

State of Nebraska  
Short Term Investment Pool (STIP)  
Period Ending 7-31-03  
General Ledger Date = 8-25-03  
Interest rate = 4.01485%

JE Batch 161573  
Document 751345

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
3	20300	111100 GENERAL CASH	42,960.78	-146.49	3122014	481100	
3	20301	111100 GENERAL CASH	64,990.10	-221.61	3122014	481100	
3	20302	111100 GENERAL CASH	3,596.95	-12.27	3122018	481100	
3	20330	111100 GENERAL CASH	186,365.24	-635.49	3123400	481100	
3	20340	111100 GENERAL CASH					Exception: F0902 record not found
3	40300	111100 GENERAL CASH					Exception: F0902 record not found
3	40310	111100 GENERAL CASH					Exception: F0902 record not found
3	40320	111100 GENERAL CASH					
5	20510	111100 GENERAL CASH	126,533.03	-431.46	5203401	481100	
5	20520	111100 GENERAL CASH	535,183.17	-1,824.92	5239800	481100	
5	20530	111100 GENERAL CASH	5,356.78	-18.27	5213425	481100	
5	20540	111100 GENERAL CASH	477,149.46	-1,627.03	5257000	481100	
5	20550	111100 GENERAL CASH	22,998.85	-78.42	5203402	481100	
5	20560	111100 GENERAL CASH	61,158.09	-208.54	5223500	481100	
5	20570	111100 GENERAL CASH	214,461.71	-731.29	5203400	481100	
5	20580	111100 GENERAL CASH	158.89	-0.54	5243500	481100	
5	40500	111100 GENERAL CASH	155,576.94	-530.50			
5	40510	111100 GENERAL CASH	21,368.84	-72.87	5439800	481100	
5	40520	111100 GENERAL CASH	65,060.11	-221.85	5439700	481100	
7	20400	111100 GENERAL CASH					Exception: F0902 record not found
7	20410	111100 GENERAL CASH	0.06		7420001	481100	
7	28120	111100 GENERAL CASH	29,048.06	-99.05	7420003	481100	
7	28130	111100 GENERAL CASH	112,943.40	-385.13	7420004	481100	
7	48110	111100 GENERAL CASH	284,127.24	-968.85			
7	48111	111100 GENERAL CASH	433,639.62	-1,478.67	7460002	481100	
7	48112	111100 GENERAL CASH	112,822.35	-384.71			
7	48113	111100 GENERAL CASH					
7	48114	111100 GENERAL CASH					Exception: F0902 record not found
7	50400	111100 GENERAL CASH					Exception: F0902 record not found
7	60410	111100 GENERAL CASH					Exception: F0902 record not found
7	68110	111100 GENERAL CASH	4,528,443.73	-15,441.54	7460007	481100	
7	68111	111100 GENERAL CASH	5,591,178.04	-19,065.36	7460007	481100	
7	68112	111100 GENERAL CASH	47,685.25	-162.60	7460007	481100	
9	20910	111100 GENERAL CASH	225,343.27	-768.40	9725300	481100	
9	20920	111100 GENERAL CASH	788,832.93	-2,689.84	9625100	481100	
9	20930	111100 GENERAL CASH	3,388.58	-11.55	9128660	481100	
9	20931	111100 GENERAL CASH	726,614.26	-2,477.68	9128677	481100	
9	20940	111100 GENERAL CASH	232,063.42	-791.31	9822200	481100	
9	20950	111100 GENERAL CASH	5,203,181.17	-17,742.33	9822280	481100	
9	26110	111100 GENERAL CASH	617,785.60	-2,106.59	9328900	481100	
9	50900	111100 GENERAL CASH	366,924.57	-1,251.18	9158640	481100	
10	21010	111100 GENERAL CASH	62,016.69	-211.47	10100354	481100	
11	21110	111100 GENERAL CASH	23,238.05	-79.24	11002000	481100	
11	21120	111100 GENERAL CASH	15,991.75	-54.53	11002112	481100	
11	21130	111100 GENERAL CASH	39,399.53	-134.35	11002113	481100	
11	41110	111100 GENERAL CASH	50,633.90	-172.66			
11	41120	111100 GENERAL CASH					
11	51110	111100 GENERAL CASH	53,862.17	-183.66	11005111	481100	
11	61110	111100 GENERAL CASH	649,706.67	-2,215.43	11006111	481100	
11	61111	111100 GENERAL CASH	351,670.55	-1,199.16	11006111	481100	
11	61112	111100 GENERAL CASH	411,212.55	-1,402.19	11006111	481100	
11	61113	111100 GENERAL CASH			11006111	481100	
11	61114	111100 GENERAL CASH					
12	10000	111100 GENERAL CASH	34,312,098.81	-117,000.83	12031000	481100	
12	11000	111100 GENERAL CASH	35,030,764.05	-119,451.40	12031000	481100	
12	21180	111100 GENERAL CASH	30,220.50	-103.05	12211800	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes	
12	21190	111100 GENERAL CASH	14,404.47	-49.12				
12	21200	111100 GENERAL CASH	27,205.86	-92.77	12122000	481100		
12	21240	111100 GENERAL CASH	10,144.60	-34.59	12052400	481100		
12	21260	111100 GENERAL CASH	254,202.32	-866.80	12182600	481100		
12	21270	111100 GENERAL CASH	9,889.96	-33.72	12032700	481100		
12	21280	111100 GENERAL CASH	1,178,455.44	-4,018.42	12032800	481100		
12	21290	111100 GENERAL CASH	1,792.75	-6.11	12172900	481100		
12	33000	111100 GENERAL CASH	441,300.86	-1,504.79				
12	38000	111100 GENERAL CASH	1,800,606.11	-6,139.89	12993000	481100		
12	61210	111100 GENERAL CASH		Exception: F0902 record not found				
12	61220	111100 GENERAL CASH	8.30	-0.03	12006200	481100		
12	61221	111100 GENERAL CASH	6.25	-0.02	12006201	481100		
12	61222	111100 GENERAL CASH		Exception: F0902 record not found				
12	61223	111100 GENERAL CASH		Exception: F0902 record not found				
12	61230	111100 GENERAL CASH		Exception: F0902 record not found				
12	61240	111100 GENERAL CASH	12,181,978.89	-41,539.33	12006400	481100		
12	61250	111100 GENERAL CASH	1,886,168.58	-6,431.65	12006500	481100		
12	61260	111100 GENERAL CASH	1,127.81	-3.85	12006604	481100		
12	61270	111100 GENERAL CASH	173,420.75	-591.35				
12	61280	111100 GENERAL CASH	7,949,252.19	-27,106.16	12006800	481100		
12	61290	111100 GENERAL CASH	10,004.52	-34.11	12061290	481100		
12	61300	111100 GENERAL CASH	9,099.29	-31.03	12006000	481100		
12	62220	111100 GENERAL CASH	8,567,089.97	-29,212.92	12006204	481100		
12	62460	111100 GENERAL CASH	2,651,373.80	-9,040.92	12006605	481100		
12	66920	111100 GENERAL CASH		Exception: F0902 record not found				
12	71210	111100 GENERAL CASH	614.15	-2.09				
12	71220	111100 GENERAL CASH	631,114.70	-2,152.04	71220	215100		
12	71630	111100 GENERAL CASH		Exception: F0902 record not found				
12	77520	111100 GENERAL CASH	15,452,495.49	-52,691.46	77520	215100		
12	77590	111100 GENERAL CASH	5,772.35	-19.68	77590	215100		
12	77610	111100 GENERAL CASH	34,657.60	-118.18	77610	215100		
12	77640	111100 GENERAL CASH	6,202,180.68	-21,148.82	77640	215100		
12	79990	111100 GENERAL CASH		Exception: F0902 record not found				
13	21300	111100 GENERAL CASH	108,515.01	-370.03	13500069	481100		
13	21301	111100 GENERAL CASH	10,619.68	-36.21	13450017	481100		
13	21302	111100 GENERAL CASH	7,346.24	-25.05	13400004	481100		
13	21303	111100 GENERAL CASH	17,964.49	-61.26	13519001	481100		
13	21304	111100 GENERAL CASH	57,411.77	-195.77	13410001	481100		
13	21305	111100 GENERAL CASH	31,794.74	-108.42	13470002	481100		
13	21306	111100 GENERAL CASH	506.92	-1.73	13510002	481100		
13	21307	111100 GENERAL CASH	43,873.19	-149.60	13430003	481100		
13	21308	111100 GENERAL CASH	165,740.09	-565.16	13440005	481100		
13	21309	111100 GENERAL CASH	2,736.24	-9.33	13430010	481100		
13	21310	111100 GENERAL CASH	117,958.78	-402.23	13140000	481100		
13	21320	111100 GENERAL CASH	127,654.17	-435.29	13460019	481100		
13	21330	111100 GENERAL CASH		Exception: F0902 record not found				
13	21350	111100 GENERAL CASH	55,235.10	-188.35	13487002	481100		
13	21360	111100 GENERAL CASH		Exception: F0902 record not found				
13	21370	111100 GENERAL CASH	15,200.86	-51.83	13010001	481100		
13	21371	111100 GENERAL CASH	80,781.90	-275.46	13510002	481100		
13	21372	111100 GENERAL CASH	8,473.25	-28.89	13400005	481100		
13	21373	111100 GENERAL CASH	433,673.18	-1,478.78	13250365	481100		
13	21374	111100 GENERAL CASH	44,249.81	-150.89	13510002	481100		
13	21375	111100 GENERAL CASH	65,759.85	-224.23	13020001	481100		
13	21390	111100 GENERAL CASH	544,855.33	-1,857.90	13460000	481100		
13	21470	111100 GENERAL CASH	64,300.17	-219.26	13430021	481100		
13	21480	111100 GENERAL CASH	182,635.92	-622.77	13460020	481100		
13	21490	111100 GENERAL CASH	2,934,574.79	-10,006.61	13426142	481100		
13	21491	111100 GENERAL CASH	353,223.38	-1,204.46	13992016	481100		
13	21492	111100 GENERAL CASH	913,658.28	-3,115.48	13992017	481100		
13	41340	111100 GENERAL CASH	2,528,512.32	-8,621.97	13500061	481100		
13	41341	111100 GENERAL CASH	66,711.76	-227.48				

