

State of Nebraska  
Operating Investment Pool (OIP)  
Period Ending = 12/31/2025  
General Ledger Date = 1/20/2026  
Interest rate = 3.09012%

JE Batch

8114702

| 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 | 124,714.89            | (327.31)                          | 3122014           | 481100           |
| 003    | 20302 | 111100 | GENERAL CASH | 1,318.26              | (3.46)                            | 3122018           | 481100           |
| 003    | 20310 | 111100 | GENERAL CASH | 147,203.13            | (386.33)                          | 3127101           | 481100           |
| 003    | 20330 | 111100 | GENERAL CASH | 63,134.52             | (165.70)                          | 3123400           | 481100           |
| 003    | 20340 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 003    | 20350 | 111100 | GENERAL CASH | 3.41                  | (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 | 63.62                 | (0.17)                            | 5203430           | 481100           |
| 005    | 20515 | 111100 | GENERAL CASH | 453,312.09            | (1,189.72)                        | 5243400           | 481100           |
| 005    | 20520 | 111100 | GENERAL CASH | 169,523.48            | (444.91)                          | 5239800           | 481100           |
| 005    | 20525 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 005    | 20530 | 111100 | GENERAL CASH | 733,245.87            | (1,924.40)                        | 5213425           | 481100           |
| 005    | 20535 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 005    | 20540 | 111100 | GENERAL CASH | 818,874.88            | (2,149.14)                        | 5257000           | 481100           |
| 005    | 20545 | 111100 | GENERAL CASH | 13,758.84             | (36.11)                           | 5213430           | 481100           |
| 005    | 20550 | 111100 | GENERAL CASH | 318,076.56            | (834.79)                          | 5203490           | 481100           |
| 005    | 20555 | 111100 | GENERAL CASH | 305,146.23            | (800.86)                          | 5203455           | 481100           |
| 005    | 20560 | 111100 | GENERAL CASH | 559,566.13            | (1,468.58)                        | 5223500           | 481100           |
| 005    | 20565 | 111100 | GENERAL CASH | 485,692.43            | (1,274.70)                        | 5203422           | 481100           |
| 005    | 20570 | 111100 | GENERAL CASH | 265,824.65            | (697.66)                          | 5203457           | 481100           |
| 005    | 20580 | 111100 | GENERAL CASH | 7,058,776.41          | (18,525.76)                       | 5243500           | 481100           |
| 005    | 20585 | 111100 | GENERAL CASH | 437,453.46            | (1,148.10)                        | 5213424           | 481100           |
| 005    | 20595 | 111100 | GENERAL CASH | 1,867,914.09          | (4,902.34)                        | 5203424           | 481100           |
| 005    | 40500 | 111100 | GENERAL CASH | 170,197.42            | (446.68)                          | 5457000           | 481100           |
| 005    | 40510 | 111100 | GENERAL CASH |                       |                                   | 5439701           | 481100           |
| 005    | 40520 | 111100 | GENERAL CASH | 84,206.98             | (221.00)                          | 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 | 6,465,416.45          | (16,968.49)                       | 12031000          | 481100           |
| 009    | 20940 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 009    | 20950 | 111100 | GENERAL CASH | 294,589.87            | (773.15)                          | 9824582           | 481100           |
| 009    | 20960 | 111100 | GENERAL CASH | 6,274,152.85          | (16,466.51)                       | 9922010           | 481100           |
| 009    | 26110 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 009    | 40900 | 111100 | GENERAL CASH | 6,565,433.62          | (17,230.98)                       | 9844500           | 481100           |
| 009    | 40910 | 111100 | GENERAL CASH | 47,545.77             | (124.78)                          | 12031000          | 481100           |
| 009    | 50900 | 111100 | GENERAL CASH | 42,034.54             | (110.32)                          | 9158640           | 481100           |
| 010    | 21010 | 111100 | GENERAL CASH | 1,352,360.02          | (3,549.27)                        | 10100354          | 481100           |
| 011    | 21110 | 111100 | GENERAL CASH | 191,764.99            | (503.29)                          | 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 | 6,096,813.20          | (16,001.09)                       | 12031000          | 481100           |
| 011    | 21161 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 011    | 21170 | 111100 | GENERAL CASH | 360,038.79            | (944.92)                          | 11002250          | 481100           |
| 011    | 41110 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 011    | 41120 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 011    | 41130 | 111100 | GENERAL CASH | 23,827.74             | (62.54)                           | 12031000          | 481100           |
| 011    | 41140 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 011    | 41150 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 011    | 41160 | 111100 | GENERAL CASH | 12,063.04             | (31.66)                           | 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 | 371,419.11                        | (974.79)           | 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 | 20,264.01                         | (53.18)            | 11006140          | 481100           |
| 011    | 61180 | 111100 | GENERAL CASH | 5,325.31                          | (13.98)            | 11006180          | 481100           |
| 012    | 10000 | 111100 | GENERAL CASH | 1,039,452,465.02                  | (2,728,042.99)     | 12031000          | 481100           |
| 012    | 11000 | 111100 | GENERAL CASH | 877,079,779.41                    | (2,301,895.88)     | 12031000          | 481100           |
| 012    | 21180 | 111100 | GENERAL CASH | 1,142,880.51                      | (2,999.49)         | 12211800          | 481100           |
| 012    | 21190 | 111100 | GENERAL CASH | 1,409,549.66                      | (3,699.36)         | 12651900          | 481100           |
| 012    | 21195 | 111100 | GENERAL CASH | 68,694.72                         | (180.29)           | 12211950          | 481100           |
| 012    | 21200 | 111100 | GENERAL CASH | 2,344,046.16                      | (6,151.95)         | 12122000          | 481100           |
| 012    | 21215 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 21216 | 111100 | GENERAL CASH | 602,634.97                        | (1,581.62)         | 12212160          | 481100           |
| 012    | 21217 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 012    | 21240 | 111100 | GENERAL CASH | 2,940,496.72                      | (7,717.33)         | 12052400          | 481100           |
| 012    | 21245 | 111100 | GENERAL CASH | 4,000,252.19                      | (10,498.66)        | 12052450          | 481100           |
| 012    | 21246 | 111100 | GENERAL CASH | 298.98                            | (0.78)             | 12052460          | 481100           |
| 012    | 21260 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 21265 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 012    | 21270 | 111100 | GENERAL CASH | 49,867.22                         | (130.88)           | 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 | 75.33                             | (0.20)             | 12272000          | 481100           |
| 012    | 33000 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 38000 | 111100 | GENERAL CASH | 217,476,076.12                    | (570,765.96)       | 12031000          | 481100           |
| 012    | 38001 | 111100 | GENERAL CASH | 205,966,152.68                    | (540,558.17)       | 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 | 225,000.00                        | (590.51)           | 12031000          | 481100           |
| 012    | 61230 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 012    | 61240 | 111100 | GENERAL CASH | 40,879,919.89                     | (107,289.35)       | 24221006          | 481100           |
| 012    | 61250 | 111100 | GENERAL CASH | 2,912,275.80                      | (7,643.27)         | 12006500          | 481100           |
| 012    | 61260 | 111100 | GENERAL CASH | 2,277.39                          | (5.98)             | 12006604          | 481100           |
| 012    | 61270 | 111100 | GENERAL CASH | 766,990.67                        | (2,012.97)         | 12061270          | 481100           |
| 012    | 61280 | 111100 | GENERAL CASH | 27,407,833.92                     | (71,931.86)        | 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 | 46,422,014.84                     | (121,834.58)       | 12006204          | 481100           |
| 012    | 62460 | 111100 | GENERAL CASH | 5,009,399.42                      | (13,147.17)        | 12006605          | 481100           |
| 012    | 66920 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 71210 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 012    | 71220 | 111100 | GENERAL CASH | 4,741,249.43                      | (12,443.41)        | 71220             | 215100           |
| 012    | 71230 | 111100 | GENERAL CASH | 24,747.22                         | (64.95)            | 12031000          | 481100           |
| 012    | 71630 | 111100 | GENERAL CASH | 0.12                              |                    | 12031000          | 481100           |
| 012    | 77520 | 111100 | GENERAL CASH | 597,505.99                        | (1,568.15)         | 77520             | 215100           |
| 012    | 77590 | 111100 | GENERAL CASH | 27,948.32                         | (73.35)            | 77590             | 215100           |
| 012    | 77610 | 111100 | GENERAL CASH | 86,657.58                         | (227.43)           | 77610             | 215100           |
| 012    | 77640 | 111100 | GENERAL CASH | 14,795,927.56                     | (38,831.91)        | 77640             | 215100           |
| 012    | 79990 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 013    | 21300 | 111100 | GENERAL CASH | 6,621,222.41                      | (17,377.40)        | 13258102          | 481100           |
| 013    | 21301 | 111100 | GENERAL CASH | 85,348.16                         | (224.00)           | 13452302          | 481100           |
| 013    | 21302 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21303 | 111100 | GENERAL CASH | 161,921.78                        | (424.96)           | 13590002          | 481100           |
| 013    | 21304 | 111100 | GENERAL CASH | 36,306.50                         | (95.29)            | 13410152          | 481100           |
| 013    | 21305 | 111100 | GENERAL CASH | 46,829.22                         | (122.90)           | 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 | 13,663.59                         | (35.86)            | 13430202          | 481100           |
| 013    | 21308 | 111100 | GENERAL CASH | 6,606.52                          | (17.34)            | 13440202          | 481100           |
| 013    | 21309 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21310 | 111100 | GENERAL CASH | 17,186.81                         | (45.11)            | 13140000          | 481100           |
| 013    | 21320 | 111100 | GENERAL CASH | 285,430.39                        | (749.11)           | 13475002          | 481100           |
| 013    | 21335 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21336 | 111100 | GENERAL CASH | 2,713,914.53                      | (7,122.67)         | 13456202          | 481100           |
| 013    | 21337 | 111100 | GENERAL CASH | 578,103.68                        | (1,517.23)         | 13499342          | 481100           |
| 013    | 21338 | 111100 | GENERAL CASH | 1,163,949.39                      | (3,054.79)         | 13456542          | 481100           |
| 013    | 21350 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21351 | 111100 | GENERAL CASH | 567,130,586.48                    | (1,488,434.22)     | 13503332          | 481100           |
| 013    | 21352 | 111100 | GENERAL CASH | 645,925.00                        | (1,695.23)         | 13503332          | 481100           |
| 013    | 21353 | 111100 | GENERAL CASH | 56,770.76                         | (148.99)           | 13603152          | 481100           |
| 013    | 21360 | 111100 | GENERAL CASH | 433,665.33                        | (1,138.15)         | 13440602          | 481100           |
| 013    | 21365 | 111100 | GENERAL CASH | 8,830,862.14                      | (23,176.60)        | 13445082          | 481100           |
| 013    | 21370 | 111100 | GENERAL CASH |                                   |                    | 13010802          | 481100           |
| 013    | 21371 | 111100 | GENERAL CASH | 829,074.99                        | (2,175.91)         | 13562042          | 481100           |
| 013    | 21372 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21373 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21374 | 111100 | GENERAL CASH | 9,075.06                          | (23.82)            | 13530002          | 481100           |
| 013    | 21375 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21380 | 111100 | GENERAL CASH | 1,632,038.94                      | (4,283.29)         | 12031000          | 481100           |
| 013    | 21381 | 111100 | GENERAL CASH | 395,054.97                        | (1,036.82)         | 12031000          | 481100           |
| 013    | 21382 | 111100 | GENERAL CASH | 216,017.77                        | (566.94)           | 12031000          | 481100           |
| 013    | 21383 | 111100 | GENERAL CASH | 34,850.00                         | (91.46)            | 12031000          | 481100           |
| 013    | 21390 | 111100 | GENERAL CASH | 2,442,814.37                      | (6,411.17)         | 13470102          | 481100           |
| 013    | 21470 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 21480 | 111100 | GENERAL CASH | 390,859.65                        | (1,025.81)         | 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 | 2,091,808.87                      | (5,489.95)         | 13618044          | 481100           |
| 013    | 41341 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 41342 | 111100 | GENERAL CASH | 96,289.11                         | (252.71)           | 13475344          | 481100           |
| 013    | 41343 | 111100 | GENERAL CASH | 192,950.06                        | (506.40)           | 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 | 58,162.93                         | (152.65)           | 13562953          | 481100           |
| 013    | 41348 | 111100 | GENERAL CASH | 696,938.28                        | (1,829.11)         | 13405104          | 481100           |
| 013    | 41349 | 111100 | GENERAL CASH | 893,765.54                        | (2,345.69)         | 13415194          | 481100           |
| 013    | 41350 | 111100 | GENERAL CASH | 5.25                              | (0.01)             | 13506004          | 481100           |
| 013    | 41351 | 111100 | GENERAL CASH | 5.52                              | (0.01)             | 13506104          | 481100           |
| 013    | 41352 | 111100 | GENERAL CASH | 720.78                            | (1.89)             | 13506204          | 481100           |
| 013    | 41480 | 111100 | GENERAL CASH | 640,908.59                        | (1,682.06)         | 13894534          | 481100           |
| 013    | 51320 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 51321 | 111100 | GENERAL CASH | 30,437.51                         | (79.88)            | 13505105          | 481100           |
| 013    | 51322 | 111100 | GENERAL CASH | 337.58                            | (0.89)             | 13433105          | 481100           |
| 013    | 51323 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 51324 | 111100 | GENERAL CASH | 43,083.16                         | (113.07)           | 13453005          | 481100           |
| 013    | 51325 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 51326 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 51327 | 111100 | GENERAL CASH | 19,878.12                         | (52.17)            | 13432905          | 481100           |
| 013    | 51328 | 111100 | GENERAL CASH | 506.96                            | (1.33)             | 12031000          | 481100           |
| 013    | 61310 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 013    | 61311 | 111100 | GENERAL CASH | 393,703.99                        | (1,033.28)         | 13000109          | 481100           |
| 013    | 61312 | 111100 | GENERAL CASH | 1,103,252.59                      | (2,895.49)         | 13000209          | 481100           |
| 013    | 61313 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 013    | 61314 | 111100 | GENERAL CASH | 9,257.39                          | (24.30)            | 13000409          | 481100           |
| 013    | 61315 | 111100 | GENERAL CASH | 38,337.05                         | (100.62)           | 13000509          | 481100           |
| 013    | 61360 | 111100 | GENERAL CASH | 71,074,709.95                     | (186,535.58)       | 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 | 17,283,761.31                     | (45,361.23)        | 12031000          | 481100           |
| 014    | 20460 | 111100 | GENERAL CASH |                                   |                    | 14008600          | 481100           |
