

State of Nebraska  
Operating Investment Pool (OIP)  
Period Ending = 09/30/2025  
General Ledger Date = 10/21/2025  
Interest rate = 3.08391%

JE Batch

8021861

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 003    | 20300 | 111100 | GENERAL CASH |                                   |                    | 3122014           | 481100           |
| 003    | 20301 | 111100 | GENERAL CASH | 121,677.01                        | (308.41)           | 3122014           | 481100           |
| 003    | 20302 | 111100 | GENERAL CASH | 1,285.09                          | (3.26)             | 3122018           | 481100           |
| 003    | 20310 | 111100 | GENERAL CASH | 143,782.38                        | (364.45)           | 3127101           | 481100           |
| 003    | 20330 | 111100 | GENERAL CASH | 68,280.96                         | (173.07)           | 3123400           | 481100           |
| 003    | 20340 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 003    | 20350 | 111100 | GENERAL CASH | 3.38                              | (0.01)             | 3122460           | 481100           |
| 003    | 40300 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 003    | 40310 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 003    | 40320 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 005    | 20510 | 111100 | GENERAL CASH | 18,579.25                         | (47.09)            | 5203430           | 481100           |
| 005    | 20515 | 111100 | GENERAL CASH | 432,158.68                        | (1,095.39)         | 5243400           | 481100           |
| 005    | 20520 | 111100 | GENERAL CASH | 55,109.75                         | (139.69)           | 5239800           | 481100           |
| 005    | 20525 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 005    | 20530 | 111100 | GENERAL CASH | 722,022.69                        | (1,830.11)         | 5213425           | 481100           |
| 005    | 20535 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 005    | 20540 | 111100 | GENERAL CASH | 423,841.18                        | (1,074.31)         | 5257000           | 481100           |
| 005    | 20545 | 111100 | GENERAL CASH | 15,198.76                         | (38.52)            | 5213430           | 481100           |
| 005    | 20550 | 111100 | GENERAL CASH | 302,013.62                        | (765.51)           | 5203490           | 481100           |
| 005    | 20555 | 111100 | GENERAL CASH | 281,551.60                        | (713.65)           | 5203455           | 481100           |
| 005    | 20560 | 111100 | GENERAL CASH | 560,893.01                        | (1,421.70)         | 5223500           | 481100           |
| 005    | 20565 | 111100 | GENERAL CASH | 466,411.47                        | (1,182.21)         | 5203422           | 481100           |
| 005    | 20570 | 111100 | GENERAL CASH | 339,881.22                        | (861.50)           | 5203457           | 481100           |
| 005    | 20580 | 111100 | GENERAL CASH | 9,544,534.88                      | (24,192.53)        | 5243500           | 481100           |
| 005    | 20585 | 111100 | GENERAL CASH | 432,093.04                        | (1,095.23)         | 5213424           | 481100           |
| 005    | 20595 | 111100 | GENERAL CASH | 1,938,408.37                      | (4,913.28)         | 5203424           | 481100           |
| 005    | 40500 | 111100 | GENERAL CASH | 141,069.69                        | (357.57)           | 5457000           | 481100           |
| 005    | 40510 | 111100 | GENERAL CASH |                                   |                    | 5439701           | 481100           |
| 005    | 40520 | 111100 | GENERAL CASH | 98,881.20                         | (250.63)           | 5439700           | 481100           |
| 007    | 20400 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 007    | 20410 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 007    | 50400 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 007    | 60410 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 009    | 20910 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 009    | 20920 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 009    | 20930 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 009    | 20931 | 111100 | GENERAL CASH | 6,464,499.58                      | (16,385.57)        | 12031000          | 481100           |
| 009    | 20940 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 009    | 20950 | 111100 | GENERAL CASH | 301,251.25                        | (763.58)           | 9824582           | 481100           |
| 009    | 20960 | 111100 | GENERAL CASH | 6,294,110.86                      | (15,953.68)        | 9922010           | 481100           |
| 009    | 26110 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 009    | 40900 | 111100 | GENERAL CASH | 7,244,044.01                      | (18,361.48)        | 9844500           | 481100           |
| 009    | 40910 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 009    | 50900 | 111100 | GENERAL CASH | 55,539.83                         | (140.78)           | 9158640           | 481100           |
| 010    | 21010 | 111100 | GENERAL CASH | 1,021,769.37                      | (2,589.88)         | 10100354          | 481100           |
| 011    | 21110 | 111100 | GENERAL CASH | 188,005.39                        | (476.54)           | 11002117          | 481100           |
| 011    | 21120 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 21130 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 21140 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 21145 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 011    | 21150 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 011    | 21160 | 111100 | GENERAL CASH | 7,240,712.18                      | (18,353.03)        | 12031000          | 481100           |
| 011    | 21161 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 21170 | 111100 | GENERAL CASH | 437,504.01                        | (1,108.94)         | 11002250          | 481100           |
| 011    | 41110 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 41120 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 41130 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 41140 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 011    | 41150 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 41160 | 111100 | GENERAL CASH | 14,443.58                         | (36.61)            | 12031000          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 011    | 41170 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 41175 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 51110 | 111100 | GENERAL CASH | 303,822.05                        | (770.10)           | 11005114          | 481100           |
| 011    | 61110 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 61111 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 61112 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 61113 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 61114 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 61115 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 011    | 61120 | 111100 | GENERAL CASH | 20,100.57                         | (50.95)            | 11006140          | 481100           |
| 011    | 61180 | 111100 | GENERAL CASH | 5,282.35                          | (13.39)            | 11006180          | 481100           |
| 012    | 10000 | 111100 | GENERAL CASH | 1,204,669,441.83                  | (3,053,475.63)     | 12031000          | 481100           |
| 012    | 11000 | 111100 | GENERAL CASH | 877,079,779.41                    | (2,223,134.12)     | 12031000          | 481100           |
| 012    | 21180 | 111100 | GENERAL CASH | 1,141,842.53                      | (2,894.23)         | 12211800          | 481100           |
| 012    | 21190 | 111100 | GENERAL CASH | 199,195.11                        | (504.90)           | 12651900          | 481100           |
| 012    | 21195 | 111100 | GENERAL CASH | 67,412.40                         | (170.87)           | 12211950          | 481100           |
| 012    | 21200 | 111100 | GENERAL CASH | 2,707,969.04                      | (6,863.89)         | 12122000          | 481100           |
| 012    | 21215 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 21216 | 111100 | GENERAL CASH | 11,155,132.71                     | (28,274.91)        | 12212160          | 481100           |
| 012    | 21217 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 012    | 21240 | 111100 | GENERAL CASH | 3,051,730.81                      | (7,735.22)         | 12052400          | 481100           |
| 012    | 21245 | 111100 | GENERAL CASH | 3,693,109.95                      | (9,360.93)         | 12052450          | 481100           |
| 012    | 21246 | 111100 | GENERAL CASH | 296.58                            | (0.75)             | 12052460          | 481100           |
| 012    | 21260 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 21265 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 012    | 21270 | 111100 | GENERAL CASH | 4,891.82                          | (12.40)            | 12032700          | 481100           |
| 012    | 21280 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 21290 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 21299 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 012    | 27200 | 111100 | GENERAL CASH | 74.72                             | (0.19)             | 12272000          | 481100           |
| 012    | 33000 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 38000 | 111100 | GENERAL CASH | 236,462,971.88                    | (599,362.69)       | 12031000          | 481100           |
| 012    | 38001 | 111100 | GENERAL CASH | 215,591,766.73                    | (546,460.45)       | 12031000          | 481100           |
| 012    | 61210 | 111100 | GENERAL CASH |                                   |                    | 12126800          | 481100           |
| 012    | 61220 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 61221 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 61222 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 012    | 61223 | 111100 | GENERAL CASH | 150,000.00                        | (380.21)           | 12031000          | 481100           |
| 012    | 61230 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 012    | 61240 | 111100 | GENERAL CASH | 29,597,458.81                     | (75,020.68)        | 24221006          | 481100           |
| 012    | 61250 | 111100 | GENERAL CASH | 1,194,974.26                      | (3,028.90)         | 12006500          | 481100           |
| 012    | 61260 | 111100 | GENERAL CASH | 2,259.02                          | (5.73)             | 12006604          | 481100           |
| 012    | 61270 | 111100 | GENERAL CASH | 1,557,686.10                      | (3,948.27)         | 12061270          | 481100           |
| 012    | 61280 | 111100 | GENERAL CASH | 20,382,627.81                     | (51,663.85)        | 12006800          | 481100           |
| 012    | 61290 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 61295 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 012    | 61300 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 62220 | 111100 | GENERAL CASH | 43,115,360.98                     | (109,284.51)       | 12006204          | 481100           |
| 012    | 62460 | 111100 | GENERAL CASH | 4,968,997.04                      | (12,594.92)        | 12006605          | 481100           |
| 012    | 66920 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 71210 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 71220 | 111100 | GENERAL CASH | 5,257,084.67                      | (13,325.13)        | 71220             | 215100           |
| 012    | 71230 | 111100 | GENERAL CASH | 26,366.08                         | (66.83)            | 12031000          | 481100           |
| 012    | 71630 | 111100 | GENERAL CASH | 0.12                              |                    | 12031000          | 481100           |
| 012    | 77520 | 111100 | GENERAL CASH | 36,972,313.29                     | (93,713.72)        | 77520             | 215100           |
| 012    | 77590 | 111100 | GENERAL CASH | 19,420.07                         | (49.22)            | 77590             | 215100           |
| 012    | 77610 | 111100 | GENERAL CASH | 100,193.31                        | (253.96)           | 77610             | 215100           |
| 012    | 77640 | 111100 | GENERAL CASH | 14,985,175.85                     | (37,982.93)        | 77640             | 215100           |
| 012    | 79990 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 013    | 21300 | 111100 | GENERAL CASH | 2,100,504.17                      | (5,324.15)         | 13258102          | 481100           |
| 013    | 21301 | 111100 | GENERAL CASH | 78,406.10                         | (198.74)           | 13452302          | 481100           |
| 013    | 21302 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21303 | 111100 | GENERAL CASH | 200,665.94                        | (508.63)           | 13590002          | 481100           |
| 013    | 21304 | 111100 | GENERAL CASH | 35,850.96                         | (90.87)            | 13410152          | 481100           |
| 013    | 21305 | 111100 | GENERAL CASH | 46,451.54                         | (117.74)           | 13471102          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 013    | 21306 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21307 | 111100 | GENERAL CASH | 13,553.38                         | (34.35)            | 13430202          | 481100           |
| 013    | 21308 | 111100 | GENERAL CASH | 7,050.24                          | (17.87)            | 13440202          | 481100           |
| 013    | 21309 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21310 | 111100 | GENERAL CASH | 17,048.19                         | (43.21)            | 13140000          | 481100           |
| 013    | 21320 | 111100 | GENERAL CASH | 259,898.97                        | (658.77)           | 13475002          | 481100           |
| 013    | 21335 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21336 | 111100 | GENERAL CASH | 3,204,499.70                      | (8,122.45)         | 13456202          | 481100           |
| 013    | 21337 | 111100 | GENERAL CASH | 660,461.80                        | (1,674.07)         | 13499342          | 481100           |
| 013    | 21338 | 111100 | GENERAL CASH | 793,010.76                        | (2,010.04)         | 13456542          | 481100           |
| 013    | 21350 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21351 | 111100 | GENERAL CASH | 565,590,770.07                    | (1,433,602.92)     | 13503332          | 481100           |
| 013    | 21352 | 111100 | GENERAL CASH | 1,000,000.00                      | (2,534.70)         | 13503332          | 481100           |
| 013    | 21353 | 111100 | GENERAL CASH | 62,979.08                         | (159.63)           | 13603152          | 481100           |
| 013    | 21360 | 111100 | GENERAL CASH | 438,731.59                        | (1,112.05)         | 13440602          | 481100           |
| 013    | 21365 | 111100 | GENERAL CASH | 7,865,254.29                      | (19,936.06)        | 13445082          | 481100           |
| 013    | 21370 | 111100 | GENERAL CASH |                                   |                    | 13010802          | 481100           |
| 013    | 21371 | 111100 | GENERAL CASH | 822,388.25                        | (2,084.51)         | 13562042          | 481100           |
| 013    | 21372 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21373 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21374 | 111100 | GENERAL CASH | 9,016.81                          | (22.85)            | 13530002          | 481100           |
| 013    | 21375 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21380 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21381 | 111100 | GENERAL CASH | 304,707.00                        | (772.34)           | 12031000          | 481100           |
| 013    | 21382 | 111100 | GENERAL CASH | 389,725.81                        | (987.84)           | 12031000          | 481100           |
| 013    | 21383 | 111100 | GENERAL CASH | 18,184.94                         | (46.09)            | 12031000          | 481100           |
| 013    | 21390 | 111100 | GENERAL CASH | 2,572,052.24                      | (6,519.38)         | 13470102          | 481100           |
| 013    | 21470 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21480 | 111100 | GENERAL CASH | 389,896.72                        | (988.27)           | 13474902          | 481100           |
| 013    | 21485 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21490 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21491 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21492 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 41340 | 111100 | GENERAL CASH | 1,935,475.42                      | (4,905.85)         | 13618044          | 481100           |
| 013    | 41341 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 41342 | 111100 | GENERAL CASH | 106,189.14                        | (269.16)           | 13475344          | 481100           |
| 013    | 41343 | 111100 | GENERAL CASH | 105,761.67                        | (268.07)           | 13554934          | 481100           |
| 013    | 41344 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 41345 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 41346 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 41347 | 111100 | GENERAL CASH | 21,441.07                         | (54.35)            | 13562953          | 481100           |
| 013    | 41348 | 111100 | GENERAL CASH | 680,271.43                        | (1,724.28)         | 13405104          | 481100           |
| 013    | 41349 | 111100 | GENERAL CASH | 885,708.33                        | (2,245.00)         | 13415194          | 481100           |
| 013    | 41350 | 111100 | GENERAL CASH | 5.21                              | (0.01)             | 13506004          | 481100           |
| 013    | 41351 | 111100 | GENERAL CASH | 5.48                              | (0.01)             | 13506104          | 481100           |
| 013    | 41352 | 111100 | GENERAL CASH | 283,080.76                        | (717.52)           | 13506204          | 481100           |
| 013    | 41480 | 111100 | GENERAL CASH | 635,739.46                        | (1,611.41)         | 13894534          | 481100           |
| 013    | 51320 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 51321 | 111100 | GENERAL CASH | 30,192.02                         | (76.53)            | 13505105          | 481100           |
| 013    | 51322 | 111100 | GENERAL CASH | 334.85                            | (0.85)             | 13433105          | 481100           |
| 013    | 51323 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 51324 | 111100 | GENERAL CASH | 42,735.68                         | (108.32)           | 13453005          | 481100           |
| 013    | 51325 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 51326 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 51327 | 111100 | GENERAL CASH | 19,717.79                         | (49.98)            | 13432905          | 481100           |
| 013    | 51328 | 111100 | GENERAL CASH | 152,646.14                        | (386.91)           | 12031000          | 481100           |
| 013    | 61310 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 013    | 61311 | 111100 | GENERAL CASH | 475,789.10                        | (1,205.98)         | 13000109          | 481100           |
| 013    | 61312 | 111100 | GENERAL CASH | 1,103,313.74                      | (2,796.57)         | 13000209          | 481100           |
| 013    | 61313 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 61314 | 111100 | GENERAL CASH | 9,182.72                          | (23.28)            | 13000409          | 481100           |
| 013    | 61315 | 111100 | GENERAL CASH | 38,027.84                         | (96.39)            | 13000509          | 481100           |
| 013    | 61360 | 111100 | GENERAL CASH | 43,994,554.79                     | (111,513.00)       | 13006136          | 481100           |
| 013    | 61365 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 71310 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |

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| 013    | 71320 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 71330 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 20450 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 20455 | 111100 | GENERAL CASH | 17,269,955.76                     | (43,774.16)        | 14018300          | 481100           |
| 014    | 20460 | 111100 | GENERAL CASH |                                   |                    | 14008600          | 481100           |
| 014    | 20470 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 21400 | 111100 | GENERAL CASH | 15,811.53                         | (40.08)            | 14006000          | 481100           |
| 014    | 21408 | 111100 | GENERAL CASH | 139,674.30                        | (354.03)           | 14029000          | 481100           |
| 014    | 21409 | 111100 | GENERAL CASH | 890,211.41                        | (2,256.42)         | 14009000          | 481100           |
| 014    | 21410 | 111100 | GENERAL CASH | 739,184.38                        | (1,873.61)         | 14006400          | 481100           |
