State of Nebraska
Operating Investment Pool (OIP)
Period Ending =9/30/2026
General Ledger Date = 10/16/2026 JE Batch 8426705
Interest rate =3.24698%

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	134,223.56		(358.20)	3122014	481100
003	20302	111100	GENERAL CASH	1,346.87		(3.59)	3122018	481100
003	20310	111100	GENERAL CASH	53,581.98		(142.99)	3127101	481100
003	20330	111100	GENERAL CASH	136,662.38		(364.71)	3123400	481100
003	20340	111100	GENERAL CASH		Exception: F0902 record not found			
003	20350	111100	GENERAL CASH				12031000	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				12031000	481100
005	20515	111100	GENERAL CASH	519,173.35		(1,385.52)	5243400	481100
005	20520	111100	GENERAL CASH	99,674.54		(266.00)	5239800	481100
005	20525	111100	GENERAL CASH				12031000	481100
005	20530	111100	GENERAL CASH	825,986.95		(2,204.31)	5213425	481100
005	20535	111100	GENERAL CASH				12031000	481100
005	20540	111100	GENERAL CASH	1,916,215.34		(5,113.80)	5257000	481100
005	20545	111100	GENERAL CASH	15,131.15		(40.38)	5213430	481100
005	20550	111100	GENERAL CASH	353,230.33		(942.67)	5203490	481100
005	20555	111100	GENERAL CASH	236,447.81		(631.01)	5203455	481100
005	20560	111100	GENERAL CASH	507,166.18		(1,353.47)	5223500	481100
005	20565	111100	GENERAL CASH	591,402.40		(1,578.28)	5203422	481100
005	20570	111100	GENERAL CASH	507,575.66		(1,354.57)	5203457	481100
005	20575	111100	GENERAL CASH	216,716.99		(578.35)	5257010	481100
005	20580	111100	GENERAL CASH	13,007,659.52		(34,713.54)	5243500	481100
005	20585	111100	GENERAL CASH	471,853.65		(1,259.24)	5213424	481100
005	20595	111100	GENERAL CASH	1,858,166.39		(4,958.89)	5203424	481100
005	40500	111100	GENERAL CASH	175,319.44		(467.87)	5457000	481100
005	40510	111100	GENERAL CASH				5439701	481100
005	40520	111100	GENERAL CASH	21,115.64		(56.35)	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	3,621,171.96		(9,663.82)	12031000	481100
009	20940	111100	GENERAL CASH				12031000	481100
009	20950	111100	GENERAL CASH	348,549.74		(930.17)	9824582	481100
009	20960	111100	GENERAL CASH	6,259,996.21		(16,706.05)	9922010	481100
009	26110	111100	GENERAL CASH				12031000	481100
009	40900	111100	GENERAL CASH	7,251,598.34		(19,352.34)	9844500	481100
009	40910	111100	GENERAL CASH				12031000	481100
009	50900	111100	GENERAL CASH	27,132.21		(72.41)	9158640	481100
010	21010	111100	GENERAL CASH	859,462.81		(2,293.65)	10100354	481100
011	21110	111100	GENERAL CASH	196,602.75		(524.67)	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	8,464,221.65		(22,588.47)	12031000	481100
011	21161	111100	GENERAL CASH				12031000	481100
011	21170	111100	GENERAL CASH	392,707.48		(1,048.02)	11002250	481100
011	41110	111100	GENERAL CASH				12031000	481100
011	41120	111100	GENERAL CASH				12031000	481100
011	41130	111100	GENERAL CASH				12031000	481100
011	41140	111100	GENERAL CASH		Exception: F0902 record not found			
011	41150	111100	GENERAL CASH				12031000	481100
011	41160	111100	GENERAL CASH	18,360.38		(49.00)	12031000	481100
011	41170	111100	GENERAL CASH				12031000	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
011	41175	111100	GENERAL CASH				12031000	481100
011	51110	111100	GENERAL CASH	199,883.78		(533.43)	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	214,059.02		(571.26)	11006140	481100
011	61180	111100	GENERAL CASH				12031000	481100
012	10000	111100	GENERAL CASH	565,462,947.40		(1,509,050.97)	12031000	481100
012	11000	111100	GENERAL CASH	829,532,779.41		(2,213,774.13)	12031000	481100