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
13	41342	111100 GENERAL CASH	133,350.64	-454.71	13460051	481100	
13	41343	111100 GENERAL CASH	57,138.44	-194.84	13519239	481100	
13	41344	111100 GENERAL CASH	35,985.76	-122.71	13400018	481100	
13	41345	111100 GENERAL CASH	6,874.80	-23.44			
13	41346	111100 GENERAL CASH	50,849.64	-173.39	13430006	481100	
13	41347	111100 GENERAL CASH	170,278.29	-580.63	13511313	481100	
13	41348	111100 GENERAL CASH	278,418.04	-949.38			
13	41349	111100 GENERAL CASH	37,119.83	-126.57	13450027	481100	
13	41480	111100 GENERAL CASH	225,105.94	-767.59			
13	51320	111100 GENERAL CASH	12,776.58	-43.57	13500075	481100	
13	51321	111100 GENERAL CASH	30,185.60	-102.93	13500047	481100	
13	51322	111100 GENERAL CASH	144,809.99	-493.79	13450005	481100	
13	51323	111100 GENERAL CASH	6,599.39	-22.50	13430016	481100	
13	51324	111100 GENERAL CASH	41,330.42	-140.93	13450036	481100	
13	51325	111100 GENERAL CASH	12,870.31	-43.89	13500048	481100	
13	51326	111100 GENERAL CASH	5,630.66	-19.20	13500049	481100	
13	51327	111100 GENERAL CASH	8,453.86	-28.83	13450037	481100	
13	61310	111100 GENERAL CASH		Exception: F0902 record not found			
13	61311	111100 GENERAL CASH	345,974.63	-1,179.74	13T00000	481100	
13	61312	111100 GENERAL CASH	1,696,281.20	-5,784.15	13T00001	481100	
13	61313	111100 GENERAL CASH	28,232.63	-96.27	13T00011	481100	
13	61360	111100 GENERAL CASH	9,679,893.38	-33,007.47	13006136	481100	
13	71310	111100 GENERAL CASH			71310	215100	
13	71320	111100 GENERAL CASH	43,719.54	-149.08			
13	71330	111100 GENERAL CASH	145,310.81	-495.50	71330	215100	
14	20450	111100 GENERAL CASH	5,954,760.37	-20,305.14	14008300	481100	
14	20460	111100 GENERAL CASH	243,201.03	-829.29	14007100	481100	
14	20470	111100 GENERAL CASH	28,847.91	-98.37			
14	21400	111100 GENERAL CASH	16,966.03	-57.85	14006000	481100	
14	21408	111100 GENERAL CASH	10,645.30	-36.30	14029000	481100	
14	21409	111100 GENERAL CASH	67.74	-0.23	14009000	481100	
14	21410	111100 GENERAL CASH	162,288.97	-553.39	14006400	481100	
14	21420	111100 GENERAL CASH	20,528.56	-70.00	14026020	481100	
14	21430	111100 GENERAL CASH	9,489.36	-32.36	14016000	481100	
14	21440	111100 GENERAL CASH	261,006.91	-890.01	14001900	481100	
14	21450	111100 GENERAL CASH	543,258.77	-1,852.46	14021900	481100	
14	21460	111100 GENERAL CASH	71,515,533.32	-243,860.82	14008600	481100	
14	61420	111100 GENERAL CASH	139,294.36	-474.98			
14	61420	111100 GENERAL CASH	33,870.97	-115.50			
14	61420	111100 GENERAL CASH		Exception: F0902 record not found			
14	61420	111100 GENERAL CASH		Exception: F0902 record not found			
14	61420	111100 GENERAL CASH		Exception: F0902 record not found			
14	61420	111100 GENERAL CASH		Exception: F0902 record not found			
14	61420	111100 GENERAL CASH		Exception: F0902 record not found			
14	61421	111100 GENERAL CASH	102.69	-0.35			
14	61422	111100 GENERAL CASH					
14	61423	111100 GENERAL CASH	1,099,891.66	-3,750.52	14000000	481100	
15	41510	111100 GENERAL CASH		Exception: F0902 record not found			
16	21560	111100 GENERAL CASH	1,778,583.41	-6,064.79	16302000	481100	
16	21570	111100 GENERAL CASH	78,915.62	-269.09	16002000	481100	
16	21580	111100 GENERAL CASH	1,036.81	-3.54	16002001	481100	
16	21590	111100 GENERAL CASH	4,388.84	-14.97	16002002	481100	
16	21610	111100 GENERAL CASH	2,809.37	-9.58	16002003	481100	
16	21620	111100 GENERAL CASH		Exception: F0902 record not found			
16	21630	111100 GENERAL CASH	291,593.18	-994.30	16002004	481100	
16	21640	111100 GENERAL CASH		Exception: F0902 record not found			
16	21650	111100 GENERAL CASH	181,138.73	-617.66	16002005	481100	
16	21660	111100 GENERAL CASH	1,093,237.34	-3,727.83	16002006	481100	
16	21670	111100 GENERAL CASH	846,225.78	-2,885.55	16002007	481100	
16	21680	111100 GENERAL CASH	2,700.02	-9.21	16002008	481100	
16	21690	111100 GENERAL CASH		Exception: F0902 record not found			
16	21700	111100 GENERAL CASH	1,378,765.61	-4,701.45	16142008	481100	

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16	21760	111100 GENERAL CASH	11,149.50	-38.02	16002010	481100	
16	21770	111100 GENERAL CASH	32,021.17	-109.19	16002011	481100	
16	24310	111100 GENERAL CASH	23,123.11	-78.85	16152001	481100	
16	41610	111100 GENERAL CASH	17,172.67	-58.56	16144000	481100	
16	41611	111100 GENERAL CASH					
16	51620	111100 GENERAL CASH	14,825.96	-50.56	16005000	481100	
16	61610	111100 GENERAL CASH	5,157,608.23	-17,586.93	16306000	481100	
16	61620	111100 GENERAL CASH	2,202,047.05	-7,508.76	16306001	481100	
16	61630	111100 GENERAL CASH	316,845.97	-1,080.41	16006001	481100	
16	71620	111100 GENERAL CASH	19,565,550.04	-66,716.57			
17	21710	111100 GENERAL CASH	4,229,220.06	-14,421.22	17100658	481100	
17	61700	111100 GENERAL CASH					
18	20750	111100 GENERAL CASH	225,943.69	-770.45	18333004	481100	
18	20760	111100 GENERAL CASH	1,492.78	-5.09	18056002	481100	
18	20780	111100 GENERAL CASH	184,074.18	-627.67	18333006	481100	
18	20790	111100 GENERAL CASH	546,240.65	-1,862.63	18333007	481100	
18	20791	111100 GENERAL CASH		Exception: F0902 record not found			
18	20800	111100 GENERAL CASH	75,859.81	-258.67	18333024	481100	
18	20810	111100 GENERAL CASH	258,606.57	-881.82	18333025	481100	
18	20820	111100 GENERAL CASH	288,616.08	-984.15	18333027	481100	
18	20830	111100 GENERAL CASH	75,089.59	-256.05	18387000	481100	
18	20840	111100 GENERAL CASH	19,036.84	-64.91	18027025	481100	
18	20841	111100 GENERAL CASH	981.79	-3.35			
18	20842	111100 GENERAL CASH	0.63				
18	20850	111100 GENERAL CASH	692.21	-2.36	18061014	481100	
18	20870	111100 GENERAL CASH	823.76	-2.81	18333030	481100	
18	20880	111100 GENERAL CASH	734.91	-2.51	18057003	481100	
18	20890	111100 GENERAL CASH	186,110.30	-634.62	18057004	481100	
18	21780	111100 GENERAL CASH	1,029.30	-3.51	18061019	481100	
18	21781	111100 GENERAL CASH	12,703.38	-43.32			
18	21790	111100 GENERAL CASH	106,308.05	-362.50	18333032	481100	
18	21800	111100 GENERAL CASH	66,260.00	-225.94	18027041	481100	
18	21801	111100 GENERAL CASH	3,116.63	-10.63	18385002	481100	
18	21810	111100 GENERAL CASH	51,604.36	-175.97	18057005	481100	
18	21820	111100 GENERAL CASH	25,336.31	-86.39	18063010	481100	
18	21840	111100 GENERAL CASH	54,173.14	-184.72	18382001	481100	
18	21850	111100 GENERAL CASH	782.98	-2.67	18063011	481100	
18	21870	111100 GENERAL CASH	493,528.66	-1,682.88	18056003	481100	
18	21880	111100 GENERAL CASH	5,942.95	-20.26	18057006	481100	
18	21950	111100 GENERAL CASH	534,913.03	-1,824.00	18333035	481100	
18	21960	111100 GENERAL CASH	54,095.04	-184.46	18063012	481100	
18	21970	111100 GENERAL CASH	537.32	-1.83	18027042	481100	
18	41820	111100 GENERAL CASH	23,454.22	-79.98	18027047	481100	
18	41830	111100 GENERAL CASH	11,693.30	-39.87	18333037	481100	
18	41840	111100 GENERAL CASH	-51.96	0.18			
18	41841	111100 GENERAL CASH	2,197.61	-7.49	18333039	481100	
18	41850	111100 GENERAL CASH	115,686.51	-394.48	18564000	481100	
18	41860	111100 GENERAL CASH	3,376.74	-11.51	18333090	481100	
18	41900	111100 GENERAL CASH	34,238.20	-116.75	18057008	481100	
18	41920	111100 GENERAL CASH	40,593.95	-138.42	18333052	481100	
18	41930	111100 GENERAL CASH	48,648.63	-165.89	18063015	481100	
18	41950	111100 GENERAL CASH	14,360.36	-48.97	18333056	481100	
18	41970	111100 GENERAL CASH	34,535.76	-117.76	18027056	481100	
18	51810	111100 GENERAL CASH	22,313.97	-76.09	18027064	481100	
19	21910	111100 GENERAL CASH	2,643,800.62	-9,015.10	19210101	481100	
19	21920	111100 GENERAL CASH	3,631,177.73	-12,381.95	19220001	481100	
19	61910	111100 GENERAL CASH	91.51	-0.31			
20	22010	111100 GENERAL CASH	127,227.77	-433.83	25100001	481100	
20	22030	111100 GENERAL CASH	1,420,401.79	-4,843.43	20460022	481100	
20	22060	111100 GENERAL CASH	-34,580.08	117.91	20550041	481100	
20	22080	111100 GENERAL CASH	-87,781.15	299.32	26770009	481100	
20	22081	111100 GENERAL CASH	2,157,859.80	-7,358.09	20550222	481100	