| 014    | 21415 | 111100 | GENERAL CASH | 147.47                            | (0.37)             | 14026401          | 481100           |
| 014    | 21420 | 111100 | GENERAL CASH | 346,393.47                        | (878.00)           | 14026000          | 481100           |
| 014    | 21430 | 111100 | GENERAL CASH | 96,698.64                         | (245.10)           | 14016000          | 481100           |
| 014    | 21440 | 111100 | GENERAL CASH |                                   |                    | 14001901          | 481100           |
| 014    | 21450 | 111100 | GENERAL CASH | 386,520.58                        | (979.71)           | 14001901          | 481100           |
| 014    | 21455 | 111100 | GENERAL CASH | 97,319.74                         | (246.68)           | 14055420          | 481100           |
| 014    | 21460 | 111100 | GENERAL CASH | 88,591,281.00                     | (224,552.32)       | 12031000          | 481100           |
| 014    | 21465 | 111100 | GENERAL CASH | 26,929.30                         | (68.26)            | 14009200          | 481100           |
| 014    | 41400 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 61420 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 61420 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 014    | 61421 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 61422 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 61423 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 61424 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 61425 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 61426 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 61427 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 61428 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 61429 | 111100 | GENERAL CASH | 0.37                              |                    | 14000009          | 481100           |
| 014    | 61430 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 015    | 24610 | 111100 | GENERAL CASH | 293,847.91                        | (744.82)           | 46060071          | 481100           |
| 015    | 41510 | 111100 | GENERAL CASH | 22,052.78                         | (55.90)            | 15020001          | 481100           |
| 016    | 21540 | 111100 | GENERAL CASH | 4,909,417.24                      | (12,443.90)        | 12031000          | 481100           |
| 016    | 21541 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 016    | 21550 | 111100 | GENERAL CASH | 331,040.90                        | (839.09)           | 16962001          | 481100           |
| 016    | 21551 | 111100 | GENERAL CASH | 151,016.45                        | (382.78)           | 16962011          | 481100           |
| 016    | 21560 | 111100 | GENERAL CASH | 2,333,890.52                      | (5,915.71)         | 16302000          | 481100           |
| 016    | 21570 | 111100 | GENERAL CASH | 35,766.58                         | (90.66)            | 16002000          | 481100           |
| 016    | 21575 | 111100 | GENERAL CASH |                                   |                    | 16002021          | 481100           |
| 016    | 21580 | 111100 | GENERAL CASH | 44,305.35                         | (112.30)           | 16002001          | 481100           |
| 016    | 21590 | 111100 | GENERAL CASH | 14,514.62                         | (36.79)            | 16002024          | 481100           |
| 016    | 21605 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 016    | 21610 | 111100 | GENERAL CASH | 26,785.30                         | (67.89)            | 16002003          | 481100           |
| 016    | 21620 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 016    | 21630 | 111100 | GENERAL CASH | 112,744.28                        | (285.77)           | 16002004          | 481100           |
| 016    | 21640 | 111100 | GENERAL CASH | 186,119.85                        | (471.76)           | 16002027          | 481100           |
| 016    | 21650 | 111100 | GENERAL CASH | 1,309.26                          | (3.32)             | 16002005          | 481100           |
| 016    | 21660 | 111100 | GENERAL CASH | 412,941.14                        | (1,046.68)         | 16002006          | 481100           |
| 016    | 21670 | 111100 | GENERAL CASH | 3,317,785.10                      | (8,409.59)         | 16002007          | 481100           |
| 016    | 21680 | 111100 | GENERAL CASH |                                   |                    | 16002027          | 481100           |
| 016    | 21687 | 111100 | GENERAL CASH |                                   |                    | 16002027          | 481100           |
| 016    | 21689 | 111100 | GENERAL CASH |                                   |                    | 16002027          | 481100           |
| 016    | 21690 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 016    | 21700 | 111100 | GENERAL CASH | 105,422.21                        | (267.21)           | 16142008          | 481100           |
| 016    | 21750 | 111100 | GENERAL CASH | 153,214.98                        | (388.35)           | 16172000          | 481100           |
| 016    | 21760 | 111100 | GENERAL CASH |                                   |                    | 16002027          | 481100           |
| 016    | 21770 | 111100 | GENERAL CASH |                                   |                    | 16002027          | 481100           |
| 016    | 24310 | 111100 | GENERAL CASH | 43,435.00                         | (110.09)           | 16152001          | 481100           |
| 016    | 29610 | 111100 | GENERAL CASH | 47,580,372.33                     | (120,601.97)       | 16962102          | 481100           |
| 016    | 29620 | 111100 | GENERAL CASH | 17,808,617.89                     | (45,139.50)        | 16962103          | 481100           |
| 016    | 41610 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 016    | 41611 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 016    | 51620 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 016    | 61610 | 111100 | GENERAL CASH | 16,320,334.93                     | (41,367.15)        | 16306000          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 016    | 61620 | 111100 | GENERAL CASH | 3,556,788.60                      | (9,015.39)         | 16306001          | 481100           |
| 016    | 61630 | 111100 | GENERAL CASH | 5,025,747.31                      | (12,738.76)        | 16006001          | 481100           |
| 016    | 71613 | 111100 | GENERAL CASH | 590,367.74                        | (1,496.41)         | 12031000          | 481100           |
| 016    | 71614 | 111100 | GENERAL CASH | 1,252.72                          | (3.18)             | 12031000          | 481100           |
| 016    | 71619 | 111100 | GENERAL CASH | 112,655.57                        | (285.55)           | 12031000          | 481100           |
| 016    | 71620 | 111100 | GENERAL CASH | 41,299,765.86                     | (104,682.52)       | 12031000          | 481100           |
| 016    | 71621 | 111100 | GENERAL CASH | 1,684,984.64                      | (4,270.93)         | 12031000          | 481100           |
| 016    | 71668 | 111100 | GENERAL CASH | 3,516,383.53                      | (8,912.98)         | 12031000          | 481100           |
| 018    | 20750 | 111100 | GENERAL CASH | 189,629.23                        | (480.65)           | 18063950          | 481100           |
| 018    | 20755 | 111100 | GENERAL CASH | 0.87                              |                    | 18063953          | 481100           |
| 018    | 20760 | 111100 | GENERAL CASH | 9,222.17                          | (23.38)            | 18057402          | 481100           |
| 018    | 20780 | 111100 | GENERAL CASH | 27,692.30                         | (70.19)            | 18063951          | 481100           |
| 018    | 20790 | 111100 | GENERAL CASH | 39,554.48                         | (100.26)           | 18063650          | 481100           |
| 018    | 20791 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 018    | 20800 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 20810 | 111100 | GENERAL CASH | 351,237.36                        | (890.28)           | 18063550          | 481100           |
| 018    | 20820 | 111100 | GENERAL CASH | 512,857.24                        | (1,299.94)         | 18063600          | 481100           |
| 018    | 20830 | 111100 | GENERAL CASH | 65,189.39                         | (165.24)           | 18564825          | 481100           |
| 018    | 20840 | 111100 | GENERAL CASH | 75,099.73                         | (190.36)           | 18027025          | 481100           |
| 018    | 20841 | 111100 | GENERAL CASH |                                   |                    | 18564426          | 481100           |
| 018    | 20842 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 20850 | 111100 | GENERAL CASH | 3,142.04                          | (7.96)             | 18027502          | 481100           |
| 018    | 20870 | 111100 | GENERAL CASH | 165.79                            | (0.42)             | 18063776          | 481100           |
| 018    | 20880 | 111100 | GENERAL CASH |                                   |                    | 18057016          | 481100           |
| 018    | 20890 | 111100 | GENERAL CASH | 937,209.75                        | (2,375.55)         | 18057004          | 481100           |
| 018    | 21780 | 111100 | GENERAL CASH | 173,675.72                        | (440.22)           | 18063601          | 481100           |
| 018    | 21781 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 21790 | 111100 | GENERAL CASH | 1,803.18                          | (4.57)             | 18063501          | 481100           |
| 018    | 21800 | 111100 | GENERAL CASH | 86,790.22                         | (219.99)           | 18027041          | 481100           |
| 018    | 21801 | 111100 | GENERAL CASH |                                   |                    | 18027041          | 481100           |
| 018    | 21810 | 111100 | GENERAL CASH | 226,559.32                        | (574.26)           | 18057016          | 481100           |
| 018    | 21815 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 21820 | 111100 | GENERAL CASH | 179,131.59                        | (454.04)           | 18063010          | 481100           |
| 018    | 21840 | 111100 | GENERAL CASH | 191,680.06                        | (485.85)           | 18564801          | 481100           |
| 018    | 21850 | 111100 | GENERAL CASH | 6,437.48                          | (16.32)            | 18063011          | 481100           |
| 018    | 21870 | 111100 | GENERAL CASH | 1,253,426.03                      | (3,177.06)         | 18057403          | 481100           |
| 018    | 21880 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 21885 | 111100 | GENERAL CASH | 8,777.09                          | (22.25)            | 18027503          | 481100           |
| 018    | 21889 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 018    | 21950 | 111100 | GENERAL CASH | 417,855.35                        | (1,059.14)         | 18063750          | 481100           |
| 018    | 21960 | 111100 | GENERAL CASH | 68,414.04                         | (173.41)           | 18063012          | 481100           |
| 018    | 21970 | 111100 | GENERAL CASH | 201,809.06                        | (511.53)           | 18564775          | 481100           |
| 018    | 21980 | 111100 | GENERAL CASH | 134,381.45                        | (340.62)           | 18564776          | 481100           |
| 018    | 41810 | 111100 | GENERAL CASH | 37,699.69                         | (95.56)            | 18063035          | 481100           |
| 018    | 41811 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 41820 | 111100 | GENERAL CASH | 73,927.99                         | (187.39)           | 18564601          | 481100           |
| 018    | 41821 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 41830 | 111100 | GENERAL CASH |                                   |                    | 18333093          | 481100           |
| 018    | 41840 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 41841 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 41850 | 111100 | GENERAL CASH | 158,902.18                        | (402.77)           | 18564000          | 481100           |
| 018    | 41860 | 111100 | GENERAL CASH | 5,650.54                          | (14.32)            | 18063653          | 481100           |
| 018    | 41870 | 111100 | GENERAL CASH | -11,917.14                        | 30.21              | 12031000          | 481100           |
| 018    | 41900 | 111100 | GENERAL CASH | 45,274.52                         | (114.76)           | 18057012          | 481100           |
| 018    | 41920 | 111100 | GENERAL CASH | 218,958.58                        | (554.99)           | 18063553          | 481100           |
| 018    | 41930 | 111100 | GENERAL CASH | 137,715.39                        | (349.07)           | 18063025          | 481100           |
| 018    | 41950 | 111100 | GENERAL CASH | 22,304.47                         | (56.54)            | 18063779          | 481100           |
| 018    | 41970 | 111100 | GENERAL CASH | 202,887.34                        | (514.26)           | 18564427          | 481100           |
| 018    | 51810 | 111100 | GENERAL CASH | 124,718.72                        | (316.12)           | 18027064          | 481100           |
| 019    | 21910 | 111100 | GENERAL CASH | 4,287,316.30                      | (10,867.06)        | 12031000          | 481100           |
| 019    | 21920 | 111100 | GENERAL CASH | 16,175,639.18                     | (41,000.39)        | 19220001          | 481100           |
| 019    | 21930 | 111100 | GENERAL CASH | 378,722.69                        | (959.95)           | 19236500          | 481100           |
| 019    | 21932 | 111100 | GENERAL CASH | 1,155,546.18                      | (2,928.96)         | 19220662          | 481100           |
| 019    | 61910 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 021    | 21220 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |

| Agency | Fund  | Object | Description              | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------------------|-----------------------------------|--------------------|-------------------|------------------|
| 021    | 21230 | 111100 | GENERAL CASH             | 188,288.10                        | (477.25)           | 21520019          | 481100           |
| 021    | 21250 | 111100 | GENERAL CASH             | 963,381.31                        | (2,441.88)         | 21221250          | 481100           |
| 021    | 21251 | 111100 | GENERAL CASH             | 1,640,963.10                      | (4,159.35)         | 21321251          | 481100           |
| 021    | 22110 | 111100 | GENERAL CASH             | 152,673.71                        | (386.98)           | 21620019          | 481100           |
| 021    | 22111 | 111100 | GENERAL CASH             |                                   |                    | 21620008          | 481100           |
| 021    | 22120 | 111100 | GENERAL CASH             | 98,574.60                         | (249.86)           | 21202212          | 481100           |
| 021    | 22340 | 111100 | GENERAL CASH             | 1,534,756.18                      | (3,890.15)         | 21420001          | 481100           |
| 021    | 22370 | 111100 | GENERAL CASH             | 793,165.76                        | (2,010.44)         | 21420003          | 481100           |
| 021    | 41210 | 111100 | GENERAL CASH             | 2,692.50                          | (6.82)             | 12031000          | 481100           |
| 021    | 41211 | 111100 | GENERAL CASH             | 1,723.32                          | (4.37)             | 12031000          | 481100           |
| 021    | 41212 | 111100 | GENERAL CASH             | 75,048.48                         | (190.23)           | 21540017          | 481100           |
| 021    | 41213 | 111100 | GENERAL CASH             | 26,029.02                         | (65.98)            | 21344000          | 481100           |
| 022    | 22210 | 111100 | GENERAL CASH             | 28,128,064.47                     | (71,296.21)        | 22000000          | 481100           |
| 022    | 62230 | 111100 | GENERAL CASH             | Exception: F0902 record not found |                    |                   |                  |
| 022    | 62240 | 111100 | GENERAL CASH             | 23,413,658.49                     | (59,346.60)        | 22206224          | 481100           |
| 022    | 72210 | 111100 | GENERAL CASH             | 41,756,324.98                     | (105,839.76)       | 72210             | 215100           |
| 023    | 22300 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 22310 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 22320 | 111100 | GENERAL CASH             | 2,558,411.18                      | (6,484.80)         | 12031000          | 481100           |
| 023    | 22330 | 111100 | GENERAL CASH             | 595,037.83                        | (1,508.24)         | 23690021          | 481100           |
| 023    | 22350 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 22360 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 22380 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 22385 | 111100 | GENERAL CASH             | 693.41                            | (1.76)             | 23700119          | 481100           |
| 023    | 22390 | 111100 | GENERAL CASH             | 35,456.14                         | (89.87)            | 23700059          | 481100           |
| 023    | 22395 | 111100 | GENERAL CASH             | 59,100,804.72                     | (149,802.81)       | 23210100          | 481100           |
| 023    | 42300 | 111100 | GENERAL CASH             | 510.77                            | (1.29)             | 12031000          | 481100           |
| 023    | 42310 | 111100 | GENERAL CASH             | 927,603.98                        | (2,351.20)         | 23471000          | 481100           |
| 023    | 42311 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 42312 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 42313 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 42315 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 42318 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 42320 | 111100 | GENERAL CASH             | 396.16                            | (1.00)             | 12031000          | 481100           |
| 023    | 42330 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 42340 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 42350 | 111100 | GENERAL CASH             | 88,724.40                         | (224.89)           | 12031000          | 481100           |
| 023    | 42360 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 42370 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 42380 | 111100 | GENERAL CASH             | 49,991.43                         | (126.71)           | 23700320          | 481100           |
| 023    | 42381 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 42390 | 111100 | GENERAL CASH             | 269,755.62                        | (683.75)           | 12031000          | 481100           |
| 023    | 62310 | 111100 | GENERAL CASH             |                                   |                    | 23700059          | 481100           |
| 023    | 62310 | 111120 | CLEARING CHECKING ACH    | Exception: F0902 record not found |                    |                   |                  |
| 023    | 62310 | 111121 | CLEARING CHECKING NON AC | Exception: F0902 record not found |                    |                   |                  |
| 023    | 62320 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 023    | 72310 | 111100 | GENERAL CASH             | 19,597.69                         | (49.67)            | 12031000          | 481100           |
| 023    | 72320 | 111100 | GENERAL CASH             | 2,405.44                          | (6.10)             | 12031000          | 481100           |
| 024    | 21340 | 111100 | GENERAL CASH             |                                   |                    | 12031000          | 481100           |
| 024    | 22410 | 111100 | GENERAL CASH             | 13,494,618.99                     | (34,204.81)        | 12031000          | 481100           |
| 024    | 22420 | 111100 | GENERAL CASH             | 10,834,699.29                     | (27,462.71)        | 12031000          | 481100           |
| 024    | 22430 | 111100 | GENERAL CASH             | 1,492,802.80                      | (3,783.81)         | 24221000          | 481100           |
| 024    | 22440 | 111100 | GENERAL CASH             | 1,324,514.99                      | (3,357.25)         | 24421001          | 481100           |
| 024    | 22450 | 111100 | GENERAL CASH             | 18,672,623.80                     | (47,329.50)        | 12031000          | 481100           |
| 024    | 22450 | 111101 | SPECIAL PROJECT          | Exception: F0902 record not found |                    |                   |                  |
| 024    | 22460 | 111100 | GENERAL CASH             | 781,511.53                        | (1,980.90)         | 24105667          | 481100           |
| 024    | 22470 | 111100 | GENERAL CASH             | 9,073,289.01                      | (22,998.07)        | 12031000          | 481100           |
| 024    | 42410 | 111100 | GENERAL CASH             | 29,425.52                         | (74.58)            | 24105001          | 481100           |