012	21180	111100	GENERAL CASH	846,964.48		(2,260.29)	12211800	481100
012	21190	111100	GENERAL CASH	266,607.30		(711.49)	12651900	481100
012	21195	111100	GENERAL CASH	71,574.25		(191.01)	12211950	481100
012	21200	111100	GENERAL CASH	2,786,015.77		(7,435.04)	12122000	481100
012	21215	111100	GENERAL CASH				12031000	481100
012	21216	111100	GENERAL CASH	67.19		(0.18)	12212160	481100
012	21217	111100	GENERAL CASH		Exception: F0902 record not found			
012	21240	111100	GENERAL CASH	3,396,791.01		(9,065.02)	12052400	481100
012	21245	111100	GENERAL CASH	3,796,768.02		(10,132.43)	12052450	481100
012	21246	111100	GENERAL CASH	305.47		(0.82)	12052460	481100
012	21260	111100	GENERAL CASH				12031000	481100
012	21265	111100	GENERAL CASH		Exception: F0902 record not found			
012	21270	111100	GENERAL CASH	82,274.51		(219.57)	12032700	481100
012	21280	111100	GENERAL CASH				12031000	481100
012	21288	111100	GENERAL CASH		Exception: F0902 record not found			
012	21290	111100	GENERAL CASH				12031000	481100
012	21299	111100	GENERAL CASH	11,066.10		(29.53)	12212990	481100
012	27200	111100	GENERAL CASH	76.96		(0.21)	12272000	481100
012	33000	111100	GENERAL CASH				12031000	481100
012	38000	111100	GENERAL CASH	214,511,766.27		(572,467.55)	12031000	481100
012	38001	111100	GENERAL CASH	89,392,500.11		(238,561.77)	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		(600.46)	12031000	481100
012	61230	111100	GENERAL CASH		Exception: F0902 record not found			
012	61240	111100	GENERAL CASH	39,460,126.96		(105,307.24)	24221006	481100
012	61250	111100	GENERAL CASH	2,546,299.84		(6,795.31)	12006500	481100
012	61260	111100	GENERAL CASH	2,326.85		(6.21)	12006604	481100
012	61270	111100	GENERAL CASH	952,875.56		(2,542.94)	12061270	481100
012	61280	111100	GENERAL CASH	20,927,401.29		(55,848.96)	12006800	481100
012	61285	111100	GENERAL CASH	2,222,052.33		(5,929.99)	12126805	481100
012	61290	111100	GENERAL CASH				12031000	481100
012	61295	111100	GENERAL CASH		Exception: F0902 record not found			
012	61300	111100	GENERAL CASH				12031000	481100
012	62220	111100	GENERAL CASH	43,691,324.44		(116,599.04)	12006204	481100
012	62460	111100	GENERAL CASH	1,759,802.43		(4,696.38)	12006605	481100
012	66920	111100	GENERAL CASH				12031000	481100
012	71210	111100	GENERAL CASH				12031000	481100
012	71220	111100	GENERAL CASH	5,424,399.21		(14,476.09)	71220	215100
012	71230	111100	GENERAL CASH	25,132.89		(67.07)	12031000	481100
012	71630	111100	GENERAL CASH	0.12			12031000	481100
012	77520	111100	GENERAL CASH	48,113,347.83		(128,400.09)	77520	215100
012	77590	111100	GENERAL CASH	34,236.24		(91.37)	77590	215100
012	77610	111100	GENERAL CASH	155,522.37		(415.04)	77610	215100
012	77640	111100	GENERAL CASH	18,451,352.99		(49,241.13)	77640	215100
012	79990	111100	GENERAL CASH		Exception: F0902 record not found			
013	21300	111100	GENERAL CASH	7,996,274.78		(21,339.66)	13258102	481100
013	21301	111100	GENERAL CASH	87,118.47		(232.49)	13452302	481100
013	21302	111100	GENERAL CASH				12031000	481100
013	21303	111100	GENERAL CASH	226,882.31		(605.48)	13590002	481100
013	21304	111100	GENERAL CASH	38,753.09		(103.42)	13410152	481100
013	21305	111100	GENERAL CASH	47,845.94		(127.69)	13471102	481100
013	21306	111100	GENERAL CASH				12031000	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
013	21307	111100	GENERAL CASH	13,960.24		(37.26)	13430202	481100
013	21308	111100	GENERAL CASH	4.05		(0.01)	13440202	481100