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20	22082	111100 GENERAL CASH	698,336.28	-2,381.26	20560002	481100	
20	22083	111100 GENERAL CASH	174,825.22	-596.14	26770009	481100	
20	22084	111100 GENERAL CASH	897,909.18	-3,061.78	26790031	481100	
20	22085	111100 GENERAL CASH	546,196.89	-1,862.48	26930218	481100	
20	22086	111100 GENERAL CASH	6,014,177.72	-20,507.74	26970002	481100	
20	22087	111100 GENERAL CASH	203,179.77	-692.82	25090002	481100	
20	28000	111100 GENERAL CASH	214,440.62	-731.22	20550014	481100	
20	28001	111100 GENERAL CASH	3,491,165.08	-11,904.52	20550171	481100	
20	28002	111100 GENERAL CASH	330,074.07	-1,125.52	20550014	481100	
20	42020	111100 GENERAL CASH	1,405,431.02	-4,792.38	26770017	481100	
20	42021	111100 GENERAL CASH	82,619.60	-281.72	25140038	481100	
20	42022	111100 GENERAL CASH	108,099.74	-368.61	20480094	481100	
20	42023	111100 GENERAL CASH	906,163.09	-3,089.93	26770017	481100	
20	42050	111100 GENERAL CASH	11,801.96	-40.24			
20	42070	111100 GENERAL CASH	135,096.89	-460.67	20480112	481100	
21	21220	111100 GENERAL CASH	1,600,274.19	-5,456.77	21221220	481100	
21	21230	111100 GENERAL CASH	291,649.52	-994.50	21520003	481100	
21	21250	111100 GENERAL CASH	270,017.38	-920.73	21221250	481100	
21	21251	111100 GENERAL CASH	47,257.39	-161.14	21321250	481100	
21	22110	111100 GENERAL CASH	306,216.22	-1,044.17	21620003	481100	
21	22111	111100 GENERAL CASH	78,702.64	-268.37	21720000	481100	
21	41210	111100 GENERAL CASH	550.14	-1.88			
21	41211	111100 GENERAL CASH	162,420.96	-553.84	21640003	481100	
21	41212	111100 GENERAL CASH	338,843.66	-1,155.42	21540003	481100	
21	41213	111100 GENERAL CASH	26,743.80	-91.19			
22	22210	111100 GENERAL CASH	8,061,410.53	-27,488.60	22000000	481100	
22	62230	111100 GENERAL CASH		Exception: F0902 record not found			
22	62240	111100 GENERAL CASH	7,681,861.32	-26,194.38	22206224	481100	
22	72210	111100 GENERAL CASH	13,110,733.31	-44,706.29	72210	215100	
23	22300	111100 GENERAL CASH	15,903.55	-54.23	23742003	481100	
23	22310	111100 GENERAL CASH	3,744.59	-12.77	23756003	481100	
23	22320	111100 GENERAL CASH	1,437,424.43	-4,901.47	23702003	481100	
23	22340	111100 GENERAL CASH	350,165.07	-1,194.03	23740003	481100	
23	22350	111100 GENERAL CASH	5,870.74	-20.02	23720003	481100	
23	22360	111100 GENERAL CASH	52,345.85	-178.49	23760003	481100	
23	22370	111100 GENERAL CASH	420,817.18	-1,434.94	23745003	481100	
23	42310	111100 GENERAL CASH	72,702.94	-247.91	23471003	481100	
23	42311	111100 GENERAL CASH	68,928.52	-235.04			
23	42312	111100 GENERAL CASH	399,870.83	-1,363.52	23805021	481100	
23	42320	111100 GENERAL CASH	1,002.05	-3.42	23751003	481100	
23	42330	111100 GENERAL CASH	3,011.33	-10.27	23840002	481100	
23	42350	111100 GENERAL CASH	25,844.53	-88.13	23472003	481100	
23	42360	111100 GENERAL CASH	15,972.86	-54.47	23810002	481100	
23	42370	111100 GENERAL CASH	403,862.71	-1,377.13	23340003	481100	
23	42380	111100 GENERAL CASH		Exception: F0902 record not found			
23	62310	111100 GENERAL CASH	42,997,448.80	-146,617.00	23715003	481100	
23	62320	111100 GENERAL CASH	1,706,112.49	-5,817.67	23716003	481100	
23	72310	111100 GENERAL CASH	30,682.82	-104.63	72310	215100	
24	21340	111100 GENERAL CASH	272,638.17	-929.67	24520001	481100	
24	22430	111100 GENERAL CASH	713,777.06	-2,433.91	24221002	481100	
24	22440	111100 GENERAL CASH	1,226,209.10	-4,181.25	24221000	481100	
24	22450	111100 GENERAL CASH	8,800,930.19	-30,010.29	24105001	481100	
24	42410	111100 GENERAL CASH	17,918.53	-61.10	24105001	481100	
24	42420	111100 GENERAL CASH	206,367.18	-703.69	24105001	481100	
24	42421	111100 GENERAL CASH	81,000.00	-276.20	24105001	481100	
24	42422	111100 GENERAL CASH	35,000.00	-119.35	24105001	481100	
24	42423	111100 GENERAL CASH	105,856.18	-360.96	24105001	481100	
24	42424	111100 GENERAL CASH	135,000.00	-460.34	24105001	481100	
24	42425	111100 GENERAL CASH	49,449.03	-168.62	24105001	481100	
24	42426	111100 GENERAL CASH	38,755.42	-132.15	24105001	481100	
24	42427	111100 GENERAL CASH	45,647.10	-155.65	24105001	481100	
24	47920	111100 GENERAL CASH	-994.90	3.39	24105001	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
24	47921	111100 GENERAL CASH	-126.37	0.43	24105001	481100	
24	62410	111100 GENERAL CASH	28,658.55	-97.72			
24	72410	111100 GENERAL CASH	43,515.37	-148.38	24221006	481100	
24	72411	111100 GENERAL CASH	1,896,671.73	-6,467.46	24221006	481100	
24	72412	111100 GENERAL CASH	2,959,184.40	-10,090.52	24221006	481100	
25	21750	111100 GENERAL CASH	340,107.59	-1,159.73	25280001	481100	
25	22088	111100 GENERAL CASH	419,835.76	-1,431.60	25120056	481100	
25	22510	111100 GENERAL CASH		Exception: F0902 record not found			
25	22520	111100 GENERAL CASH	22,646.70	-77.22	25010001	481100	
25	22521	111100 GENERAL CASH	743,521.41	-2,535.33	25210136	481100	
25	22522	111100 GENERAL CASH	1,803,813.47	-6,150.82	25050094	481100	
25	22523	111100 GENERAL CASH	2,357,433.27	-8,038.61	25190115	481100	
25	22527	111100 GENERAL CASH	-45,397.19	154.80	25040001	481100	
25	22530	111100 GENERAL CASH	158,296.09	-539.77	25010002	481100	
25	22540	111100 GENERAL CASH		Exception: F0902 record not found			
25	22550	111100 GENERAL CASH	9,242,047.89	-31,514.46	26710152	481100	
25	22560	111100 GENERAL CASH	5,424,480.58	-18,496.94	25030013	481100	
25	22650	111100 GENERAL CASH	425,339.16	-1,450.36	26260001	481100	
25	42510	111100 GENERAL CASH	361,689.26	-1,233.32	25070419	481100	
25	42520	111100 GENERAL CASH	395,554.07	-1,348.80	25430082	481100	
25	42602	111100 GENERAL CASH	-101.08	0.34	25260010	481100	
25	42603	111100 GENERAL CASH		Exception: F0902 record not found			
25	42610	111100 GENERAL CASH	612,590.17	-2,088.87	25260010	481100	
25	42642	111100 GENERAL CASH	223,848.57	-763.30	25240025	481100	
25	42643	111100 GENERAL CASH		Exception: F0902 record not found			
25	48100	111100 GENERAL CASH	6,135.68	-20.92	25010003	481100	
25	48101	111100 GENERAL CASH	405,575.73	-1,382.97	25010003	481100	
25	48102	111100 GENERAL CASH	248,513.70	-847.41	25050096	481100	
25	48103	111100 GENERAL CASH	894,885.31	-3,051.47	25180115	481100	
25	48105	111100 GENERAL CASH	11,511.02	-39.25	25280025	481100	
25	48108	111100 GENERAL CASH	474,045.75	-1,616.45	25280041	481100	
25	48120	111100 GENERAL CASH	92,423.18	-315.15	25010004	481100	
25	48121	111100 GENERAL CASH	578,542.14	-1,972.77	25210153	481100	
25	48122	111100 GENERAL CASH	6,464,379.46	-22,042.89	25050108	481100	
25	48127	111100 GENERAL CASH	1,803,367.48	-6,149.30	25040004	481100	
25	48128	111100 GENERAL CASH	42,697.58	-145.59	25280036	481100	
25	62510	111100 GENERAL CASH	22,532.33	-76.83	26430001	481100	
25	62520	111100 GENERAL CASH	14,014.58	-47.79	26430002	481100	
25	62530	111100 GENERAL CASH	13,664.63	-46.60	26420002	481100	
25	68030	111100 GENERAL CASH	3,901.86	-13.30	26080001	481100	
25	68050	111100 GENERAL CASH	20,715.74	-70.64	26110001	481100	
25	68100	111100 GENERAL CASH	1,633.17	-5.57	26210001	481100	
25	68120	111100 GENERAL CASH	105,064.24	-358.26	26280001	481100	
25	68200	111100 GENERAL CASH	626,929.12	-2,137.77	26050002	481100	
25	68220	111100 GENERAL CASH	142,999.79	-487.61	26070001	481100	
25	68230	111100 GENERAL CASH	158,123.93	-539.19	26080002	481100	
25	68250	111100 GENERAL CASH	196,132.85	-668.79	26110002	481100	
25	68260	111100 GENERAL CASH	158,823.86	-541.57	26070002	481100	
25	68300	111100 GENERAL CASH	22,056.42	-75.21	26210002	481100	
25	68410	111100 GENERAL CASH	-366.68	1.25	68411	215100	
25	68411	111100 GENERAL CASH	12,691.81	-43.28	68411	215100	
25	68412	111100 GENERAL CASH	350,992.62	-1,196.85	68412	215100	
25	68413	111100 GENERAL CASH	234,059.91	-798.12	68413	215100	
25	68414	111100 GENERAL CASH	2,664.82	-9.09	68414	215100	
25	68415	111100 GENERAL CASH	31,412.81	-107.11	68415	215100	
25	68416	111100 GENERAL CASH	69,989.49	-238.66	68416	215100	
25	68417	111100 GENERAL CASH	7,821.71	-26.67	68417	215100	
25	68418	111100 GENERAL CASH	111,184.16	-379.13	68418	215100	
25	68419	111100 GENERAL CASH	34,933.81	-119.12	68419	215100	
25	68420	111100 GENERAL CASH	601,634.27	-2,051.51	68420	215100	
25	72630	111100 GENERAL CASH	-1,679,126.86	5,725.65	72630	215100	
25	72640	111100 GENERAL CASH	2,230,036.15	-7,604.20	72640	215100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes	
25	72650	111100 GENERAL CASH	956,096.15	-3,260.19	72650	215100		
26	22020	111100 GENERAL CASH	1,277,635.51	-4,356.61	26920005	481100		
26	22526	111100 GENERAL CASH	926,319.37	-3,158.66	26850004	481100		
26	22600	111100 GENERAL CASH	689,288.26	-2,350.40	26770034	481100		
26	22610	111100 GENERAL CASH		Exception: F0902 record not found				
26	22620	111100 GENERAL CASH	1,231,729.31	-4,200.07	26880013	481100		
26	22621	111100 GENERAL CASH	4,277.02	-14.58	26710275	481100		
26	22622	111100 GENERAL CASH	399,973.74	-1,363.87				
26	22630	111100 GENERAL CASH	566,477.41	-1,931.63	20550177	481100		
26	22640	111100 GENERAL CASH	42,443,912.90	-144,729.50	25020023	481100		
26	22660	111100 GENERAL CASH	1,775,449.46	-6,054.11	26880018	481100		
26	22661	111100 GENERAL CASH	79,078.00	-269.65	26880018	481100		
26	22664	111100 GENERAL CASH			26880017	481100		
26	27270	111100 GENERAL CASH	2,040,327.55	-6,957.31	26870084	481100		
26	42600	111100 GENERAL CASH	1,746,730.89	-5,956.18	26980041	481100		
26	42604	111100 GENERAL CASH	130,109.45	-443.66	26980041	481100		
26	42605	111100 GENERAL CASH	1,744,597.75	-5,948.90	26880045	481100		
26	42640	111100 GENERAL CASH	947,348.41	-3,230.36	26870199	481100		
26	42641	111100 GENERAL CASH	254,492.26	-867.79	26710161	481100		
26	42644	111100 GENERAL CASH	3,350.43	-11.42	26870199	481100		
26	42680	111100 GENERAL CASH	4,604,754.88	-15,701.75	25160001	481100		
26	48104	111100 GENERAL CASH	15,049.88	-51.32	26840049	481100		
26	48107	111100 GENERAL CASH	50,033.03	-170.61	26910049	481100		
26	48124	111100 GENERAL CASH	1,566,647.47	-5,342.11	26840045	481100		
26	48126	111100 GENERAL CASH	6,287,305.15	-21,439.08	26850006	481100		
26	48129	111100 GENERAL CASH	9,586.52	-32.69	26980075	481100		
26	62620	111100 GENERAL CASH	251,275.51	-856.82	26860068	481100		
26	62630	111100 GENERAL CASH	38,650,550.60	-131,794.51	26880038	481100		
26	62640	111100 GENERAL CASH	18,331,133.68	-62,507.33	26880039	481100		
26	72610	111100 GENERAL CASH	1,141,636.86	-3,892.87	72610	215100		
26	72620	111100 GENERAL CASH	145,497.09	-496.13	72620	215100		
27	22700	111100 GENERAL CASH	53,251,101.00	-181,580.93	27227050	481100		
27	22710	111100 GENERAL CASH	7,228,648.92	-24,648.97	27227150	481100		
27	22720	111100 GENERAL CASH	3,425.60	-11.68	27227250	481100		
27	26710	111100 GENERAL CASH	9,825,117.98	-33,502.67	27267150	481100		
27	26720	111100 GENERAL CASH	4,391,986.37	-14,976.23	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	748,212.36	-2,551.33	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	428,984.18	-1,462.79	28360200	481100		
29	22900	111100 GENERAL CASH	298,387.10	-1,017.47	29172029	481100		
29	25510	111100 GENERAL CASH	805,985.35	-2,748.33	29002031	481100		
29	25520	111100 GENERAL CASH	12,814.92	-43.70	29002032	481100		
29	25530	111100 GENERAL CASH	7,687.06	-26.21	29002033	481100		
29	25540	111100 GENERAL CASH	319,097.38	-1,088.09	29002034	481100		
29	25550	111100 GENERAL CASH	63,992.12	-218.21	29002035	481100		
29	25560	111100 GENERAL CASH	469.33	-1.60	29182036	481100		
29	25570	111100 GENERAL CASH	321,999.30	-1,097.99	29192055	481100		
29	25580	111100 GENERAL CASH	26,914.25	-91.77	29022001	481100		
29	26600	111100 GENERAL CASH	540,231.02	-1,842.13	29122040	481100		
29	26870	111100 GENERAL CASH		Exception: F0902 record not found				
29	42910	111100 GENERAL CASH	120,096.50	-409.52				
29	45520	111100 GENERAL CASH	248,428.70	-847.12				
30	21210	111100 GENERAL CASH	372,555.64	-1,270.38	30101227	481100		
31	23110	111100 GENERAL CASH	56,800.97	-193.69	31120002	481100		
31	23111	111100 GENERAL CASH	3,512.52	-11.98	31220000	481100		
31	23112	111100 GENERAL CASH	150,426.36	-512.94	31220060	481100		
31	23113	111100 GENERAL CASH	9,354.68	-31.90	31120010	481100		
31	23114	111100 GENERAL CASH	23,362.72	-79.66	31120001	481100		