| 014    | 20470 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 014    | 21400 | 111100 | GENERAL CASH | 15,940.11                         | (41.83)            | 14006000          | 481100           |
| 014    | 21408 | 111100 | GENERAL CASH | 137,554.59                        | (361.01)           | 14029000          | 481100           |
| 014    | 21409 | 111100 | GENERAL CASH | 894,689.04                        | (2,348.11)         | 14009000          | 481100           |
| 014    | 21410 | 111100 | GENERAL CASH | 626,555.84                        | (1,644.40)         | 14006400          | 481100           |
| 014    | 21415 | 111100 | GENERAL CASH | 148.41                            | (0.39)             | 14026401          | 481100           |
| 014    | 21420 | 111100 | GENERAL CASH | 416,224.34                        | (1,092.38)         | 14026000          | 481100           |
| 014    | 21430 | 111100 | GENERAL CASH | 99,541.89                         | (261.25)           | 14016000          | 481100           |
| 014    | 21440 | 111100 | GENERAL CASH |                                   |                    | 14001901          | 481100           |
| 014    | 21450 | 111100 | GENERAL CASH | 377,710.74                        | (991.30)           | 14001901          | 481100           |
| 014    | 21455 | 111100 | GENERAL CASH | 116,473.68                        | (305.69)           | 14055420          | 481100           |
| 014    | 21460 | 111100 | GENERAL CASH | 78,119,942.61                     | (205,025.79)       | 12031000          | 481100           |
| 014    | 21465 | 111100 | GENERAL CASH | 26,301.73                         | (69.03)            | 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 | 370,407.82                        | (972.14)           | 46060071          | 481100           |
| 015    | 41510 | 111100 | GENERAL CASH | 22,232.10                         | (58.35)            | 15020001          | 481100           |
| 016    | 21540 | 111100 | GENERAL CASH | 6,008,297.98                      | (15,768.78)        | 12031000          | 481100           |
| 016    | 21541 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 016    | 21550 | 111100 | GENERAL CASH | 317,530.78                        | (833.36)           | 16962001          | 481100           |
| 016    | 21551 | 111100 | GENERAL CASH | 145,986.32                        | (383.14)           | 16962011          | 481100           |
| 016    | 21560 | 111100 | GENERAL CASH | 2,211,310.78                      | (5,803.59)         | 16302000          | 481100           |
| 016    | 21570 | 111100 | GENERAL CASH | 26,364.31                         | (69.19)            | 16002000          | 481100           |
| 016    | 21575 | 111100 | GENERAL CASH |                                   |                    | 16002021          | 481100           |
| 016    | 21580 | 111100 | GENERAL CASH | 18,079.76                         | (47.45)            | 16002001          | 481100           |
| 016    | 21590 | 111100 | GENERAL CASH | 49,821.74                         | (130.76)           | 16002024          | 481100           |
| 016    | 21605 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 016    | 21610 | 111100 | GENERAL CASH | 24,515.52                         | (64.34)            | 16002003          | 481100           |
| 016    | 21620 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 016    | 21630 | 111100 | GENERAL CASH | 117,628.01                        | (308.71)           | 16002004          | 481100           |
| 016    | 21640 | 111100 | GENERAL CASH | 213,743.44                        | (560.97)           | 16002027          | 481100           |
| 016    | 21650 | 111100 | GENERAL CASH | 1,277.30                          | (3.35)             | 16002005          | 481100           |
| 016    | 21660 | 111100 | GENERAL CASH | 561,090.23                        | (1,472.58)         | 16002006          | 481100           |
| 016    | 21670 | 111100 | GENERAL CASH | 5,534,310.67                      | (14,524.80)        | 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 | 242,656.00                        | (636.85)           | 16142008          | 481100           |
| 016    | 21750 | 111100 | GENERAL CASH | 532,118.93                        | (1,396.55)         | 16172000          | 481100           |
| 016    | 21760 | 111100 | GENERAL CASH |                                   |                    | 16002027          | 481100           |
| 016    | 21770 | 111100 | GENERAL CASH |                                   |                    | 16002027          | 481100           |
| 016    | 24310 | 111100 | GENERAL CASH | 36,968.14                         | (97.02)            | 16152001          | 481100           |
| 016    | 29610 | 111100 | GENERAL CASH | 289,867,759.25                    | (760,757.93)       | 16962102          | 481100           |
| 016    | 29620 | 111100 | GENERAL CASH | 17,953,423.77                     | (47,118.76)        | 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 | 16,293,201.08                     | (42,761.51)        | 16306000          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 016    | 61620 | 111100 | GENERAL CASH | 2,357,108.29                      | (6,186.23)         | 16306001          | 481100           |
| 016    | 61630 | 111100 | GENERAL CASH | 5,129,713.03                      | (13,462.93)        | 16006001          | 481100           |
| 016    | 71613 | 111100 | GENERAL CASH | 928,164.41                        | (2,435.97)         | 12031000          | 481100           |
| 016    | 71614 | 111100 | GENERAL CASH | 7,238.71                          | (19.00)            | 12031000          | 481100           |
| 016    | 71619 | 111100 | GENERAL CASH | 58,701.49                         | (154.06)           | 12031000          | 481100           |
| 016    | 71620 | 111100 | GENERAL CASH | 28,972,596.60                     | (76,038.58)        | 12031000          | 481100           |
| 016    | 71621 | 111100 | GENERAL CASH | 899,606.33                        | (2,361.02)         | 12031000          | 481100           |
| 016    | 71668 | 111100 | GENERAL CASH | 2,715,831.83                      | (7,127.70)         | 12031000          | 481100           |
| 018    | 20750 | 111100 | GENERAL CASH | 222,133.06                        | (582.99)           | 18063950          | 481100           |
| 018    | 20755 | 111100 | GENERAL CASH | 0.87                              |                    | 18063953          | 481100           |
| 018    | 20760 | 111100 | GENERAL CASH | 9,286.83                          | (24.37)            | 18057402          | 481100           |
| 018    | 20780 | 111100 | GENERAL CASH | 22,947.59                         | (60.23)            | 18063951          | 481100           |
| 018    | 20790 | 111100 | GENERAL CASH | 94,593.07                         | (248.26)           | 18063650          | 481100           |
| 018    | 20791 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 018    | 20800 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 20810 | 111100 | GENERAL CASH | 70,270.84                         | (184.43)           | 18063550          | 481100           |
| 018    | 20820 | 111100 | GENERAL CASH | 364,405.74                        | (956.38)           | 18063600          | 481100           |
| 018    | 20830 | 111100 | GENERAL CASH | 73,191.89                         | (192.09)           | 18564825          | 481100           |
| 018    | 20840 | 111100 | GENERAL CASH | 66,826.76                         | (175.39)           | 18027025          | 481100           |
| 018    | 20841 | 111100 | GENERAL CASH |                                   |                    | 18564426          | 481100           |
| 018    | 20842 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 20850 | 111100 | GENERAL CASH | 2,581.27                          | (6.77)             | 18027502          | 481100           |
| 018    | 20870 | 111100 | GENERAL CASH | 162.09                            | (0.43)             | 18063776          | 481100           |
| 018    | 20880 | 111100 | GENERAL CASH |                                   |                    | 18057016          | 481100           |
| 018    | 20890 | 111100 | GENERAL CASH | 762,570.24                        | (2,001.37)         | 18057004          | 481100           |
| 018    | 21780 | 111100 | GENERAL CASH | 172,060.72                        | (451.57)           | 18063601          | 481100           |
| 018    | 21781 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 21790 | 111100 | GENERAL CASH | 26,571.44                         | (69.74)            | 18063501          | 481100           |
| 018    | 21800 | 111100 | GENERAL CASH | 71,387.10                         | (187.36)           | 18027041          | 481100           |
| 018    | 21801 | 111100 | GENERAL CASH |                                   |                    | 18027041          | 481100           |
| 018    | 21810 | 111100 | GENERAL CASH | 217,515.79                        | (570.87)           | 18057016          | 481100           |
| 018    | 21815 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 21820 | 111100 | GENERAL CASH | 203,519.94                        | (534.14)           | 18063010          | 481100           |
| 018    | 21840 | 111100 | GENERAL CASH | 158,137.57                        | (415.03)           | 18564801          | 481100           |
| 018    | 21850 | 111100 | GENERAL CASH | 5,246.86                          | (13.77)            | 18063011          | 481100           |
| 018    | 21870 | 111100 | GENERAL CASH | 952,653.32                        | (2,500.24)         | 18057403          | 481100           |
| 018    | 21880 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 21885 | 111100 | GENERAL CASH | 12,832.54                         | (33.68)            | 18027503          | 481100           |
| 018    | 21889 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 018    | 21950 | 111100 | GENERAL CASH | 463,747.22                        | (1,217.10)         | 18063750          | 481100           |
| 018    | 21960 | 111100 | GENERAL CASH | 52,520.40                         | (137.84)           | 18063012          | 481100           |
| 018    | 21970 | 111100 | GENERAL CASH | 160,266.33                        | (420.62)           | 18564775          | 481100           |
| 018    | 21980 | 111100 | GENERAL CASH | 119,601.04                        | (313.89)           | 18564776          | 481100           |
| 018    | 41810 | 111100 | GENERAL CASH | 27,548.97                         | (72.30)            | 18063035          | 481100           |
| 018    | 41811 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 41820 | 111100 | GENERAL CASH | 54,007.13                         | (141.74)           | 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 | 135,022.91                        | (354.37)           | 18564000          | 481100           |
| 018    | 41860 | 111100 | GENERAL CASH | 37,031.73                         | (97.19)            | 18063653          | 481100           |
| 018    | 41870 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 018    | 41900 | 111100 | GENERAL CASH | 61,640.32                         | (161.78)           | 18057012          | 481100           |
| 018    | 41920 | 111100 | GENERAL CASH | 174,738.38                        | (458.60)           | 18063553          | 481100           |
| 018    | 41930 | 111100 | GENERAL CASH | 118,493.89                        | (310.99)           | 18063025          | 481100           |
| 018    | 41950 | 111100 | GENERAL CASH | 18,370.38                         | (48.21)            | 18063779          | 481100           |
| 018    | 41970 | 111100 | GENERAL CASH | 209,340.74                        | (549.41)           | 18564427          | 481100           |
| 018    | 51810 | 111100 | GENERAL CASH | 758,757.67                        | (1,991.36)         | 18027064          | 481100           |
| 019    | 21910 | 111100 | GENERAL CASH | 7,799,068.86                      | (20,468.66)        | 12031000          | 481100           |
| 019    | 21920 | 111100 | GENERAL CASH | 12,916,439.84                     | (33,899.20)        | 19220001          | 481100           |
| 019    | 21930 | 111100 | GENERAL CASH | 351,156.88                        | (921.61)           | 19236500          | 481100           |
| 019    | 21932 | 111100 | GENERAL CASH | 1,406,585.61                      | (3,691.58)         | 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             | 106,725.31            | (280.10)                          | 21520019          | 481100           |
| 021    | 21250 | 111100 | GENERAL CASH             | 1,225,903.64          | (3,217.38)                        | 21221250          | 481100           |
| 021    | 21251 | 111100 | GENERAL CASH             | 1,610,224.61          | (4,226.03)                        | 21321251          | 481100           |
| 021    | 22110 | 111100 | GENERAL CASH             | 80,477.60             | (211.21)                          | 21620019          | 481100           |
| 021    | 22111 | 111100 | GENERAL CASH             |                       |                                   | 21620008          | 481100           |
| 021    | 22120 | 111100 | GENERAL CASH             | 112,698.10            | (295.78)                          | 21202212          | 481100           |
| 021    | 22340 | 111100 | GENERAL CASH             | 1,544,309.83          | (4,053.04)                        | 21420001          | 481100           |
| 021    | 22370 | 111100 | GENERAL CASH             | 791,835.38            | (2,078.17)                        | 21420003          | 481100           |
| 021    | 41210 | 111100 | GENERAL CASH             | 2,692.50              | (7.07)                            | 12031000          | 481100           |
| 021    | 41211 | 111100 | GENERAL CASH             | 24,548.02             | (64.43)                           | 12031000          | 481100           |
| 021    | 41212 | 111100 | GENERAL CASH             | 96,906.88             | (254.33)                          | 21540017          | 481100           |
| 021    | 41213 | 111100 | GENERAL CASH             | 83,942.53             | (220.31)                          | 21344000          | 481100           |
| 022    | 22210 | 111100 | GENERAL CASH             | 33,705,810.00         | (88,460.90)                       | 22000000          | 481100           |
| 022    | 62230 | 111100 | GENERAL CASH             |                       | Exception: F0902 record not found |                   |                  |
| 022    | 62240 | 111100 | GENERAL CASH             | 25,818,872.05         | (67,761.63)                       | 22206224          | 481100           |
| 022    | 72210 | 111100 | GENERAL CASH             | 50,088,785.83         | (131,458.02)                      | 72210             | 215100           |
| 023    | 22300 | 111100 | GENERAL CASH             |                       |                                   | 12031000          | 481100           |
| 023    | 22310 | 111100 | GENERAL CASH             |                       |                                   | 12031000          | 481100           |
| 023    | 22320 | 111100 | GENERAL CASH             | 3,015,270.63          | (7,913.58)                        | 12031000          | 481100           |
| 023    | 22330 | 111100 | GENERAL CASH             | 601,661.21            | (1,579.06)                        | 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             | 612.41                | (1.61)                            | 23700119          | 481100           |
| 023    | 22390 | 111100 | GENERAL CASH             | 16,203.72             | (42.53)                           | 23700059          | 481100           |
| 023    | 22395 | 111100 | GENERAL CASH             | 60,096,167.55         | (157,722.39)                      | 23210100          | 481100           |
| 023    | 42300 | 111100 | GENERAL CASH             | 510.77                | (1.34)                            | 12031000          | 481100           |
| 023    | 42310 | 111100 | GENERAL CASH             | 702,373.65            | (1,843.38)                        | 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                | (1.04)                            | 12031000          | 481100           |
| 023    | 42330 | 111100 | GENERAL CASH             |                       |                                   | 12031000          | 481100           |
| 023    | 42340 | 111100 | GENERAL CASH             |                       |                                   | 12031000          | 481100           |
| 023    | 42350 | 111100 | GENERAL CASH             | 88,724.40             | (232.86)                          | 12031000          | 481100           |
| 023    | 42360 | 111100 | GENERAL CASH             |                       |                                   | 12031000          | 481100           |
| 023    | 42370 | 111100 | GENERAL CASH             |                       |                                   | 12031000          | 481100           |
| 023    | 42380 | 111100 | GENERAL CASH             | 47,408.04             | (124.42)                          | 23700320          | 481100           |
| 023    | 42381 | 111100 | GENERAL CASH             |                       |                                   | 12031000          | 481100           |
| 023    | 42390 | 111100 | GENERAL CASH             | 262,642.72            | (689.31)                          | 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             | 17,893.15             | (46.96)                           | 12031000          | 481100           |