013	21309	111100	GENERAL CASH				12031000	481100
013	21310	111100	GENERAL CASH	17,559.97		(46.86)	13140000	481100
013	21320	111100	GENERAL CASH	137,933.40		(368.10)	13475002	481100
013	21335	111100	GENERAL CASH				12031000	481100
013	21336	111100	GENERAL CASH	1,047,639.64		(2,795.84)	13456202	481100
013	21337	111100	GENERAL CASH	674,683.01		(1,800.53)	13499342	481100
013	21338	111100	GENERAL CASH	537,686.90		(1,434.93)	13456542	481100
013	21350	111100	GENERAL CASH				12031000	481100
013	21351	111100	GENERAL CASH	419,811,850.40		(1,120,351.89)	13503332	481100
013	21352	111100	GENERAL CASH				13503332	481100
013	21353	111100	GENERAL CASH	58,003.64		(154.79)	13603152	481100
013	21354	111100	GENERAL CASH	321,290.61		(857.43)	13503472	481100
013	21360	111100	GENERAL CASH	427,146.40		(1,139.93)	13440602	481100
013	21365	111100	GENERAL CASH	11,942,931.15		(31,872.10)	13445082	481100
013	21370	111100	GENERAL CASH				13010802	481100
013	21371	111100	GENERAL CASH	844,295.44		(2,253.17)	13562042	481100
013	21372	111100	GENERAL CASH				12031000	481100
013	21373	111100	GENERAL CASH				12031000	481100
013	21374	111100	GENERAL CASH	9,272.11		(24.74)	13530002	481100
013	21375	111100	GENERAL CASH				12031000	481100
013	21380	111100	GENERAL CASH	1,659,847.10		(4,429.63)	12031000	481100
013	21381	111100	GENERAL CASH	634,597.83		(1,693.55)	12031000	481100
013	21382	111100	GENERAL CASH	13,001.80		(34.70)	12031000	481100
013	21383	111100	GENERAL CASH	42,844.49		(114.34)	12031000	481100
013	21390	111100	GENERAL CASH	1,028,756.74		(2,745.44)	13470102	481100
013	21395	111100	GENERAL CASH		Exception: F0902 record not found			
013	21470	111100	GENERAL CASH				12031000	481100
013	21480	111100	GENERAL CASH	302,231.56		(806.57)	13474902	481100
013	21485	111100	GENERAL CASH				12031000	481100
013	21490	111100	GENERAL CASH				12031000	481100
013	21491	111100	GENERAL CASH				12031000	481100
013	21492	111100	GENERAL CASH				12031000	481100
013	41340	111100	GENERAL CASH	1,936,283.52		(5,167.36)	13618044	481100
013	41341	111100	GENERAL CASH				12031000	481100
013	41342	111100	GENERAL CASH	84,449.35		(225.37)	13475344	481100
013	41343	111100	GENERAL CASH	48,075.36		(128.30)	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	12,629.69		(33.70)	13562963	481100
013	41348	111100	GENERAL CASH	717,573.98		(1,914.99)	13405104	481100
013	41349	111100	GENERAL CASH	928,801.23		(2,478.69)	13415194	481100
013	41350	111100	GENERAL CASH	5.89		(0.02)	13506004	481100
013	41351	111100	GENERAL CASH	266.30		(0.71)	13506104	481100
013	41352	111100	GENERAL CASH	97,818.97		(261.05)	13506204	481100
013	41480	111100	GENERAL CASH	150,528.98		(401.72)	13894534	481100
013	51320	111100	GENERAL CASH				12031000	481100
013	51321	111100	GENERAL CASH	39,636.87		(105.78)	13505105	481100
013	51322	111100	GENERAL CASH				12031000	481100
013	51323	111100	GENERAL CASH				12031000	481100
013	51324	111100	GENERAL CASH				12031000	481100
013	51325	111100	GENERAL CASH				12031000	481100
013	51326	111100	GENERAL CASH				12031000	481100
013	51327	111100	GENERAL CASH	31.97		(0.09)	13432905	481100
013	51328	111100	GENERAL CASH	207,480.55		(553.70)	12031000	481100
013	61310	111100	GENERAL CASH		Exception: F0902 record not found			
013	61311	111100	GENERAL CASH	402,479.45		(1,074.10)	13000109	481100
013	61312	111100	GENERAL CASH	1,125,822.38		(3,004.48)	13000209	481100
013	61313	111100	GENERAL CASH				12031000	481100
013	61314	111100	GENERAL CASH	9,458.39		(25.24)	13000409	481100
