH	852,566.36	-3,236.43	65100001	481100	
65	56580	111100 GENERAL CASH	286,399.80	-1,087.20	65050017	481100	
65	56640	111100 GENERAL CASH		Exception: F0902 record not found			
65	56650	111100 GENERAL CASH	1,616,484.82	-6,136.34	65025000	481100	
65	58010	111100 GENERAL CASH	27,173.77	-103.15	65080001	481100	
65	58020	111100 GENERAL CASH		Exception: F0902 record not found			

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
65	58030	111100 GENERAL CASH	65,765.67	-249.65	65080003	481100	
65	58040	111100 GENERAL CASH	54,629.99	-207.38	65080006	481100	
65	58910	111100 GENERAL CASH	535,398.34	-2,032.43	65110010	481100	
65	58920	111100 GENERAL CASH	1,739,536.79	-6,603.46	65110009	481100	
65	66510	111100 GENERAL CASH	2,353,518.04	-8,934.19	65025000	481100	
65	66520	111100 GENERAL CASH	32.74	-0.12	65049991	481100	
65	66530	111100 GENERAL CASH	2,160,584.08	-8,201.79	65023504	481100	
65	66531	111100 GENERAL CASH				481100	
65	66532	111100 GENERAL CASH				481100	
65	66533	111100 GENERAL CASH				481100	
65	66534	111100 GENERAL CASH	4,472,925.12	-16,979.67	65023503	481100	
65	66535	111100 GENERAL CASH		Exception: F0902 record not found			
65	68010	111100 GENERAL CASH			65086003	481100	
65	68011	111100 GENERAL CASH		Exception: F0902 record not found			
65	68012	111100 GENERAL CASH		Exception: F0902 record not found			
65	68013	111100 GENERAL CASH		Exception: F0902 record not found			
65	68014	111100 GENERAL CASH		Exception: F0902 record not found			
65	68015	111100 GENERAL CASH	103,248.87	-391.94	65086003	481100	
65	68016	111100 GENERAL CASH	36,001.25	-136.66	65086103	481100	
65	68910	111100 GENERAL CASH				481100	
65	68920	111100 GENERAL CASH	899,968.62	-3,416.37	65080010	481100	
65	68921	111100 GENERAL CASH	3,971,547.29	-15,076.39	65081000	481100	
65	68922	111100 GENERAL CASH	6,671,765.01	-25,326.69	65083100	481100	
65	68923	111100 GENERAL CASH		Exception: F0902 record not found			
65	68930	111100 GENERAL CASH	83,959.73	-318.72	65080012	481100	
65	68931	111100 GENERAL CASH		Exception: F0902 record not found			
65	68932	111100 GENERAL CASH	181,797.80	-690.12	65082008	481100	
65	68933	111100 GENERAL CASH	3,503,634.69	-13,300.15	65083103	481100	
65	68934	111100 GENERAL CASH	2,612,358.76	-9,916.78	65085503	481100	
65	68935	111100 GENERAL CASH	14,460.88	-54.89	65085703	481100	
65	68936	111100 GENERAL CASH	10,152,140.52	-38,538.54	65085803	481100	
65	68937	111100 GENERAL CASH		Exception: F0902 record not found			
65	68938	111100 GENERAL CASH	18,233.55	-69.22	65085203	481100	
65	68939	111100 GENERAL CASH	-344,913.66	1,309.33	65085403	481100	leave
65	68940	111100 GENERAL CASH		Exception: F0902 record not found			
65	68941	111100 GENERAL CASH		Exception: F0902 record not found			
65	68942	111100 GENERAL CASH		Exception: F0902 record not found			
65	78010		1,442.53	-5.48	65080011	481100	
66	26610	111100 GENERAL CASH	62,645.99	-237.81	66582101	481100	
67	46710	111100 GENERAL CASH		Exception: F0902 record not found			
67	46730	111100 GENERAL CASH	557,914.00	-2,117.90	67141000	481100	
67	46740	111100 GENERAL CASH	664,281.88	-2,521.68	67142000	481100	
68	26810	111100 GENERAL CASH	4,719.26	-17.91	68372101	481100	
69	26900	111100 GENERAL CASH	8,279.61	-31.43	69262600	481100	