| 023    | 72320 | 111100 | GENERAL CASH             | 2,405.44              | (6.31)                            | 12031000          | 481100           |
| 024    | 21340 | 111100 | GENERAL CASH             |                       |                                   | 12031000          | 481100           |
| 024    | 22410 | 111100 | GENERAL CASH             | 12,083,494.63         | (31,713.13)                       | 12031000          | 481100           |
| 024    | 22420 | 111100 | GENERAL CASH             | 11,052,724.98         | (29,007.88)                       | 12031000          | 481100           |
| 024    | 22430 | 111100 | GENERAL CASH             | 1,475,843.77          | (3,873.35)                        | 24221000          | 481100           |
| 024    | 22440 | 111100 | GENERAL CASH             | 1,502,308.17          | (3,942.81)                        | 24421001          | 481100           |
| 024    | 22450 | 111100 | GENERAL CASH             | 21,391,338.80         | (56,141.57)                       | 12031000          | 481100           |
| 024    | 22450 | 111101 | SPECIAL PROJECT          |                       | Exception: F0902 record not found |                   |                  |
| 024    | 22460 | 111100 | GENERAL CASH             | 787,436.56            | (2,066.63)                        | 24105667          | 481100           |
| 024    | 22470 | 111100 | GENERAL CASH             | 9,246,568.89          | (24,267.62)                       | 12031000          | 481100           |
| 024    | 42410 | 111100 | GENERAL CASH             | 49,125.85             | (128.93)                          | 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 | 107,473.45                        | (282.06)           | 12031000          | 481100           |
| 024    | 72410 | 111100 | GENERAL CASH | 1,843.02                          | (4.84)             | 24221006          | 481100           |
| 024    | 72411 | 111100 | GENERAL CASH | 11,167,422.04                     | (29,308.90)        | 24221006          | 481100           |
| 024    | 72412 | 111100 | GENERAL CASH | 181,172.44                        | (475.49)           | 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 | 206,894.10                        | (542.99)           | 25470515          | 481100           |
| 025    | 22012 | 111100 | GENERAL CASH |                                   |                    | 25470076          | 481100           |
| 025    | 22013 | 111100 | GENERAL CASH |                                   |                    | 25480019          | 481100           |
| 025    | 22014 | 111100 | GENERAL CASH | 92,194.38                         | (241.96)           | 25480015          | 481100           |
| 025    | 22015 | 111100 | GENERAL CASH |                                   |                    | 25470078          | 481100           |
| 025    | 22016 | 111100 | GENERAL CASH | 0.24                              |                    | 25460007          | 481100           |
| 025    | 22017 | 111100 | GENERAL CASH | 70.05                             | (0.18)             | 25460010          | 481100           |
| 025    | 22018 | 111100 | GENERAL CASH |                                   |                    | 25460012          | 481100           |
| 025    | 22019 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22020 | 111100 | GENERAL CASH | 1,928,119.26                      | (5,060.35)         | 25921005          | 481100           |
| 025    | 22024 | 111100 | GENERAL CASH | 389,046.75                        | (1,021.05)         | 25490004          | 481100           |
| 025    | 22025 | 111100 | GENERAL CASH |                                   |                    | 25490005          | 481100           |
| 025    | 22026 | 111100 | GENERAL CASH |                                   |                    | 25490006          | 481100           |
| 025    | 22027 | 111100 | GENERAL CASH | 40,916.58                         | (107.39)           | 25490007          | 481100           |
| 025    | 22028 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22029 | 111100 | GENERAL CASH | 183.97                            | (0.48)             | 25490008          | 481100           |
| 025    | 22030 | 111100 | GENERAL CASH | 1,148,747.93                      | (3,014.89)         | 25480016          | 481100           |
| 025    | 22031 | 111100 | GENERAL CASH | 801.89                            | (2.10)             | 25490011          | 481100           |
| 025    | 22032 | 111100 | GENERAL CASH | 165,889.98                        | (435.38)           | 25550345          | 481100           |
| 025    | 22033 | 111100 | GENERAL CASH | 1,208,870.86                      | (3,172.68)         | 25550170          | 481100           |
| 025    | 22034 | 111100 | GENERAL CASH | 289,887.03                        | (760.81)           | 25550338          | 481100           |
| 025    | 22035 | 111100 | GENERAL CASH | 875,548.94                        | (2,297.88)         | 25550018          | 481100           |
| 025    | 22036 | 111100 | GENERAL CASH | 133,222.64                        | (349.64)           | 25550346          | 481100           |
| 025    | 22037 | 111100 | GENERAL CASH | 18,267.62                         | (47.94)            | 25460013          | 481100           |
| 025    | 22038 | 111100 | GENERAL CASH | 22.32                             | (0.06)             | 25460034          | 481100           |
| 025    | 22039 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22040 | 111100 | GENERAL CASH | 168,777.39                        | (442.96)           | 25460015          | 481100           |
| 025    | 22041 | 111100 | GENERAL CASH | 0.23                              |                    | 25930414          | 481100           |
| 025    | 22042 | 111100 | GENERAL CASH | 58,441.48                         | (153.38)           | 25930415          | 481100           |
| 025    | 22043 | 111100 | GENERAL CASH | 48,028.64                         | (126.05)           | 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 | 528,136.77                        | (1,386.09)         | 25460016          | 481100           |
| 025    | 22051 | 111100 | GENERAL CASH | 611,066.75                        | (1,603.74)         | 25460017          | 481100           |
| 025    | 22052 | 111100 | GENERAL CASH | 391,749.78                        | (1,028.15)         | 25460018          | 481100           |
| 025    | 22053 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22054 | 111100 | GENERAL CASH |                                   |                    | 25460020          | 481100           |
| 025    | 22055 | 111100 | GENERAL CASH | 113,381.54                        | (297.57)           | 25460021          | 481100           |
| 025    | 22056 | 111100 | GENERAL CASH | 472,250.32                        | (1,239.42)         | 25460022          | 481100           |
| 025    | 22057 | 111100 | GENERAL CASH |                                   |                    | 25530068          | 481100           |
| 025    | 22058 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22059 | 111100 | GENERAL CASH | 0.08                              |                    | 25470521          | 481100           |
| 025    | 22060 | 111100 | GENERAL CASH |                                   |                    | 25550041          | 481100           |
| 025    | 22061 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22062 | 111100 | GENERAL CASH | 6,792.47                          | (17.83)            | 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 | 59.39                             | (0.16)             | 25530456          | 481100           |
| 025    | 22069 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22070 | 111100 | GENERAL CASH | 0.05                              |                    | 25530457          | 481100           |
| 025    | 22071 | 111100 | GENERAL CASH | 297,108.05                        | (779.76)           | 25930417          | 481100           |
| 025    | 22072 | 111100 | GENERAL CASH | 133,970.05                        | (351.60)           | 25930418          | 481100           |
| 025    | 22073 | 111100 | GENERAL CASH | 15.74                             | (0.04)             | 25480416          | 481100           |
| 025    | 22074 | 111100 | GENERAL CASH | 0.01                              |                    | 25480006          | 481100           |
| 025    | 22075 | 111100 | GENERAL CASH |                                   |                    | 25470516          | 481100           |
| 025    | 22076 | 111100 | GENERAL CASH | 44,369.89                         | (116.45)           | 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 | 184,769.33                        | (484.93)           | 25550222          | 481100           |
| 025    | 22082 | 111100 | GENERAL CASH | 699,574.75                        | (1,836.03)         | 25510077          | 481100           |
| 025    | 22083 | 111100 | GENERAL CASH | 822,733.96                        | (2,159.27)         | 25980142          | 481100           |
| 025    | 22084 | 111100 | GENERAL CASH | 9,969,290.16                      | (26,164.40)        | 25560059          | 481100           |
| 025    | 22085 | 111100 | GENERAL CASH |                                   |                    | 25980142          | 481100           |
| 025    | 22086 | 111100 | GENERAL CASH | 297,361.55                        | (780.43)           | 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 | 33,032,059.49                     | (86,692.64)        | 25280290          | 481100           |
| 025    | 22502 | 111100 | GENERAL CASH | 17,333.81                         | (45.49)            | 25910200          | 481100           |
| 025    | 22503 | 111100 | GENERAL CASH | 9,369,308.97                      | (24,589.75)        | 25910021          | 481100           |
| 025    | 22504 | 111100 | GENERAL CASH | 1,214,854.26                      | (3,188.39)         | 25910033          | 481100           |
| 025    | 22505 | 111100 | GENERAL CASH | 1,077,093.23                      | (2,826.83)         | 25940041          | 481100           |
| 025    | 22510 | 111100 | GENERAL CASH | 1,112,970.42                      | (2,920.99)         | 25732155          | 481100           |
| 025    | 22511 | 111100 | GENERAL CASH | 50,867,586.97                     | (133,501.98)       | 12031000          | 481100           |
| 025    | 22514 | 111100 | GENERAL CASH | 8,557.77                          | (22.46)            | 25882940          | 481100           |
| 025    | 22519 | 111100 | GENERAL CASH | 64,906.31                         | (170.35)           | 25070126          | 481100           |
| 025    | 22520 | 111100 | GENERAL CASH | 19,412.19                         | (50.95)            | 25080184          | 481100           |
| 025    | 22521 | 111100 | GENERAL CASH | 257,040.01                        | (674.60)           | 25210201          | 481100           |
| 025    | 22522 | 111100 | GENERAL CASH | 2,183,180.40                      | (5,729.76)         | 25050094          | 481100           |
| 025    | 22525 | 111100 | GENERAL CASH | 1,715,430.97                      | (4,502.15)         | 25110267          | 481100           |
| 025    | 22526 | 111100 | GENERAL CASH | 1,722.44                          | (4.52)             | 25850004          | 481100           |
| 025    | 22527 | 111100 | GENERAL CASH | 225.06                            | (0.59)             | 25040023          | 481100           |
| 025    | 22530 | 111100 | GENERAL CASH | 1,885.82                          | (4.95)             | 25110011          | 481100           |
| 025    | 22531 | 111100 | GENERAL CASH | (36,958.58)                       | 97.00              | 12031000          | 481100           |
| 025    | 22532 | 111100 | GENERAL CASH |                                   |                    | 25050049          | 481100           |
| 025    | 22540 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22545 | 111100 | GENERAL CASH | 113,197.29                        | (297.09)           | 12031000          | 481100           |
| 025    | 22550 | 111100 | GENERAL CASH | 12,597,598.62                     | (33,062.40)        | 25980142          | 481100           |
| 025    | 22551 | 111100 | GENERAL CASH | 183,500.98                        | (481.60)           | 25670431          | 481100           |
| 025    | 22552 | 111100 | GENERAL CASH | 6,064.80                          | (15.92)            | 25420106          | 481100           |
| 025    | 22553 | 111100 | GENERAL CASH | 7,636.97                          | (20.04)            | 25430103          | 481100           |
| 025    | 22554 | 111100 | GENERAL CASH |                                   |                    | 25980142          | 481100           |
| 025    | 22555 | 111100 | GENERAL CASH | 1,496,677.69                      | (3,928.03)         | 25710464          | 481100           |
| 025    | 22556 | 111100 | GENERAL CASH | 495,137.10                        | (1,299.49)         | 25980142          | 481100           |
| 025    | 22557 | 111100 | GENERAL CASH | 16,805.59                         | (44.11)            | 12031000          | 481100           |
| 025    | 22558 | 111100 | GENERAL CASH | 47,052.53                         | (123.49)           | 25870106          | 481100           |
| 025    | 22559 | 111100 | GENERAL CASH | 2,906.13                          | (7.63)             | 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 | 535.68                            | (1.41)             | 25490467          | 481100           |
| 025    | 22570 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 22571 | 111100 | GENERAL CASH | 0.01                              |                    | 12031000          | 481100           |
| 025    | 22575 | 111100 | GENERAL CASH | 191,472.23                        | (502.52)           | 25550104          | 481100           |
| 025    | 22580 | 111100 | GENERAL CASH | 2,206,819.94                      | (5,791.80)         | 25610128          | 481100           |
| 025    | 22585 | 111100 | GENERAL CASH | 22,196,856.30                     | (58,255.65)        | 12031000          | 481100           |
| 025    | 22587 | 111100 | GENERAL CASH | 1,715,094.71                      | (4,501.27)         | 25931961          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 025    | 22590 | 111100 | GENERAL CASH | 23,449.89                         | (61.54)            | 25920008          | 481100           |
| 025    | 22600 | 111100 | GENERAL CASH | 351,357.25                        | (922.14)           | 25770034          | 481100           |
| 025    | 22601 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22610 | 111100 | GENERAL CASH | 1,328,010.50                      | (3,485.36)         | 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 | 16,325.78                         | (42.85)            | 25550177          | 481100           |
| 025    | 22640 | 111100 | GENERAL CASH | 32,372,753.92                     | (84,962.29)        | 25020037          | 481100           |
| 025    | 22650 | 111100 | GENERAL CASH | 963,961.94                        | (2,529.92)         | 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 | 3,034,720.62                      | (7,964.62)         | 25840092          | 481100           |
| 025    | 22680 | 111100 | GENERAL CASH | 1,007,659.12                      | (2,644.60)         | 25882005          | 481100           |
| 025    | 22681 | 111100 | GENERAL CASH | 495,000.00                        | (1,299.13)         | 25882005          | 481100           |
| 025    | 22682 | 111100 | GENERAL CASH |                                   |                    | 25882005          | 481100           |
| 025    | 22683 | 111100 | GENERAL CASH | 182,000.00                        | (477.66)           | 25882005          | 481100           |
| 025    | 22684 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 22690 | 111100 | GENERAL CASH | 6,039,448.63                      | (15,850.53)        | 25710466          | 481100           |
| 025    | 27270 | 111100 | GENERAL CASH | 6,029,151.81                      | (15,823.51)        | 25870084          | 481100           |
| 025    | 28000 | 111100 | GENERAL CASH | 1,967,921.46                      | (5,164.81)         | 12031000          | 481100           |
| 025    | 28001 | 111100 | GENERAL CASH | 7,445,006.38                      | (19,539.42)        | 12031000          | 481100           |
| 025    | 28002 | 111100 | GENERAL CASH | 87,631.80                         | (229.99)           | 12031000          | 481100           |
| 025    | 28004 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 28005 | 111100 | GENERAL CASH | 547.06                            | (1.44)             | 12031000          | 481100           |
| 025    | 42020 | 111100 | GENERAL CASH | 474,474.77                        | (1,245.26)         | 25980143          | 481100           |
| 025    | 42021 | 111100 | GENERAL CASH | 22,872.58                         | (60.03)            | 25980143          | 481100           |
| 025    | 42022 | 111100 | GENERAL CASH | 1,665,799.93                      | (4,371.89)         | 25980143          | 481100           |
| 025    | 42023 | 111100 | GENERAL CASH | 3,789,420.24                      | (9,945.33)         | 25980143          | 481100           |
| 025    | 42024 | 111100 | GENERAL CASH | 247,199.24                        | (648.77)           | 25980143          | 481100           |