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
31	23115	111100 GENERAL CASH	56,256.63	-191.83	31120011	481100	
31	23120	111100 GENERAL CASH	670,404.11	-2,286.01	31520000	481100	
31	32310	111100 GENERAL CASH		Exception: F0902 record not found			
31	43100	111100 GENERAL CASH		Exception: F0902 record not found			
31	43101	111100 GENERAL CASH		Exception: F0902 record not found			
31	43102	111100 GENERAL CASH		Exception: F0902 record not found			
31	43103	111100 GENERAL CASH		Exception: F0902 record not found			
31	43110	111100 GENERAL CASH	248,550.71	-847.53	31140000	481100	
31	43111	111100 GENERAL CASH	4.91	-0.02	31140000	481100	
31	43112	111100 GENERAL CASH	-13,238.77	45.14	31140000	481100	
31	43113	111100 GENERAL CASH			31140000	481100	
31	43114	111100 GENERAL CASH		Exception: F0902 record not found			
31	43115	111100 GENERAL CASH		Exception: F0902 record not found			
31	43116	111100 GENERAL CASH	39,618.79	-135.10	31140000	481100	
31	43117	111100 GENERAL CASH		Exception: F0902 record not found			
31	43118	111100 GENERAL CASH	-41,059.00	140.01	31140000	481100	
31	43119	111100 GENERAL CASH		Exception: F0902 record not found			
31	43120	111100 GENERAL CASH	123,888.69	-422.45			
31	43121	111100 GENERAL CASH					
31	43122	111100 GENERAL CASH	13,511.86	-46.07			
31	43130	111100 GENERAL CASH	393,001.32	-1,340.10	31140001	481100	
31	43131	111100 GENERAL CASH			31140001	481100	
31	43132	111100 GENERAL CASH			31140001	481100	
31	43133	111100 GENERAL CASH			31140001	481100	
31	43134	111100 GENERAL CASH			31140001	481100	
31	43135	111100 GENERAL CASH	77,123.86	-262.98	31140001	481100	
31	43136	111100 GENERAL CASH			31140001	481100	
31	43137	111100 GENERAL CASH	-5,609.71	19.13	31140001	481100	
31	43138	111100 GENERAL CASH	-144,863.34	493.97	31140001	481100	
31	43139	111100 GENERAL CASH			31140001	481100	
31	43140	111100 GENERAL CASH			31140001	481100	
31	43260	111100 GENERAL CASH	58,428.80	-199.24	31140002	481100	
31	43261	111100 GENERAL CASH		Exception: F0902 record not found			
31	43262	111100 GENERAL CASH			31140002	481100	
31	43263	111100 GENERAL CASH	189.82	-0.65	31140003	481100	
31	43264	111100 GENERAL CASH	12,514.58	-42.67	31140003	481100	
31	43265	111100 GENERAL CASH			31140002	481100	
31	43266	111100 GENERAL CASH		Exception: F0902 record not found			
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	3,300.20	-11.25	32022321	481100	
32	23220	111100 GENERAL CASH	11,473,057.68	-39,121.98	32010028	481100	
32	23230	111100 GENERAL CASH	44,119.18	-150.44	32022323	481100	
32	63280	111100 GENERAL CASH	7,722.72	-26.33	32016328	481100	
32	63320	111100 GENERAL CASH	386,890.76	-1,319.26	32633203	481100	
32	63330	111100 GENERAL CASH	388,823.04	-1,325.85	32016333	481100	
32	63340	111100 GENERAL CASH	36,210,777.59	-123,475.13	32016334	481100	
32	63350	111100 GENERAL CASH	254,255.91	-866.99	32016335	481100	
32	65130	111100 GENERAL CASH	76,302.67	-260.18	32016513	481100	
33	23280	111100 GENERAL CASH	163,342.63	-556.98	33000126	481100	
33	23290	111100 GENERAL CASH	11,219,115.20	-38,256.06	33000127	481100	
33	23291	111100 GENERAL CASH	54,389.38	-185.46	33000809	481100	
33	23320	111100 GENERAL CASH	12,899,275.37	-43,985.24	33000129	481100	
33	23330	111100 GENERAL CASH	6,007,455.39	-20,484.82	33000131	481100	
33	23340	111100 GENERAL CASH	1,732,617.80	-5,908.05	33000133	481100	
33	23350	111100 GENERAL CASH	389,701.21	-1,328.84	33000135	481100	
33	23360	111100 GENERAL CASH	8,829.87	-30.11	33000137	481100	
33	23370	111100 GENERAL CASH	180,611.61	-615.87	33000138	481100	
33	23380	111100 GENERAL CASH	3,900,600.66	-13,300.66	33000139	481100	
33	23390	111100 GENERAL CASH	232,598.71	-793.14	33000141	481100	
33	23410	111100 GENERAL CASH	5,474,165.83	-18,666.36	33000122	481100	
33	23420	111100 GENERAL CASH	7,900.02	-26.94	33000123	481100	



Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
33	23430	111100 GENERAL CASH	161,333.20	-550.13	33000124	481100	
33	23431	111100 GENERAL CASH	225,370.98	-768.49	33000124	481100	
33	43320	111100 GENERAL CASH	486,405.60	-1,658.59			
33	43330	111100 GENERAL CASH	64,033.29	-218.35			
33	43340	111100 GENERAL CASH	107,439.13	-366.36			
33	43350	111100 GENERAL CASH	2,095.01	-7.14			
34	23400	111100 GENERAL CASH	3,086.99	-10.53			
34	23401	111100 GENERAL CASH	19,653.16	-67.02	34010004	481100	
34	23402	111100 GENERAL CASH	13,853.06	-47.24			
34	23403	111100 GENERAL CASH	2,211.80	-7.54			
34	23404	111100 GENERAL CASH	274.88	-0.94	34010001	481100	
34	43450	111100 GENERAL CASH	64,632.16	-220.39			
34	68340	111100 GENERAL CASH	60,923.65	-207.74	34030000	481100	
34	73410	111100 GENERAL CASH	663,546.00	-2,262.63	73410	215100	
35	23500	111100 GENERAL CASH	71,961.84	-245.38	35101767	481100	
36	23610	111100 GENERAL CASH	306,663.45	-1,045.69	36100000	481100	
36	23620	111100 GENERAL CASH	14,599.51	-49.78	36400000	481100	
36	23640	111100 GENERAL CASH	549.73	-1.87	36300000	481100	
37	23730	111100 GENERAL CASH	5,517,983.51	-18,815.77	37302301	481100	
37	43710	111100 GENERAL CASH					
37	63710	111100 GENERAL CASH		Exception: F0902 record not found			
37	63720	111100 GENERAL CASH		Exception: F0902 record not found			
37	63730	111100 GENERAL CASH	2,522,620.41	-8,601.88	37306300	481100	
38	23810	111100 GENERAL CASH	24,374.45	-83.11	38022100	481100	
38	43810	111100 GENERAL CASH		Exception: F0902 record not found			
39	23910	111100 GENERAL CASH	738,127.25	-2,516.94	39101818	481100	
40	24010	111100 GENERAL CASH	333,153.49	-1,136.02	40762100	481100	
41	24110	111100 GENERAL CASH	669,822.18	-2,284.03	41101060	481100	
45	24510	111100 GENERAL CASH	160,007.16	-545.61	45802100	481100	
46	24680	111100 GENERAL CASH		Exception: F0902 record not found			
46	24681	111100 GENERAL CASH	531,078.48	-1,810.92	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	1,627,384.70	-5,549.22	46020236	481100	
46	24691	111100 GENERAL CASH	-42,158.81	143.76	46020236	481100	
46	24692	111100 GENERAL CASH		Exception: F0902 record not found			
46	24693	111100 GENERAL CASH		Exception: F0902 record not found			
46	24694	111100 GENERAL CASH		Exception: F0902 record not found			
46	24695	111100 GENERAL CASH		Exception: F0902 record not found			
46	24696	111100 GENERAL CASH		Exception: F0902 record not found			
46	24697	111100 GENERAL CASH		Exception: F0902 record not found			
46	24698	111100 GENERAL CASH		Exception: F0902 record not found			
46	24699	111100 GENERAL CASH		Exception: F0902 record not found			
46	32460	111100 GENERAL CASH					
46	48130	111100 GENERAL CASH	291,940.76	-995.49	46020097	481100	
46	48131	111100 GENERAL CASH	189,533.84	-646.29	46020097	481100	
46	48132	111100 GENERAL CASH	-400.00	1.36	46020097	481100	
46	48133	111100 GENERAL CASH		Exception: F0902 record not found			
46	48134	111100 GENERAL CASH		Exception: F0902 record not found			
46	48135	111100 GENERAL CASH		Exception: F0902 record not found			
46	48136	111100 GENERAL CASH		Exception: F0902 record not found			
46	48137	111100 GENERAL CASH		Exception: F0902 record not found			
46	48138	111100 GENERAL CASH	57,222.54	-195.12	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					

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
46	48152	111100 GENERAL CASH					Exception: F0902 record not found
46	52510	111100 GENERAL CASH	4,150,261.96	-14,151.98	46070026	481100	
46	52700	111100 GENERAL CASH	40,167.04	-136.97	46110002	481100	
46	54610	111100 GENERAL CASH	100,362.16	-342.22	46020299	481100	
46	64610	111100 GENERAL CASH			46020158	481100	
46	64611	111100 GENERAL CASH	68,162.45	-232.43	46020158	481100	
46	64612	111100 GENERAL CASH	1,478,794.45	-5,042.54	46020158	481100	
46	64613	111100 GENERAL CASH	19,936.10	-67.98	46020158	481100	
46	64614	111100 GENERAL CASH			46020159	481100	
46	64615	111100 GENERAL CASH	-3,304.72	11.27	46020158	481100	
46	64640	111100 GENERAL CASH	2,401.41	-8.19	46330002	481100	
46	64641	111100 GENERAL CASH	399,302.95	-1,361.58	46330002	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
46	64650	111100 GENERAL CASH	36,982.81	-126.11	46020169	481100	
46	64651	111100 GENERAL CASH	547,802.18	-1,867.95	46020169	481100	
46	64652	111100 GENERAL CASH	20,570.06	-70.14	46020169	481100	
46	64653	111100 GENERAL CASH					Exception: F0902 record not found
46	64654	111100 GENERAL CASH					Exception: F0902 record not found
46	64655	111100 GENERAL CASH					Exception: F0902 record not found
46	64656	111100 GENERAL CASH					Exception: F0902 record not found
46	64657	111100 GENERAL CASH	7.00	-0.02	46020169	481100	
46	64658	111100 GENERAL CASH	234,774.13	-800.56	46020169	481100	
46	64659	111100 GENERAL CASH	11,162.42	-38.06	46020169	481100	
46	64660	111100 GENERAL CASH	453.72	-1.55	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	249,602.55	-851.12	47210352	481100	
47	24720	111100 GENERAL CASH	1,837,655.07	-6,266.22	47210352	481100	
47	44710	111100 GENERAL CASH	47,258.61	-161.15			
47	64710	111100 GENERAL CASH	17,390.76	-59.30	47625660	481100	
47	64720	111100 GENERAL CASH	9,220,785.38	-31,441.96	47619130	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	13,727.61	-46.81	48640200	481100	
48	24820	111100 GENERAL CASH					Exception: F0902 record not found
48	44810	111100 GENERAL CASH	8,299.08	-28.30	48640400	481100	
48	64810	111100 GENERAL CASH	8,832.25	-30.12	48640600	481100	
48	64811	111100 GENERAL CASH	19,769.89	-67.41	48640600	481100	
48	64820	111100 GENERAL CASH	8,529.93	-29.09	48640601	481100	
50	25010	111100 GENERAL CASH	2,821,570.92	-9,621.27	50126201	481100	
50	25011	111100 GENERAL CASH					Exception: F0902 record not found
50	25030	111100 GENERAL CASH	1,144,482.26	-3,902.57	50326200	481100	
50	25040	111100 GENERAL CASH	4,863,068.94	-16,582.58	50426210	481100	
50	25050	111100 GENERAL CASH			50129011	481100	
50	25060	111100 GENERAL CASH					Exception: F0902 record not found
50	25070	111100 GENERAL CASH	4,885.23	-16.66	50024800	481100	
50	25080	111100 GENERAL CASH					
50	45040	111100 GENERAL CASH	88,599.42	-302.12	50448099	481100	
50	49000	111100 GENERAL CASH	525,278.29	-1,791.15	50148480	481100	
50	49200	111100 GENERAL CASH	55,647.17	-189.75	50346400	481100	
50	49300	111100 GENERAL CASH	56,458.20	-192.52	50441999	481100	
50	55010	111100 GENERAL CASH	129,537.42	-441.71	50159101	481100	
50	55030	111100 GENERAL CASH	66,297.46	-226.07	50359200	481100	
50	55040	111100 GENERAL CASH	123,940.91	-422.63	50459110	481100	
50	55050	111100 GENERAL CASH	534,801.35	-1,823.62	50059200	481100	
50	64930	111100 GENERAL CASH	20,410.77	-69.60			
50	64950	111100 GENERAL CASH	13,670.95	-46.62			
50	64960	111100 GENERAL CASH	231,443.83	-789.20	50069600	481100	
50	64970	111100 GENERAL CASH	620.13	-2.11	50367602	481100	
50	64990	111100 GENERAL CASH	1,183,033.07	-4,034.02	50064955	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes	
50	65010	111100 GENERAL CASH	407,378.83	-1,389.12	50065649	481100		
50	65030	111100 GENERAL CASH	79,166.32	-269.95	50365100	481100		
50	65040	111100 GENERAL CASH	107,324.00	-365.96	50465020	481100		
50	65050	111100 GENERAL CASH	67,789.05	-231.15	50165001	481100		
50	65060	111100 GENERAL CASH	83,810.37	-285.78	50467640	481100		
50	65070	111100 GENERAL CASH	4,664.34	-15.90	50065703	481100		
50	65080	111100 GENERAL CASH		Exception: F0902 record not found				
50	65090	111100 GENERAL CASH	10,382.20	-35.40	50468790	481100		
51	25020	111100 GENERAL CASH	5,855,033.29	-19,965.08	U5199502020	481100		
51	25110	111100 GENERAL CASH	25,847,296.60	-88,136.70	U2199352020	481100		
51	25120	111100 GENERAL CASH	248,527.43	-847.45	U2199352020	481100		
51	25140	111100 GENERAL CASH	4,980,621.05	-16,983.42	U4199502020	481100		
51	25150	111100 GENERAL CASH	30,009,766.81	-102,330.30	U3143922020	481100		
51	25160	111100 GENERAL CASH		Exception: F0902 record not found				
51	25200	111100 GENERAL CASH	-4,940.42	16.85				
51	25210	111100 GENERAL CASH	3,837,857.08	-13,086.71	U2199352020	481100		
51	25220	111100 GENERAL CASH	3,835,245.40	-13,077.80	U3143922020	481100		
51	25230	111100 GENERAL CASH	1,775,300.43	-6,053.60	U4199502020	481100		
51	25250	111100 GENERAL CASH	303,995.12	-1,036.59	U5973954250	481100		
51	32500	111100 GENERAL CASH	187,460.66	-639.22	U2991915320	481100		
51	32510	111100 GENERAL CASH	589,246.54	-2,009.27	U2991937320	481100		
51	45120	111100 GENERAL CASH		Exception: F0902 record not found				
51	45130	111100 GENERAL CASH		Exception: F0902 record not found				
51	45140	111100 GENERAL CASH		Exception: F0902 record not found				
51	45150	111100 GENERAL CASH	742,494.45	-2,531.83	U3143922020	481100		
51	45170	111100 GENERAL CASH	2,307,450.11	-7,868.17	U2244265630	481100		
51	45171	111100 GENERAL CASH	9,646,202.47	-32,892.59	U2991913450	481100		
51	45172	111100 GENERAL CASH	3,456,541.77	-11,786.46	U2511064220	481100		
51	45180	111100 GENERAL CASH	1,103,200.33	-3,761.80	U4599404000	481100		
51	49100	111100 GENERAL CASH	75,172.64	-256.33	U5199502020	481100		
51	55020	111100 GENERAL CASH	2,665,733.31	-9,089.88	U5399805020	481100		
51	55110	111100 GENERAL CASH	71,373,230.20	-243,375.58	U2244265630	481100		
51	55140	111100 GENERAL CASH	6,145,888.00	-20,956.86	U4344525070	481100		
51	55150	111100 GENERAL CASH	5,046,908.12	-17,209.45	U3143922020	481100		
51	55190	111100 GENERAL CASH	492,072.55	-1,677.92	U2362215920	481100		
51	65020	111100 GENERAL CASH	739,890.62	-2,522.95	U5743026020	481100		
51	65120	111100 GENERAL CASH	15,153,973.42	-51,673.53	U2199352020	481100		
51	65140	111100 GENERAL CASH	2,132,939.23	-7,273.11	U4699406000	481100		
51	65150	111100 GENERAL CASH	31,808,323.57	-108,463.20	U3143922020	481100		
51	65170	111100 GENERAL CASH	46,210,369.60	-157,572.74	U3741016220	481100		
51	65190	111100 GENERAL CASH		Exception: F0902 record not found				
51	65200	111100 GENERAL CASH		Exception: F0902 record not found				
51	65210	111100 GENERAL CASH	136,687.20	-466.09	U3988486437	481100		
51	65220	111100 GENERAL CASH		Exception: F0902 record not found				
51	65510	111100 GENERAL CASH	1,201,793.46	-4,098.00	U2988106400	481100		
51	65520	111100 GENERAL CASH	2,507,712.17	-8,551.05	U3988106400	481100		
51	65530	111100 GENERAL CASH	748,148.13	-2,551.11	U4988106400	481100		
51	65560	111100 GENERAL CASH	1,003,127.24	-3,420.56	U4674016060	481100		
53	25310	111100 GENERAL CASH	332,552.54	-1,133.97	53105018	481100		
54	25410	111100 GENERAL CASH	67,800.60	-231.19	54102002	481100		
54	25610	111100 GENERAL CASH	6,613.06	-22.55	54802002	481100		
54	45410	111100 GENERAL CASH	5,045.32	-17.20	54604003	481100		
54	45420	111100 GENERAL CASH	25,443.35	-86.76	54304001	481100		
54	61810	111100 GENERAL CASH	1,448.54	-4.94	54804002	481100		
54	65410	111100 GENERAL CASH	2,700.62	-9.21	54206000	481100		
54	65420	111100 GENERAL CASH	254.61	-0.87	54506000	481100		
54	65430	111100 GENERAL CASH	10.17	-0.03	54206001	481100		
54	65440	111100 GENERAL CASH	27,974.51	-95.39	54906002	481100		
56	29500	111100 GENERAL CASH	514,410.02	-1,754.09	56100000	481100		
57	25710	111100 GENERAL CASH	590,781.91	-2,014.51	57105114	481100		
57	45710	111100 GENERAL CASH	7,925.48	-27.03				
57	45711	111100 GENERAL CASH		Exception: F0902 record not found				