| 024    | 42420 | 111100 | GENERAL CASH             |                                   |                    | 24105001          | 481100           |
| 024    | 42421 | 111100 | GENERAL CASH             |                                   |                    | 24105001          | 481100           |
| 024    | 42422 | 111100 | GENERAL CASH             |                                   |                    | 24105001          | 481100           |
| 024    | 42423 | 111100 | GENERAL CASH             |                                   |                    | 24105001          | 481100           |
| 024    | 42424 | 111100 | GENERAL CASH             |                                   |                    | 24105001          | 481100           |
| 024    | 42425 | 111100 | GENERAL CASH             |                                   |                    | 24105001          | 481100           |
| 024    | 42426 | 111100 | GENERAL CASH             |                                   |                    | 24105001          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 024    | 42427 | 111100 | GENERAL CASH |                                   |                    | 24105001          | 481100           |
| 024    | 42428 | 111100 | GENERAL CASH |                                   |                    | 24105001          | 481100           |
| 024    | 42429 | 111100 | GENERAL CASH |                                   |                    | 24105001          | 481100           |
| 024    | 47920 | 111100 | GENERAL CASH |                                   |                    | 24105001          | 481100           |
| 024    | 47921 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 024    | 47922 | 111100 | GENERAL CASH |                                   |                    | 24105001          | 481100           |
| 024    | 47923 | 111100 | GENERAL CASH |                                   |                    | 24105001          | 481100           |
| 024    | 62410 | 111100 | GENERAL CASH | 101,272.33                        | (256.69)           | 12031000          | 481100           |
| 024    | 72410 | 111100 | GENERAL CASH | 1,843.02                          | (4.67)             | 24221006          | 481100           |
| 024    | 72411 | 111100 | GENERAL CASH | 3,833,926.35                      | (9,717.85)         | 24221006          | 481100           |
| 024    | 72412 | 111100 | GENERAL CASH | 162,915.83                        | (412.94)           | 24221006          | 481100           |
| 025    | 21751 | 111100 | GENERAL CASH |                                   |                    | 25280190          | 481100           |
| 025    | 21752 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22000 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22002 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22010 | 111100 | GENERAL CASH | 191,225.59                        | (484.70)           | 25470515          | 481100           |
| 025    | 22012 | 111100 | GENERAL CASH |                                   |                    | 25470076          | 481100           |
| 025    | 22013 | 111100 | GENERAL CASH |                                   |                    | 25480019          | 481100           |
| 025    | 22014 | 111100 | GENERAL CASH | 102,405.62                        | (259.57)           | 25480015          | 481100           |
| 025    | 22015 | 111100 | GENERAL CASH |                                   |                    | 25470078          | 481100           |
| 025    | 22016 | 111100 | GENERAL CASH | 0.24                              |                    | 25460007          | 481100           |
| 025    | 22017 | 111100 | GENERAL CASH | 21,077.30                         | (53.42)            | 25460010          | 481100           |
| 025    | 22018 | 111100 | GENERAL CASH |                                   |                    | 25460012          | 481100           |
| 025    | 22019 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22020 | 111100 | GENERAL CASH | 2,219,505.98                      | (5,625.78)         | 25921005          | 481100           |
| 025    | 22024 | 111100 | GENERAL CASH | 387,320.72                        | (981.74)           | 25490004          | 481100           |
| 025    | 22025 | 111100 | GENERAL CASH |                                   |                    | 25490005          | 481100           |
| 025    | 22026 | 111100 | GENERAL CASH |                                   |                    | 25490006          | 481100           |
| 025    | 22027 | 111100 | GENERAL CASH | 40,586.58                         | (102.87)           | 25490007          | 481100           |
| 025    | 22028 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22029 | 111100 | GENERAL CASH | 47,429.79                         | (120.22)           | 25490008          | 481100           |
| 025    | 22030 | 111100 | GENERAL CASH | 1,193,444.00                      | (3,025.02)         | 25480016          | 481100           |
| 025    | 22031 | 111100 | GENERAL CASH | 208,845.46                        | (529.36)           | 25490011          | 481100           |
| 025    | 22032 | 111100 | GENERAL CASH | 496,902.81                        | (1,259.50)         | 25550345          | 481100           |
| 025    | 22033 | 111100 | GENERAL CASH | 623,884.80                        | (1,581.36)         | 25550170          | 481100           |
| 025    | 22034 | 111100 | GENERAL CASH | 276,869.09                        | (701.78)           | 25550338          | 481100           |
| 025    | 22035 | 111100 | GENERAL CASH | 1,226,852.77                      | (3,109.70)         | 25550018          | 481100           |
| 025    | 22036 | 111100 | GENERAL CASH | 1,357,015.60                      | (3,439.63)         | 25550346          | 481100           |
| 025    | 22037 | 111100 | GENERAL CASH | 17,552.78                         | (44.49)            | 25460013          | 481100           |
| 025    | 22038 | 111100 | GENERAL CASH | 5,814.98                          | (14.74)            | 25460034          | 481100           |
| 025    | 22039 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22040 | 111100 | GENERAL CASH | 167,416.15                        | (424.35)           | 25460015          | 481100           |
| 025    | 22041 | 111100 | GENERAL CASH | 58.01                             | (0.15)             | 25930414          | 481100           |
| 025    | 22042 | 111100 | GENERAL CASH | 70,759.40                         | (179.35)           | 25930415          | 481100           |
| 025    | 22043 | 111100 | GENERAL CASH | 159,648.61                        | (404.66)           | 25980142          | 481100           |
| 025    | 22044 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22046 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22047 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22048 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22050 | 111100 | GENERAL CASH | 460,402.24                        | (1,166.98)         | 25460016          | 481100           |
| 025    | 22051 | 111100 | GENERAL CASH | 785,112.50                        | (1,990.02)         | 25460017          | 481100           |
| 025    | 22052 | 111100 | GENERAL CASH | 1,346,573.90                      | (3,413.16)         | 25460018          | 481100           |
| 025    | 22053 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22054 | 111100 | GENERAL CASH |                                   |                    | 25460020          | 481100           |
| 025    | 22055 | 111100 | GENERAL CASH | 118,320.94                        | (299.91)           | 25460021          | 481100           |
| 025    | 22056 | 111100 | GENERAL CASH | 1,875,761.81                      | (4,754.49)         | 25460022          | 481100           |
| 025    | 22057 | 111100 | GENERAL CASH |                                   |                    | 25530068          | 481100           |
| 025    | 22058 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22059 | 111100 | GENERAL CASH | 62.22                             | (0.16)             | 25470521          | 481100           |
| 025    | 22060 | 111100 | GENERAL CASH |                                   |                    | 25550041          | 481100           |
| 025    | 22061 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22062 | 111100 | GENERAL CASH | 21,298.96                         | (53.99)            | 25530454          | 481100           |
| 025    | 22063 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22064 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22065 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 025    | 22066 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22067 | 111100 | GENERAL CASH |                                   |                    | 25530009          | 481100           |
| 025    | 22068 | 111100 | GENERAL CASH | 44,705.59                         | (113.32)           | 25530456          | 481100           |
| 025    | 22069 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22070 | 111100 | GENERAL CASH | 31.6                              | (0.08)             | 25530457          | 481100           |
| 025    | 22071 | 111100 | GENERAL CASH | 295,435.06                        | (748.84)           | 25930417          | 481100           |
| 025    | 22072 | 111100 | GENERAL CASH | 132,889.53                        | (336.84)           | 25930418          | 481100           |
| 025    | 22073 | 111100 | GENERAL CASH | 11,850.94                         | (30.04)            | 25480416          | 481100           |
| 025    | 22074 | 111100 | GENERAL CASH | 6.91                              | (0.02)             | 25480006          | 481100           |
| 025    | 22075 | 111100 | GENERAL CASH | 0.86                              |                    | 25470516          | 481100           |
| 025    | 22076 | 111100 | GENERAL CASH | 44,190.02                         | (112.01)           | 25470517          | 481100           |
| 025    | 22077 | 111100 | GENERAL CASH |                                   |                    | 25980142          | 481100           |
| 025    | 22078 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22079 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22080 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22081 | 111100 | GENERAL CASH | 183,279.11                        | (464.56)           | 25550222          | 481100           |
| 025    | 22082 | 111100 | GENERAL CASH | 476,336.59                        | (1,207.37)         | 25510077          | 481100           |
| 025    | 22083 | 111100 | GENERAL CASH | 2,660,237.93                      | (6,742.91)         | 25980142          | 481100           |
| 025    | 22084 | 111100 | GENERAL CASH | 9,737,509.94                      | (24,681.67)        | 25560059          | 481100           |
| 025    | 22085 | 111100 | GENERAL CASH |                                   |                    | 25980142          | 481100           |
| 025    | 22086 | 111100 | GENERAL CASH | 4,186,384.79                      | (10,611.23)        | 25970001          | 481100           |
| 025    | 22087 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22088 | 111100 | GENERAL CASH |                                   |                    | 25930216          | 481100           |
| 025    | 22089 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22090 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22501 | 111100 | GENERAL CASH | 32,698,556.16                     | (82,881.03)        | 25280290          | 481100           |
| 025    | 22502 | 111100 | GENERAL CASH | 17,210.36                         | (43.62)            | 25910200          | 481100           |
| 025    | 22503 | 111100 | GENERAL CASH | 9,293,742.55                      | (23,556.85)        | 25910021          | 481100           |
| 025    | 22504 | 111100 | GENERAL CASH | 1,205,051.08                      | (3,054.44)         | 25910033          | 481100           |
| 025    | 22505 | 111100 | GENERAL CASH | 1,068,402.28                      | (2,708.08)         | 25940041          | 481100           |
| 025    | 22510 | 111100 | GENERAL CASH | 968,137.12                        | (2,453.94)         | 25732155          | 481100           |
| 025    | 22511 | 111100 | GENERAL CASH | 30,252,826.39                     | (76,681.84)        | 12031000          | 481100           |
| 025    | 22514 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22519 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22520 | 111100 | GENERAL CASH | 19,255.62                         | (48.81)            | 25080184          | 481100           |
| 025    | 22521 | 111100 | GENERAL CASH | 262,772.77                        | (666.05)           | 25210201          | 481100           |
| 025    | 22522 | 111100 | GENERAL CASH | 3,047,367.82                      | (7,724.16)         | 25050094          | 481100           |
| 025    | 22525 | 111100 | GENERAL CASH | 1,121,024.91                      | (2,841.46)         | 25110267          | 481100           |
| 025    | 22526 | 111100 | GENERAL CASH | 9,991.57                          | (25.33)            | 25850004          | 481100           |
| 025    | 22527 | 111100 | GENERAL CASH | 223.24                            | (0.57)             | 25040023          | 481100           |
| 025    | 22530 | 111100 | GENERAL CASH | 1,459.92                          | (3.70)             | 25110011          | 481100           |
| 025    | 22531 | 111100 | GENERAL CASH | 25,496.95                         | (64.63)            | 25080045          | 481100           |
| 025    | 22532 | 111100 | GENERAL CASH |                                   |                    | 25050049          | 481100           |
| 025    | 22540 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22545 | 111100 | GENERAL CASH | 160,395.78                        | (406.56)           | 12031000          | 481100           |
| 025    | 22550 | 111100 | GENERAL CASH | 3,524,235.31                      | (8,932.88)         | 25980142          | 481100           |
| 025    | 22551 | 111100 | GENERAL CASH | 182,020.99                        | (461.37)           | 25670431          | 481100           |
| 025    | 22552 | 111100 | GENERAL CASH | 5,931.60                          | (15.03)            | 25420106          | 481100           |
| 025    | 22553 | 111100 | GENERAL CASH | 7,210.79                          | (18.28)            | 25430103          | 481100           |
| 025    | 22554 | 111100 | GENERAL CASH |                                   |                    | 25980142          | 481100           |
| 025    | 22555 | 111100 | GENERAL CASH | 1,540,703.97                      | (3,905.22)         | 25710464          | 481100           |
| 025    | 22556 | 111100 | GENERAL CASH | 240,254.50                        | (608.97)           | 25980142          | 481100           |
| 025    | 22557 | 111100 | GENERAL CASH | 200,595.56                        | (508.45)           | 12031000          | 481100           |
| 025    | 22558 | 111100 | GENERAL CASH | 128,812.82                        | (326.50)           | 25870106          | 481100           |
| 025    | 22559 | 111100 | GENERAL CASH | 2,852.32                          | (7.23)             | 25931568          | 481100           |
| 025    | 22560 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22561 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22562 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22563 | 111100 | GENERAL CASH | 403,253.19                        | (1,022.13)         | 25490467          | 481100           |
| 025    | 22570 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22571 | 111100 | GENERAL CASH | 0.01                              |                    | 12031000          | 481100           |
| 025    | 22575 | 111100 | GENERAL CASH | 170,873.51                        | (433.11)           | 25550104          | 481100           |
| 025    | 22580 | 111100 | GENERAL CASH | 2,977,016.83                      | (7,545.84)         | 25610128          | 481100           |
| 025    | 22585 | 111100 | GENERAL CASH | 19,989,375.28                     | (50,667.07)        | 12031000          | 481100           |
| 025    | 22587 | 111100 | GENERAL CASH | 1,857,915.58                      | (4,709.26)         | 25931961          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 025    | 22590 | 111100 | GENERAL CASH | 23,260.76                         | (58.96)            | 25920008          | 481100           |
| 025    | 22600 | 111100 | GENERAL CASH | 259,016.07                        | (656.53)           | 25770034          | 481100           |
| 025    | 22601 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22610 | 111100 | GENERAL CASH | 1,261,676.33                      | (3,197.97)         | 25160365          | 481100           |
| 025    | 22620 | 111100 | GENERAL CASH |                                   |                    | 25880013          | 481100           |
| 025    | 22621 | 111100 | GENERAL CASH |                                   |                    | 25700009          | 481100           |
| 025    | 22622 | 111100 | GENERAL CASH |                                   |                    | 25880013          | 481100           |
| 025    | 22630 | 111100 | GENERAL CASH | 31,053.38                         | (78.71)            | 25550177          | 481100           |
| 025    | 22640 | 111100 | GENERAL CASH | 52,062,914.12                     | (131,963.87)       | 25020037          | 481100           |
| 025    | 22650 | 111100 | GENERAL CASH | 963,790.39                        | (2,442.92)         | 25400081          | 481100           |
| 025    | 22660 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22661 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22664 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22670 | 111100 | GENERAL CASH |                                   |                    | 25840085          | 481100           |
| 025    | 22671 | 111100 | GENERAL CASH | 3,021,651.20                      | (7,658.98)         | 25840092          | 481100           |
| 025    | 22680 | 111100 | GENERAL CASH | 463,916.22                        | (1,175.89)         | 25882005          | 481100           |
| 025    | 22681 | 111100 | GENERAL CASH | 495,000.00                        | (1,254.68)         | 25882005          | 481100           |
| 025    | 22682 | 111100 | GENERAL CASH |                                   |                    | 25882005          | 481100           |
| 025    | 22683 | 111100 | GENERAL CASH | 312,000.00                        | (790.83)           | 25882005          | 481100           |
| 025    | 22684 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22690 | 111100 | GENERAL CASH | 5,483,689.96                      | (13,899.51)        | 25710466          | 481100           |
| 025    | 27270 | 111100 | GENERAL CASH | 6,106,749.47                      | (15,478.78)        | 25870084          | 481100           |
| 025    | 28000 | 111100 | GENERAL CASH | 214,556.62                        | (543.84)           | 12031000          | 481100           |
| 025    | 28001 | 111100 | GENERAL CASH | 8,086,528.30                      | (20,496.92)        | 12031000          | 481100           |
| 025    | 28002 | 111100 | GENERAL CASH | 109,662.98                        | (277.96)           | 12031000          | 481100           |
| 025    | 28004 | 111100 | GENERAL CASH | 1,127.48                          | (2.86)             | 12031000          | 481100           |
| 025    | 28005 | 111100 | GENERAL CASH | 867,275.48                        | (2,198.28)         | 12031000          | 481100           |
| 025    | 42020 | 111100 | GENERAL CASH | 474,474.77                        | (1,202.65)         | 25980143          | 481100           |
| 025    | 42021 | 111100 | GENERAL CASH | 26,185.45                         | (66.37)            | 25980143          | 481100           |
| 025    | 42022 | 111100 | GENERAL CASH | 1,651,599.07                      | (4,186.31)         | 25980143          | 481100           |
| 025    | 42023 | 111100 | GENERAL CASH | 3,969,937.68                      | (10,062.60)        | 25980143          | 481100           |
| 025    | 42024 | 111100 | GENERAL CASH | 229,604.84                        | (581.98)           | 25980143          | 481100           |
| 025    | 42025 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 42050 | 111100 | GENERAL CASH | 3,245.15                          | (8.23)             | 12031000          | 481100           |
| 025    | 42070 | 111100 | GENERAL CASH | 17,989.42                         | (45.60)            | 25980143          | 481100           |
| 025    | 42520 | 111100 | GENERAL CASH | 27,178.55                         | (68.89)            | 25430082          | 481100           |
| 025    | 42530 | 111100 | GENERAL CASH | 174.41                            | (0.44)             | 25930302          | 481100           |
| 025    | 42550 | 111100 | GENERAL CASH | 116,687.63                        | (295.77)           | 12031000          | 481100           |
| 025    | 42600 | 111100 | GENERAL CASH | 3,561,331.71                      | (9,026.91)         | 25980143          | 481100           |
| 025    | 42601 | 111100 | GENERAL CASH | 6,676.42                          | (16.92)            | 25880209          | 481100           |