| 025    | 42025 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 025    | 42050 | 111100 | GENERAL CASH | 3,245.15                          | (8.52)             | 12031000          | 481100           |
| 025    | 42070 | 111100 | GENERAL CASH | 6,515.40                          | (17.10)            | 25980143          | 481100           |
| 025    | 42520 | 111100 | GENERAL CASH | 128,212.39                        | (336.49)           | 25430082          | 481100           |
| 025    | 42530 | 111100 | GENERAL CASH | 270.41                            | (0.71)             | 25930302          | 481100           |
| 025    | 42550 | 111100 | GENERAL CASH | 76,639.75                         | (201.14)           | 12031000          | 481100           |
| 025    | 42600 | 111100 | GENERAL CASH | 11,857,593.95                     | (31,120.26)        | 25980143          | 481100           |
| 025    | 42601 | 111100 | GENERAL CASH | 6,783.65                          | (17.80)            | 25880209          | 481100           |
| 025    | 42602 | 111100 | GENERAL CASH | 6,254.78                          | (16.42)            | 25980143          | 481100           |
| 025    | 42603 | 111100 | GENERAL CASH |                                   |                    | 25530078          | 481100           |
| 025    | 42604 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 42605 | 111100 | GENERAL CASH | 4,593,277.11                      | (12,055.06)        | 25880045          | 481100           |
| 025    | 42606 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 42607 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 42608 | 111100 | GENERAL CASH | 54.70                             | (0.14)             | 25480059          | 481100           |
| 025    | 42609 | 111100 | GENERAL CASH | 14,655.51                         | (38.46)            | 25530465          | 481100           |
| 025    | 42610 | 111100 | GENERAL CASH | 150,360.49                        | (394.62)           | 25260078          | 481100           |
| 025    | 42640 | 111100 | GENERAL CASH | 527,963.72                        | (1,385.64)         | 25980143          | 481100           |
| 025    | 42641 | 111100 | GENERAL CASH | 740,671.66                        | (1,943.89)         | 25710161          | 481100           |
| 025    | 42642 | 111100 | GENERAL CASH | 426,704.47                        | (1,119.89)         | 25980143          | 481100           |
| 025    | 42643 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 42644 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 42680 | 111100 | GENERAL CASH | 9,199,493.06                      | (24,144.07)        | 25160497          | 481100           |
| 025    | 42681 | 111100 | GENERAL CASH | 2,464,062.48                      | (6,466.93)         | 25160497          | 481100           |
| 025    | 42682 | 111100 | GENERAL CASH | 2,976,823.99                      | (7,812.67)         | 25160503          | 481100           |
| 025    | 48100 | 111100 | GENERAL CASH | 14,706.38                         | (38.60)            | 25080186          | 481100           |
| 025    | 48101 | 111100 | GENERAL CASH | 26,215.64                         | (68.80)            | 25210141          | 481100           |
| 025    | 48102 | 111100 | GENERAL CASH | 202,628.10                        | (531.80)           | 25050096          | 481100           |
| 025    | 48103 | 111100 | GENERAL CASH |                                   |                    | 25050096          | 481100           |
| 025    | 48104 | 111100 | GENERAL CASH |                                   |                    | 25840049          | 481100           |
| 025    | 48105 | 111100 | GENERAL CASH | 931,131.01                        | (2,443.75)         | 25280161          | 481100           |
| 025    | 48106 | 111100 | GENERAL CASH | 18,861.20                         | (49.50)            | 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 | 1,188.46                          | (3.12)             | 25280164          | 481100           |
| 025    | 48120 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 48121 | 111100 | GENERAL CASH | 22,068.20                         | (57.92)            | 25080162          | 481100           |
| 025    | 48122 | 111100 | GENERAL CASH | 6,058,635.20                      | (15,900.89)        | 25050108          | 481100           |
| 025    | 48123 | 111100 | GENERAL CASH |                                   |                    | 25210159          | 481100           |
| 025    | 48124 | 111100 | GENERAL CASH |                                   |                    | 25980143          | 481100           |
| 025    | 48125 | 111100 | GENERAL CASH | 1,181,107.37                      | (3,099.82)         | 25110274          | 481100           |
| 025    | 48126 | 111100 | GENERAL CASH |                                   |                    | 25850006          | 481100           |
| 025    | 48127 | 111100 | GENERAL CASH | 2,223,972.34                      | (5,836.82)         | 25016017          | 481100           |
| 025    | 48128 | 111100 | GENERAL CASH | 8,287.75                          | (21.75)            | 25280162          | 481100           |
| 025    | 48129 | 111100 | GENERAL CASH | 3,131,955.56                      | (8,219.82)         | 25980143          | 481100           |
| 025    | 62510 | 111100 | GENERAL CASH | 19,966.51                         | (52.40)            | 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 | 8,596.41                          | (22.56)            | 25430131          | 481100           |
| 025    | 62530 | 111100 | GENERAL CASH | 251,959.98                        | (661.27)           | 25420116          | 481100           |
| 025    | 62620 | 111100 | GENERAL CASH | 449,793.03                        | (1,180.48)         | 25860068          | 481100           |
| 025    | 62630 | 111100 | GENERAL CASH | 21,224.62                         | (55.70)            | 25880038          | 481100           |
| 025    | 62640 | 111100 | GENERAL CASH | 45.84                             | (0.12)             | 25880039          | 481100           |
| 025    | 68030 | 111100 | GENERAL CASH | 7,431.10                          | (19.50)            | 25080190          | 481100           |
| 025    | 68050 | 111100 | GENERAL CASH | 39,454.99                         | (103.55)           | 25110288          | 481100           |
| 025    | 68100 | 111100 | GENERAL CASH | 2,382.74                          | (6.25)             | 25210181          | 481100           |
| 025    | 68120 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 025    | 68200 | 111100 | GENERAL CASH | 659,083.61                        | (1,729.76)         | 25050116          | 481100           |
| 025    | 68230 | 111100 | GENERAL CASH | 16,555.03                         | (43.45)            | 25080191          | 481100           |
| 025    | 68250 | 111100 | GENERAL CASH | 3,226.37                          | (8.47)             | 25110290          | 481100           |
| 025    | 68300 | 111100 | GENERAL CASH | 1,538.45                          | (4.04)             | 25210182          | 481100           |
| 025    | 68410 | 111100 | GENERAL CASH | (367.50)                          | 0.96               | 68411             | 215100           |
| 025    | 68411 | 111100 | GENERAL CASH | 24,499.11                         | (64.30)            | 68411             | 215100           |
| 025    | 68412 | 111100 | GENERAL CASH | 133,557.53                        | (350.52)           | 68412             | 215100           |
| 025    | 68414 | 111100 | GENERAL CASH |                                   |                    | 68414             | 215100           |
| 025    | 68415 | 111100 | GENERAL CASH | 57,745.81                         | (151.55)           | 68415             | 215100           |
| 025    | 68419 | 111100 | GENERAL CASH | 7,399.91                          | (19.42)            | 68419             | 215100           |
| 025    | 68420 | 111100 | GENERAL CASH | 358,567.57                        | (941.06)           | 68420             | 215100           |
| 025    | 72610 | 111100 | GENERAL CASH | 1,279,588.67                      | (3,358.28)         | 72610             | 215100           |
| 025    | 72620 | 111100 | GENERAL CASH | 43,372.21                         | (113.83)           | 12031000          | 481100           |
| 025    | 72630 | 111100 | GENERAL CASH |                                   |                    | 25160243          | 481100           |
| 025    | 72650 | 111100 | GENERAL CASH | 1,204,748.89                      | (3,161.86)         | 25160503          | 481100           |
| 027    | 21710 | 111100 | GENERAL CASH | 6,891,225.36                      | (18,086.02)        | 27100110          | 481100           |
| 027    | 21720 | 111100 | GENERAL CASH | 4,682,950.58                      | (12,290.40)        | 27100360          | 481100           |
| 027    | 22700 | 111100 | GENERAL CASH | 114,767,571.93                    | (301,207.49)       | 27227050          | 481100           |
| 027    | 22710 | 111100 | GENERAL CASH | 2,882,787.79                      | (7,565.88)         | 27227150          | 481100           |
| 027    | 22720 | 111100 | GENERAL CASH |                                   |                    | 27227050          | 481100           |
| 027    | 22740 | 111100 | GENERAL CASH | 200,528,606.07                    | (526,287.33)       | 27227450          | 481100           |
| 027    | 22750 | 111100 | GENERAL CASH | 31,216,394.86                     | (81,927.43)        | 27227550          | 481100           |
| 027    | 26710 | 111100 | GENERAL CASH | 9,320,213.26                      | (24,460.90)        | 12031000          | 481100           |
| 027    | 26720 | 111100 | GENERAL CASH | 1,423,523.24                      | (3,736.04)         | 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 | 4,161.07                          | (10.92)            | 77570             | 215100           |
| 028    | 22523 | 111100 | GENERAL CASH | 1,572,571.34                      | (4,127.21)         | 28070162          | 481100           |
| 028    | 22524 | 111100 | GENERAL CASH | 4,179,977.06                      | (10,970.35)        | 28150162          | 481100           |
| 028    | 22528 | 111100 | GENERAL CASH | 1,149,706.91                      | (3,017.41)         | 28180162          | 481100           |
| 028    | 22529 | 111100 | GENERAL CASH | 3,279,949.71                      | (8,608.23)         | 28190162          | 481100           |
| 028    | 22810 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 028    | 22820 | 111100 | GENERAL CASH | 1,260,836.81                      | (3,309.07)         | 28370700          | 481100           |
| 028    | 22821 | 111100 | GENERAL CASH | 7,958.60                          | (20.89)            | 28360352          | 481100           |
| 028    | 22822 | 111100 | GENERAL CASH | 133,900.42                        | (351.42)           | 28360382          | 481100           |
| 028    | 22823 | 111100 | GENERAL CASH | 15,160.65                         | (39.79)            | 28360003          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 028    | 22830 | 111100 | GENERAL CASH | 26,041,866.75         | (68,346.88)                       | 12031000          | 481100           |
| 028    | 32280 | 111100 | GENERAL CASH | 3,682,054.43          | (9,663.55)                        | 28370938          | 481100           |
| 028    | 42510 | 111100 | GENERAL CASH | 558,879.71            | (1,466.78)                        | 12031000          | 481100           |
| 028    | 42540 | 111100 | GENERAL CASH | 8,405,270.89          | (22,059.63)                       | 28070163          | 481100           |
| 028    | 42541 | 111100 | GENERAL CASH | 6,424,540.21          | (16,861.21)                       | 28150163          | 481100           |
| 028    | 42542 | 111100 | GENERAL CASH | 5,314,371.35          | (13,947.57)                       | 28180163          | 481100           |
| 028    | 42543 | 111100 | GENERAL CASH | 6,911,352.12          | (18,138.84)                       | 28190163          | 481100           |
| 028    | 42544 | 111100 | GENERAL CASH | 181.85                | (0.48)                            | 28360988          | 481100           |
| 028    | 62800 | 111100 | GENERAL CASH | 4,717.90              | (12.38)                           | 28370700          | 481100           |
| 028    | 62810 | 111100 | GENERAL CASH | 34,510.06             | (90.57)                           | 28360644          | 481100           |
| 028    | 63200 | 111100 | GENERAL CASH | 3,254,845.11          | (8,542.34)                        | 28360200          | 481100           |
| 028    | 68220 | 111100 | GENERAL CASH | 650,451.96            | (1,707.11)                        | 28070164          | 481100           |
| 028    | 68221 | 111100 | GENERAL CASH | 322,276.72            | (845.82)                          | 28150164          | 481100           |
| 028    | 68222 | 111100 | GENERAL CASH | 57,609.95             | (151.20)                          | 28180164          | 481100           |
| 028    | 68223 | 111100 | GENERAL CASH | 134,076.59            | (351.88)                          | 28190164          | 481100           |
| 028    | 68260 | 111100 | GENERAL CASH | 273,230.07            | (717.09)                          | 28070165          | 481100           |
| 028    | 68413 | 111100 | GENERAL CASH | 1,528,949.52          | (4,012.73)                        | 68413             | 215100           |
| 028    | 68416 | 111100 | GENERAL CASH | 127,821.92            | (335.47)                          | 68416             | 215100           |
| 028    | 68417 | 111100 | GENERAL CASH | 2,346.91              | (6.16)                            | 68417             | 215100           |
| 028    | 68418 | 111100 | GENERAL CASH | 203,106.89            | (533.05)                          | 68418             | 215100           |
| 029    | 22900 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 029    | 22905 | 111100 | GENERAL CASH | 1,463,307.74          | (3,840.45)                        | 84342720          | 481100           |
| 029    | 22910 | 111100 | GENERAL CASH | 37,932,771.82         | (99,554.56)                       | 84WR2720          | 481100           |
| 029    | 22920 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 029    | 22930 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 029    | 22940 | 111100 | GENERAL CASH | 36,024,014.89         | (94,545.03)                       | 12031000          | 481100           |
| 029    | 22950 | 111100 | GENERAL CASH | 460,967.98            | (1,209.81)                        | 12031000          | 481100           |
| 029    | 22960 | 111100 | GENERAL CASH | 17,255.56             | (45.29)                           | 84DS2711          | 481100           |
| 029    | 22970 | 111100 | GENERAL CASH | 617,737,594.65        | (1,621,252.32)                    | 12031000          | 481100           |
| 029    | 22980 | 111100 | GENERAL CASH | 20,947,687.75         | (54,977.21)                       | 12031000          | 481100           |
| 029    | 22990 | 111100 | GENERAL CASH | 40,349,858.10         | (105,898.20)                      | 12031000          | 481100           |
| 029    | 25510 | 111100 | GENERAL CASH | 2,335.53              | (6.13)                            | 84002303          | 481100           |
| 029    | 25520 | 111100 | GENERAL CASH | 47,887.01             | (125.68)                          | 84002307          | 481100           |
| 029    | 25530 | 111100 | GENERAL CASH | 111,434.81            | (292.46)                          | 84002304          | 481100           |
| 029    | 25540 | 111100 | GENERAL CASH | 357,263.58            | (937.64)                          | 84002309          | 481100           |
| 029    | 25550 | 111100 | GENERAL CASH | 56,456.20             | (148.17)                          | 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 | 146,139.72            | (383.54)                          | 84WR2719          | 481100           |
| 029    | 26600 | 111100 | GENERAL CASH | 156,541.36            | (410.84)                          | 84342707          | 481100           |
| 029    | 26870 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 029    | 42910 | 111100 | GENERAL CASH | 102,551.94            | (269.15)                          | 12031000          | 481100           |
| 029    | 42920 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 029    | 42921 | 111100 | GENERAL CASH | 15,910.51             | (41.76)                           | 12031000          | 481100           |
| 029    | 45520 | 111100 | GENERAL CASH | 175,594.51            | (460.85)                          | 12031000          | 481100           |
| 030    | 21210 | 111100 | GENERAL CASH | 246,526.63            | (647.01)                          | 30101227          | 481100           |
| 031    | 23110 | 111100 | GENERAL CASH | 210,956.99            | (553.66)                          | 31120021          | 481100           |
| 031    | 23111 | 111100 | GENERAL CASH |                       |                                   | 31220000          | 481100           |
| 031    | 23112 | 111100 | GENERAL CASH | 262,621.02            | (689.25)                          | 31220001          | 481100           |
| 031    | 23113 | 111100 | GENERAL CASH | 33,953.36             | (89.11)                           | 31120021          | 481100           |
| 031    | 23114 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 031    | 23115 | 111100 | GENERAL CASH | 175,456.07            | (460.48)                          | 31120022          | 481100           |