69	26901	111100 GENERAL CASH	1,760.80	-6.68		481100	
69	26920	111100 GENERAL CASH	19.47	-0.07	69292200	481100	
69	46910	111100 GENERAL CASH	31,246.66	-118.62		481100	
69	66900	111100 GENERAL CASH	3.53	-0.01	69266130	481100	
69	66901	111100 GENERAL CASH	2,078.21	-7.89	69266060	481100	
69	66910	111100 GENERAL CASH	13,228.39	-50.22	69266030	481100	
69	66911	111100 GENERAL CASH		Exception: F0902 record not found			
69	66912	111100 GENERAL CASH		Exception: F0902 record not found			
69	66913	111100 GENERAL CASH		Exception: F0902 record not found			
69	66914	111100 GENERAL CASH		Exception: F0902 record not found			
69	66915	111100 GENERAL CASH		Exception: F0902 record not found			
69	66916	111100 GENERAL CASH	18,009.00	-68.36	69266130	481100	
69	66917	111100 GENERAL CASH	143.39	-0.54	69266030	481100	
69	66918	111100 GENERAL CASH	12,457.22	-47.29	69266030	481100	
69	66919	111100 GENERAL CASH	0.27			481100	
70	27010	111100 GENERAL CASH	9,208.31	-34.96	70202000	481100	
72	21830	111100 GENERAL CASH	160,810.88	-610.45	72000681	481100	
72	21860	111100 GENERAL CASH	-44,324.33	168.26	72540000	481100	removed to positive int

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
72	21861	111100 GENERAL CASH	23,708.07	-90.00		481100	
72	21862	111100 GENERAL CASH	35,924.63	-136.37	72130207	481100	
72	21863	111100 GENERAL CASH	13,571.17	-51.52		481100	
72	21864	111100 GENERAL CASH	14,376.50	-54.57		481100	
72	21865	111100 GENERAL CASH	18,486.51	-70.18		481100	
72	21866	111100 GENERAL CASH		Exception: F0902 record not found			
72	21867	111100 GENERAL CASH	0.14			481100	
72	21868	111100 GENERAL CASH	9,117.95	-34.61		481100	
72	23310	111100 GENERAL CASH		Exception: F0902 record not found			
72	27210	111100 GENERAL CASH	79,163.64	-300.51	72200000	481100	
72	27211	111100 GENERAL CASH		Exception: F0902 record not found			
72	27230	111100 GENERAL CASH	1,171,612.57	-4,447.56	72180002	481100	
72	27231	111100 GENERAL CASH		Exception: F0902 record not found			
72	27232	111100 GENERAL CASH	2,661,043.93	-10,101.59	72190000	481100	
72	27233	111100 GENERAL CASH	2,359,665.01	-8,957.52	72190000	481100	
72	27240	111100 GENERAL CASH	8,606,807.33	-32,672.30	72598101	481100	
72	27250	111100 GENERAL CASH	4,843.51	-18.39	72542725	481100	
72	27251	111100 GENERAL CASH	4,291.03	-16.29		481100	
72	27252	111100 GENERAL CASH	9,582.78	-36.38		481100	
72	27253	111100 GENERAL CASH	870.58	-3.30		481100	
72	27254	111100 GENERAL CASH	4,591.33	-17.43		481100	
72	27255	111100 GENERAL CASH	0.01			481100	
72	27260	111100 GENERAL CASH	162,065.74	-615.22	72200655	481100	
72	47210	111100 GENERAL CASH	-15,378.13	58.38		481100	changed to 72911150
72	47211	111100 GENERAL CASH	105,466.65	-400.36	72911150	481100	
72	47212	111100 GENERAL CASH	269,009.73	-1,021.19	72911160	481100	
72	47213	111100 GENERAL CASH	5,380.89	-20.43	72911170	481100	
72	47214	111100 GENERAL CASH	24,139.75	-91.64	72911180	481100	
72	47215	111100 GENERAL CASH		Exception: F0902 record not found			
72	47220	111100 GENERAL CASH	1,286.92	-4.89		481100	
72	47221	111100 GENERAL CASH	8,990.69	-34.13		481100	
72	47222	111100 GENERAL CASH	754.64	-2.86	72472230	481100	
72	47223	111100 GENERAL CASH	2,225.66	-8.45	72472240	481100	