| 025    | 42602 | 111100 | GENERAL CASH | 6,254.78                          | (15.85)            | 25980143          | 481100           |
| 025    | 42603 | 111100 | GENERAL CASH |                                   |                    | 25530078          | 481100           |
| 025    | 42604 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 42605 | 111100 | GENERAL CASH | 17,410,019.67                     | (44,129.18)        | 25880045          | 481100           |
| 025    | 42606 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 42607 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 42608 | 111100 | GENERAL CASH | 41,173.62                         | (104.36)           | 25480059          | 481100           |
| 025    | 42609 | 111100 | GENERAL CASH | 14,537.30                         | (36.85)            | 25530465          | 481100           |
| 025    | 42610 | 111100 | GENERAL CASH | 452,626.41                        | (1,147.27)         | 25260078          | 481100           |
| 025    | 42640 | 111100 | GENERAL CASH | 720,597.30                        | (1,826.50)         | 25980143          | 481100           |
| 025    | 42641 | 111100 | GENERAL CASH | 734,697.91                        | (1,862.24)         | 25710161          | 481100           |
| 025    | 42642 | 111100 | GENERAL CASH | 290,850.33                        | (737.22)           | 25980143          | 481100           |
| 025    | 42643 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 42644 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 42680 | 111100 | GENERAL CASH | 8,996,678.46                      | (22,803.88)        | 25160497          | 481100           |
| 025    | 42681 | 111100 | GENERAL CASH | 3,528,990.21                      | (8,944.93)         | 25160497          | 481100           |
| 025    | 42682 | 111100 | GENERAL CASH | 2,409,835.60                      | (6,108.21)         | 25160503          | 481100           |
| 025    | 48100 | 111100 | GENERAL CASH | 14,587.76                         | (36.98)            | 25080186          | 481100           |
| 025    | 48101 | 111100 | GENERAL CASH | 26,004.22                         | (65.91)            | 25210141          | 481100           |
| 025    | 48102 | 111100 | GENERAL CASH | 202,096.59                        | (512.25)           | 25050096          | 481100           |
| 025    | 48103 | 111100 | GENERAL CASH |                                   |                    | 25050096          | 481100           |
| 025    | 48104 | 111100 | GENERAL CASH |                                   |                    | 25840049          | 481100           |
| 025    | 48105 | 111100 | GENERAL CASH | 1,053,779.27                      | (2,671.01)         | 25280161          | 481100           |
| 025    | 48106 | 111100 | GENERAL CASH | 13,732.72                         | (34.81)            | 25110270          | 481100           |
| 025    | 48107 | 111100 | GENERAL CASH |                                   |                    | 25910049          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 025    | 48108 | 111100 | GENERAL CASH | 56,372.57                         | (142.89)           | 25280164          | 481100           |
| 025    | 48120 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 48121 | 111100 | GENERAL CASH | 21,890.21                         | (55.49)            | 25080162          | 481100           |
| 025    | 48122 | 111100 | GENERAL CASH | 8,338,221.00                      | (21,134.89)        | 25050108          | 481100           |
| 025    | 48123 | 111100 | GENERAL CASH |                                   |                    | 25210159          | 481100           |
| 025    | 48124 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 48125 | 111100 | GENERAL CASH | 365,546.45                        | (926.55)           | 25110274          | 481100           |
| 025    | 48126 | 111100 | GENERAL CASH |                                   |                    | 25850006          | 481100           |
| 025    | 48127 | 111100 | GENERAL CASH | 574,839.61                        | (1,457.05)         | 25016017          | 481100           |
| 025    | 48128 | 111100 | GENERAL CASH | 5,689.45                          | (14.42)            | 25280162          | 481100           |
| 025    | 48129 | 111100 | GENERAL CASH | 3,034,025.47                      | (7,690.34)         | 25980143          | 481100           |
| 025    | 62510 | 111100 | GENERAL CASH | 16,647.03                         | (42.20)            | 25430130          | 481100           |
| 025    | 62511 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 62512 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 62520 | 111100 | GENERAL CASH | 13,750.95                         | (34.85)            | 25430131          | 481100           |
| 025    | 62530 | 111100 | GENERAL CASH | 249,927.85                        | (633.49)           | 25420116          | 481100           |
| 025    | 62620 | 111100 | GENERAL CASH | 446,165.31                        | (1,130.90)         | 25860068          | 481100           |
| 025    | 62630 | 111100 | GENERAL CASH | 21,053.44                         | (53.36)            | 25880038          | 481100           |
| 025    | 62640 | 111100 | GENERAL CASH | 45.47                             | (0.12)             | 25880039          | 481100           |
| 025    | 68030 | 111100 | GENERAL CASH | 7,371.17                          | (18.68)            | 25080190          | 481100           |
| 025    | 68050 | 111100 | GENERAL CASH | 39,136.77                         | (99.20)            | 25110288          | 481100           |
| 025    | 68100 | 111100 | GENERAL CASH | 2,363.52                          | (5.99)             | 25210181          | 481100           |
| 025    | 68120 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 68200 | 111100 | GENERAL CASH | 664,385.87                        | (1,684.02)         | 25050116          | 481100           |
| 025    | 68230 | 111100 | GENERAL CASH | 16,421.51                         | (41.62)            | 25080191          | 481100           |
| 025    | 68250 | 111100 | GENERAL CASH | 5,981.24                          | (15.16)            | 25110290          | 481100           |
| 025    | 68300 | 111100 | GENERAL CASH | 2,484.73                          | (6.30)             | 25210182          | 481100           |
| 025    | 68410 | 111100 | GENERAL CASH | -367.5                            | 0.93               | 68411             | 215100           |
| 025    | 68411 | 111100 | GENERAL CASH | 24,304.49                         | (61.60)            | 68411             | 215100           |
| 025    | 68412 | 111100 | GENERAL CASH | 132,480.41                        | (335.80)           | 68412             | 215100           |
| 025    | 68414 | 111100 | GENERAL CASH |                                   |                    | 68414             | 215100           |
| 025    | 68415 | 111100 | GENERAL CASH | 57,280.07                         | (145.19)           | 68415             | 215100           |
| 025    | 68419 | 111100 | GENERAL CASH | 7,340.23                          | (18.61)            | 68419             | 215100           |
| 025    | 68420 | 111100 | GENERAL CASH | 355,675.61                        | (901.53)           | 68420             | 215100           |
| 025    | 72610 | 111100 | GENERAL CASH | 640,969.98                        | (1,624.67)         | 72610             | 215100           |
| 025    | 72620 | 111100 | GENERAL CASH | 52,107.45                         | (132.08)           | 12031000          | 481100           |
| 025    | 72630 | 111100 | GENERAL CASH |                                   |                    | 25160243          | 481100           |
| 025    | 72650 | 111100 | GENERAL CASH | 1,773,666.57                      | (4,495.71)         | 25160503          | 481100           |
| 027    | 21710 | 111100 | GENERAL CASH | 6,778,245.84                      | (17,180.82)        | 27100110          | 481100           |
| 027    | 21720 | 111100 | GENERAL CASH | 4,640,386.84                      | (11,761.99)        | 27100360          | 481100           |
| 027    | 22700 | 111100 | GENERAL CASH | 85,121,529.86                     | (215,757.54)       | 27227050          | 481100           |
| 027    | 22710 | 111100 | GENERAL CASH | 3,012,306.60                      | (7,635.29)         | 27227150          | 481100           |
| 027    | 22720 | 111100 | GENERAL CASH |                                   |                    | 27227050          | 481100           |
| 027    | 22740 | 111100 | GENERAL CASH | 194,740,736.70                    | (493,609.35)       | 27227450          | 481100           |
| 027    | 22750 | 111100 | GENERAL CASH | 59,296,198.05                     | (150,298.07)       | 27227550          | 481100           |
| 027    | 26710 | 111100 | GENERAL CASH | 9,586,824.94                      | (24,299.73)        | 12031000          | 481100           |
| 027    | 26720 | 111100 | GENERAL CASH | 539,910.84                        | (1,368.51)         | 12031000          | 481100           |
| 027    | 29010 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 027    | 42710 | 111100 | GENERAL CASH |                                   |                    | 27227050          | 481100           |
| 027    | 42720 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 027    | 42730 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 027    | 42780 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 027    | 59010 | 111100 | GENERAL CASH |                                   |                    | 27227050          | 481100           |
| 027    | 61700 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 027    | 62710 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 027    | 77570 | 111100 | GENERAL CASH | 19,235.37                         | (48.76)            | 77570             | 215100           |
| 028    | 22523 | 111100 | GENERAL CASH | 1,750,096.33                      | (4,435.97)         | 28070162          | 481100           |
| 028    | 22524 | 111100 | GENERAL CASH | 4,054,412.29                      | (10,276.72)        | 28150162          | 481100           |
| 028    | 22528 | 111100 | GENERAL CASH | 1,160,404.03                      | (2,941.28)         | 28180162          | 481100           |
| 028    | 22529 | 111100 | GENERAL CASH | 3,069,340.89                      | (7,779.86)         | 28190162          | 481100           |
| 028    | 22810 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 028    | 22820 | 111100 | GENERAL CASH | 1,221,234.42                      | (3,095.46)         | 28370700          | 481100           |
| 028    | 22821 | 111100 | GENERAL CASH | 8,138.04                          | (20.63)            | 28360352          | 481100           |
| 028    | 22822 | 111100 | GENERAL CASH | 123,846.31                        | (313.91)           | 28360382          | 481100           |
| 028    | 22823 | 111100 | GENERAL CASH | 6,735.72                          | (17.07)            | 28360003          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 028    | 22830 | 111100 | GENERAL CASH | 26,059,189.89                     | (66,052.23)        | 12031000          | 481100           |
| 028    | 32280 | 111100 | GENERAL CASH | 3,897,009.64                      | (9,877.75)         | 28370938          | 481100           |
| 028    | 42510 | 111100 | GENERAL CASH | 158,896.71                        | (402.76)           | 12031000          | 481100           |
| 028    | 42540 | 111100 | GENERAL CASH | 7,865,289.30                      | (19,936.15)        | 28070163          | 481100           |
| 028    | 42541 | 111100 | GENERAL CASH | 6,181,248.92                      | (15,667.61)        | 28150163          | 481100           |
| 028    | 42542 | 111100 | GENERAL CASH | 5,470,815.76                      | (13,866.88)        | 28180163          | 481100           |
| 028    | 42543 | 111100 | GENERAL CASH | 7,415,894.68                      | (18,797.07)        | 28190163          | 481100           |
| 028    | 42544 | 111100 | GENERAL CASH | 33,452.86                         | (84.79)            | 28360988          | 481100           |
| 028    | 62800 | 111100 | GENERAL CASH | 4,717.90                          | (11.96)            | 28370700          | 481100           |
| 028    | 62810 | 111100 | GENERAL CASH | 41,141.52                         | (104.28)           | 28360644          | 481100           |
| 028    | 63200 | 111100 | GENERAL CASH | 3,146,444.83                      | (7,975.29)         | 28360200          | 481100           |
| 028    | 68220 | 111100 | GENERAL CASH | 643,442.40                        | (1,630.93)         | 28070164          | 481100           |
| 028    | 68221 | 111100 | GENERAL CASH | 316,071.18                        | (801.15)           | 28150164          | 481100           |
| 028    | 68222 | 111100 | GENERAL CASH | 60,516.77                         | (153.39)           | 28180164          | 481100           |
| 028    | 68223 | 111100 | GENERAL CASH | 122,089.56                        | (309.46)           | 28190164          | 481100           |
| 028    | 68260 | 111100 | GENERAL CASH | 271,039.43                        | (687.00)           | 28070165          | 481100           |
| 028    | 68413 | 111100 | GENERAL CASH | 1,516,618.07                      | (3,844.17)         | 68413             | 215100           |
| 028    | 68416 | 111100 | GENERAL CASH | 126,791.00                        | (321.38)           | 68416             | 215100           |
| 028    | 68417 | 111100 | GENERAL CASH | 2,327.98                          | (5.90)             | 68417             | 215100           |
| 028    | 68418 | 111100 | GENERAL CASH | 201,468.77                        | (510.66)           | 68418             | 215100           |
| 029    | 22900 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 029    | 22905 | 111100 | GENERAL CASH | 1,003,535.21                      | (2,543.66)         | 84342720          | 481100           |
| 029    | 22910 | 111100 | GENERAL CASH | 39,368,041.14                     | (99,786.17)        | 84WR2720          | 481100           |
| 029    | 22920 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 029    | 22930 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 029    | 22940 | 111100 | GENERAL CASH | 36,708,419.46                     | (93,044.83)        | 12031000          | 481100           |
| 029    | 22950 | 111100 | GENERAL CASH | 460,967.98                        | (1,168.42)         | 12031000          | 481100           |
| 029    | 22960 | 111100 | GENERAL CASH | 16,826.72                         | (42.65)            | 84DS2711          | 481100           |
| 029    | 22970 | 111100 | GENERAL CASH | 614,148,390.48                    | (1,556,681.93)     | 12031000          | 481100           |
| 029    | 22980 | 111100 | GENERAL CASH | 22,662,751.67                     | (57,443.28)        | 12031000          | 481100           |
| 029    | 22990 | 111100 | GENERAL CASH | 40,706,046.31                     | (103,177.62)       | 84342724          | 481100           |
| 029    | 25510 | 111100 | GENERAL CASH | 2,316.69                          | (5.87)             | 84002303          | 481100           |
| 029    | 25520 | 111100 | GENERAL CASH | 47,500.78                         | (120.40)           | 84002307          | 481100           |
| 029    | 25530 | 111100 | GENERAL CASH | 45,798.95                         | (116.09)           | 84002304          | 481100           |
| 029    | 25540 | 111100 | GENERAL CASH | 35,153.81                         | (89.10)            | 84002309          | 481100           |
| 029    | 25550 | 111100 | GENERAL CASH | 36,050.80                         | (91.38)            | 84002306          | 481100           |
| 029    | 25560 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 029    | 25570 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 029    | 25580 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 029    | 25590 | 111100 | GENERAL CASH | 145,591.94                        | (369.03)           | 84WR2719          | 481100           |
| 029    | 26600 | 111100 | GENERAL CASH | 131,852.65                        | (334.21)           | 84342707          | 481100           |
| 029    | 26870 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 029    | 42910 | 111100 | GENERAL CASH | 108,190.55                        | (274.23)           | 12031000          | 481100           |
| 029    | 42920 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 029    | 42921 | 111100 | GENERAL CASH | 15,910.51                         | (40.33)            | 12031000          | 481100           |
| 029    | 45520 | 111100 | GENERAL CASH | 77,529.13                         | (196.51)           | 12031000          | 481100           |
| 030    | 21210 | 111100 | GENERAL CASH | 427,705.91                        | (1,084.11)         | 30101227          | 481100           |
| 031    | 23110 | 111100 | GENERAL CASH | 225,726.96                        | (572.15)           | 31120021          | 481100           |
| 031    | 23111 | 111100 | GENERAL CASH |                                   |                    | 31220000          | 481100           |
| 031    | 23112 | 111100 | GENERAL CASH | 344,176.21                        | (872.38)           | 31220001          | 481100           |
| 031    | 23113 | 111100 | GENERAL CASH |                                   |                    | 31120021          | 481100           |
| 031    | 23114 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 23115 | 111100 | GENERAL CASH | 234,093.73                        | (593.36)           | 31120022          | 481100           |
| 031    | 23116 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 031    | 23117 | 111100 | GENERAL CASH | -449.51                           | 1.14               | 12031000          | 481100           |
| 031    | 23120 | 111100 | GENERAL CASH | 29,740,123.55                     | (75,382.29)        | 12031000          | 481100           |
| 031    | 23121 | 111100 | GENERAL CASH | 278,631.25                        | (706.25)           | 12031000          | 481100           |
| 031    | 32310 | 111100 | GENERAL CASH |                                   |                    | 31230140          | 481100           |
| 031    | 43100 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43101 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 031    | 43102 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 031    | 43103 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 031    | 43110 | 111100 | GENERAL CASH | 18                                | (0.05)             | 12031000          | 481100           |
| 031    | 43111 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43112 | 111100 | GENERAL CASH | 38,986.84                         | (98.82)            | 12031000          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 031    | 43113 | 111100 | GENERAL CASH | 31,808.44                         | (80.62)            | 12031000          | 481100           |
| 031    | 43114 | 111100 | GENERAL CASH | 1,185,857.84                      | (3,005.79)         | 12031000          | 481100           |
| 031    | 43115 | 111100 | GENERAL CASH | 6,407.08                          | (16.24)            | 12031000          | 481100           |
| 031    | 43116 | 111100 | GENERAL CASH | 118,233.65                        | (299.69)           | 12031000          | 481100           |
| 031    | 43117 | 111100 | GENERAL CASH | 93,386.72                         | (236.71)           | 12031000          | 481100           |
| 031    | 43118 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43119 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43120 | 111100 | GENERAL CASH | 2,208,049.74                      | (5,596.74)         | 12031000          | 481100           |
| 031    | 43121 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43122 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43123 | 111100 | GENERAL CASH | 5,326.49                          | (13.50)            | 12031000          | 481100           |
| 031    | 43124 | 111100 | GENERAL CASH | 317,076.26                        | (803.69)           | 43124             | 215100           |
| 031    | 43125 | 111100 | GENERAL CASH | 271,799,793.39                    | (688,930.94)       | 31540830          | 481100           |
| 031    | 43126 | 111100 | GENERAL CASH | 33,930.23                         | (86.00)            | 12031000          | 481100           |
| 031    | 43127 | 111100 | GENERAL CASH | 507,309.47                        | (1,285.88)         | 12031000          | 481100           |
| 031    | 43130 | 111100 | GENERAL CASH | 9                                 | (0.02)             | 12031000          | 481100           |
| 031    | 43131 | 111100 | GENERAL CASH | 125,430.05                        | (317.93)           | 12031000          | 481100           |
| 031    | 43132 | 111100 | GENERAL CASH | 6,890.75                          | (17.47)            | 12031000          | 481100           |
| 031    | 43133 | 111100 | GENERAL CASH | 223,853.69                        | (567.40)           | 12031000          | 481100           |
| 031    | 43134 | 111100 | GENERAL CASH | 49,107.73                         | (124.47)           | 12031000          | 481100           |