| 031    | 23116 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 031    | 23117 | 111100 | GENERAL CASH | 3,772.62              | (9.90)                            | 12031000          | 481100           |
| 031    | 23120 | 111100 | GENERAL CASH | 29,048,023.82         | (76,236.54)                       | 12031000          | 481100           |
| 031    | 23121 | 111100 | GENERAL CASH | 272,370.72            | (714.84)                          | 12031000          | 481100           |
| 031    | 32310 | 111100 | GENERAL CASH |                       |                                   | 31230140          | 481100           |
| 031    | 43100 | 111100 | GENERAL CASH | 982,755.98            | (2,579.24)                        | 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 |                       |                                   | 12031000          | 481100           |
| 031    | 43111 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 031    | 43112 | 111100 | GENERAL CASH | 108,069.52            | (283.63)                          | 12031000          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 031    | 43113 | 111100 | GENERAL CASH | 36,414.69                         | (95.57)            | 12031000          | 481100           |
| 031    | 43114 | 111100 | GENERAL CASH | 891,818.77                        | (2,340.58)         | 12031000          | 481100           |
| 031    | 43115 | 111100 | GENERAL CASH | 20,002.22                         | (52.50)            | 12031000          | 481100           |
| 031    | 43116 | 111100 | GENERAL CASH | 168,282.13                        | (441.66)           | 12031000          | 481100           |
| 031    | 43117 | 111100 | GENERAL CASH | 18,795.69                         | (49.33)            | 12031000          | 481100           |
| 031    | 43118 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43119 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43120 | 111100 | GENERAL CASH | 1,059,598.01                      | (2,780.91)         | 12031000          | 481100           |
| 031    | 43121 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43122 | 111100 | GENERAL CASH | 672.85                            | (1.77)             | 12031000          | 481100           |
| 031    | 43123 | 111100 | GENERAL CASH | 5,326.49                          | (13.98)            | 12031000          | 481100           |
| 031    | 43124 | 111100 | GENERAL CASH | 297,299.04                        | (780.26)           | 43124             | 215100           |
| 031    | 43125 | 111100 | GENERAL CASH | 199,790,264.91                    | (524,349.55)       | 31540830          | 481100           |
| 031    | 43126 | 111100 | GENERAL CASH | 1,160,820.54                      | (3,046.57)         | 12031000          | 481100           |
| 031    | 43127 | 111100 | GENERAL CASH | 360,779.30                        | (946.87)           | 12031000          | 481100           |
| 031    | 43130 | 111100 | GENERAL CASH | 4.39                              | (0.01)             | 12031000          | 481100           |
| 031    | 43131 | 111100 | GENERAL CASH | 301,840.40                        | (792.18)           | 12031000          | 481100           |
| 031    | 43132 | 111100 | GENERAL CASH | 26,208.82                         | (68.79)            | 12031000          | 481100           |
| 031    | 43133 | 111100 | GENERAL CASH | 462,353.23                        | (1,213.45)         | 12031000          | 481100           |
| 031    | 43134 | 111100 | GENERAL CASH | 106,083.78                        | (278.42)           | 12031000          | 481100           |
| 031    | 43135 | 111100 | GENERAL CASH | 7,790.96                          | (20.45)            | 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 | 24,429.12                         | (64.11)            | 12031000          | 481100           |
| 031    | 43260 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43261 | 111100 | GENERAL CASH | 27,276.84                         | (71.59)            | 12031000          | 481100           |
| 031    | 43262 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43263 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 031    | 43264 | 111100 | GENERAL CASH | 133,225.60                        | (349.65)           | 12031000          | 481100           |
| 031    | 43265 | 111100 | GENERAL CASH | 10,836.99                         | (28.44)            | 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 | 3,468.54                          | (9.10)             | 32022321          | 481100           |
| 032    | 23220 | 111100 | GENERAL CASH | 14,823,997.06                     | (38,905.58)        | 13503332          | 481100           |
| 032    | 23230 | 111100 | GENERAL CASH | 68,538.87                         | (179.88)           | 32022323          | 481100           |
| 032    | 63210 | 111100 | GENERAL CASH | 6,897,784.09                      | (18,103.23)        | 32016321          | 481100           |
| 032    | 63280 | 111100 | GENERAL CASH | 14,513.66                         | (38.09)            | 32016328          | 481100           |
| 032    | 63320 | 111100 | GENERAL CASH | 3,604,179.93                      | (9,459.17)         | 32633202          | 481100           |
| 032    | 63330 | 111100 | GENERAL CASH |                                   |                    | 28360200          | 481100           |
| 032    | 63340 | 111100 | GENERAL CASH | 21,075,440.41                     | (55,312.49)        | 32016136          | 481100           |
| 032    | 63350 | 111100 | GENERAL CASH | 486,939.99                        | (1,277.97)         | 32016335          | 481100           |
| 032    | 65130 | 111100 | GENERAL CASH | 142,148.63                        | (373.07)           | 32016513          | 481100           |
| 033    | 23280 | 111100 | GENERAL CASH | 355,393.51                        | (932.73)           | 33000126          | 481100           |
| 033    | 23290 | 111100 | GENERAL CASH | 71,774,513.65                     | (188,372.21)       | 12031000          | 481100           |
| 033    | 23291 | 111100 | GENERAL CASH |                                   |                    | 33000127          | 481100           |
| 033    | 23295 | 111100 | GENERAL CASH | 112,124.46                        | (294.27)           | 65040702          | 481100           |
| 033    | 23315 | 111100 | GENERAL CASH | 16,931.01                         | (44.44)            | 33170146          | 481100           |
| 033    | 23320 | 111100 | GENERAL CASH | 22,357,784.96                     | (58,678.01)        | 33000129          | 481100           |
| 033    | 23330 | 111100 | GENERAL CASH | 8,896,002.45                      | (23,347.56)        | 12031000          | 481100           |
| 033    | 23340 | 111100 | GENERAL CASH | 11,839,442.88                     | (31,072.62)        | 33000133          | 481100           |
| 033    | 23350 | 111100 | GENERAL CASH | 1,279,259.18                      | (3,357.42)         | 33000135          | 481100           |
| 033    | 23360 | 111100 | GENERAL CASH | 382,085.34                        | (1,002.78)         | 33000137          | 481100           |
| 033    | 23370 | 111100 | GENERAL CASH | 59,287.58                         | (155.60)           | 33000138          | 481100           |
| 033    | 23375 | 111100 | GENERAL CASH | 759,078.92                        | (1,992.20)         | 33170150          | 481100           |
| 033    | 23380 | 111100 | GENERAL CASH | 3,306,695.70                      | (8,678.42)         | 33000139          | 481100           |
| 033    | 23385 | 111100 | GENERAL CASH | 85,471,949.95                     | (224,321.13)       | 12031000          | 481100           |
| 033    | 23390 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 033    | 23395 | 111100 | GENERAL CASH | 4,968,501.43                      | (13,039.83)        | 12031000          | 481100           |
| 033    | 23410 | 111100 | GENERAL CASH | 13,148,016.09                     | (34,506.97)        | 33000122          | 481100           |
| 033    | 23420 | 111100 | GENERAL CASH | 230.89                            | (0.61)             | 33000123          | 481100           |
| 033    | 23421 | 111100 | GENERAL CASH | 34,612.31                         | (90.84)            | 33001088          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 033    | 23430 | 111100 | GENERAL CASH | 105,267.74                        | (276.28)           | 33000124          | 481100           |
| 033    | 23431 | 111100 | GENERAL CASH |                                   |                    | 33000124          | 481100           |
| 033    | 23440 | 111100 | GENERAL CASH |                                   |                    | 33000123          | 481100           |
| 033    | 23450 | 111100 | GENERAL CASH | 125,175.99                        | (328.52)           | 33040884          | 481100           |
| 033    | 23460 | 111100 | GENERAL CASH | 903,882.78                        | (2,372.24)         | 12031000          | 481100           |
| 033    | 23470 | 111100 | GENERAL CASH | 14,701,181.76                     | (38,583.25)        | 12031000          | 481100           |
| 033    | 23480 | 111100 | GENERAL CASH | 18,517.72                         | (48.60)            | 33040003          | 481100           |
| 033    | 43320 | 111100 | GENERAL CASH | 1,282,622.76                      | (3,366.24)         | 33000143          | 481100           |
| 033    | 43321 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 033    | 43322 | 111100 | GENERAL CASH | 304,368.29                        | (798.81)           | 33001147          | 481100           |
| 033    | 43330 | 111100 | GENERAL CASH | 238,438.59                        | (625.78)           | 12031000          | 481100           |
| 033    | 43340 | 111100 | GENERAL CASH | 81,389.17                         | (213.61)           | 12031000          | 481100           |
| 033    | 43350 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 033    | 73310 | 111100 | GENERAL CASH | 131,059.42                        | (343.97)           | 12031000          | 481100           |
| 034    | 23400 | 111100 | GENERAL CASH | 35,310.13                         | (92.67)            | 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 | 133,927.04                        | (351.49)           | 12031000          | 481100           |
| 034    | 68340 | 111100 | GENERAL CASH | 152,369.10                        | (399.89)           | 34030000          | 481100           |
| 034    | 73410 | 111100 | GENERAL CASH | 478,421.16                        | (1,255.62)         | 73410             | 215100           |
| 035    | 23500 | 111100 | GENERAL CASH | 1,358,287.03                      | (3,564.82)         | 35101767          | 481100           |
| 035    | 23510 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 036    | 23610 | 111100 | GENERAL CASH |                                   |                    | 36100000          | 481100           |
| 036    | 23620 | 111100 | GENERAL CASH | 11,475.17                         | (30.12)            | 36880000          | 481100           |
| 036    | 23630 | 111100 | GENERAL CASH |                                   |                    | 36100000          | 481100           |
| 036    | 23640 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 036    | 23650 | 111100 | GENERAL CASH | 10,018,772.25                     | (26,294.27)        | 12031000          | 481100           |
| 036    | 23651 | 111100 | GENERAL CASH | 28,958.32                         | (76.00)            | 36520000          | 481100           |
| 036    | 23655 | 111100 | GENERAL CASH | 893,759.78                        | (2,345.67)         | 12031000          | 481100           |
| 037    | 23730 | 111100 | GENERAL CASH | 3,915,492.40                      | (10,276.21)        | 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 | 5,917,678.00                      | (15,530.95)        | 37306300          | 481100           |
| 038    | 23810 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 038    | 43810 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 039    | 23910 | 111100 | GENERAL CASH | 639,237.62                        | (1,677.68)         | 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 | 139,001.82                        | (364.81)           | 73910             | 215100           |
| 040    | 24010 | 111100 | GENERAL CASH | 468,520.84                        | (1,229.63)         | 40762100          | 481100           |
| 041    | 24110 | 111100 | GENERAL CASH | 1,321,409.63                      | (3,468.04)         | 41101060          | 481100           |
| 045    | 24510 | 111100 | GENERAL CASH | 51,832.00                         | (136.03)           | 45802100          | 481100           |
| 046    | 24612 | 111100 | GENERAL CASH | 424,405.16                        | (1,113.85)         | 12031000          | 481100           |
| 046    | 24620 | 111100 | GENERAL CASH | 3,940,090.13                      | (10,340.77)        | 46020991          | 481100           |
| 046    | 24630 | 111100 | GENERAL CASH | 693,377.77                        | (1,819.77)         | 46020981          | 481100           |
| 046    | 24640 | 111100 | GENERAL CASH | 3,668,878.12                      | (9,628.97)         | 46030120          | 481100           |
| 046    | 24680 | 111100 | GENERAL CASH | 1,106,397.26                      | (2,903.74)         | 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 | 4,759,535.13                      | (12,491.40)        | 46020236          | 481100           |
| 046    | 24691 | 111100 | GENERAL CASH | 245,552.02                        | (644.45)           | 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    | 44630 | 111100 | GENERAL CASH | 12,149.12             | (31.89)                           | 12031000          | 481100           |
| 046    | 48130 | 111100 | GENERAL CASH | 715,641.40            | (1,878.20)                        | 46020119          | 481100           |
| 046    | 48131 | 111100 | GENERAL CASH | 33,600.00             | (88.18)                           | 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 | 47.25                 | (0.12)                            | 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 | 5,268,587.42          | (13,827.41)                       | 46070026          | 481100           |
| 046    | 52700 | 111100 | GENERAL CASH | 1,020,036.48          | (2,677.09)                        | 46110002          | 481100           |
| 046    | 52701 | 111100 | GENERAL CASH | 204,509.26            | (536.73)                          | 46110020          | 481100           |
| 046    | 54610 | 111100 | GENERAL CASH | 597,325.69            | (1,567.68)                        | 46020299          | 481100           |
| 046    | 64610 | 111100 | GENERAL CASH |                       |                                   | 46020120          | 481100           |
| 046    | 64611 | 111100 | GENERAL CASH |                       |                                   | 46020120          | 481100           |
| 046    | 64612 | 111100 | GENERAL CASH | 6,643,574.50          | (17,436.06)                       | 46020120          | 481100           |
| 046    | 64613 | 111100 | GENERAL CASH | 106,919.57            | (280.61)                          | 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             | (31.68)                           | 46330002          | 481100           |
| 046    | 64641 | 111100 | GENERAL CASH | 1,735,982.75          | (4,556.09)                        | 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 | 45,964.46             | (120.63)                          | 46020169          | 481100           |
| 046    | 64651 | 111100 | GENERAL CASH | 401.35                | (1.05)                            | 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 | 1,159,859.36          | (3,044.05)                        | 46020169          | 481100           |
| 046    | 64659 | 111100 | GENERAL CASH | 15,444.53             | (40.53)                           | 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 | 214,414.85            | (562.73)                          | 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 | 39,051.53             | (102.49)                          | 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 | 2,670,976.46          | (7,009.98)                        | 48692205          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 048    | 24810 | 111100 | GENERAL CASH | 166,128.78            | (436.00)                          | 48640200          | 481100           |
| 048    | 24820 | 111100 | GENERAL CASH | 5,003,822.38          | (13,132.53)                       | 48690210          | 481100           |
| 048    | 24830 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 048    | 24840 | 111100 | GENERAL CASH | 5,584,896.52          | (14,657.56)                       | 12031000          | 481100           |
| 048    | 24845 | 111100 | GENERAL CASH | 246,333.00            | (646.50)                          | 48692210          | 481100           |
| 048    | 24850 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 048    | 24860 | 111100 | GENERAL CASH | 5,988.60              | (15.72)                           | 48695200          | 481100           |
| 048    | 44810 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 048    | 64810 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 048    | 64811 | 111100 | GENERAL CASH | 49,040.27             | (128.71)                          | 48640811          | 481100           |