013	61315	111100	GENERAL CASH	36,426.74		(97.21)	13000509	481100
013	61360	111100	GENERAL CASH	42,937,466.84		(114,587.22)	13006136	481100
013	61365	111100	GENERAL CASH				12031000	481100
013	71310	111100	GENERAL CASH				12031000	481100
013	71320	111100	GENERAL CASH				12031000	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
013	71330	111100	GENERAL CASH				12031000	481100
014	20450	111100	GENERAL CASH				12031000	481100
014	20455	111100	GENERAL CASH	18,178,818.27		(48,513.81)	12031000	481100
014	20460	111100	GENERAL CASH				12031000	481100
014	20470	111100	GENERAL CASH				12031000	481100
014	21400	111100	GENERAL CASH	0.06			14006000	481100
014	21408	111100	GENERAL CASH	140,637.32		(375.32)	14029000	481100
014	21409	111100	GENERAL CASH	574,520.37		(1,533.22)	14009000	481100
014	21410	111100	GENERAL CASH	777,342.28		(2,074.49)	14006400	481100
014	21415	111100	GENERAL CASH	0.32			14026401	481100
014	21420	111100	GENERAL CASH	351,037.36		(936.81)	14026000	481100
014	21430	111100	GENERAL CASH	109,559.59		(292.38)	14016000	481100
014	21440	111100	GENERAL CASH				14001901	481100
014	21450	111100	GENERAL CASH	335,621.32		(895.67)	14001901	481100
014	21455	111100	GENERAL CASH	100,422.93		(268.00)	14055420	481100
014	21460	111100	GENERAL CASH	71,938,019.44		(191,980.99)	12031000	481100
014	21465	111100	GENERAL CASH				14009200	481100
014	21475	111100	GENERAL CASH		Exception: F0902 record not found			
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	4,173.43		(11.14)	14000010	481100
015	24610	111100	GENERAL CASH	189,213.02		(504.95)	46060071	481100
015	41510	111100	GENERAL CASH	22,714.78		(60.62)	15020001	481100
016	21540	111100	GENERAL CASH	9,416,886.97		(25,130.85)	12031000	481100
016	21541	111100	GENERAL CASH				12031000	481100
016	21550	111100	GENERAL CASH	322,620.85		(860.98)	16962001	481100
016	21551	111100	GENERAL CASH	378,035.44		(1,008.86)	16962011	481100
016	21560	111100	GENERAL CASH	2,040,294.17		(5,444.93)	16302000	481100
016	21570	111100	GENERAL CASH	51,684.56		(137.93)	16002000	481100
016	21575	111100	GENERAL CASH				16002021	481100
016	21580	111100	GENERAL CASH	13,495.37		(36.02)	16002001	481100
016	21590	111100	GENERAL CASH	40,168.58		(107.20)	16002024	481100
016	21605	111100	GENERAL CASH				12031000	481100
016	21610	111100	GENERAL CASH	41,756.42		(111.44)	16002003	481100
016	21620	111100	GENERAL CASH		Exception: F0902 record not found			
016	21630	111100	GENERAL CASH	131,719.47		(351.52)	16002004	481100
016	21640	111100	GENERAL CASH	227,848.76		(608.06)	16002027	481100
016	21650	111100	GENERAL CASH				12031000	481100
016	21660	111100	GENERAL CASH	1,104,075.59		(2,946.45)	16002006	481100
016	21670	111100	GENERAL CASH	3,120,985.34		(8,328.97)	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	353,936.68		(944.55)	16142008	481100
016	21750	111100	GENERAL CASH	858,195.20		(2,290.27)	36172000	481100
016	21760	111100	GENERAL CASH				16002027	481100
016	21770	111100	GENERAL CASH				16002027	481100
016	24310	111100	GENERAL CASH	28,977.34		(77.33)	16152001	481100
016	29610	111100	GENERAL CASH	60,826,403.66		(162,327.42)	16962102	481100
016	29620	111100	GENERAL CASH	18,753,783.36		(50,048.22)	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	12,019,620.65		(32,076.76)	16306000	481100
016	61620	111100	GENERAL CASH	2,938,026.18		(7,840.71)	16306001	481100
016	61630	111100	GENERAL CASH	1,895,744.37		(5,059.17)	16006001	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