| 031    | 43135 | 111100 | GENERAL CASH | 3,157.50                          | (8.00)             | 12031000          | 481100           |
| 031    | 43136 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43137 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43138 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43139 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 031    | 43140 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 031    | 43141 | 111100 | GENERAL CASH | 6,061.98                          | (15.37)            | 12031000          | 481100           |
| 031    | 43260 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43261 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43262 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43263 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43264 | 111100 | GENERAL CASH | 33,596.84                         | (85.16)            | 12031000          | 481100           |
| 031    | 43265 | 111100 | GENERAL CASH | 11,310.93                         | (28.67)            | 12031000          | 481100           |
| 031    | 43266 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43267 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43268 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 032    | 23210 | 111100 | GENERAL CASH | 3,443.40                          | (8.73)             | 32022321          | 481100           |
| 032    | 23220 | 111100 | GENERAL CASH | 15,189,456.44                     | (38,500.72)        | 12031000          | 481100           |
| 032    | 23230 | 111100 | GENERAL CASH | 75,815.31                         | (192.17)           | 32022323          | 481100           |
| 032    | 63210 | 111100 | GENERAL CASH | 5,820,392.18                      | (14,752.95)        | 32016321          | 481100           |
| 032    | 63280 | 111100 | GENERAL CASH | 14,396.61                         | (36.49)            | 32016328          | 481100           |
| 032    | 63320 | 111100 | GENERAL CASH | 3,573,992.65                      | (9,059.00)         | 32633202          | 481100           |
| 032    | 63330 | 111100 | GENERAL CASH |                                   |                    | 28360200          | 481100           |
| 032    | 63340 | 111100 | GENERAL CASH | 620,354.40                        | (1,572.41)         | 32016136          | 481100           |
| 032    | 63350 | 111100 | GENERAL CASH | 483,012.67                        | (1,224.29)         | 32016335          | 481100           |
| 032    | 65130 | 111100 | GENERAL CASH | 141,002.17                        | (357.40)           | 32016513          | 481100           |
| 033    | 23280 | 111100 | GENERAL CASH | 351,663.68                        | (891.36)           | 33000126          | 481100           |
| 033    | 23290 | 111100 | GENERAL CASH | 69,809,302.03                     | (176,945.64)       | 12031000          | 481100           |
| 033    | 23291 | 111100 | GENERAL CASH |                                   |                    | 33000127          | 481100           |
| 033    | 23295 | 111100 | GENERAL CASH | 111,292.84                        | (282.09)           | 65040702          | 481100           |
| 033    | 23315 | 111100 | GENERAL CASH | 16,522.16                         | (41.88)            | 33170146          | 481100           |
| 033    | 23320 | 111100 | GENERAL CASH | 24,926,194.88                     | (63,180.43)        | 33000129          | 481100           |
| 033    | 23330 | 111100 | GENERAL CASH | 14,336,372.83                     | (36,338.40)        | 12031000          | 481100           |
| 033    | 23340 | 111100 | GENERAL CASH | 11,364,661.03                     | (28,806.01)        | 33000133          | 481100           |
| 033    | 23350 | 111100 | GENERAL CASH | 1,303,906.09                      | (3,305.01)         | 33000135          | 481100           |
| 033    | 23360 | 111100 | GENERAL CASH | 363,681.47                        | (921.82)           | 33000137          | 481100           |
| 033    | 23370 | 111100 | GENERAL CASH | 56,126.50                         | (142.26)           | 33000138          | 481100           |
| 033    | 23375 | 111100 | GENERAL CASH | 763,912.79                        | (1,936.29)         | 33170150          | 481100           |
| 033    | 23380 | 111100 | GENERAL CASH | 3,426,168.82                      | (8,684.31)         | 33000139          | 481100           |
| 033    | 23385 | 111100 | GENERAL CASH | 87,785,041.43                     | (222,508.74)       | 12031000          | 481100           |
| 033    | 23390 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 033    | 23395 | 111100 | GENERAL CASH | 4,973,055.18                      | (12,605.20)        | 12031000          | 481100           |
| 033    | 23410 | 111100 | GENERAL CASH | 12,606,921.34                     | (31,954.76)        | 33000122          | 481100           |
| 033    | 23420 | 111100 | GENERAL CASH | 229.03                            | (0.58)             | 33000123          | 481100           |
| 033    | 23421 | 111100 | GENERAL CASH | 34,333.16                         | (87.02)            | 33001088          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 033    | 23430 | 111100 | GENERAL CASH | 104,418.73                        | (264.67)           | 33000124          | 481100           |
| 033    | 23431 | 111100 | GENERAL CASH |                                   |                    | 33000124          | 481100           |
| 033    | 23440 | 111100 | GENERAL CASH |                                   |                    | 33000123          | 481100           |
| 033    | 23450 | 111100 | GENERAL CASH | 120,060.85                        | (304.32)           | 33040884          | 481100           |
| 033    | 23460 | 111100 | GENERAL CASH | 1,081,114.13                      | (2,740.30)         | 12031000          | 481100           |
| 033    | 23470 | 111100 | GENERAL CASH | 15,307,358.97                     | (38,799.56)        | 12031000          | 481100           |
| 033    | 23480 | 111100 | GENERAL CASH | 44,224.16                         | (112.09)           | 33040003          | 481100           |
| 033    | 43320 | 111100 | GENERAL CASH | 1,470,976.02                      | (3,728.48)         | 33000143          | 481100           |
| 033    | 43321 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 033    | 43322 | 111100 | GENERAL CASH | 301,913.46                        | (765.26)           | 33001147          | 481100           |
| 033    | 43330 | 111100 | GENERAL CASH | 71,437.18                         | (181.07)           | 12031000          | 481100           |
| 033    | 43340 | 111100 | GENERAL CASH | 81,389.17                         | (206.30)           | 12031000          | 481100           |
| 033    | 43350 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 033    | 73310 | 111100 | GENERAL CASH | 76,562.90                         | (194.06)           | 12031000          | 481100           |
| 034    | 23400 | 111100 | GENERAL CASH | 35,659.80                         | (90.39)            | 34050000          | 481100           |
| 034    | 23401 | 111100 | GENERAL CASH |                                   |                    | 34010004          | 481100           |
| 034    | 23402 | 111100 | GENERAL CASH |                                   |                    | 34060000          | 481100           |
| 034    | 23403 | 111100 | GENERAL CASH |                                   |                    | 34112015          | 481100           |
| 034    | 23404 | 111100 | GENERAL CASH |                                   |                    | 34010001          | 481100           |
| 034    | 23405 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 034    | 43450 | 111100 | GENERAL CASH | 74,148.04                         | (187.94)           | 12031000          | 481100           |
| 034    | 68340 | 111100 | GENERAL CASH | 153,067.66                        | (387.98)           | 34030000          | 481100           |
| 034    | 73410 | 111100 | GENERAL CASH | 925,304.87                        | (2,345.37)         | 73410             | 215100           |
| 035    | 23500 | 111100 | GENERAL CASH | 1,272,336.99                      | (3,224.99)         | 35101767          | 481100           |
| 035    | 23510 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 036    | 23610 | 111100 | GENERAL CASH | 45,569.45                         | (115.50)           | 36100000          | 481100           |
| 036    | 23620 | 111100 | GENERAL CASH | 11,982.44                         | (30.37)            | 36880000          | 481100           |
| 036    | 23630 | 111100 | GENERAL CASH |                                   |                    | 36100000          | 481100           |
| 036    | 23640 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 036    | 23650 | 111100 | GENERAL CASH | 8,584,774.92                      | (21,759.83)        | 12031000          | 481100           |
| 036    | 23651 | 111100 | GENERAL CASH | 17,434.89                         | (44.19)            | 36520000          | 481100           |
| 036    | 23655 | 111100 | GENERAL CASH | 1,257,914.67                      | (3,188.44)         | 12031000          | 481100           |
| 037    | 23730 | 111100 | GENERAL CASH | 5,559,902.99                      | (14,092.69)        | 37302301          | 481100           |
| 037    | 43710 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 037    | 63710 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 037    | 63720 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 037    | 63730 | 111100 | GENERAL CASH | 5,947,074.06                      | (15,074.05)        | 37306300          | 481100           |
| 038    | 23810 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 038    | 43810 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 039    | 23910 | 111100 | GENERAL CASH | 945,548.98                        | (2,396.68)         | 39101818          | 481100           |
| 039    | 23920 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 039    | 43910 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 039    | 73910 | 111100 | GENERAL CASH | 111,257.94                        | (282.01)           | 73910             | 215100           |
| 040    | 24010 | 111100 | GENERAL CASH | 148,684.41                        | (376.87)           | 40762100          | 481100           |
| 041    | 24110 | 111100 | GENERAL CASH | 873,102.87                        | (2,213.05)         | 41101060          | 481100           |
| 045    | 24510 | 111100 | GENERAL CASH | 85,719.90                         | (217.27)           | 45802100          | 481100           |
| 046    | 24612 | 111100 | GENERAL CASH | 412,419.86                        | (1,045.36)         | 12031000          | 481100           |
| 046    | 24620 | 111100 | GENERAL CASH | 4,439,673.82                      | (11,253.24)        | 46020991          | 481100           |
| 046    | 24630 | 111100 | GENERAL CASH | 703,784.41                        | (1,783.88)         | 46020981          | 481100           |
| 046    | 24640 | 111100 | GENERAL CASH | 3,639,287.47                      | (9,224.50)         | 46030120          | 481100           |
| 046    | 24680 | 111100 | GENERAL CASH | 1,066,316.50                      | (2,702.79)         | 46020785          | 481100           |
| 046    | 24681 | 111100 | GENERAL CASH |                                   |                    | 46020076          | 481100           |
| 046    | 24682 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 046    | 24683 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 046    | 24684 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 046    | 24685 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 046    | 24686 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 046    | 24687 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 046    | 24688 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 046    | 24689 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 046    | 24690 | 111100 | GENERAL CASH | 5,536,598.70                      | (14,033.62)        | 46020236          | 481100           |
| 046    | 24691 | 111100 | GENERAL CASH | 257,915.43                        | (653.74)           | 46020236          | 481100           |
| 046    | 24692 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 046    | 24693 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 046    | 24694 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 046    | 24695 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24696 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24697 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24698 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24699 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 32460 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 48130 | 111100 | GENERAL CASH | 727,400.26            | (1,843.74)                        | 46020119          | 481100           |
| 046    | 48131 | 111100 | GENERAL CASH |                       |                                   | 46020097          | 481100           |
| 046    | 48132 | 111100 | GENERAL CASH |                       |                                   | 46020097          | 481100           |
| 046    | 48133 | 111100 | GENERAL CASH |                       |                                   | 46020717          | 481100           |
| 046    | 48134 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 48135 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 48136 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 48137 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 48138 | 111100 | GENERAL CASH |                       |                                   | 46020119          | 481100           |
| 046    | 48139 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 48150 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 48151 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 046    | 48152 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 52510 | 111100 | GENERAL CASH | 5,730,279.07          | (14,524.54)                       | 46070026          | 481100           |
| 046    | 52700 | 111100 | GENERAL CASH | 972,619.00            | (2,465.30)                        | 46110002          | 481100           |
| 046    | 52701 | 111100 | GENERAL CASH | 262,205.47            | (664.61)                          | 46110020          | 481100           |
| 046    | 54610 | 111100 | GENERAL CASH | 652,791.14            | (1,654.63)                        | 46020299          | 481100           |
| 046    | 64610 | 111100 | GENERAL CASH |                       |                                   | 46020120          | 481100           |
| 046    | 64611 | 111100 | GENERAL CASH |                       |                                   | 46020120          | 481100           |
| 046    | 64612 | 111100 | GENERAL CASH | 6,467,046.41          | (16,392.02)                       | 46020120          | 481100           |
| 046    | 64613 | 111100 | GENERAL CASH | 116,073.94            | (294.21)                          | 12031000          | 481100           |
| 046    | 64614 | 111100 | GENERAL CASH |                       |                                   | 46020159          | 481100           |
| 046    | 64615 | 111100 | GENERAL CASH |                       |                                   | 46020120          | 481100           |
| 046    | 64616 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64640 | 111100 | GENERAL CASH | 12,070.71             | (30.60)                           | 46330002          | 481100           |
| 046    | 64641 | 111100 | GENERAL CASH | 1,837,567.93          | (4,657.68)                        | 46330002          | 481100           |
| 046    | 64642 | 111100 | GENERAL CASH |                       |                                   | 46330002          | 481100           |
| 046    | 64643 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64644 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64650 | 111100 | GENERAL CASH | 44,637.70             | (113.14)                          | 46020169          | 481100           |
| 046    | 64651 | 111100 | GENERAL CASH | 326.82                | (0.83)                            | 46020169          | 481100           |
| 046    | 64652 | 111100 | GENERAL CASH |                       |                                   | 46020169          | 481100           |
| 046    | 64653 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64654 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64655 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64656 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64657 | 111100 | GENERAL CASH |                       |                                   | 46020169          | 481100           |
| 046    | 64658 | 111100 | GENERAL CASH | 1,039,833.24          | (2,635.67)                        | 46020169          | 481100           |
| 046    | 64659 | 111100 | GENERAL CASH | 14,250.92             | (36.12)                           | 46020169          | 481100           |
| 046    | 64660 | 111100 | GENERAL CASH | 19.23                 | (0.05)                            | 46020169          | 481100           |
| 046    | 64661 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64662 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 047    | 24710 | 111100 | GENERAL CASH | 138,748.74            | (351.69)                          | 47210352          | 481100           |
| 047    | 24720 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 047    | 24730 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 047    | 24735 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 047    | 24740 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 047    | 24745 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 047    | 24750 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 047    | 44710 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 047    | 44715 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 047    | 64710 | 111100 | GENERAL CASH | 36,126.38             | (91.57)                           | 47625660          | 481100           |
| 047    | 64711 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 047    | 64720 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 047    | 64721 | 111100 | GENERAL CASH |                       |                                   | 47619132          | 481100           |
| 047    | 64722 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 047    | 64730 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 048    | 21330 | 111100 | GENERAL CASH | 2,589,657.21          | (6,564.00)                        | 48692205          | 481100           |
| 048    | 24810 | 111100 | GENERAL CASH | 161,046.46            | (408.20)                          | 48640200          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 048    | 24820 | 111100 | GENERAL CASH | 7,305,015.10                      | (18,516.02)        | 48690210          | 481100           |
| 048    | 24830 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 048    | 24840 | 111100 | GENERAL CASH | 5,822,448.50                      | (14,758.16)        | 12031000          | 481100           |
| 048    | 24845 | 111100 | GENERAL CASH | 187,053.43                        | (474.12)           | 48692210          | 481100           |
| 048    | 24850 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 048    | 24860 | 111100 | GENERAL CASH | 5,890.62                          | (14.93)            | 48695200          | 481100           |
| 048    | 44810 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 048    | 64810 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 048    | 64811 | 111100 | GENERAL CASH | 46,641.18                         | (118.22)           | 48640811          | 481100           |
| 048    | 64820 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 050    | 24990 | 111100 | GENERAL CASH | 68,248.10                         | (172.99)           | C9265202630       | 481100           |
| 050    | 25010 | 111100 | GENERAL CASH | 10,068,613.50                     | (25,520.91)        | C6265012630       | 481100           |
| 050    | 25011 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 050    | 25030 | 111100 | GENERAL CASH | 2,511,470.77                      | (6,365.82)         | C7199232620       | 481100           |
| 050    | 25040 | 111100 | GENERAL CASH | 18,726,484.86                     | (47,466.02)        | C8199232620       | 481100           |
| 050    | 25041 | 111100 | GENERAL CASH | 202,912.16                        | (514.32)           | C8199232620       | 481100           |
| 050    | 25050 | 111100 | GENERAL CASH | 179,416.78                        | (454.77)           | C6265652620       | 481100           |
| 050    | 25060 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 050    | 25070 | 111100 | GENERAL CASH | 1,707,145.25                      | (4,327.10)         | C9265902620       | 481100           |
| 050    | 25080 | 111100 | GENERAL CASH | 7,094.01                          | (17.98)            | C7991994250       | 481100           |
| 050    | 25090 | 111100 | GENERAL CASH |                                   |                    | C9265902620       | 481100           |
| 050    | 45010 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 050    | 45040 | 111100 | GENERAL CASH |                                   |                    | C8988454400       | 481100           |