| 048    | 64820 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 050    | 24990 | 111100 | GENERAL CASH | 369,951.22            | (970.94)                          | C9265202630       | 481100           |
| 050    | 25010 | 111100 | GENERAL CASH | 8,085,034.43          | (21,219.17)                       | C6265012630       | 481100           |
| 050    | 25011 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 050    | 25030 | 111100 | GENERAL CASH | 1,305,270.46          | (3,425.68)                        | C7199232620       | 481100           |
| 050    | 25040 | 111100 | GENERAL CASH | 12,101,637.16         | (31,760.75)                       | C8199232620       | 481100           |
| 050    | 25041 | 111100 | GENERAL CASH | 2,803,311.62          | (7,357.29)                        | C8199232620       | 481100           |
| 050    | 25050 | 111100 | GENERAL CASH | 180,706.14            | (474.26)                          | C6265652620       | 481100           |
| 050    | 25060 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 050    | 25070 | 111100 | GENERAL CASH | 1,570,224.49          | (4,121.05)                        | C9265902620       | 481100           |
| 050    | 25080 | 111100 | GENERAL CASH | 7,151.69              | (18.77)                           | C7991994250       | 481100           |
| 050    | 25090 | 111100 | GENERAL CASH |                       |                                   | C9265902620       | 481100           |
| 050    | 45010 | 111100 | GENERAL CASH | 20,409.68             | (53.57)                           | 12031000          | 481100           |
| 050    | 45040 | 111100 | GENERAL CASH |                       |                                   | C8988454400       | 481100           |
| 050    | 49000 | 111100 | GENERAL CASH | 189,700.27            | (497.87)                          | C6565014620       | 481100           |
| 050    | 49200 | 111100 | GENERAL CASH | 69,298.96             | (181.88)                          | C7599104620       | 481100           |
| 050    | 49300 | 111100 | GENERAL CASH | 19,816.29             | (52.01)                           | C8765114110       | 481100           |
| 050    | 55010 | 111100 | GENERAL CASH | 133,447.94            | (350.23)                          | C6399805910       | 481100           |
| 050    | 55011 | 111100 | GENERAL CASH | 14,965.71             | (39.28)                           | 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 | 169,200.19            | (444.07)                          | C7399895910       | 481100           |
| 050    | 55031 | 111100 | GENERAL CASH | 8,176.07              | (21.46)                           | C7985055050       | 481100           |
| 050    | 55032 | 111100 | GENERAL CASH |                       |                                   | C7991829550       | 481100           |
| 050    | 55040 | 111100 | GENERAL CASH | 1,089,451.08          | (2,859.26)                        | 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 | 4,110,329.52          | (10,787.56)                       | C9399605910       | 481100           |
| 050    | 55051 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 050    | 55060 | 111100 | GENERAL CASH | 29,084.57             | (76.33)                           | C9399605910       | 481100           |
| 050    | 55070 | 111100 | GENERAL CASH |                       |                                   | C9399605910       | 481100           |
| 050    | 55080 | 111100 | GENERAL CASH | 872,010.61            | (2,288.59)                        | C9399605910       | 481100           |
| 050    | 64910 | 111100 | GENERAL CASH | 1,066,478.23          | (2,798.97)                        | C7640206450       | 481100           |
| 050    | 64930 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 050    | 64950 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 050    | 64960 | 111100 | GENERAL CASH | 428,910.20            | (1,125.67)                        | C9611706810       | 481100           |
| 050    | 64970 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 050    | 64980 | 111100 | GENERAL CASH | 1,598,459.05          | (4,195.16)                        | C6665406720       | 481100           |
| 050    | 64990 | 111100 | GENERAL CASH |                       |                                   | 50064919          | 481100           |
| 050    | 65010 | 111100 | GENERAL CASH | 290,761.59            | (763.10)                          | C9611106610       | 481100           |
| 050    | 65030 | 111100 | GENERAL CASH | 380,043.82            | (997.43)                          | C7675996510       | 481100           |
| 050    | 65035 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 050    | 65040 | 111100 | GENERAL CASH | 156,611.10            | (411.03)                          | C8750196520       | 481100           |
| 050    | 65050 | 111100 | GENERAL CASH | 856,390.59            | (2,247.60)                        | C6650556520       | 481100           |
| 050    | 65060 | 111100 | GENERAL CASH | 187,661.64            | (492.52)                          | C8774116520       | 481100           |
| 050    | 65069 | 111100 | GENERAL CASH | 3,573,069.77          | (9,377.52)                        | C9611106500       | 481100           |
| 050    | 65070 | 111100 | GENERAL CASH | 3,805,558.34          | (9,987.69)                        | C9265902620       | 481100           |
| 050    | 65080 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 050    | 65090 | 111100 | GENERAL CASH | 19,551.77             | (51.31)                           | C8755166810       | 481100           |
| 051    | 25020 | 111100 | GENERAL CASH | 14,195,812.23         | (37,256.91)                       | U5199502020       | 481100           |
| 051    | 25110 | 111100 | GENERAL CASH | 285,195,411.47        | (748,495.36)                      | U2199352020       | 481100           |
| 051    | 25120 | 111100 | GENERAL CASH | 3,843,064.63          | (10,086.12)                       | U2199352020       | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 051    | 25130 | 111100 | GENERAL CASH | 3.78                              | (0.01)             | 12031000          | 481100           |
| 051    | 25140 | 111100 | GENERAL CASH | 16,021,422.00                     | (42,048.22)        | U4199502020       | 481100           |
| 051    | 25150 | 111100 | GENERAL CASH | 162,369,112.34                    | (426,137.74)       | U3143922020       | 481100           |
| 051    | 25160 | 111100 | GENERAL CASH | 1,631.77                          | (4.28)             | U3397005070       | 481100           |
| 051    | 25170 | 111100 | GENERAL CASH | 348,620.15                        | (914.95)           | U3674052060       | 481100           |
| 051    | 25180 | 111100 | GENERAL CASH |                                   |                    | U2199732020       | 481100           |
| 051    | 25200 | 111100 | GENERAL CASH | 3,984,176.34                      | (10,456.47)        | U9991906250       | 481100           |
| 051    | 25210 | 111100 | GENERAL CASH | 20,788,230.60                     | (54,558.71)        | U2199352020       | 481100           |
| 051    | 25220 | 111100 | GENERAL CASH | 12,247,773.55                     | (32,144.28)        | U3143922020       | 481100           |
| 051    | 25230 | 111100 | GENERAL CASH | 12,439,642.55                     | (32,647.84)        | U4199502020       | 481100           |
| 051    | 25250 | 111100 | GENERAL CASH | 535,670.21                        | (1,405.87)         | 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 | 4,759,636.47                      | (12,491.67)        | U3143922020       | 481100           |
| 051    | 45170 | 111100 | GENERAL CASH | 5,842,744.98                      | (15,334.28)        | U2244265630       | 481100           |
| 051    | 45171 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 051    | 45172 | 111100 | GENERAL CASH | 2,301.00                          | (6.04)             | 12031000          | 481100           |
| 051    | 45180 | 111100 | GENERAL CASH | 906,252.82                        | (2,378.46)         | U4599404000       | 481100           |
| 051    | 49100 | 111100 | GENERAL CASH | 175,296.87                        | (460.07)           | U5743026020       | 481100           |
| 051    | 55020 | 111100 | GENERAL CASH | 19,088,263.70                     | (50,097.15)        | U5399805020       | 481100           |
| 051    | 55110 | 111100 | GENERAL CASH | 217,842,238.64                    | (571,726.96)       | U2244265630       | 481100           |
| 051    | 55140 | 111100 | GENERAL CASH | 30,328,563.90                     | (79,597.32)        | U4344525070       | 481100           |
| 051    | 55150 | 111100 | GENERAL CASH | 63,669,962.19                     | (167,101.82)       | U3143922020       | 481100           |
| 051    | 55190 | 111100 | GENERAL CASH | 207,672.14                        | (545.04)           | U2366215330       | 481100           |
| 051    | 64920 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 051    | 65020 | 111100 | GENERAL CASH | 5,661,148.37                      | (14,857.68)        | U5743026020       | 481100           |
| 051    | 65120 | 111100 | GENERAL CASH | 11,788,844.72                     | (30,939.82)        | U2199352020       | 481100           |
| 051    | 65140 | 111100 | GENERAL CASH | 12,578,440.11                     | (33,012.12)        | U4699406000       | 481100           |
| 051    | 65150 | 111100 | GENERAL CASH | 140,773,926.13                    | (369,461.17)       | U3143922020       | 481100           |
| 051    | 65170 | 111100 | GENERAL CASH | 27,140,659.26                     | (71,230.66)        | 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 | 63,971.99                         | (167.89)           | U3988486437       | 481100           |
| 051    | 65220 | 111100 | GENERAL CASH |                                   |                    | U2199352020       | 481100           |
| 051    | 65510 | 111100 | GENERAL CASH | 1,212,694.53                      | (3,182.72)         | U2988106400       | 481100           |
| 051    | 65520 | 111100 | GENERAL CASH | 2,039,820.83                      | (5,353.51)         | U3988276438       | 481100           |
| 051    | 65530 | 111100 | GENERAL CASH | 289,884.92                        | (760.80)           | U4988106400       | 481100           |
| 051    | 65560 | 111100 | GENERAL CASH | 16,539.21                         | (43.41)            | U4674016060       | 481100           |
| 052    | 25280 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 052    | 25290 | 111100 | GENERAL CASH | 50,599.56                         | (132.80)           | 52269400          | 481100           |
| 052    | 65280 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 052    | 75200 | 111100 | GENERAL CASH | 47,103.00                         | (123.62)           | 75200             | 215100           |
| 053    | 25310 | 111100 | GENERAL CASH | 419,901.19                        | (1,102.03)         | 53105018          | 481100           |
| 053    | 25320 | 111100 | GENERAL CASH | 298,689.68                        | (783.91)           | 53105200          | 481100           |
| 054    | 25410 | 111100 | GENERAL CASH | 688,791.16                        | (1,807.73)         | 54102001          | 481100           |
| 054    | 25411 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 054    | 25420 | 111100 | GENERAL CASH | 324,221.84                        | (850.92)           | 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 | 69,220.60                         | (181.67)           | 54102221          | 481100           |
| 054    | 25470 | 111100 | GENERAL CASH | 10,879.70                         | (28.55)            | 54102250          | 481100           |
| 054    | 25610 | 111100 | GENERAL CASH | 41,235.76                         | (108.22)           | 54102003          | 481100           |
| 054    | 45410 | 111100 | GENERAL CASH | 20,537.19                         | (53.90)            | 54604003          | 481100           |
| 054    | 45420 | 111100 | GENERAL CASH | 406,490.86                        | (1,066.84)         | 54604004          | 481100           |
| 054    | 45430 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 054    | 45440 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 054    | 61810 | 111100 | GENERAL CASH | 44,671.31                         | (117.24)           | 54706000          | 481100           |
| 054    | 65410 | 111100 | GENERAL CASH | 379,867.37                        | (996.96)           | 54106001          | 481100           |
| 054    | 65420 | 111100 | GENERAL CASH | 5,630.37                          | (14.78)            | 54206001          | 481100           |
| 054    | 65430 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 054    | 65440 | 111100 | GENERAL CASH | 6,096.52                          | (16.00)            | 54606001          | 481100           |
| 054    | 65450 | 111100 | GENERAL CASH | 14.59                             | (0.04)             | 54306002          | 481100           |
| 056    | 29500 | 111100 | GENERAL CASH | 1,496,968.16                      | (3,928.79)         | 56100000          | 481100           |
| 057    | 25710 | 111100 | GENERAL CASH | 1,092,955.68                      | (2,868.46)         | 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 | 386,274.89                        | (1,013.78)         | 57657204          | 481100           |
| 057    | 65721 | 111100 | GENERAL CASH | 61,613.02                         | (161.70)           | 57605128          | 481100           |
| 058    | 25810 | 111100 | GENERAL CASH | 1,081,994.49                      | (2,839.69)         | 58082001          | 481100           |
| 059    | 25910 | 111100 | GENERAL CASH | 54,452.07                         | (142.91)           | 59059001          | 481100           |
| 060    | 21600 | 111100 | GENERAL CASH | 195,620.33                        | (513.41)           | 60105118          | 481100           |
| 060    | 26020 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 060    | 46010 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 061    | 26100 | 111100 | GENERAL CASH | 55,452.79                         | (145.54)           | 61114001          | 481100           |
| 062    | 26210 | 111100 | GENERAL CASH | 78,541.17                         | (206.13)           | 62832100          | 481100           |
| 063    | 26310 | 111100 | GENERAL CASH | 432,725.75                        | (1,135.69)         | 63842102          | 481100           |
| 064    | 21175 | 111100 | GENERAL CASH | 6,756.62                          | (17.73)            | 64902192          | 481100           |
| 064    | 26410 | 111100 | GENERAL CASH | 261,955.77                        | (687.50)           | 64252101          | 481100           |
| 064    | 26430 | 111100 | GENERAL CASH | 3,507,877.05                      | (9,206.42)         | 64052308          | 481100           |
| 064    | 26440 | 111100 | GENERAL CASH | 128,477.65                        | (337.19)           | 64902499          | 481100           |
| 064    | 26450 | 111100 | GENERAL CASH | 903,394.95                        | (2,370.96)         | 64892503          | 481100           |
| 064    | 26460 | 111100 | GENERAL CASH | 587,633.99                        | (1,542.25)         | 64252601          | 481100           |
| 064    | 26461 | 111100 | GENERAL CASH | 340,750.89                        | (894.30)           | 64252603          | 481100           |
| 064    | 26462 | 111100 | GENERAL CASH | 1,096,072.17                      | (2,876.64)         | 64252604          | 481100           |
| 064    | 26470 | 111100 | GENERAL CASH | 1,482,440.91                      | (3,890.67)         | 64892473          | 481100           |
| 064    | 26485 | 111100 | GENERAL CASH | 5,791,262.74                      | (15,199.17)        | 64852004          | 481100           |
| 064    | 46410 | 111100 | GENERAL CASH | 468,359.05                        | (1,229.21)         | 64894101          | 481100           |
| 064    | 56400 | 111100 | GENERAL CASH | 473,332.42                        | (1,242.26)         | 64635001          | 481100           |
| 065    | 26500 | 111100 | GENERAL CASH | 1,675.11                          | (4.40)             | 65131300          | 481100           |
| 065    | 26501 | 111100 | GENERAL CASH | 147,903.27                        | (388.17)           | 65131800          | 481100           |
| 065    | 26502 | 111100 | GENERAL CASH | 15,750.95                         | (41.34)            | 65131900          | 481100           |
| 065    | 26503 | 111100 | GENERAL CASH | 14,791.68                         | (38.82)            | 65130203          | 481100           |
| 065    | 26504 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 065    | 26505 | 111100 | GENERAL CASH | 370.96                            | (0.97)             | 65130205          | 481100           |
| 065    | 26510 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 065    | 26520 | 111100 | GENERAL CASH | 12,620,085.42                     | (33,121.41)        | 12031000          | 481100           |
| 065    | 26521 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 065    | 26530 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 065    | 26540 | 111100 | GENERAL CASH | 78,046.92                         | (204.83)           | 65050004          | 481100           |
| 065    | 26550 | 111100 | GENERAL CASH |                                   |                    | 65110664          | 481100           |