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
57	65710	111100 GENERAL CASH					Exception: F0902 record not found
57	65711	111100 GENERAL CASH					
57	65712	111100 GENERAL CASH	8,183.01	-27.90	57605102	481100	
57	65713	111100 GENERAL CASH	8,183.01	-27.90	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	1,557.47	-5.31	57605107	481100	
57	65718	111100 GENERAL CASH	14,102.65	-48.09	57605108	481100	
57	65719	111100 GENERAL CASH	420.06	-1.43	57605109	481100	
58	25810	111100 GENERAL CASH	926,242.46	-3,158.39	58082001	481100	
59	25910	111100 GENERAL CASH	43,319.20	-147.71	59059001	481100	
60	21600	111100 GENERAL CASH	461,403.46	-1,573.34	60105118	481100	
60	26020	111100 GENERAL CASH	7,627,430.80	-26,008.78	60105123	481100	
60	46010	111100 GENERAL CASH	27,520.32	-93.84	60105125	481100	
61	26100	111100 GENERAL CASH	66,221.34	-225.81	61114001	481100	
62	26210	111100 GENERAL CASH	59,065.60	-201.41	62832100	481100	
63	26310	111100 GENERAL CASH	438,786.93	-1,496.22	63842101	481100	
64	26410	111100 GENERAL CASH	86,730.69	-295.74	64105291	481100	
64	26430	111100 GENERAL CASH	468,784.88	-1,598.51	64105293	481100	
64	26440	111100 GENERAL CASH	1,384,509.18	-4,721.04	64105296	481100	
64	26450	111100 GENERAL CASH	321,178.85	-1,095.19	64892503	481100	
64	26460	111100 GENERAL CASH	2,228,152.39	-7,597.78	64105303	481100	
64	46410	111100 GENERAL CASH	331,426.83	-1,130.13	64894101	481100	
65	26500	111100 GENERAL CASH	41,635.54	-141.97	65041300	481100	
65	26501	111100 GENERAL CASH	4,794.78	-16.35	65041800	481100	
65	26502	111100 GENERAL CASH	6,537.90	-22.29	65041900	481100	
65	26503	111100 GENERAL CASH	7,713.47	-26.30	65041800	481100	
65	26510	111100 GENERAL CASH					Exception: F0902 record not found
65	26520	111100 GENERAL CASH	13,617,913.85	-46,435.72	65129401	481100	
65	26521	111100 GENERAL CASH					Exception: F0902 record not found
65	26530	111100 GENERAL CASH	144,454.95	-492.58	65060001	481100	
65	26540	111100 GENERAL CASH	64,932.19	-221.41	65050004	481100	
65	26560	111100 GENERAL CASH	407,750.68	-1,390.39	65040300	481100	
65	26570	111100 GENERAL CASH	347.80	-1.19	65040938	481100	
65	26580	111100 GENERAL CASH					Exception: F0902 record not found
65	26630	111100 GENERAL CASH	400,215.94	-1,364.70	65030004	481100	
65	26640	111100 GENERAL CASH	266,810.51	-909.80	65030005	481100	
65	26650	111100 GENERAL CASH	1,531,509.77	-5,222.30	65150008	481100	
65	26651	111100 GENERAL CASH			65170018	481100	
65	26652	111100 GENERAL CASH	172,926.59	-589.66	65150008	481100	
65	26653	111100 GENERAL CASH	245,112.14	-835.81	65150008	481100	
65	26654	111100 GENERAL CASH			65150008	481100	
65	26655	111100 GENERAL CASH					Exception: F0902 record not found
65	26660	111100 GENERAL CASH			65150008	481100	
65	26670	111100 GENERAL CASH	9,699,777.14	-33,075.27	65122667	481100	
65	26671	111100 GENERAL CASH	502,970.40	-1,715.08	65121100	481100	
65	26680	111100 GENERAL CASH	5,042,508.77	-17,194.45	65122668	481100	
65	26681	111100 GENERAL CASH					
65	26690	111100 GENERAL CASH	777,277.23	-2,650.44	65122669	481100	
65	26691	111100 GENERAL CASH					
65	28010	111100 GENERAL CASH	427,843.84	-1,458.90	65080007	481100	
65	28910	111100 GENERAL CASH	25,016.36	-85.30	65110007	481100	
65	28920	111100 GENERAL CASH	72,747.87	-248.06	65110015	481100	
65	28930	111100 GENERAL CASH					
65	32020	111100 GENERAL CASH	2,422.76	-8.26	65049190	481100	
65	46530	111100 GENERAL CASH	10,130.94	-34.55			
65	51650	111100 GENERAL CASH	357,533.92	-1,219.15	65010003	481100	
65	56500	111100 GENERAL CASH	5,926,951.86	-20,210.31	65040100	481100	
65	56510	111100 GENERAL CASH	220,995.44	-753.57	65050005	481100	
65	56511	111100 GENERAL CASH			65050005	481100	
65	56512	111100 GENERAL CASH	789,187.53	-2,691.05	65050009	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
65	56513	111100 GENERAL CASH	520,018.24	-1,773.21	65050011	481100	
65	56514	111100 GENERAL CASH	1,074,913.13	-3,665.35	65050014	481100	
65	56515	111100 GENERAL CASH			65050006	481100	
65	56520	111100 GENERAL CASH	920,372.62	-3,138.38	65070012	481100	
65	56530	111100 GENERAL CASH	3,481,507.84	-11,871.59	65060003	481100	
65	56540	111100 GENERAL CASH			65050016	481100	
65	56541	111100 GENERAL CASH	1,001,341.71	-3,414.48	65050016	481100	
65	56550	111100 GENERAL CASH	786,815.02	-2,682.96	65045400	481100	
65	56551	111100 GENERAL CASH	1,452,828.33	-4,954.00	65040400	481100	
65	56560	111100 GENERAL CASH	8,703,025.37	-29,676.45	65070021	481100	
65	56561	111100 GENERAL CASH		Exception: F0902 record not found			
65	56570	111100 GENERAL CASH	-343,459.49	1,171.16	65100002	481100	
65	56571	111100 GENERAL CASH	1,782,414.69	-6,077.86	65100002	481100	
65	56572	111100 GENERAL CASH	826,477.25	-2,818.20	65100001	481100	
65	56580	111100 GENERAL CASH	1,323,905.61	-4,514.39	65050017	481100	
65	56640	111100 GENERAL CASH		Exception: F0902 record not found			
65	56650	111100 GENERAL CASH	310,768.43	-1,059.69	65025000	481100	
65	58010	111100 GENERAL CASH	114,520.32	-390.50	65080001	481100	
65	58020	111100 GENERAL CASH		Exception: F0902 record not found			
65	58030	111100 GENERAL CASH	63,165.67	-215.39	65080003	481100	
65	58040	111100 GENERAL CASH	54,936.84	-187.33	65080006	481100	
65	58910	111100 GENERAL CASH	847,800.85	-2,890.92	65110010	481100	
65	58920	111100 GENERAL CASH	897,404.55	-3,060.06	65110009	481100	
65	66510	111100 GENERAL CASH	1,573,668.54	-5,366.05	65025000	481100	
65	66520	111100 GENERAL CASH	32.04	-0.11	65049991	481100	
65	66530	111100 GENERAL CASH	1,838,685.36	-6,269.73	65023504	481100	
65	66531	111100 GENERAL CASH					
65	66532	111100 GENERAL CASH					
65	66533	111100 GENERAL CASH					
65	66534	111100 GENERAL CASH	4,197,872.70	-14,314.33	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	227,398.12	-775.40	65086003	481100	
65	68016	111100 GENERAL CASH	126,526.03	-431.44	65086103	481100	
65	68910	111100 GENERAL CASH		Exception: F0902 record not found			
65	68920	111100 GENERAL CASH	540,305.72	-1,842.39	65080010	481100	
65	68921	111100 GENERAL CASH	3,778,380.27	-12,883.90	65081000	481100	
65	68922	111100 GENERAL CASH	6,527,526.34	-22,258.21	65083100	481100	
65	68923	111100 GENERAL CASH		Exception: F0902 record not found			
65	68930	111100 GENERAL CASH	195,448.79	-666.46	65080012	481100	
65	68931	111100 GENERAL CASH		Exception: F0902 record not found			
65	68932	111100 GENERAL CASH	177,951.89	-606.80	65082008	481100	
65	68933	111100 GENERAL CASH	2,864,114.11	-9,766.34	65083103	481100	
65	68934	111100 GENERAL CASH	2,882,374.93	-9,828.61	65085503	481100	
65	68935	111100 GENERAL CASH	2,498.40	-8.52	65085703	481100	
65	68936	111100 GENERAL CASH	10,030,507.02	-34,203.03	65085803	481100	
65	68937	111100 GENERAL CASH		Exception: F0902 record not found			
65	68938	111100 GENERAL CASH	10,123.67	-34.52	65085203	481100	
65	68939	111100 GENERAL CASH	4,116.72	-14.04	65085403	481100	
65	68940	111100 GENERAL CASH		Exception: F0902 record not found			
65	68941	111100 GENERAL CASH		Exception: F0902 record not found			
65	68942	111100 GENERAL CASH		Exception: F0902 record not found			
65	78010	111100 GENERAL CASH	1,412.10	-4.82	78010	215100	
66	26610	111100 GENERAL CASH	64,188.74	-218.88	66582101	481100	
67	46710	111100 GENERAL CASH		Exception: F0902 record not found			
67	46730	111100 GENERAL CASH	471,643.61	-1,608.26	67141000	481100	
67	46740	111100 GENERAL CASH	632,378.36	-2,156.35	67142000	481100	
68	26810	111100 GENERAL CASH	4,619.67	-15.75	68372101	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
69	26900	111100 GENERAL CASH	8,178.49	-27.89	69262600	481100	
69	26901	111100 GENERAL CASH	1,704.00	-5.81			
69	26920	111100 GENERAL CASH	19.06	-0.06	69292200	481100	
69	46910	111100 GENERAL CASH	193,982.60	-661.46			
69	66900	111100 GENERAL CASH			69266130	481100	
69	66901	111100 GENERAL CASH			69266060	481100	
69	66910	111100 GENERAL CASH	27,606.08	-94.13	69266030	481100	
69	66911	111100 GENERAL CASH		Exception: F0902 record not found			
69	66912	111100 GENERAL CASH		Exception: F0902 record not found			
69	66913	111100 GENERAL CASH		Exception: F0902 record not found			
69	66914	111100 GENERAL CASH		Exception: F0902 record not found			
69	66915	111100 GENERAL CASH		Exception: F0902 record not found			
69	66916	111100 GENERAL CASH			69266130	481100	
69	66917	111100 GENERAL CASH	11.35	-0.04	69266030	481100	
69	66918	111100 GENERAL CASH	204.85	-0.70	69266030	481100	
69	66919	111100 GENERAL CASH					
70	27010	111100 GENERAL CASH	9,013.75	-30.74	70202000	481100	
72	21830	111100 GENERAL CASH	157,341.61	-536.52	72000681	481100	
72	21860	111100 GENERAL CASH	359.24	-1.22	72540000	481100	
72	21861	111100 GENERAL CASH	2,083.60	-7.10	72540000	481100	
72	21862	111100 GENERAL CASH	3,974.64	-13.55	72130207	481100	
72	21863	111100 GENERAL CASH	22,927.22	-78.18	72540000	481100	
72	21864	111100 GENERAL CASH	15,105.06	-51.51	72540000	481100	
72	21865	111100 GENERAL CASH	25,154.78	-85.78	72540000	481100	
72	21866	111100 GENERAL CASH		Exception: F0902 record not found			
72	21867	111100 GENERAL CASH	0.14		72540000	481100	
72	21868	111100 GENERAL CASH	8,888.75	-30.31	72540000	481100	
72	23310	111100 GENERAL CASH		Exception: F0902 record not found			
72	27210	111100 GENERAL CASH	297,338.05	-1,013.89	72200000	481100	
72	27211	111100 GENERAL CASH		Exception: F0902 record not found			
72	27230	111100 GENERAL CASH	727,525.11	-2,480.79	72180002	481100	
72	27231	111100 GENERAL CASH		Exception: F0902 record not found			
72	27232	111100 GENERAL CASH	2,575,203.80	-8,781.19	72190000	481100	
72	27233	111100 GENERAL CASH	2,283,546.78	-7,786.67	72190000	481100	
72	27240	111100 GENERAL CASH	7,177,464.36	-24,474.44	72598101	481100	
72	27250	111100 GENERAL CASH	4,733.67	-16.14	72542725	481100	
72	27251	111100 GENERAL CASH	4,152.61	-14.16			
72	27252	111100 GENERAL CASH	9,273.66	-31.62			
72	27253	111100 GENERAL CASH	842.50	-2.87			
72	27254	111100 GENERAL CASH	4,443.22	-15.15			
72	27255	111100 GENERAL CASH	0.01				
72	27260	111100 GENERAL CASH	397,082.23	-1,354.01	72200655	481100	
72	47210	111100 GENERAL CASH	-11,893.01	40.55	72911150	481100	
72	47211	111100 GENERAL CASH	89,925.14	-306.64	72911150	481100	
72	47212	111100 GENERAL CASH	294,861.32	-1,005.45	72911160	481100	
72	47213	111100 GENERAL CASH	5,207.31	-17.76	72911170	481100	
72	47214	111100 GENERAL CASH	13,323.05	-45.43	72911180	481100	
72	47215	111100 GENERAL CASH		Exception: F0902 record not found			
72	47220	111100 GENERAL CASH	1,277.26	-4.36			
72	47221	111100 GENERAL CASH	8,700.67	-29.67			
72	47222	111100 GENERAL CASH	730.30	-2.49	72472230	481100	
72	47223	111100 GENERAL CASH	2,153.86	-7.34	72472240	481100	
72	47230	111100 GENERAL CASH	175,433.68	-598.21	72799102	481100	
72	47231	111100 GENERAL CASH			72792109	481100	
72	47232	111100 GENERAL CASH	-33.10	0.11	72793104	481100	
72	47233	111100 GENERAL CASH	149,285.79	-509.05	72794103	481100	
72	47234	111100 GENERAL CASH	98,106.44	-334.53	72795107	481100	
72	47235	111100 GENERAL CASH			72799102	481100	
72	47240	111100 GENERAL CASH	169,830.59	-579.11			
72	47241	111100 GENERAL CASH	100,602.14	-343.04	72139601	481100	
72	47242	111100 GENERAL CASH	101,205.79	-345.10	72204724	481100	
72	47243	111100 GENERAL CASH	49,676.25	-169.39			