72	47230	111100 GENERAL CASH	13,736.09	-52.14	72799102	481100	
72	47231	111100 GENERAL CASH			72792109	481100	
72	47232	111100 GENERAL CASH			72793104	481100	
72	47233	111100 GENERAL CASH	154,261.98	-585.59	72794103	481100	
72	47234	111100 GENERAL CASH	96,870.58	-367.73	72795107	481100	
72	47235	111100 GENERAL CASH			72799102	481100	
72	47240	111100 GENERAL CASH	482,562.13	-1,831.85		481100	
72	47241	111100 GENERAL CASH	103,955.54	-394.63	72139601	481100	
72	47242	111100 GENERAL CASH	1,245.98	-4.73	72204724	481100	
72	47243	111100 GENERAL CASH	51,332.13	-194.86		481100	
72	47244	111100 GENERAL CASH	769.66	-2.92		481100	
72	47245	111100 GENERAL CASH	128,508.43	-487.83	72110001	481100	
72	47246	111100 GENERAL CASH	1,538.24	-5.84	72104724	481100	
72	47247	111100 GENERAL CASH	5,038.75	-19.13	72109111	481100	
72	47280	111100 GENERAL CASH	43,179.67	-163.91	72105881	481100	
72	47290	111100 GENERAL CASH	30,078.71	-114.18	72105882	481100	
72	47300	111100 GENERAL CASH	2,188,078.86	-8,306.17	72901002	481100	
72	47301	111100 GENERAL CASH	6,575.09	-24.96	72ZZ0023	481100	
73	27310	111100 GENERAL CASH	19,470.66	-73.91	73097001	481100	
74	27410	111100 GENERAL CASH	216,494.35	-821.83	74105884	481100	
75	27510	111100 GENERAL CASH	115,418.65	-438.14	75102100	481100	
76	27220	111100 GENERAL CASH		Exception: F0902 record not found			
78	27800	111100 GENERAL CASH	43,153.55	-163.82	78022200	481100	
78	27810	111100 GENERAL CASH	189,127.27	-717.95	78996200	481100	
78	27820	111100 GENERAL CASH	268,249.32	-1,018.30	78996201	481100	
78	27830	111100 GENERAL CASH				481100	
78	27840	111100 GENERAL CASH	29,143.36	-110.63		481100	
78	32780	111100 GENERAL CASH		Exception: F0902 record not found			
78	47810	111100 GENERAL CASH	354,878.83	-1,347.16		481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
78	47820	111100 GENERAL CASH	133.27	-0.51	78980407	481100	
78	47821	111100 GENERAL CASH	288,331.50	-1,094.54		481100	
78	47822	111100 GENERAL CASH	81,475.11	-309.29		481100	
78	47823	111100 GENERAL CASH	1,449,043.03	-5,500.71		481100	
78	47824	111100 GENERAL CASH	1,923,780.87	-7,302.86	78980407	481100	
78	47825	111100 GENERAL CASH		Exception: F0902 record not found			
81	28110	111100 GENERAL CASH	5,380.19	-20.42	81020330	481100	
81	28111	111100 GENERAL CASH	3,217.23	-12.21	81700320	481100	
81	48140	111100 GENERAL CASH	319,739.50	-1,213.76	81020350	481100	
81	68400	111100 GENERAL CASH	170,245.08	-646.27	81020360	481100	
81	68401	111100 GENERAL CASH	1,090.58	-4.14	81020360	481100	
81	68402	111100 GENERAL CASH	34,464.25	-130.83	81020360	481100	
82	28210	111100 GENERAL CASH	39,860.12	-151.31	82032100	481100	
83	28310	111100 GENERAL CASH	83,382.24	-316.53	83900001	481100	
84	28330	111100 GENERAL CASH	430,812.05	-1,635.41	84632016	481100	
84	28340	111100 GENERAL CASH	975,256.28	-3,702.17	84932033	481100	
84	28350	111100 GENERAL CASH	64,905.07	-246.39	84K32036	481100	
84	28360	111100 GENERAL CASH		Exception: F0902 record not found			
84	28370	111100 GENERAL CASH	3.58	-0.01	84L32010	481100	
84	28380	111100 GENERAL CASH	3,982,855.48	-15,119.32	84I32004	481100	
84	28381	111100 GENERAL CASH			84032031	481100	
84	28390	111100 GENERAL CASH	4,784,971.78	-18,164.23	84I32091	481100	