016	71613	111100	GENERAL CASH	586,929.78		(1,566.34)	12031000	481100
016	71614	111100	GENERAL CASH				12031000	481100
016	71619	111100	GENERAL CASH	90,082.16		(240.40)	12031000	481100
016	71620	111100	GENERAL CASH	37,444,385.30		(99,927.83)	12031000	481100
016	71621	111100	GENERAL CASH	2,218,587.56		(5,920.74)	12031000	481100
016	71668	111100	GENERAL CASH	3,726,588.98		(9,945.15)	12031000	481100
018	20750	111100	GENERAL CASH	109,438.88		(292.06)	18063950	481100
018	20755	111100	GENERAL CASH	0.87			18063953	481100
018	20760	111100	GENERAL CASH				12031000	481100
018	20780	111100	GENERAL CASH				18063950	481100
018	20790	111100	GENERAL CASH	34,425.00		(91.87)	18063650	481100
018	20791	111100	GENERAL CASH		Exception: F0902 record not found			
018	20800	111100	GENERAL CASH				12031000	481100
018	20810	111100	GENERAL CASH	768,883.91		(2,051.92)	18063550	481100
018	20820	111100	GENERAL CASH	328,083.09		(875.56)	18063600	481100
018	20830	111100	GENERAL CASH	77,132.40		(205.84)	18564825	481100
018	20840	111100	GENERAL CASH	90,490.10		(241.49)	18027025	481100
018	20841	111100	GENERAL CASH				18564426	481100
018	20842	111100	GENERAL CASH				12031000	481100
018	20850	111100	GENERAL CASH				12031000	481100
018	20870	111100	GENERAL CASH	0.30			18063776	481100
018	20880	111100	GENERAL CASH				18057016	481100
018	20890	111100	GENERAL CASH	872,743.60		(2,329.09)	18057004	481100
018	21780	111100	GENERAL CASH	168,638.04		(450.04)	18063601	481100
018	21781	111100	GENERAL CASH				12031000	481100
018	21790	111100	GENERAL CASH	11,612.31		(30.99)	18063501	481100
018	21800	111100	GENERAL CASH	32,807.84		(87.55)	18027041	481100
018	21801	111100	GENERAL CASH				18027041	481100
018	21810	111100	GENERAL CASH	164,098.72		(437.93)	18057016	481100
018	21815	111100	GENERAL CASH				12031000	481100
018	21820	111100	GENERAL CASH	204,732.15		(546.37)	18063010	481100
018	21840	111100	GENERAL CASH	137.93		(0.37)	12031000	481100
018	21850	111100	GENERAL CASH	4,005.61		(10.69)	18063011	481100
018	21855	111100	GENERAL CASH	27,459.08		(73.28)	18063200	481100
018	21870	111100	GENERAL CASH	1,259,042.94		(3,360.01)	18057403	481100
018	21880	111100	GENERAL CASH				12031000	481100
018	21885	111100	GENERAL CASH	22,864.76		(61.02)	18027503	481100
018	21889	111100	GENERAL CASH		Exception: F0902 record not found			
018	21950	111100	GENERAL CASH	375,273.79		(1,001.49)	18063750	481100
018	21960	111100	GENERAL CASH	57,294.45		(152.90)	18063012	481100
018	21970	111100	GENERAL CASH	146,171.48		(390.09)	18564775	481100
018	21980	111100	GENERAL CASH	156,327.24		(417.19)	18564776	481100
018	41810	111100	GENERAL CASH	28,147.10		(75.12)	18063035	481100
018	41811	111100	GENERAL CASH				12031000	481100
018	41820	111100	GENERAL CASH	21,076.49		(56.25)	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	133,354.94		(355.88)	18564000	481100
018	41860	111100	GENERAL CASH	36,972.00		(98.67)	18063653	481100
018	41870	111100	GENERAL CASH	(193.02)		0.52	12031000	481100
018	41900	111100	GENERAL CASH	73,407.00		(195.90)	18057012	481100
018	41920	111100	GENERAL CASH	142,497.05		(380.28)	18063553	481100
018	41930	111100	GENERAL CASH	165,592.20		(441.92)	18063025	481100
018	41950	111100	GENERAL CASH	6,921.69		(18.47)	18063779	481100
018	41970	111100	GENERAL CASH	194,294.07		(518.51)	18564427	481100
018	51810	111100	GENERAL CASH	88,674.84		(236.65)	18027064	481100
019	21910	111100	GENERAL CASH	998,125.80		(2,663.70)	12031000	481100
019	21920	111100	GENERAL CASH	11,960,842.44		(31,919.90)	19220001	481100