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
72	47244	111100 GENERAL CASH	744.83	-2.54			
72	47245	111100 GENERAL CASH	124,363.00	-424.07	72110001	481100	
72	47246	111100 GENERAL CASH	1,488.62	-5.08	72104724	481100	
72	47247	111100 GENERAL CASH	4,876.21	-16.63	72109111	481100	
72	47280	111100 GENERAL CASH	43,530.55	-148.43	72105881	481100	
72	47290	111100 GENERAL CASH	29,512.64	-100.64	72105882	481100	
72	47300	111100 GENERAL CASH	2,055,930.40	-7,010.52	72901002	481100	
72	47301	111100 GENERAL CASH	6,362.99	-21.70	72ZZ0023	481100	
73	27310	111100 GENERAL CASH	17,059.73	-58.17	73097001	481100	
74	27410	111100 GENERAL CASH	196,944.53	-671.56	74105884	481100	
75	27510	111100 GENERAL CASH	152,345.03	-519.48	75102100	481100	
76	27220	111100 GENERAL CASH		Exception: F0902 record not found			
78	27800	111100 GENERAL CASH	23,234.28	-79.23	78022200	481100	
78	27810	111100 GENERAL CASH	197,943.19	-674.97	78996200	481100	
78	27820	111100 GENERAL CASH	214,953.92	-732.97	78996201	481100	
78	27830	111100 GENERAL CASH					
78	27840	111100 GENERAL CASH					
78	27850	111100 GENERAL CASH	13,769.80	-46.95	78202200	481100	
78	32780	111100 GENERAL CASH		Exception: F0902 record not found			
78	47810	111100 GENERAL CASH	82,253.46	-280.48			
78	47820	111100 GENERAL CASH	128.97	-0.44	78980407	481100	
78	47821	111100 GENERAL CASH	277,675.94	-946.85			
78	47822	111100 GENERAL CASH	78,042.11	-266.12			
78	47823	111100 GENERAL CASH	844,072.81	-2,878.20	78980406	481100	
78	47824	111100 GENERAL CASH	1,878,134.73	-6,404.25	78980407	481100	
78	47825	111100 GENERAL CASH					
81	28110	111100 GENERAL CASH	2,990.55	-10.20	81020330	481100	
81	28111	111100 GENERAL CASH	17,508.92	-59.70	81700320	481100	
81	48140	111100 GENERAL CASH	305,623.15	-1,042.14	81020350	481100	
81	68400	111100 GENERAL CASH	181,416.88	-618.61	81020360	481100	
81	68401	111100 GENERAL CASH	1,055.40	-3.60	81020360	481100	
81	68402	111100 GENERAL CASH	33,352.50	-113.73	81020360	481100	
82	28210	111100 GENERAL CASH	44,601.62	-152.09	82032100	481100	
83	28310	111100 GENERAL CASH	3,611.22	-12.31	83900001	481100	
84	28330	111100 GENERAL CASH	464,545.84	-1,584.05	84632016	481100	
84	28340	111100 GENERAL CASH	2,316,059.81	-7,897.53	84932033	481100	
84	28350	111100 GENERAL CASH	37,383.52	-127.47	84K32036	481100	
84	28359	111100 GENERAL CASH	481,104.00	-1,640.52	84K32023	481100	
84	28360	111100 GENERAL CASH		Exception: F0902 record not found			
84	28370	111100 GENERAL CASH	3.50	-0.01	84L32010	481100	
84	28380	111100 GENERAL CASH	3,716,215.10	-12,671.92	84I32004	481100	
84	28381	111100 GENERAL CASH	199,976.72	-681.90	84032031	481100	
84	28390	111100 GENERAL CASH	4,668,836.22	-15,920.26	84I32091	481100	
84	28391	111100 GENERAL CASH	114,127.39	-389.16	84D32093	481100	
84	28400	111100 GENERAL CASH	499,877.33	-1,704.53	84N32024	481100	
84	28410	111100 GENERAL CASH	8,491.69	-28.96	84T32029	481100	
84	28411	111100 GENERAL CASH	6,975.55	-23.79	84T32011	481100	
84	28412	111100 GENERAL CASH	1,432.73	-4.89	84N38011	481100	
84	28413	111100 GENERAL CASH	257,164.05	-876.90	84332011	481100	
84	28420	111100 GENERAL CASH	81,686.97	-278.54	84632034	481100	
84	28430	111100 GENERAL CASH	125.96	-0.43	84232039	481100	
84	28440	111100 GENERAL CASH		Exception: F0902 record not found			
84	28441	111100 GENERAL CASH	11,252.68	-38.37	84M32085	481100	
84	28442	111100 GENERAL CASH	542,103.84	-1,848.52	84M32085	481100	
84	28450	111100 GENERAL CASH	10,492.17	-35.78	84832040	481100	
84	28460	111100 GENERAL CASH	992,031.09	-3,382.73	84232007	481100	
84	28461	111100 GENERAL CASH	-10,697.53	36.48	84422007	481100	
84	28462	111100 GENERAL CASH	763,390.80	-2,603.09	8.44E+07	481100	
84	28470	111100 GENERAL CASH	6,778.53	-23.11	84E34001	481100	
84	28480	111100 GENERAL CASH	23,537.63	-80.26	84E34001	481100	
84	28490	111100 GENERAL CASH	24,477,983.19	-83,467.47	84532051	481100	
84	28630	111100 GENERAL CASH	999,915.26	-3,409.61	84432087	481100	

Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
84	48400	111100 GENERAL CASH	471,537.43	-1,607.90	84E34001	481100	
84	48410	111100 GENERAL CASH	440,121.37	-1,500.77	84214003	481100	
84	48411	111100 GENERAL CASH	0.25				
84	48412	111100 GENERAL CASH	-79.94	0.27	84432007	481100	
84	48413	111100 GENERAL CASH	-124,664.71	425.09	84426406	481100	
84	48414	111100 GENERAL CASH	19,277.79	-65.74	84334027	481100	
84	48415	111100 GENERAL CASH		Exception: F0902 record not found			
84	48416	111100 GENERAL CASH	106,260.34	-362.34	84424086	481100	
84	48417	111100 GENERAL CASH	21,420.71	-73.04	84424087	481100	
84	48418	111100 GENERAL CASH	1,710.87	-5.83	84424088	481100	
84	48420	111100 GENERAL CASH	20,260.88	-69.09	84114022	481100	
84	48430	111100 GENERAL CASH	-8,900.78	30.35	84426406	481100	
84	48440	111100 GENERAL CASH	769,247.95	-2,623.06	84E34001	481100	
84	48450	111100 GENERAL CASH	35,479.10	-120.98	84K24045	481100	
84	68450	111100 GENERAL CASH	487.97	-1.66	84K36022	481100	
84	68451	111100 GENERAL CASH	668.17	-2.28	84K36022	481100	
84	68460	111100 GENERAL CASH	69,751.52	-237.85	84536062	481100	
84	68470	111100 GENERAL CASH	-387,221.94	1,320.39	84426406	481100	
84	68471	111100 GENERAL CASH	548,643.31	-1,870.82	84426406	481100	
84	68472	111100 GENERAL CASH	35,241,079.05	-120,168.56	84426406	481100	
84	68473	111100 GENERAL CASH	1,202,625.04	-4,100.83	84426006	481100	
84	68480	111100 GENERAL CASH	1,815,667.00	-6,191.24	84416086	481100	
84	68481	111100 GENERAL CASH	1,803,437.38	-6,149.54	84427086	481100	
84	68482	111100 GENERAL CASH	224,951.05	-767.06	84416086	481100	
84	68483	111100 GENERAL CASH	-807,765.16	2,754.40	84416086	481100	
85	28510	111100 GENERAL CASH			85130000	481100	
85	28511	111100 GENERAL CASH	200,155.25	-682.51	85130000	481100	
85	28520	111100 GENERAL CASH			85200000	481100	
85	28521	111100 GENERAL CASH	18,440.28	-62.88	85200000	481100	
85	28530	111100 GENERAL CASH			85300000	481100	
85	28531	111100 GENERAL CASH	19,826.59	-67.61	85300000	481100	
85	28540	111100 GENERAL CASH	23,609.34	-80.51	85410000	481100	
85	28550	111100 GENERAL CASH	150,942.35	-514.70	85510000	481100	
85	28560	111100 GENERAL CASH	14,453.16	-49.28	85610000	481100	
85	28570	111100 GENERAL CASH	39,651.37	-135.21	85130000	481100	
85	28580	111100 GENERAL CASH	24,224.64	-82.60	85810000	481100	
85	28590	111100 GENERAL CASH	13,759.18	-46.92	85910000	481100	
85	63230	111100 GENERAL CASH		Exception: F0902 record not found			
85	63231	111100 GENERAL CASH	246,373.79	-840.11	85300000	481100	
85	63250	111100 GENERAL CASH		Exception: F0902 record not found			
85	63270	111100 GENERAL CASH		Exception: F0902 record not found			
85	63271	111100 GENERAL CASH	583,664.03	-1,990.24	85200000	481100	
85	63300	111100 GENERAL CASH			85130000	481100	
85	63301	111100 GENERAL CASH	4,036,462.11	-13,763.93	85130000	481100	
85	63360	111100 GENERAL CASH		Exception: F0902 record not found			
85	63361	111100 GENERAL CASH					
85	63370	111100 GENERAL CASH		Exception: F0902 record not found			
85	68500	111100 GENERAL CASH			85130000	481100	
85	68501	111100 GENERAL CASH	22,262.43	-75.91	85130000	481100	
85	68510	111100 GENERAL CASH					
85	68530	111100 GENERAL CASH	9,859.41	-33.62	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	17,005,842.88	-57,988.22	85130000	481100	
85	68600	111100 GENERAL CASH	10,053.72	-34.28	85800000	481100	
85	68610	111100 GENERAL CASH	7,123.31	-24.29	85900000	481100	
85	76530	111100 GENERAL CASH		Exception: F0902 record not found			
86	28600	111100 GENERAL CASH	210,831.05	-718.91	86137000	481100	
87	28710	111100 GENERAL CASH	229,964.03	-784.15	87942101	481100	
87	28720	111100 GENERAL CASH	496,828.81	-1,694.14	87952201	481100	



Ag	Fund	Object	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	Notes on changes
88	21890	111100 GENERAL CASH	686,876.20	-2,342.18	88020000	481100	
90	29010	111100 GENERAL CASH		Exception: F0902 record not found			
90	59010	111100 GENERAL CASH	2,766,593.98	-9,433.81	90109009	481100	
92	21900	111100 GENERAL CASH	145,665.69	-496.71	92406018	481100	
93	29310	111100 GENERAL CASH	50,613.46	-172.59	93152101	481100	
94	29410	111100 GENERAL CASH	302,612.28	-1,031.88	94425200	481100	
94	29420	111100 GENERAL CASH	113,650.37	-387.54	94426000	481100	
94	49410	111100 GENERAL CASH	45,439.35	-154.94			
94	49420	111100 GENERAL CASH		Exception: F0902 record not found			
95	20740	111100 GENERAL CASH	26.82	-0.09	95107084	481100	
95	40810	111100 GENERAL CASH	2,588.08	-8.83	95107087	481100	
96	21550	111100 GENERAL CASH	1,546,874.86	-5,274.69	96012000	481100	
96	29610	111100 GENERAL CASH	48,965.11	-166.97	96013000	481100	

Notes:

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

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

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

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