84	28391	111100 GENERAL CASH	117,931.64	-447.68	84J32004	481100	
84	28400	111100 GENERAL CASH	1,338,710.91	-5,081.88	84N32024	481100	
84	28410	111100 GENERAL CASH	14,670.36	-55.69	84T32029	481100	
84	28411	111100 GENERAL CASH	7,125.91	-27.05	84T32011	481100	
84	28412	111100 GENERAL CASH	1,463.61	-5.56	84N38011	481100	
84	28413	111100 GENERAL CASH	48,024.36	-182.31	84332011	481100	
84	28420	111100 GENERAL CASH	81,938.09	-311.05	84632034	481100	
84	28430	111100 GENERAL CASH	128.67	-0.49	84232039	481100	
84	28440	111100 GENERAL CASH		Exception: F0902 record not found			
84	28441	111100 GENERAL CASH	5,403.38	-20.51	84M32085	481100	
84	28442	111100 GENERAL CASH	560,173.97	-2,126.48		481100	
84	28450	111100 GENERAL CASH	23,332.46	-88.57	84832040	481100	
84	28460	111100 GENERAL CASH	625,866.89	-2,375.85	84232007	481100	
84	28461	111100 GENERAL CASH	76,940.78	-292.07	84422007	481100	
84	28462	111100 GENERAL CASH	861,736.85	-3,271.24	84432006	481100	
84	28470	111100 GENERAL CASH	7,004.48	-26.59	84E34001	481100	
84	28480	111100 GENERAL CASH	24,322.22	-92.33	84E34001	481100	
84	28490	111100 GENERAL CASH	25,032,727.58	-95,026.74	84532051	481100	
84	28630	111100 GENERAL CASH	807,420.62	-3,065.05	84432087	481100	
84	48400	111100 GENERAL CASH	487,255.34	-1,849.67	84E34001	481100	
84	48410	111100 GENERAL CASH	557,504.33	-2,116.34	84214003	481100	
84	48411	111100 GENERAL CASH	0.26			481100	
84	48412	111100 GENERAL CASH	-34.45	0.13	84424007	481100	
84	48413	111100 GENERAL CASH	64,216.24	-243.77	84424006	481100	
84	48414	111100 GENERAL CASH	19,693.33	-74.76	84334027	481100	
84	48415	111100 GENERAL CASH		Exception: F0902 record not found			
84	48416	111100 GENERAL CASH	254,900.77	-967.63	84424086	481100	
84	48417	111100 GENERAL CASH	38,311.36	-145.43	84424087	481100	
84	48418	111100 GENERAL CASH	7,397.32	-28.08	84424088	481100	
84	48420	111100 GENERAL CASH	75,569.80	-286.87	84I14022	481100	
84	48430	111100 GENERAL CASH	229,774.29	-872.25	84914005	481100	
84	48440	111100 GENERAL CASH	438,738.15	-1,665.49	84E34001	481100	
84	48450	111100 GENERAL CASH	41,412.04	-157.20	84K24045	481100	
84	68450	111100 GENERAL CASH	495.91	-1.88	84K36022	481100	
84	68451	111100 GENERAL CASH	690.44	-2.62		481100	
84	68460	111100 GENERAL CASH	71,255.03	-270.49	84536062	481100	
84	68470	111100 GENERAL CASH	-748,701.76	2,842.15	844X6206	481100	changed to 84426406
84	68471	111100 GENERAL CASH	-1,101,931.13	4,183.04	84427006	481100	changed to 84426406
84	68472	111100 GENERAL CASH	31,683,777.36	-120,274.79	84426406	481100	
84	68473	111100 GENERAL CASH	1,285,706.34	-4,880.67	84426006	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
84	68480	111100 GENERAL CASH	1,830,814.53	-6,949.96		481100	
84	68481	111100 GENERAL CASH	1,869,284.67	-7,095.99	84427086	481100	
84	68482	111100 GENERAL CASH	-659,076.98	2,501.92	84426486	481100	changed to blank
84	68483	111100 GENERAL CASH	-702,720.33	2,667.60	84416086	481100	changed to blank
85	28510	111100 GENERAL CASH			85130000	481100	
85	28511	111100 GENERAL CASH	315,219.15	-1,196.60	85130000	481100	
85	28520	111100 GENERAL CASH			85200000	481100	
85	28521	111100 GENERAL CASH	25,516.47	-96.86	85200000	481100	
85	28530	111100 GENERAL CASH			85300000	481100	