| 065    | 26560 | 111100 | GENERAL CASH | 2,692,556.55                      | (7,066.61)         | 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 | 1,970,330.65                      | (5,171.13)         | 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 | 11,214,748.80                     | (29,433.11)        | 65122667          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 065    | 26671 | 111100 | GENERAL CASH |                       |                                   | 65122667          | 481100           |
| 065    | 26672 | 111100 | GENERAL CASH |                       |                                   | 65125736          | 481100           |
| 065    | 26680 | 111100 | GENERAL CASH |                       |                                   | 65122667          | 481100           |
| 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 | 687,840.43            | (1,805.24)                        | 65080007          | 481100           |
| 065    | 28020 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 28910 | 111100 | GENERAL CASH | 138,362.89            | (363.13)                          | 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 | 19,890.56             | (52.20)                           | 65010009          | 481100           |
| 065    | 46520 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 46530 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 51650 | 111100 | GENERAL CASH | 1,249,784.01          | (3,280.06)                        | 65010003          | 481100           |
| 065    | 51651 | 111100 | GENERAL CASH | 676,585.23            | (1,775.70)                        | 65010040          | 481100           |
| 065    | 56500 | 111100 | GENERAL CASH | 13,467,656.60         | (35,345.86)                       | 12031000          | 481100           |
| 065    | 56505 | 111100 | GENERAL CASH | 7,995.76              | (20.98)                           | 65130251          | 481100           |
| 065    | 56510 | 111100 | GENERAL CASH |                       |                                   | 65050006          | 481100           |
| 065    | 56511 | 111100 | GENERAL CASH | 246,733.07            | (647.55)                          | 65050030          | 481100           |
| 065    | 56512 | 111100 | GENERAL CASH | 4,498,241.86          | (11,805.64)                       | 65050009          | 481100           |
| 065    | 56513 | 111100 | GENERAL CASH |                       |                                   | 65050009          | 481100           |
| 065    | 56514 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 56515 | 111100 | GENERAL CASH | 3,463,849.48          | (9,090.87)                        | 65050006          | 481100           |
| 065    | 56520 | 111100 | GENERAL CASH | 1,314,255.70          | (3,449.26)                        | 65070005          | 481100           |
| 065    | 56530 | 111100 | GENERAL CASH | 21,691,027.13         | (56,928.10)                       | 12031000          | 481100           |
| 065    | 56540 | 111100 | GENERAL CASH |                       |                                   | 65050006          | 481100           |
| 065    | 56541 | 111100 | GENERAL CASH |                       |                                   | 65050006          | 481100           |
| 065    | 56550 | 111100 | GENERAL CASH | 771,343.27            | (2,024.39)                        | 65045400          | 481100           |
| 065    | 56551 | 111100 | GENERAL CASH | 681,529.11            | (1,788.67)                        | 65040400          | 481100           |
| 065    | 56560 | 111100 | GENERAL CASH | 19,688,202.82         | (51,671.69)                       | 12031000          | 481100           |
| 065    | 56561 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 56570 | 111100 | GENERAL CASH | 12,285.26             | (32.24)                           | 65100002          | 481100           |
| 065    | 56571 | 111100 | GENERAL CASH | 3,309,801.52          | (8,686.57)                        | 12031000          | 481100           |
| 065    | 56572 | 111100 | GENERAL CASH | 2,150,302.04          | (5,643.47)                        | 65100001          | 481100           |
| 065    | 56580 | 111100 | GENERAL CASH | 678,953.04            | (1,781.91)                        | 65050017          | 481100           |
| 065    | 56590 | 111100 | GENERAL CASH | 1,991,186.53          | (5,225.87)                        | 65060050          | 481100           |
| 065    | 56640 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 56650 | 111100 | GENERAL CASH | 4,571,966.50          | (11,999.13)                       | 12031000          | 481100           |
| 065    | 58010 | 111100 | GENERAL CASH | 1,648,904.68          | (4,327.55)                        | 65080001          | 481100           |
| 065    | 58020 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 58030 | 111100 | GENERAL CASH | 279,873.37            | (734.53)                          | 65080050          | 481100           |
| 065    | 58040 | 111100 | GENERAL CASH | 12,110.12             | (31.78)                           | 65080006          | 481100           |
| 065    | 58041 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 58910 | 111100 | GENERAL CASH | 4,757,946.15          | (12,487.23)                       | 12031000          | 481100           |
| 065    | 58920 | 111100 | GENERAL CASH | 13,253,994.93         | (34,785.11)                       | 12031000          | 481100           |
| 065    | 58930 | 111100 | GENERAL CASH | 11,327.81             | (29.73)                           | 65110019          | 481100           |
| 065    | 58940 | 111100 | GENERAL CASH | 770.82                | (2.02)                            | 65110020          | 481100           |
| 065    | 66505 | 111100 | GENERAL CASH |                       |                                   | 65130206          | 481100           |
| 065    | 66510 | 111100 | GENERAL CASH | 5,554,129.30          | (14,576.81)                       | 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 | 416,693.61            | (1,093.61)                        | 65086025          | 481100           |
| 065    | 68016 | 111100 | GENERAL CASH | 235,100.33            | (617.02)                          | 65086125          | 481100           |
| 065    | 68910 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 68920 | 111100 | GENERAL CASH | 266,508.35            | (699.45)                          | 65080010          | 481100           |
| 065    | 68921 | 111100 | GENERAL CASH | 2,144,636.38          | (5,628.60)                        | 65081000          | 481100           |
| 065    | 68922 | 111100 | GENERAL CASH | 1,023,752.50          | (2,686.84)                        | 65083100          | 481100           |
| 065    | 68923 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 065    | 68930 | 111100 | GENERAL CASH |                       |                                   | 65080725          | 481100           |
| 065    | 68931 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 065    | 68932 | 111100 | GENERAL CASH |                       |                                   | 65080725          | 481100           |
| 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 | 39,926.98             | (104.79)                          | 65085225          | 481100           |
| 065    | 68939 | 111100 | GENERAL CASH | 58,799.28             | (154.32)                          | 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 | 14,172,053.70         | (37,194.55)                       | 65080725          | 481100           |
| 065    | 76540 | 111100 | GENERAL CASH | 62,156.49             | (163.13)                          | 65025000          | 481100           |
| 065    | 78010 | 111100 | GENERAL CASH | 1,410.96              | (3.70)                            | 78010             | 215100           |
| 066    | 26610 | 111100 | GENERAL CASH | 186,875.94            | (490.46)                          | 66582101          | 481100           |
| 067    | 46710 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 067    | 46730 | 111100 | GENERAL CASH | 1,112,222.40          | (2,919.03)                        | 67141000          | 481100           |
| 067    | 46740 | 111100 | GENERAL CASH | 472,543.80            | (1,240.19)                        | 67142000          | 481100           |
| 068    | 26810 | 111100 | GENERAL CASH | 5,383.35              | (14.13)                           | 12031000          | 481100           |
| 068    | 46820 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 069    | 26900 | 111100 | GENERAL CASH | 26,849.76             | (70.47)                           | 69262600          | 481100           |
| 069    | 26901 | 111100 | GENERAL CASH | 212,077.36            | (556.60)                          | 69260001          | 481100           |
| 069    | 26910 | 111100 | GENERAL CASH | 400,160.05            | (1,050.22)                        | 69360001          | 481100           |
| 069    | 26920 | 111100 | GENERAL CASH | 139,035.52            | (364.90)                          | 69292200          | 481100           |
| 069    | 46910 | 111100 | GENERAL CASH | 191,861.11            | (503.54)                          | 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 | 57,971.86             | (152.15)                          | 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 | 345,650.47            | (907.16)                          | 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 | 27,722.44             | (72.76)                           | 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 | 265,976.58            | (698.06)                          | 72440000          | 481100           |
| 072    | 27211 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 072    | 27215 | 111100 | GENERAL CASH | 13,638,453.68         | (35,794.12)                       | 72100470          | 481100           |
| 072    | 27225 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 072    | 27230 | 111100 | GENERAL CASH | 8,988.40              | (23.59)                           | 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 | 19,067,222.08         | (50,041.92)                       | 72170000          | 481100           |
| 072    | 27237 | 111100 | GENERAL CASH | 954,673.66            | (2,505.54)                        | 72490002          | 481100           |
| 072    | 27238 | 111100 | GENERAL CASH | 33,047.29             | (86.73)                           | 72490006          | 481100           |
| 072    | 27239 | 111100 | GENERAL CASH | 445,602.49            | (1,169.48)                        | 72100432          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 072    | 27240 | 111100 | GENERAL CASH | 13,705,293.48                     | (35,969.54)        | 72598101          | 481100           |
| 072    | 27241 | 111100 | GENERAL CASH | 2,786,756.62                      | (7,313.84)         | 72480101          | 481100           |
| 072    | 27242 | 111100 | GENERAL CASH | 25,000.00                         | (65.61)            | 12031000          | 481100           |
| 072    | 27243 | 111100 | GENERAL CASH | 26,970,366.42                     | (70,783.73)        | 12031000          | 481100           |
| 072    | 27245 | 111100 | GENERAL CASH | 4,391,343.91                      | (11,525.08)        | 72300005          | 481100           |
| 072    | 27248 | 111100 | GENERAL CASH | 5,832.31                          | (15.31)            | 12031000          | 481100           |
| 072    | 27249 | 111100 | GENERAL CASH | 52,949,255.52                     | (138,965.32)       | 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 | 3,024,575.62                      | (7,938.00)         | 12031000          | 481100           |
| 072    | 27261 | 111100 | GENERAL CASH | 452.98                            | (1.19)             | 12031000          | 481100           |
| 072    | 27262 | 111100 | GENERAL CASH | 27,015.27                         | (70.90)            | 72100479          | 481100           |
| 072    | 27263 | 111100 | GENERAL CASH | 17,793.16                         | (46.70)            | 72100483          | 481100           |
| 072    | 27264 | 111100 | GENERAL CASH | 43,980.70                         | (115.43)           | 12031000          | 481100           |
| 072    | 27265 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 27266 | 111100 | GENERAL CASH | 5,175,729.49                      | (13,583.70)        | 72454195          | 481100           |
| 072    | 27275 | 111100 | GENERAL CASH | 108,714,459.88                    | (285,321.10)       | 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 | 223,355.69                        | (586.20)           | 12031000          | 481100           |
| 072    | 47201 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47210 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47211 | 111100 | GENERAL CASH | 156,647.69                        | (411.12)           | 12031000          | 481100           |
| 072    | 47212 | 111100 | GENERAL CASH | 138,366.50                        | (363.14)           | 12031000          | 481100           |
| 072    | 47213 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47214 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47215 | 111100 | GENERAL CASH | 191,703.12                        | (503.12)           | 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 | 34,544.53                         | (90.66)            | 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 | 139,676.00                        | (366.58)           | 12031000          | 481100           |
| 072    | 47235 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47236 | 111100 | GENERAL CASH | 853.36                            | (2.24)             | 12031000          | 481100           |
| 072    | 47240 | 111100 | GENERAL CASH |                                   |                    | 72103892          | 481100           |
| 072    | 47241 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47242 | 111100 | GENERAL CASH | 47,405.81                         | (124.42)           | 12031000          | 481100           |
| 072    | 47243 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47244 | 111100 | GENERAL CASH | 7.59                              | (0.02)             | 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                          | (15.74)            | 12031000          | 481100           |
| 072    | 47249 | 111100 | GENERAL CASH | 16,200,562.29                     | (42,518.38)        | 72130620          | 481100           |
| 072    | 47250 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47251 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47252 | 111100 | GENERAL CASH | 131,250.00                        | (344.47)           | 12031000          | 481100           |
| 072    | 47280 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47290 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 072    | 47300 | 111100 | GENERAL CASH | 5,555,595.64                      | (14,580.66)        | 72901002          | 481100           |
| 072    | 47301 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 073    | 27310 | 111100 | GENERAL CASH | 98,662.44                         | (258.94)           | 73097001          | 481100           |
| 074    | 27410 | 111100 | GENERAL CASH | 384,642.33                        | (1,009.49)         | 74105884          | 481100           |
| 075    | 27510 | 111100 | GENERAL CASH | 1,137,099.97                      | (2,984.32)         | 75102100          | 481100           |
| 076    | 27220 | 111100 | GENERAL CASH | 16,315.41                         | (42.82)            | 76842201          | 481100           |
| 076    | 27610 | 111100 | GENERAL CASH | 12.33                             | (0.03)             | 76842003          | 481100           |
| 076    | 27620 | 111100 | GENERAL CASH | 136,531.83                        | (358.33)           | 76842017          | 481100           |
| 076    | 27630 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 076    | 47610 | 111100 | GENERAL CASH | 4,342.86                          | (11.40)            | 12031000          | 481100           |
| 076    | 47620 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 076    | 47630 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 078    | 27800 | 111100 | GENERAL CASH | 2,452,489.84                      | (6,436.56)         | 78022200          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 078    | 27810 | 111100 | GENERAL CASH | 95,004.77                         | (249.34)           | 78996200          | 481100           |
| 078    | 27820 | 111100 | GENERAL CASH | 266,039.98                        | (698.22)           | 78996201          | 481100           |
| 078    | 27830 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 078    | 27840 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 078    | 27850 | 111100 | GENERAL CASH | 652,177.19                        | (1,711.64)         | 78202200          | 481100           |
| 078    | 27860 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 078    | 27870 | 111100 | GENERAL CASH | 134,842.23                        | (353.89)           | 78042200          | 481100           |
| 078    | 27880 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 078    | 32780 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 078    | 47810 | 111100 | GENERAL CASH | 412,288.60                        | (1,082.05)         | 12031000          | 481100           |
| 078    | 47820 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 078    | 47821 | 111100 | GENERAL CASH | 265.98                            | (0.70)             | 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                            | (2.45)             | 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                          | (8.44)             | 12031000          | 481100           |