| 050    | 49000 | 111100 | GENERAL CASH | 184,386.67                        | (467.36)           | C6565014620       | 481100           |
| 050    | 49200 | 111100 | GENERAL CASH | 68,740.04                         | (174.24)           | C7599104620       | 481100           |
| 050    | 49300 | 111100 | GENERAL CASH | 21,388.78                         | (54.21)            | C8765114110       | 481100           |
| 050    | 55010 | 111100 | GENERAL CASH | 1,292,947.85                      | (3,277.23)         | C6399805910       | 481100           |
| 050    | 55011 | 111100 | GENERAL CASH | 14,845.01                         | (37.63)            | C6985555910       | 481100           |
| 050    | 55012 | 111100 | GENERAL CASH |                                   |                    | C6985605910       | 481100           |
| 050    | 55013 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 050    | 55014 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 050    | 55030 | 111100 | GENERAL CASH | 1,099,684.27                      | (2,787.37)         | C7399895910       | 481100           |
| 050    | 55031 | 111100 | GENERAL CASH | 8,110.13                          | (20.56)            | C7985055050       | 481100           |
| 050    | 55032 | 111100 | GENERAL CASH |                                   |                    | C7991829550       | 481100           |
| 050    | 55040 | 111100 | GENERAL CASH | 2,944,897.74                      | (7,464.43)         | C8399805910       | 481100           |
| 050    | 55041 | 111100 | GENERAL CASH |                                   |                    | C8985055910       | 481100           |
| 050    | 55042 | 111100 | GENERAL CASH |                                   |                    | C8399805910       | 481100           |
| 050    | 55043 | 111100 | GENERAL CASH |                                   |                    | C8985055910       | 481100           |
| 050    | 55044 | 111100 | GENERAL CASH |                                   |                    | C8985255910       | 481100           |
| 050    | 55050 | 111100 | GENERAL CASH | 4,067,156.12                      | (10,309.02)        | C9399605910       | 481100           |
| 050    | 55051 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 050    | 55060 | 111100 | GENERAL CASH | 29,437.07                         | (74.61)            | C9399605910       | 481100           |
| 050    | 55070 | 111100 | GENERAL CASH |                                   |                    | C9399605910       | 481100           |
| 050    | 55080 | 111100 | GENERAL CASH | 872,072.48                        | (2,210.44)         | C9399605910       | 481100           |
| 050    | 64910 | 111100 | GENERAL CASH | 687,306.78                        | (1,742.12)         | C7640206450       | 481100           |
| 050    | 64930 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 050    | 64950 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 050    | 64960 | 111100 | GENERAL CASH | 425,450.90                        | (1,078.39)         | C9611706810       | 481100           |
| 050    | 64970 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 050    | 64980 | 111100 | GENERAL CASH | 1,653,923.72                      | (4,192.20)         | C6665406720       | 481100           |
| 050    | 64990 | 111100 | GENERAL CASH |                                   |                    | 50064919          | 481100           |
| 050    | 65010 | 111100 | GENERAL CASH | 309,142.33                        | (783.58)           | C9611106610       | 481100           |
| 050    | 65030 | 111100 | GENERAL CASH | 794,545.03                        | (2,013.93)         | C7675996510       | 481100           |
| 050    | 65035 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 050    | 65040 | 111100 | GENERAL CASH | 191,643.91                        | (485.76)           | C8750196520       | 481100           |
| 050    | 65050 | 111100 | GENERAL CASH | 729,886.16                        | (1,850.04)         | C6650556520       | 481100           |
| 050    | 65060 | 111100 | GENERAL CASH | 400,068.70                        | (1,014.05)         | C8774116520       | 481100           |
| 050    | 65069 | 111100 | GENERAL CASH | 3,544,435.49                      | (8,984.08)         | C9611106500       | 481100           |
| 050    | 65070 | 111100 | GENERAL CASH | 4,563,469.00                      | (11,567.02)        | C9265902620       | 481100           |
| 050    | 65080 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 050    | 65090 | 111100 | GENERAL CASH | 176,435.35                        | (447.21)           | C8755166810       | 481100           |
| 051    | 25020 | 111100 | GENERAL CASH | 15,620,341.03                     | (39,592.88)        | U5199502020       | 481100           |
| 051    | 25110 | 111100 | GENERAL CASH | 256,139,884.56                    | (649,237.77)       | U2199352020       | 481100           |
| 051    | 25120 | 111100 | GENERAL CASH | 3,750,422.59                      | (9,506.20)         | U2199352020       | 481100           |
| 051    | 25130 | 111100 | GENERAL CASH | 119,750.29                        | (303.53)           | U2199302020       | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 051    | 25140 | 111100 | GENERAL CASH | 9,750,395.36                      | (24,714.33)        | U4199502020       | 481100           |
| 051    | 25150 | 111100 | GENERAL CASH | 152,647,557.51                    | (386,915.76)       | U3143922020       | 481100           |
| 051    | 25160 | 111100 | GENERAL CASH | 1,631.77                          | (4.14)             | U3397005070       | 481100           |
| 051    | 25170 | 111100 | GENERAL CASH | 334,405.48                        | (847.62)           | U3674052060       | 481100           |
| 051    | 25200 | 111100 | GENERAL CASH | 3,950,411.64                      | (10,013.11)        | U9991906250       | 481100           |
| 051    | 25210 | 111100 | GENERAL CASH | 21,601,917.38                     | (54,754.38)        | U2199352020       | 481100           |
| 051    | 25220 | 111100 | GENERAL CASH | 4,967,040.12                      | (12,589.96)        | U3143922020       | 481100           |
| 051    | 25230 | 111100 | GENERAL CASH | 13,290,759.33                     | (33,688.09)        | U4199502020       | 481100           |
| 051    | 25250 | 111100 | GENERAL CASH | 677,392.27                        | (1,716.99)         | U5199502020       | 481100           |
| 051    | 32500 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 051    | 32510 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 051    | 45120 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 051    | 45130 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 051    | 45140 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 051    | 45150 | 111100 | GENERAL CASH | 4,208,134.96                      | (10,666.36)        | U3143922020       | 481100           |
| 051    | 45170 | 111100 | GENERAL CASH | 4,213,917.33                      | (10,681.02)        | U2244265630       | 481100           |
| 051    | 45171 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 051    | 45172 | 111100 | GENERAL CASH | 9,808.45                          | (24.86)            | 12031000          | 481100           |
| 051    | 45180 | 111100 | GENERAL CASH | 2,345,569.31                      | (5,945.31)         | U4599404000       | 481100           |
| 051    | 49100 | 111100 | GENERAL CASH | 175,674.37                        | (445.28)           | U5743026020       | 481100           |
| 051    | 55020 | 111100 | GENERAL CASH | 19,530,512.36                     | (49,503.99)        | U5399805020       | 481100           |
| 051    | 55110 | 111100 | GENERAL CASH | 230,688,800.66                    | (584,726.90)       | U2244265630       | 481100           |
| 051    | 55140 | 111100 | GENERAL CASH | 7,813,544.98                      | (19,804.99)        | U4344525070       | 481100           |
| 051    | 55150 | 111100 | GENERAL CASH | 87,127,841.70                     | (220,842.94)       | U3143922020       | 481100           |
| 051    | 55190 | 111100 | GENERAL CASH | 23,039.86                         | (58.40)            | U2366215330       | 481100           |
| 051    | 64920 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 051    | 65020 | 111100 | GENERAL CASH | 4,156,481.60                      | (10,535.43)        | U5743026020       | 481100           |
| 051    | 65120 | 111100 | GENERAL CASH | 15,638,730.17                     | (39,639.49)        | U2199352020       | 481100           |
| 051    | 65140 | 111100 | GENERAL CASH | 18,133,026.26                     | (45,961.78)        | U4699406000       | 481100           |
| 051    | 65150 | 111100 | GENERAL CASH | 139,599,202.21                    | (353,842.10)       | U3143922020       | 481100           |
| 051    | 65170 | 111100 | GENERAL CASH | 27,192,023.18                     | (68,923.62)        | U3741116220       | 481100           |
| 051    | 65180 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 051    | 65190 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 051    | 65200 | 111100 | GENERAL CASH |                                   |                    | U2199352020       | 481100           |
| 051    | 65210 | 111100 | GENERAL CASH | 63,456.04                         | (160.84)           | U3988486437       | 481100           |
| 051    | 65220 | 111100 | GENERAL CASH |                                   |                    | U2199352020       | 481100           |
| 051    | 65510 | 111100 | GENERAL CASH | 1,023,252.16                      | (2,593.64)         | U2988106400       | 481100           |
| 051    | 65520 | 111100 | GENERAL CASH | 1,864,114.91                      | (4,724.97)         | U3988276438       | 481100           |
| 051    | 65530 | 111100 | GENERAL CASH | 232,468.60                        | (589.24)           | U4988106400       | 481100           |
| 051    | 65560 | 111100 | GENERAL CASH | 563,213.22                        | (1,427.58)         | U4674016060       | 481100           |
| 052    | 25280 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 052    | 25290 | 111100 | GENERAL CASH | 391,551.13                        | (992.46)           | 52269400          | 481100           |
| 052    | 65280 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 052    | 75200 | 111100 | GENERAL CASH | 46,723.11                         | (118.43)           | 75200             | 215100           |
| 053    | 25310 | 111100 | GENERAL CASH | 344,238.97                        | (872.54)           | 53105018          | 481100           |
| 053    | 25320 | 111100 | GENERAL CASH | 293,227.91                        | (743.24)           | 53105200          | 481100           |
| 054    | 25410 | 111100 | GENERAL CASH | 827,438.64                        | (2,097.31)         | 54102001          | 481100           |
| 054    | 25420 | 111100 | GENERAL CASH | 307,879.17                        | (780.38)           | 54602006          | 481100           |
| 054    | 25430 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 054    | 25440 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 054    | 25450 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 054    | 25460 | 111100 | GENERAL CASH | 62,032.32                         | (157.23)           | 54102221          | 481100           |
| 054    | 25470 | 111100 | GENERAL CASH | 9,606.54                          | (24.35)            | 54102250          | 481100           |
| 054    | 25610 | 111100 | GENERAL CASH | 53,337.53                         | (135.19)           | 54102003          | 481100           |
| 054    | 45410 | 111100 | GENERAL CASH | 29,001.29                         | (73.51)            | 54604003          | 481100           |
| 054    | 45420 | 111100 | GENERAL CASH | 405,457.57                        | (1,027.71)         | 54604004          | 481100           |
| 054    | 45430 | 111100 | GENERAL CASH | 1.15                              |                    | 12031000          | 481100           |
| 054    | 45440 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 054    | 61810 | 111100 | GENERAL CASH | 44,310.98                         | (112.32)           | 54706000          | 481100           |
| 054    | 65410 | 111100 | GENERAL CASH | 376,417.31                        | (954.10)           | 54106001          | 481100           |
| 054    | 65420 | 111100 | GENERAL CASH | 5,584.95                          | (14.16)            | 54206001          | 481100           |
| 054    | 65430 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 054    | 65440 | 111100 | GENERAL CASH | 6,047.35                          | (15.33)            | 54606001          | 481100           |
| 054    | 65450 | 111100 | GENERAL CASH | 15,242.38                         | (38.63)            | 54306002          | 481100           |
| 056    | 29500 | 111100 | GENERAL CASH | 1,201,030.49                      | (3,044.25)         | 56100000          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 057    | 25710 | 111100 | GENERAL CASH | 1,163,180.06                      | (2,948.31)         | 57105114          | 481100           |
| 057    | 25720 | 111100 | GENERAL CASH |                                   |                    | 57257201          | 481100           |
| 057    | 45710 | 111100 | GENERAL CASH | 0.01                              |                    | 57105114          | 481100           |
| 057    | 45711 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 057    | 65710 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 057    | 65711 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 057    | 65712 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 057    | 65713 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 057    | 65714 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 057    | 65715 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 057    | 65716 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 057    | 65717 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 057    | 65718 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 057    | 65719 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 057    | 65720 | 111100 | GENERAL CASH | 366,905.23                        | (929.99)           | 57657204          | 481100           |
| 057    | 65721 | 111100 | GENERAL CASH | 70,380.00                         | (178.39)           | 57605128          | 481100           |
| 058    | 25810 | 111100 | GENERAL CASH | 981,224.30                        | (2,487.11)         | 58082001          | 481100           |
| 059    | 25910 | 111100 | GENERAL CASH | 42,893.54                         | (108.72)           | 59059001          | 481100           |
| 060    | 21600 | 111100 | GENERAL CASH | 196,111.88                        | (497.08)           | 60105118          | 481100           |
| 060    | 26020 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 060    | 46010 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 061    | 26100 | 111100 | GENERAL CASH | 76,455.11                         | (193.79)           | 61114001          | 481100           |
| 062    | 26210 | 111100 | GENERAL CASH | 77,953.43                         | (197.59)           | 62832100          | 481100           |
| 063    | 26310 | 111100 | GENERAL CASH | 561,231.82                        | (1,422.55)         | 63842102          | 481100           |
| 064    | 21175 | 111100 | GENERAL CASH | 16,902.68                         | (42.84)            | 64902192          | 481100           |
| 064    | 26410 | 111100 | GENERAL CASH | 245,603.80                        | (622.53)           | 64252101          | 481100           |
| 064    | 26430 | 111100 | GENERAL CASH | 3,764,236.52                      | (9,541.21)         | 64052308          | 481100           |
| 064    | 26440 | 111100 | GENERAL CASH | 223,729.77                        | (567.09)           | 64902499          | 481100           |
| 064    | 26450 | 111100 | GENERAL CASH | 1,007,416.74                      | (2,553.50)         | 64892503          | 481100           |
| 064    | 26460 | 111100 | GENERAL CASH | 604,035.31                        | (1,531.05)         | 64252601          | 481100           |
| 064    | 26461 | 111100 | GENERAL CASH | 349,416.58                        | (885.67)           | 64252603          | 481100           |
| 064    | 26462 | 111100 | GENERAL CASH | 1,087,232.15                      | (2,755.81)         | 64252604          | 481100           |
| 064    | 26470 | 111100 | GENERAL CASH | 1,452,975.12                      | (3,682.86)         | 64892473          | 481100           |
| 064    | 26485 | 111100 | GENERAL CASH | 5,384,991.54                      | (13,649.34)        | 64852004          | 481100           |
| 064    | 46410 | 111100 | GENERAL CASH | 579,783.38                        | (1,469.58)         | 64894101          | 481100           |
| 064    | 56400 | 111100 | GENERAL CASH | 514,053.46                        | (1,302.97)         | 64635001          | 481100           |
| 065    | 26500 | 111100 | GENERAL CASH | 1,706.02                          | (4.32)             | 65131300          | 481100           |
| 065    | 26501 | 111100 | GENERAL CASH | 152,847.38                        | (387.42)           | 65131800          | 481100           |
| 065    | 26502 | 111100 | GENERAL CASH | 15,623.91                         | (39.60)            | 65131900          | 481100           |
| 065    | 26503 | 111100 | GENERAL CASH | 14,672.38                         | (37.19)            | 65130203          | 481100           |
| 065    | 26504 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 065    | 26505 | 111100 | GENERAL CASH | 1,297.30                          | (3.29)             | 65130205          | 481100           |
| 065    | 26510 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 065    | 26520 | 111100 | GENERAL CASH | 12,617,362.34                     | (31,981.23)        | 12031000          | 481100           |
| 065    | 26521 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 065    | 26530 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 065    | 26540 | 111100 | GENERAL CASH | 66,754.58                         | (169.20)           | 65050004          | 481100           |
| 065    | 26550 | 111100 | GENERAL CASH |                                   |                    | 65110664          | 481100           |
| 065    | 26560 | 111100 | GENERAL CASH | 2,498,858.78                      | (6,333.86)         | 65040300          | 481100           |
| 065    | 26561 | 111100 | GENERAL CASH | 0.02                              |                    | 65040310          | 481100           |
| 065    | 26565 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 065    | 26570 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 065    | 26580 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 065    | 26590 | 111100 | GENERAL CASH | 1,985,100.42                      | (5,031.63)         | 65080037          | 481100           |
| 065    | 26630 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 065    | 26640 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 065    | 26650 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 065    | 26651 | 111100 | GENERAL CASH |                                   |                    | 65170018          | 481100           |
| 065    | 26652 | 111100 | GENERAL CASH |                                   |                    | 65150008          | 481100           |
| 065    | 26653 | 111100 | GENERAL CASH |                                   |                    | 65150008          | 481100           |
| 065    | 26654 | 111100 | GENERAL CASH |                                   |                    | 65150008          | 481100           |
| 065    | 26655 | 111100 | GENERAL CASH |                                   |                    | 65150008          | 481100           |
| 065    | 26656 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 065    | 26660 | 111100 | GENERAL CASH |                                   |                    | 65150008          | 481100           |
| 065    | 26670 | 111100 | GENERAL CASH | 10,041,768.51                     | (25,452.87)        | 65122667          | 481100           |
| 065    | 26671 | 111100 | GENERAL CASH |                                   |                    | 65122667          | 481100           |
| 065    | 26672 | 111100 | GENERAL CASH |                                   |                    | 65125736          | 481100           |
| 065    | 26680 | 111100 | GENERAL CASH |                                   |                    | 65122667          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 065    | 26681 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 26690 | 111100 | GENERAL CASH | -0.65                 |                                   | 65125736          | 481100           |
| 065    | 26691 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 28010 | 111100 | GENERAL CASH | 426,745.42            | (1,081.67)                        | 65080007          | 481100           |
| 065    | 28020 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 28910 | 111100 | GENERAL CASH | 84,836.45             | (215.03)                          | 65110007          | 481100           |