85	28531	111100 GENERAL CASH	24,139.54	-91.64	85300000	481100	
85	28540	111100 GENERAL CASH	13,000.25	-49.35	85410000	481100	
85	28550	111100 GENERAL CASH	68,300.93	-259.28	85510000	481100	
85	28560	111100 GENERAL CASH	42,721.28	-162.17	85610000	481100	
85	28570	111100 GENERAL CASH	49,157.05	-186.61	85130000	481100	
85	28580	111100 GENERAL CASH	27,135.37	-103.01	85810000	481100	
85	28590	111100 GENERAL CASH	16,639.87	-63.17	85910000	481100	
85	63230	111100 GENERAL CASH		Exception: F0902 record not found			
85	63231	111100 GENERAL CASH	211,108.21	-801.39	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	624,036.97	-2,368.91	85200000	481100	
85	63300	111100 GENERAL CASH	-1,083,333.33	4,112.44	85130000	481100	leave
85	63301	111100 GENERAL CASH	1,092,597.57	-4,147.61	85130000	481100	
85	63360	111100 GENERAL CASH		Exception: F0902 record not found			
85	63361	111100 GENERAL CASH				481100	
85	63370	111100 GENERAL CASH		Exception: F0902 record not found			
85	68500	111100 GENERAL CASH			85130000	481100	
85	68501	111100 GENERAL CASH	54,041.81	-205.15	85130000	481100	
85	68510	111100 GENERAL CASH				481100	
85	68530	111100 GENERAL CASH	495.03	-1.88	85500000	481100	
85	68540	111100 GENERAL CASH		Exception: F0902 record not found			
85	68560	111100 GENERAL CASH		Exception: F0902 record not found			
85	68570	111100 GENERAL CASH		Exception: F0902 record not found			
85	68580	111100 GENERAL CASH		Exception: F0902 record not found			
85	68590	111100 GENERAL CASH	13,376,362.14	-50,778.01	85130000	481100	
85	68600	111100 GENERAL CASH	9,542.25	-36.22	85800000	481100	
85	68610	111100 GENERAL CASH	7,180.35	-27.26	85900000	481100	
85	76530	111100 GENERAL CASH		Exception: F0902 record not found			
86	28600	111100 GENERAL CASH	289,589.58	-1,099.31	86137000	481100	
87	28710	111100 GENERAL CASH	233,883.13	-887.84	87942101	481100	
87	28720	111100 GENERAL CASH	479,239.40	-1,819.24	87952201	481100	
88	21890	111100 GENERAL CASH	1,086,432.35	-4,124.21	88020000	481100	
90	29010	111100 GENERAL CASH		Exception: F0902 record not found			
90	59010	111100 GENERAL CASH	2,947,107.62	-11,187.52	90109009	481100	
92	21900	111100 GENERAL CASH	221,103.46	-839.33	92406018	481100	
93	29310	111100 GENERAL CASH	49,803.08	-189.06	93152101	481100	
94	29410	111100 GENERAL CASH	307,030.99	-1,165.52	94425200	481100	
94	29420	111100 GENERAL CASH	175,737.99	-667.12	94426000	481100	
94	49410	111100 GENERAL CASH	47,441.31	-180.09		481100	
94	49420	111100 GENERAL CASH		Exception: F0902 record not found			
95	20740	111100 GENERAL CASH	27.41	-0.10	95107084	481100	
95	40810	111100 GENERAL CASH	596.16	-2.26	95107087	481100	
96	21550	111100 GENERAL CASH	3,594,455.80	-13,644.91	96012000	481100	
96	29610	111100 GENERAL CASH	50,020.57	-189.88	96013000	481100	

Notes:

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

A negative average balance and positive allocated interest means the fund had a negative balance and the interest



Ag Fund Object Average Daily Balance Allocated Interest Interest Bus Unit Interest Account Notes on changes  
earnings was netted against another fund.

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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.