| 081    | 28111 | 111100 | GENERAL CASH | 415,146.45                        | (1,089.55)         | 81262112          | 481100           |
| 081    | 28140 | 111100 | GENERAL CASH | 38,016.26                         | (99.77)            | 81282124          | 481100           |
| 081    | 28141 | 111100 | GENERAL CASH | 63,715.90                         | (167.22)           | 81662166          | 481100           |
| 081    | 48140 | 111100 | GENERAL CASH | 178,343.56                        | (468.06)           | 12031000          | 481100           |
| 081    | 68400 | 111100 | GENERAL CASH | 16.28                             | (0.04)             | 81662166          | 481100           |
| 081    | 68401 | 111100 | GENERAL CASH |                                   |                    | 81010860          | 481100           |
| 081    | 68402 | 111100 | GENERAL CASH | 71,166.70                         | (186.78)           | 81662166          | 481100           |
| 082    | 28210 | 111100 | GENERAL CASH | 80,820.08                         | (212.11)           | 82162100          | 481100           |
| 083    | 28310 | 111100 | GENERAL CASH | 7,136.10                          | (18.73)            | 83900001          | 481100           |
| 083    | 28320 | 111100 | GENERAL CASH | 10,775,987.47                     | (28,281.58)        | 83152200          | 481100           |
| 084    | 22001 | 111100 | GENERAL CASH | 61,712.53                         | (161.96)           | 84002287          | 481100           |
| 084    | 22003 | 111100 | GENERAL CASH | 759,659.99                        | (1,993.73)         | 84002256          | 481100           |
| 084    | 22915 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 084    | 22945 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 084    | 25535 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 084    | 28130 | 111100 | GENERAL CASH | 2,154,350.81                      | (5,654.09)         | 84002816          | 481100           |
| 084    | 28150 | 111100 | GENERAL CASH | 4,090.19                          | (10.73)            | 84CB2850          | 481100           |
| 084    | 28330 | 111100 | GENERAL CASH | 236,514.06                        | (620.73)           | 84002016          | 481100           |
| 084    | 28340 | 111100 | GENERAL CASH | 2,518,068.93                      | (6,608.67)         | 84002033          | 481100           |
| 084    | 28345 | 111100 | GENERAL CASH | 150,416.66                        | (394.77)           | 84002020          | 481100           |
| 084    | 28350 | 111100 | GENERAL CASH | 89,756.36                         | (235.57)           | 84002036          | 481100           |
| 084    | 28359 | 111100 | GENERAL CASH | 583,663.30                        | (1,531.82)         | 84002023          | 481100           |
| 084    | 28360 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 084    | 28370 | 111100 | GENERAL CASH |                                   |                    | 84002004          | 481100           |
| 084    | 28380 | 111100 | GENERAL CASH | 1,866,800.12                      | (4,899.42)         | 84002004          | 481100           |
| 084    | 28381 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 084    | 28390 | 111100 | GENERAL CASH | 3,286,564.48                      | (8,625.59)         | 84002091          | 481100           |
| 084    | 28391 | 111100 | GENERAL CASH |                                   |                    | 12031000          | 481100           |
| 084    | 28400 | 111100 | GENERAL CASH | 5,979,335.95                      | (15,692.77)        | 12031000          | 481100           |
| 084    | 28405 | 111100 | GENERAL CASH | 25,871.85                         | (67.90)            | 84002096          | 481100           |
| 084    | 28406 | 111100 | GENERAL CASH | 3,494,812.80                      | (9,172.14)         | 84002103          | 481100           |
| 084    | 28410 | 111100 | GENERAL CASH | 96,208.43                         | (252.50)           | 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 | 296,578.04                        | (778.37)           | 84VW2065          | 481100           |
| 084    | 28416 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |
| 084    | 28420 | 111100 | GENERAL CASH | 63,685.70                         | (167.14)           | 84002034          | 481100           |
| 084    | 28425 | 111100 | GENERAL CASH | 522,217.34                        | (1,370.56)         | 84002285          | 481100           |
| 084    | 28426 | 111100 | GENERAL CASH | 27,606.14                         | (72.45)            | 84002209          | 481100           |
| 084    | 28430 | 111100 | GENERAL CASH | 69.53                             | (0.18)             | 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 | 114,534.29                        | (300.60)           | 84002040          | 481100           |
| 084    | 28451 | 111100 | GENERAL CASH | 160,766.10                        | (421.93)           | 84002037          | 481100           |
| 084    | 28459 | 111100 | GENERAL CASH | 151,189.53                        | (396.80)           | 84002030          | 481100           |
| 084    | 28460 | 111100 | GENERAL CASH | 888,845.76                        | (2,332.78)         | 844X2007          | 481100           |
| 084    | 28461 | 111100 | GENERAL CASH |                                   |                    | 84426406          | 481100           |
| 084    | 28462 | 111100 | GENERAL CASH |                                   |                    | 84426406          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 084    | 28463 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 084    | 28470 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 28475 | 111100 | GENERAL CASH | 328,514.06            | (862.19)                          | 84002093          | 481100           |
| 084    | 28480 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 28490 | 111100 | GENERAL CASH | 1,975,001.16          | (5,183.39)                        | 84002051          | 481100           |
| 084    | 28491 | 111100 | GENERAL CASH | 1,102,150.95          | (2,892.60)                        | 84002051          | 481100           |
| 084    | 28630 | 111100 | GENERAL CASH | 668,666.21            | (1,754.91)                        | 844X2087          | 481100           |
| 084    | 48110 | 111100 | GENERAL CASH | 3,776,744.50          | (9,912.07)                        | 840S4814          | 481100           |
| 084    | 48111 | 111100 | GENERAL CASH | 113,121.84            | (296.89)                          | 84AM4814          | 481100           |
| 084    | 48112 | 111100 | GENERAL CASH | 112,109.42            | (294.23)                          | 84CH4814          | 481100           |
| 084    | 48400 | 111100 | GENERAL CASH |                       |                                   | 84004001          | 481100           |
| 084    | 48410 | 111100 | GENERAL CASH | 410,685.05            | (1,077.84)                        | 84004003          | 481100           |
| 084    | 48411 | 111100 | GENERAL CASH | 0.25                  |                                   | 12031000          | 481100           |
| 084    | 48412 | 111100 | GENERAL CASH | 6,429.64              | (16.87)                           | 84426406          | 481100           |
| 084    | 48413 | 111100 | GENERAL CASH | 630,496.06            | (1,654.74)                        | 84426406          | 481100           |
| 084    | 48414 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 48415 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 084    | 48416 | 111100 | GENERAL CASH | 165,896.82            | (435.40)                          | 84427086          | 481100           |
| 084    | 48417 | 111100 | GENERAL CASH |                       |                                   | 84427086          | 481100           |
| 084    | 48418 | 111100 | GENERAL CASH | 60,481.91             | (158.73)                          | 84427086          | 481100           |
| 084    | 48419 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 48420 | 111100 | GENERAL CASH | 288,112.47            | (756.15)                          | 84004022          | 481100           |
| 084    | 48430 | 111100 | GENERAL CASH | 181,619.41            | (476.66)                          | 84004005          | 481100           |
| 084    | 48431 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 48440 | 111100 | GENERAL CASH | 176,761.56            | (463.91)                          | 84004001          | 481100           |
| 084    | 48450 | 111100 | GENERAL CASH | 113,462.33            | (297.78)                          | 84004045          | 481100           |
| 084    | 48460 | 111100 | GENERAL CASH | 240,308.71            | (630.69)                          | 84004036          | 481100           |
| 084    | 48470 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 084    | 68110 | 111100 | GENERAL CASH | 2,197,466.11          | (5,767.25)                        | 84006870          | 481100           |
| 084    | 68111 | 111100 | GENERAL CASH | 4,596,864.53          | (12,064.47)                       | 84006880          | 481100           |
| 084    | 68112 | 111100 | GENERAL CASH | 4,812.90              | (12.63)                           | 84006816          | 481100           |
| 084    | 68450 | 111100 | GENERAL CASH |                       |                                   | 84002004          | 481100           |
| 084    | 68451 | 111100 | GENERAL CASH |                       |                                   | 84002004          | 481100           |
| 084    | 68460 | 111100 | GENERAL CASH | 519.24                | (1.36)                            | 84536062          | 481100           |
| 084    | 68470 | 111100 | GENERAL CASH |                       |                                   | 84427006          | 481100           |
| 084    | 68471 | 111100 | GENERAL CASH | 40,780,490.15         | (107,028.40)                      | 84427006          | 481100           |
| 084    | 68472 | 111100 | GENERAL CASH | 13,852,479.65         | (36,355.83)                       | 84427006          | 481100           |
| 084    | 68473 | 111100 | GENERAL CASH |                       |                                   | 84427006          | 481100           |
| 084    | 68480 | 111100 | GENERAL CASH |                       |                                   | 84427086          | 481100           |
| 084    | 68481 | 111100 | GENERAL CASH | 22,508,448.34         | (59,073.42)                       | 84427086          | 481100           |
| 084    | 68482 | 111100 | GENERAL CASH | 74,276,395.50         | (194,938.40)                      | 84427086          | 481100           |
| 084    | 68483 | 111100 | GENERAL CASH | 296,654.74            | (778.57)                          | 84427086          | 481100           |
| 084    | 68484 | 111100 | GENERAL CASH |                       |                                   | 84427086          | 481100           |
| 084    | 68485 | 111100 | GENERAL CASH | 884,953.48            | (2,322.56)                        | 84427086          | 481100           |
| 084    | 68486 | 111100 | GENERAL CASH |                       |                                   | 84427086          | 481100           |
| 084    | 68487 | 111100 | GENERAL CASH | 140,824.30            | (369.59)                          | 84626087          | 481100           |
| 085    | 28510 | 111100 | GENERAL CASH |                       |                                   | 85100000          | 481100           |
| 085    | 28511 | 111100 | GENERAL CASH | 221,097.39            | (580.27)                          | 85100000          | 481100           |
| 085    | 28517 | 111100 | GENERAL CASH | 153,507.11            | (402.88)                          | 85170000          | 481100           |
| 085    | 28520 | 111100 | GENERAL CASH |                       |                                   | 85200000          | 481100           |
| 085    | 28521 | 111100 | GENERAL CASH | 50,980.56             | (133.80)                          | 85200000          | 481100           |
| 085    | 28530 | 111100 | GENERAL CASH |                       |                                   | 85300000          | 481100           |
| 085    | 28531 | 111100 | GENERAL CASH | 48,622.90             | (127.61)                          | 85300000          | 481100           |
| 085    | 28540 | 111100 | GENERAL CASH | 123,315.02            | (323.64)                          | 85410000          | 481100           |
| 085    | 28550 | 111100 | GENERAL CASH | 69,240.46             | (181.72)                          | 85510000          | 481100           |
| 085    | 28560 | 111100 | GENERAL CASH | 94,374.15             | (247.68)                          | 85610000          | 481100           |
| 085    | 28570 | 111100 | GENERAL CASH |                       |                                   | 85100000          | 481100           |
| 085    | 28580 | 111100 | GENERAL CASH | 49,832.59             | (130.79)                          | 85810000          | 481100           |
| 085    | 28585 | 111100 | GENERAL CASH |                       |                                   | 85800000          | 481100           |
| 085    | 28590 | 111100 | GENERAL CASH | 53,847.87             | (141.32)                          | 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 | 809,768.56            | (2,125.24)                        | 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 | 866,132.20            | (2,273.16)                        | 85200000          | 481100           |
| 085    | 63300 | 111100 | GENERAL CASH |                       |                                   | 85100000          | 481100           |
| 085    | 63301 | 111100 | GENERAL CASH | 4,013,709.68          | (10,533.98)                       | 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           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 085    | 68501 | 111100 | GENERAL CASH |                       |                                   | 85100000          | 481100           |
| 085    | 68510 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 085    | 68530 | 111100 | GENERAL CASH | 3,427.48              | (9.00)                            | 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 |                   |                  |
| 085    | 68580 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 085    | 68590 | 111100 | GENERAL CASH | 36,638,663.05         | (96,158.17)                       | 85100000          | 481100           |
| 085    | 68600 | 111100 | GENERAL CASH | 1,251,398.73          | (3,284.30)                        | 85800000          | 481100           |
| 085    | 68610 | 111100 | GENERAL CASH | 394,941.01            | (1,036.52)                        | 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 | 241,922.34            | (634.93)                          | 85150000          | 481100           |
| 085    | 68660 | 111100 | GENERAL CASH | 12,032,565.81         | (31,579.47)                       | 85160000          | 481100           |
| 085    | 76530 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 086    | 28600 | 111100 | GENERAL CASH | 205,682.87            | (539.81)                          | 86137000          | 481100           |
| 087    | 28710 | 111100 | GENERAL CASH | 1,141,454.38          | (2,995.75)                        | 87942101          | 481100           |
| 087    | 28720 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 088    | 21890 | 111100 | GENERAL CASH | 4,461,884.18          | (11,710.22)                       | 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             | (65.61)                           | 12031000          | 481100           |
| 091    | 27210 | 111100 | GENERAL CASH | 6,068,438.83          | (15,926.62)                       | 12031000          | 481100           |
| 091    | 27212 | 111100 | GENERAL CASH | 373,404.84            | (980.00)                          | 91000300          | 481100           |
| 091    | 29100 | 111100 | GENERAL CASH | 47,069.63             | (123.53)                          | 91540000          | 481100           |
| 092    | 21900 | 111100 | GENERAL CASH | 71,940.31             | (188.81)                          | 92406018          | 481100           |
| 092    | 29210 | 111100 | GENERAL CASH | 105,666.74            | (277.32)                          | 92406199          | 481100           |
| 093    | 29310 | 111100 | GENERAL CASH | 122,637.41            | (321.86)                          | 93152101          | 481100           |
| 094    | 20590 | 111100 | GENERAL CASH | 3,198.18              | (8.39)                            | 94429000          | 481100           |
| 094    | 29410 | 111100 | GENERAL CASH | 940,567.89            | (2,468.52)                        | 94425200          | 481100           |
| 094    | 29420 | 111100 | GENERAL CASH | 38,945.88             | (102.21)                          | 94426000          | 481100           |
| 094    | 29430 | 111100 | GENERAL CASH | 186,316.91            | (488.99)                          | 94423000          | 481100           |
| 094    | 49410 | 111100 | GENERAL CASH |                       |                                   | 12031000          | 481100           |
| 094    | 49420 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 095    | 29510 | 111100 | GENERAL CASH | 317,173.30            | (832.42)                          | 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.