| 065    | 28920 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 28930 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 32020 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 46510 | 111100 | GENERAL CASH | 19,730.13             | (50.01)                           | 65010009          | 481100           |
| 065    | 46520 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 46530 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 51650 | 111100 | GENERAL CASH | 1,656,930.68          | (4,199.82)                        | 65010003          | 481100           |
| 065    | 51651 | 111100 | GENERAL CASH | 834,915.66            | (2,116.26)                        | 65010040          | 481100           |
| 065    | 56500 | 111100 | GENERAL CASH | 12,222,875.62         | (30,981.32)                       | 12031000          | 481100           |
| 065    | 56505 | 111100 | GENERAL CASH | 7,931.27              | (20.10)                           | 65130251          | 481100           |
| 065    | 56510 | 111100 | GENERAL CASH |                       |                                   | 65050006          | 481100           |
| 065    | 56511 | 111100 | GENERAL CASH | 244,743.09            | (620.35)                          | 65050030          | 481100           |
| 065    | 56512 | 111100 | GENERAL CASH | 4,375,636.77          | (11,090.93)                       | 65050009          | 481100           |
| 065    | 56513 | 111100 | GENERAL CASH |                       |                                   | 65050009          | 481100           |
| 065    | 56514 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 56515 | 111100 | GENERAL CASH | 3,584,064.13          | (9,084.53)                        | 65050006          | 481100           |
| 065    | 56520 | 111100 | GENERAL CASH | 1,105,505.01          | (2,802.12)                        | 65070005          | 481100           |
| 065    | 56530 | 111100 | GENERAL CASH | 27,685,778.52         | (70,175.14)                       | 12031000          | 481100           |
| 065    | 56540 | 111100 | GENERAL CASH |                       |                                   | 65050006          | 481100           |
| 065    | 56541 | 111100 | GENERAL CASH |                       |                                   | 65050006          | 481100           |
| 065    | 56550 | 111100 | GENERAL CASH | 733,363.42            | (1,858.86)                        | 65045400          | 481100           |
| 065    | 56551 | 111100 | GENERAL CASH | 704,909.41            | (1,786.73)                        | 65040400          | 481100           |
| 065    | 56560 | 111100 | GENERAL CASH | 18,737,617.99         | (47,494.24)                       | 12031000          | 481100           |
| 065    | 56561 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 56570 | 111100 | GENERAL CASH | 12,285.26             | (31.14)                           | 65100002          | 481100           |
| 065    | 56571 | 111100 | GENERAL CASH | 3,515,942.02          | (8,911.86)                        | 12031000          | 481100           |
| 065    | 56572 | 111100 | GENERAL CASH | 1,749,366.25          | (4,434.12)                        | 65100001          | 481100           |
| 065    | 56580 | 111100 | GENERAL CASH | 839,229.97            | (2,127.20)                        | 65050017          | 481100           |
| 065    | 56590 | 111100 | GENERAL CASH | 1,718,027.85          | (4,354.69)                        | 65060050          | 481100           |
| 065    | 56640 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 56650 | 111100 | GENERAL CASH | 5,854,585.56          | (14,839.62)                       | 12031000          | 481100           |
| 065    | 58010 | 111100 | GENERAL CASH | 1,697,876.03          | (4,303.61)                        | 65080001          | 481100           |
| 065    | 58020 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 58030 | 111100 | GENERAL CASH | 534,378.30            | (1,354.49)                        | 65080050          | 481100           |
| 065    | 58040 | 111100 | GENERAL CASH | 22,497.35             | (57.02)                           | 65080006          | 481100           |
| 065    | 58041 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 58910 | 111100 | GENERAL CASH | 5,544,294.32          | (14,053.12)                       | 12031000          | 481100           |
| 065    | 58920 | 111100 | GENERAL CASH | 14,714,235.28         | (37,296.17)                       | 12031000          | 481100           |
| 065    | 58930 | 111100 | GENERAL CASH | 11,236.44             | (28.48)                           | 65110019          | 481100           |
| 065    | 58940 | 111100 | GENERAL CASH | 77,555.33             | (196.58)                          | 65110020          | 481100           |
| 065    | 66505 | 111100 | GENERAL CASH |                       |                                   | 65130206          | 481100           |
| 065    | 66510 | 111100 | GENERAL CASH | 5,368,675.93          | (13,607.98)                       | 65025000          | 481100           |
| 065    | 66520 | 111100 | GENERAL CASH |                       |                                   | 65049991          | 481100           |
| 065    | 66530 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 66531 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 66532 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 66533 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 66534 | 111100 | GENERAL CASH |                       |                                   | 65025000          | 481100           |
| 065    | 66535 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 66540 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 66550 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 68010 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 68011 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 68012 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 68013 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 68014 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 68015 | 111100 | GENERAL CASH | 785,602.08            | (1,991.27)                        | 65086025          | 481100           |
| 065    | 68016 | 111100 | GENERAL CASH | 343,305.41            | (870.18)                          | 65086125          | 481100           |
| 065    | 68910 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 68920 | 111100 | GENERAL CASH | 264,358.88            | (670.07)                          | 65080010          | 481100           |
| 065    | 68921 | 111100 | GENERAL CASH | 2,239,490.28          | (5,676.44)                        | 65081000          | 481100           |
| 065    | 68922 | 111100 | GENERAL CASH | 1,015,499.62          | (2,573.99)                        | 65083100          | 481100           |
| 065    | 68923 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 68930 | 111100 | GENERAL CASH |                       |                                   | 65080725          | 481100           |
| 065    | 68931 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 68932 | 111100 | GENERAL CASH |                       |                                   | 65080725          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 065    | 68933 | 111100 | GENERAL CASH |                       |                                   | 65083100          | 481100           |
| 065    | 68934 | 111100 | GENERAL CASH |                       |                                   | 65083100          | 481100           |
| 065    | 68935 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 68936 | 111100 | GENERAL CASH |                       |                                   | 65083100          | 481100           |
| 065    | 68937 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 68938 | 111100 | GENERAL CASH | 31,577.31             | (80.04)                           | 65085225          | 481100           |
| 065    | 68939 | 111100 | GENERAL CASH | 56,912.00             | (144.25)                          | 65085425          | 481100           |
| 065    | 68940 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 68941 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 68942 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 68943 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 68944 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 68950 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 68951 | 111100 | GENERAL CASH |                       |                                   | 65083100          | 481100           |
| 065    | 68960 | 111100 | GENERAL CASH | 18,479,958.36         | (46,841.15)                       | 65080725          | 481100           |
| 065    | 76540 | 111100 | GENERAL CASH | 709,973.54            | (1,799.57)                        | 65025000          | 481100           |
| 065    | 78010 | 111100 | GENERAL CASH | 1,400.02              | (3.55)                            | 78010             | 215100           |
| 066    | 26610 | 111100 | GENERAL CASH | 189,944.96            | (481.45)                          | 66582101          | 481100           |
| 067    | 46710 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 067    | 46730 | 111100 | GENERAL CASH | 812,345.45            | (2,059.05)                        | 67141000          | 481100           |
| 067    | 46740 | 111100 | GENERAL CASH | 510,057.92            | (1,292.84)                        | 67142000          | 481100           |
| 068    | 26810 | 111100 | GENERAL CASH | 3,967.55              | (10.06)                           | 12031000          | 481100           |
| 068    | 46820 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 069    | 26900 | 111100 | GENERAL CASH | 27,816.71             | (70.51)                           | 69262600          | 481100           |
| 069    | 26901 | 111100 | GENERAL CASH | 193,168.47            | (489.62)                          | 69260001          | 481100           |
| 069    | 26910 | 111100 | GENERAL CASH | 325,088.56            | (824.00)                          | 69360001          | 481100           |
| 069    | 26920 | 111100 | GENERAL CASH | 414,846.21            | (1,051.51)                        | 69292200          | 481100           |
| 069    | 46910 | 111100 | GENERAL CASH | 128,031.54            | (324.52)                          | 12031000          | 481100           |
| 069    | 66900 | 111100 | GENERAL CASH |                       |                                   | 69266130          | 481100           |
| 069    | 66901 | 111100 | GENERAL CASH |                       |                                   | 69266060          | 481100           |
| 069    | 66910 | 111100 | GENERAL CASH |                       |                                   | 69262600          | 481100           |
| 069    | 66911 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 069    | 66912 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 069    | 66913 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 069    | 66914 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 069    | 66915 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 069    | 66916 | 111100 | GENERAL CASH |                       |                                   | 69266130          | 481100           |
| 069    | 66917 | 111100 | GENERAL CASH |                       |                                   | 69266030          | 481100           |
| 069    | 66918 | 111100 | GENERAL CASH |                       |                                   | 69262600          | 481100           |
| 069    | 66919 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 070    | 27010 | 111100 | GENERAL CASH | 57,483.30             | (145.70)                          | 70202000          | 481100           |
| 070    | 67010 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 071    | 28120 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 071    | 48113 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 071    | 48114 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 072    | 20740 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 072    | 21830 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 072    | 21860 | 111100 | GENERAL CASH | 333,327.20            | (844.88)                          | 72840000          | 481100           |
| 072    | 21861 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 072    | 21862 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 072    | 21863 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 072    | 21864 | 111100 | GENERAL CASH |                       |                                   | 72840005          | 481100           |
| 072    | 21865 | 111100 | GENERAL CASH | 25,398.52             | (64.38)                           | 72840006          | 481100           |
| 072    | 21866 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 072    | 21867 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 072    | 21868 | 111100 | GENERAL CASH |                       |                                   | 25020037          | 481100           |
| 072    | 23310 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 072    | 27205 | 111100 | GENERAL CASH | 263,831.40            | (668.73)                          | 72440000          | 481100           |
| 072    | 27211 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 072    | 27215 | 111100 | GENERAL CASH | 12,525,150.25         | (31,747.50)                       | 72100470          | 481100           |
| 072    | 27225 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 072    | 27230 | 111100 | GENERAL CASH | 8,124.03              | (20.59)                           | 72180956          | 481100           |
| 072    | 27231 | 111100 | GENERAL CASH |                       |                                   | 72180956          | 481100           |
| 072    | 27232 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 072    | 27233 | 111100 | GENERAL CASH |                       |                                   | 72180956          | 481100           |
| 072    | 27234 | 111100 | GENERAL CASH |                       |                                   | 72180956          | 481100           |
| 072    | 27235 | 111100 | GENERAL CASH | 18.29                 | (0.05)                            | 12031000          | 481100           |
| 072    | 27236 | 111100 | GENERAL CASH | 19,644,414.34         | (49,792.70)                       | 72170000          | 481100           |
| 072    | 27237 | 111100 | GENERAL CASH | 946,973.93            | (2,400.29)                        | 72490002          | 481100           |
| 072    | 27238 | 111100 | GENERAL CASH | 8,298.98              | (21.04)                           | 72490006          | 481100           |
| 072    | 27239 | 111100 | GENERAL CASH | 442,008.57            | (1,120.36)                        | 72100432          | 481100           |
| 072    | 27240 | 111100 | GENERAL CASH | 13,033,383.19         | (33,035.72)                       | 72598101          | 481100           |
| 072    | 27241 | 111100 | GENERAL CASH | 6,649,621.90          | (16,854.80)                       | 72480101          | 481100           |
| 072    | 27242 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 072    | 27243 | 111100 | GENERAL CASH | 30,487,441.35                     | (77,276.52)        | 12031000          | 481100           |
| 072    | 27245 | 111100 | GENERAL CASH | 9,088,906.48                      | (23,037.65)        | 72300005          | 481100           |
| 072    | 27248 | 111100 | GENERAL CASH | 5,832.31                          | (14.78)            | 12031000          | 481100           |
| 072    | 27249 | 111100 | GENERAL CASH | 52,093,799.85                     | (132,042.15)       | 12031000          | 481100           |
| 072    | 27250 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 27251 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 27252 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 27253 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 27254 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 27255 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 27256 | 111100 | GENERAL CASH | 0.03                              |                    | 12031000          | 481100           |
| 072    | 27260 | 111100 | GENERAL CASH | 1,759,678.59                      | (4,460.26)         | 12031000          | 481100           |
| 072    | 27261 | 111100 | GENERAL CASH | 452.98                            | (1.15)             | 12031000          | 481100           |
| 072    | 27262 | 111100 | GENERAL CASH | 26,797.39                         | (67.92)            | 72100479          | 481100           |
| 072    | 27263 | 111100 | GENERAL CASH | 17,679.57                         | (44.81)            | 72100483          | 481100           |
| 072    | 27264 | 111100 | GENERAL CASH | 43,980.70                         | (111.48)           | 12031000          | 481100           |
| 072    | 27265 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 27266 | 111100 | GENERAL CASH | 5,138,621.15                      | (13,024.86)        | 72454195          | 481100           |
| 072    | 27275 | 111100 | GENERAL CASH | 121,791,521.31                    | (308,704.97)       | 12031000          | 481100           |
| 072    | 27280 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 27290 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 40810 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47200 | 111100 | GENERAL CASH | 8,426.32                          | (21.36)            | 12031000          | 481100           |
| 072    | 47201 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47210 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47211 | 111100 | GENERAL CASH | 158,078.01                        | (400.68)           | 12031000          | 481100           |
| 072    | 47212 | 111100 | GENERAL CASH | 73,553.47                         | (186.44)           | 12031000          | 481100           |
| 072    | 47213 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47214 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47215 | 111100 | GENERAL CASH | 477,762.40                        | (1,210.98)         | 12031000          | 481100           |
| 072    | 47220 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47221 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47222 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47223 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47230 | 111100 | GENERAL CASH | 22,770.34                         | (57.72)            | 12031000          | 481100           |
| 072    | 47231 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47232 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47233 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47234 | 111100 | GENERAL CASH | 140,220.30                        | (355.42)           | 12031000          | 481100           |
| 072    | 47235 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47236 | 111100 | GENERAL CASH | 1,240.68                          | (3.14)             | 12031000          | 481100           |
| 072    | 47240 | 111100 | GENERAL CASH | 549.16                            | (1.39)             | 72103892          | 481100           |
| 072    | 47241 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47242 | 111100 | GENERAL CASH | 53,120.47                         | (134.64)           | 12031000          | 481100           |
| 072    | 47243 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47244 | 111100 | GENERAL CASH | 21.4                              | (0.05)             | 12031000          | 481100           |
| 072    | 47245 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47246 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47247 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47248 | 111100 | GENERAL CASH | 5,996.84                          | (15.20)            | 12031000          | 481100           |
| 072    | 47249 | 111100 | GENERAL CASH | 17,266,421.68                     | (43,765.20)        | 12031000          | 481100           |
| 072    | 47250 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47251 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47252 | 111100 | GENERAL CASH | 131,250.00                        | (332.68)           | 12031000          | 481100           |
| 072    | 47280 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47290 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47300 | 111100 | GENERAL CASH | 5,883,747.36                      | (14,913.53)        | 72901002          | 481100           |
| 072    | 47301 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 073    | 27310 | 111100 | GENERAL CASH | 98,199.00                         | (248.91)           | 73097001          | 481100           |
| 074    | 27410 | 111100 | GENERAL CASH | 546,614.68                        | (1,385.50)         | 74105884          | 481100           |
| 075    | 27510 | 111100 | GENERAL CASH | 951,710.34                        | (2,412.30)         | 75102100          | 481100           |
| 076    | 27220 | 111100 | GENERAL CASH | 17,431.15                         | (44.18)            | 76842201          | 481100           |
| 076    | 27610 | 111100 | GENERAL CASH | 12.23                             | (0.03)             | 76842003          | 481100           |
| 076    | 27620 | 111100 | GENERAL CASH | 128,003.12                        | (324.45)           | 76842017          | 481100           |
| 076    | 27630 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 076    | 47610 | 111100 | GENERAL CASH | 4,342.86                          | (11.01)            | 12031000          | 481100           |
| 076    | 47620 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 076    | 47630 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 078    | 27800 | 111100 | GENERAL CASH | 2,417,884.56                      | (6,128.61)         | 78022200          | 481100           |
| 078    | 27810 | 111100 | GENERAL CASH | 61,681.97                         | (156.35)           | 78996200          | 481100           |
| 078    | 27820 | 111100 | GENERAL CASH | 220,061.31                        | (557.79)           | 78996201          | 481100           |
| 078    | 27830 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 078    | 27840 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 078    | 27850 | 111100 | GENERAL CASH | 630,648.39            | (1,598.50)                        | 78202200          | 481100           |
| 078    | 27860 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 078    | 27870 | 111100 | GENERAL CASH | 133,754.68            | (339.03)                          | 78042200          | 481100           |
| 078    | 27880 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 078    | 32780 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 078    | 47810 | 111100 | GENERAL CASH | 433,447.49            | (1,098.66)                        | 12031000          | 481100           |
| 078    | 47820 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 078    | 47821 | 111100 | GENERAL CASH | 265.98                | (0.67)                            | 12031000          | 481100           |
| 078    | 47822 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 078    | 47823 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 078    | 47824 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 078    | 47825 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 078    | 47826 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 078    | 47827 | 111100 | GENERAL CASH | 933.48                | (2.37)                            | 12031000          | 481100           |
| 078    | 47830 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 078    | 47831 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 081    | 28110 | 111100 | GENERAL CASH | 3,216.00              | (8.15)                            | 12031000          | 481100           |
| 081    | 28111 | 111100 | GENERAL CASH | 384,858.82            | (975.50)                          | 81262112          | 481100           |
| 081    | 28140 | 111100 | GENERAL CASH | 27,145.87             | (68.81)                           | 81282124          | 481100           |
| 081    | 28141 | 111100 | GENERAL CASH | 63,435.25             | (160.79)                          | 81662166          | 481100           |
| 081    | 48140 | 111100 | GENERAL CASH | 102,719.87            | (260.36)                          | 12031000          | 481100           |
| 081    | 68400 | 111100 | GENERAL CASH | 610.75                | (1.55)                            | 81662166          | 481100           |
| 081    | 68401 | 111100 | GENERAL CASH |                       |                                   | 81010860          | 481100           |
| 081    | 68402 | 111100 | GENERAL CASH | 64,536.80             | (163.58)                          | 81662166          | 481100           |
| 082    | 28210 | 111100 | GENERAL CASH | 79,119.85             | (200.55)                          | 82162100          | 481100           |
| 083    | 28310 | 111100 | GENERAL CASH | 7,078.55              | (17.94)                           | 83900001          | 481100           |
| 083    | 28320 | 111100 | GENERAL CASH | 10,658,241.41         | (27,015.44)                       | 83152200          | 481100           |
| 084    | 22001 | 111100 | GENERAL CASH | 88,327.97             | (223.88)                          | 84002287          | 481100           |
| 084    | 22003 | 111100 | GENERAL CASH | 672,651.51            | (1,704.97)                        | 84002256          | 481100           |
| 084    | 28130 | 111100 | GENERAL CASH | 2,273,801.29          | (5,763.40)                        | 84002816          | 481100           |
| 084    | 28150 | 111100 | GENERAL CASH | 4,057.20              | (10.28)                           | 84CB2850          | 481100           |
| 084    | 28330 | 111100 | GENERAL CASH | 320,388.87            | (812.09)                          | 84002016          | 481100           |
| 084    | 28340 | 111100 | GENERAL CASH | 3,072,075.72          | (7,786.79)                        | 84002033          | 481100           |
| 084    | 28345 | 111100 | GENERAL CASH | 134,438.22            | (340.76)                          | 84002020          | 481100           |
| 084    | 28350 | 111100 | GENERAL CASH | 89,134.46             | (225.93)                          | 84002036          | 481100           |
| 084    | 28359 | 111100 | GENERAL CASH | 817,802.39            | (2,072.88)                        | 84002023          | 481100           |
| 084    | 28360 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 084    | 28370 | 111100 | GENERAL CASH |                       |                                   | 84002004          | 481100           |
| 084    | 28380 | 111100 | GENERAL CASH | 1,254,120.37          | (3,178.82)                        | 84002004          | 481100           |
| 084    | 28381 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 28390 | 111100 | GENERAL CASH | 2,281,274.92          | (5,782.35)                        | 84002091          | 481100           |
| 084    | 28391 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 28400 | 111100 | GENERAL CASH | 4,059,314.22          | (10,289.14)                       | 12031000          | 481100           |
| 084    | 28405 | 111100 | GENERAL CASH | 71,820.44             | (182.04)                          | 84002096          | 481100           |
| 084    | 28406 | 111100 | GENERAL CASH | 4,274,846.07          | (10,835.45)                       | 84002103          | 481100           |
| 084    | 28410 | 111100 | GENERAL CASH | 145,840.40            | (369.66)                          | 84002026          | 481100           |
| 084    | 28411 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 28412 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 28413 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 28414 | 111100 | GENERAL CASH |                       |                                   | 84001001          | 481100           |
| 084    | 28415 | 111100 | GENERAL CASH | 294,222.46            | (745.77)                          | 84VW2065          | 481100           |
| 084    | 28416 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 084    | 28420 | 111100 | GENERAL CASH | 85,184.70             | (215.92)                          | 84002034          | 481100           |
| 084    | 28425 | 111100 | GENERAL CASH | 573,475.70            | (1,453.59)                        | 84002285          | 481100           |
| 084    | 28426 | 111100 | GENERAL CASH | 35,290.34             | (89.45)                           | 84002209          | 481100           |
| 084    | 28430 | 111100 | GENERAL CASH | 68.98                 | (0.17)                            | 84232039          | 481100           |
| 084    | 28440 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 084    | 28441 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 28442 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 28450 | 111100 | GENERAL CASH | 121,355.88            | (307.60)                          | 84002040          | 481100           |
| 084    | 28451 | 111100 | GENERAL CASH | 161,947.81            | (410.49)                          | 84002037          | 481100           |
| 084    | 28459 | 111100 | GENERAL CASH | 114,384.81            | (289.93)                          | 84002030          | 481100           |
| 084    | 28460 | 111100 | GENERAL CASH | 689,285.15            | (1,747.13)                        | 844X2007          | 481100           |
| 084    | 28461 | 111100 | GENERAL CASH |                       |                                   | 84426406          | 481100           |
| 084    | 28462 | 111100 | GENERAL CASH |                       |                                   | 84426406          | 481100           |
| 084    | 28463 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 084    | 28470 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 28475 | 111100 | GENERAL CASH | 325,864.48            | (825.97)                          | 84002093          | 481100           |
| 084    | 28480 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 28490 | 111100 | GENERAL CASH | 2,603,810.05          | (6,599.88)                        | 84002051          | 481100           |
| 084    | 28491 | 111100 | GENERAL CASH | 1,073,039.19          | (2,719.83)                        | 84002051          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 084    | 28630 | 111100 | GENERAL CASH | 581,192.68                        | (1,473.15)         | 844X2087          | 481100           |
| 084    | 48110 | 111100 | GENERAL CASH | 3,871,400.84                      | (9,812.84)         | 840S4814          | 481100           |
| 084    | 48111 | 111100 | GENERAL CASH | 119,588.44                        | (303.12)           | 84AM4814          | 481100           |
| 084    | 48112 | 111100 | GENERAL CASH | 98,572.32                         | (249.85)           | 84CH4814          | 481100           |
| 084    | 48400 | 111100 | GENERAL CASH |                                   |                    | 84004001          | 481100           |
| 084    | 48410 | 111100 | GENERAL CASH | 358,913.26                        | (909.74)           | 84004003          | 481100           |
| 084    | 48411 | 111100 | GENERAL CASH | 0.25                              |                    | 12031000          | 481100           |
| 084    | 48412 | 111100 | GENERAL CASH | 10,535.32                         | (26.70)            | 84426406          | 481100           |
| 084    | 48413 | 111100 | GENERAL CASH |                                   |                    | 84426406          | 481100           |
| 084    | 48414 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 084    | 48415 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 084    | 48416 | 111100 | GENERAL CASH | 318,435.15                        | (807.14)           | 84427086          | 481100           |
| 084    | 48417 | 111100 | GENERAL CASH |                                   |                    | 84427086          | 481100           |
| 084    | 48418 | 111100 | GENERAL CASH | 28,140.15                         | (71.33)            | 84427086          | 481100           |
| 084    | 48419 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 084    | 48420 | 111100 | GENERAL CASH | 306,469.27                        | (776.81)           | 84004022          | 481100           |
| 084    | 48430 | 111100 | GENERAL CASH | 89,090.84                         | (225.82)           | 84004005          | 481100           |
| 084    | 48431 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 084    | 48440 | 111100 | GENERAL CASH | 332,824.44                        | (843.61)           | 84004001          | 481100           |
| 084    | 48450 | 111100 | GENERAL CASH | 77,619.19                         | (196.74)           | 84004045          | 481100           |
| 084    | 48460 | 111100 | GENERAL CASH | 89,869.39                         | (227.79)           | 84004036          | 481100           |
| 084    | 48470 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 084    | 68110 | 111100 | GENERAL CASH | 2,911,610.99                      | (7,380.06)         | 84006870          | 481100           |
| 084    | 68111 | 111100 | GENERAL CASH | 5,348,228.27                      | (13,556.15)        | 84006880          | 481100           |
| 084    | 68112 | 111100 | GENERAL CASH | 22,905.26                         | (58.06)            | 84006816          | 481100           |
| 084    | 68450 | 111100 | GENERAL CASH |                                   |                    | 84002004          | 481100           |
| 084    | 68451 | 111100 | GENERAL CASH |                                   |                    | 84002004          | 481100           |
| 084    | 68460 | 111100 | GENERAL CASH | 515.06                            | (1.31)             | 84536062          | 481100           |
| 084    | 68470 | 111100 | GENERAL CASH |                                   |                    | 84427006          | 481100           |
| 084    | 68471 | 111100 | GENERAL CASH | 39,860,071.48                     | (101,033.32)       | 84427006          | 481100           |
| 084    | 68472 | 111100 | GENERAL CASH | 9,935,511.76                      | (25,183.54)        | 84427006          | 481100           |
| 084    | 68473 | 111100 | GENERAL CASH | 1,942,016.20                      | (4,922.43)         | 84427006          | 481100           |
| 084    | 68480 | 111100 | GENERAL CASH |                                   |                    | 84427086          | 481100           |
| 084    | 68481 | 111100 | GENERAL CASH | 21,134,498.47                     | (53,569.61)        | 84427086          | 481100           |
| 084    | 68482 | 111100 | GENERAL CASH | 79,233,427.59                     | (200,832.97)       | 84427086          | 481100           |
| 084    | 68483 | 111100 | GENERAL CASH | 6,331,678.47                      | (16,048.91)        | 84427086          | 481100           |
| 084    | 68484 | 111100 | GENERAL CASH |                                   |                    | 84427086          | 481100           |
| 084    | 68485 | 111100 | GENERAL CASH | 436,955.67                        | (1,107.55)         | 84427086          | 481100           |
| 084    | 68486 | 111100 | GENERAL CASH |                                   |                    | 84427086          | 481100           |
| 084    | 68487 | 111100 | GENERAL CASH | 119,097.67                        | (301.88)           | 84626087          | 481100           |
| 085    | 28510 | 111100 | GENERAL CASH |                                   |                    | 85100000          | 481100           |
| 085    | 28511 | 111100 | GENERAL CASH | 299,706.84                        | (759.67)           | 85100000          | 481100           |
| 085    | 28517 | 111100 | GENERAL CASH | 331,065.88                        | (839.15)           | 85170000          | 481100           |
| 085    | 28520 | 111100 | GENERAL CASH |                                   |                    | 85200000          | 481100           |
| 085    | 28521 | 111100 | GENERAL CASH | 39,227.91                         | (99.43)            | 85200000          | 481100           |
| 085    | 28530 | 111100 | GENERAL CASH |                                   |                    | 85300000          | 481100           |
| 085    | 28531 | 111100 | GENERAL CASH | 24,358.65                         | (61.74)            | 85300000          | 481100           |
| 085    | 28540 | 111100 | GENERAL CASH | 111,297.71                        | (282.11)           | 85410000          | 481100           |
| 085    | 28550 | 111100 | GENERAL CASH | 70,868.47                         | (179.63)           | 85510000          | 481100           |
| 085    | 28560 | 111100 | GENERAL CASH | 90,946.03                         | (230.52)           | 85610000          | 481100           |
| 085    | 28570 | 111100 | GENERAL CASH |                                   |                    | 85100000          | 481100           |
| 085    | 28580 | 111100 | GENERAL CASH | 53,828.06                         | (136.44)           | 85810000          | 481100           |
| 085    | 28585 | 111100 | GENERAL CASH |                                   |                    | 85800000          | 481100           |
| 085    | 28590 | 111100 | GENERAL CASH | 65,015.30                         | (164.79)           | 85910000          | 481100           |
| 085    | 28595 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 085    | 63230 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 085    | 63231 | 111100 | GENERAL CASH | 872,020.35                        | (2,210.31)         | 85300000          | 481100           |
| 085    | 63250 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 085    | 63270 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 085    | 63271 | 111100 | GENERAL CASH | 869,786.79                        | (2,204.65)         | 85200000          | 481100           |
| 085    | 63300 | 111100 | GENERAL CASH |                                   |                    | 85100000          | 481100           |
| 085    | 63301 | 111100 | GENERAL CASH | 11,100,000.00                     | (28,135.17)        | 85100000          | 481100           |
| 085    | 63360 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 085    | 63361 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 085    | 63370 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 085    | 68500 | 111100 | GENERAL CASH |                                   |                    | 85100000          | 481100           |
| 085    | 68501 | 111100 | GENERAL CASH |                                   |                    | 85100000          | 481100           |
| 085    | 68510 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 085    | 68530 | 111100 | GENERAL CASH | 3,399.83                          | (8.62)             | 85500000          | 481100           |
| 085    | 68540 | 111100 | GENERAL CASH |                                   |                    | 85600000          | 481100           |
| 085    | 68560 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 085    | 68570 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 085    | 68580 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 085    | 68590 | 111100 | GENERAL CASH | 25,721,428.71         | (65,196.11)                       | 85100000          | 481100           |
| 085    | 68600 | 111100 | GENERAL CASH | 1,329,182.94          | (3,369.08)                        | 85800000          | 481100           |
| 085    | 68610 | 111100 | GENERAL CASH | 373,229.50            | (946.02)                          | 85900000          | 481100           |
| 085    | 68620 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 085    | 68630 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 085    | 68640 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 085    | 68650 | 111100 | GENERAL CASH | 203,896.52            | (516.82)                          | 85150000          | 481100           |
| 085    | 68660 | 111100 | GENERAL CASH | 11,573,810.22         | (29,336.14)                       | 85160000          | 481100           |
| 085    | 76530 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 086    | 28600 | 111100 | GENERAL CASH | 218,064.00            | (552.73)                          | 86137000          | 481100           |
| 087    | 28710 | 111100 | GENERAL CASH | 1,177,642.47          | (2,984.97)                        | 87942101          | 481100           |
| 087    | 28720 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 088    | 21890 | 111100 | GENERAL CASH | 6,668,515.52          | (16,902.69)                       | 88020000          | 481100           |
| 088    | 28800 | 111100 | GENERAL CASH |                       |                                   | 88020000          | 481100           |
| 088    | 48800 | 111100 | GENERAL CASH |                       |                                   | 88020000          | 481100           |
| 089    | 28940 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 090    | 29020 | 111100 | GENERAL CASH | 25,000.00             | (63.37)                           | 12031000          | 481100           |
| 091    | 27210 | 111100 | GENERAL CASH | 5,774,278.31          | (14,636.06)                       | 12031000          | 481100           |
| 091    | 27212 | 111100 | GENERAL CASH | 246,957.11            | (625.96)                          | 91000300          | 481100           |
| 091    | 29100 | 111100 | GENERAL CASH | 37,956.49             | (96.21)                           | 91540000          | 481100           |
| 092    | 21900 | 111100 | GENERAL CASH | 85,555.88             | (216.86)                          | 92406018          | 481100           |
| 092    | 29210 | 111100 | GENERAL CASH | 115,961.34            | (293.93)                          | 92406199          | 481100           |
| 093    | 29310 | 111100 | GENERAL CASH | 116,343.69            | (294.90)                          | 93152101          | 481100           |
| 094    | 20590 | 111100 | GENERAL CASH | 4,602.08              | (11.66)                           | 94429000          | 481100           |
| 094    | 29410 | 111100 | GENERAL CASH | 1,109,271.40          | (2,811.67)                        | 94425200          | 481100           |
| 094    | 29420 | 111100 | GENERAL CASH | 50,889.30             | (128.99)                          | 94426000          | 481100           |
| 094    | 29430 | 111100 | GENERAL CASH | 178,469.67            | (452.37)                          | 94423000          | 481100           |
| 094    | 49410 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 094    | 49420 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 095    | 29510 | 111100 | GENERAL CASH | 217,118.32            | (550.33)                          | 95862001          | 481100           |

"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.