019	21930	111100	GENERAL CASH	79,719.42		(212.75)	19236500	481100
019	21932	111100	GENERAL CASH	764,284.64		(2,039.65)	19220662	481100
019	61910	111100	GENERAL CASH				12031000	481100
021	21220	111100	GENERAL CASH				12031000	481100
021	21230	111100	GENERAL CASH	191,256.12		(510.41)	21520019	481100
021	21250	111100	GENERAL CASH	1,591,490.62		(4,247.21)	21221250	481100
021	21251	111100	GENERAL CASH	2,493,343.11		(6,653.98)	21321251	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
021	22110	111100	GENERAL CASH	50,471.96		(134.69)	21620019	481100
021	22111	111100	GENERAL CASH				21620008	481100
021	22120	111100	GENERAL CASH	83,424.15		(222.63)	21202212	481100
021	22340	111100	GENERAL CASH	1,181,133.38		(3,152.09)	21420001	481100
021	22370	111100	GENERAL CASH	891,019.73		(2,377.86)	21420003	481100
021	41210	111100	GENERAL CASH	2,692.50		(7.19)	12031000	481100
021	41211	111100	GENERAL CASH				12031000	481100
021	41212	111100	GENERAL CASH	24,152.12		(64.45)	21540017	481100
021	41213	111100	GENERAL CASH	15,353.01		(40.97)	21344000	481100
022	22210	111100	GENERAL CASH	30,200,669.54		(80,596.53)	22000000	481100
022	62230	111100	GENERAL CASH		Exception: F0902 record not found			
022	62240	111100	GENERAL CASH	26,590,075.92		(70,960.94)	22206224	481100
022	72210	111100	GENERAL CASH	34,780,635.04		(92,819.08)	72210	215100
022	72220	111100	GENERAL CASH	15,644,404.01		(41,750.22)	12031000	481100
023	22300	111100	GENERAL CASH				12031000	481100
023	22310	111100	GENERAL CASH				12031000	481100
023	22320	111100	GENERAL CASH	874,579.73		(2,333.99)	12031000	481100
023	22330	111100	GENERAL CASH	684,919.28		(1,827.84)	23690021	481100
023	22350	111100	GENERAL CASH				12031000	481100
023	22355	111100	GENERAL CASH		Exception: F0902 record not found			
023	22360	111100	GENERAL CASH				12031000	481100
023	22380	111100	GENERAL CASH				12031000	481100
023	22385	111100	GENERAL CASH				12031000	481100
023	22390	111100	GENERAL CASH	16,555.30		(44.18)	23700059	481100
023	22395	111100	GENERAL CASH	49,730,291.89		(132,715.23)	23210100	481100
023	22396	111100	GENERAL CASH	8,000,000.00		(21,349.60)	12031000	481100
023	42300	111100	GENERAL CASH	510.77		(1.36)	12031000	481100
023	42310	111100	GENERAL CASH	10,929.62		(29.17)	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				12031000	481100
023	42330	111100	GENERAL CASH				12031000	481100
023	42340	111100	GENERAL CASH				12031000	481100
023	42350	111100	GENERAL CASH	450.00		(1.20)	12031000	481100
023	42360	111100	GENERAL CASH				12031000	481100
023	42370	111100	GENERAL CASH				12031000	481100
023	42380	111100	GENERAL CASH	36,260.91		(96.77)	23700320	481100
023	42381	111100	GENERAL CASH				12031000	481100
023	42390	111100	GENERAL CASH				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	2,880.62		(7.69)	12031000	481100
023	72320	111100	GENERAL CASH				12031000	481100
024	21340	111100	GENERAL CASH				12031000	481100
024	22410	111100	GENERAL CASH	8,140,346.41		(21,724.14)	12031000	481100
024	22420	111100	GENERAL CASH	5,622,302.83		(15,004.24)	12031000	481100
024	22430	111100	GENERAL CASH	1,356,222.80		(3,619.35)	24221000	481100
024	22440	111100	GENERAL CASH	2,528,429.37		(6,747.62)	24421001	481100
024	22450	111100	GENERAL CASH	22,185,965.69		(59,207.69)	12031000	481100
024	22450	111101	SPECIAL PROJECT		Exception: F0902 record not found			
024	22460	111100	GENERAL CASH	349,711.31		(933.27)	24105667	481100
024	22470	111100	GENERAL CASH	4,354,414.23		(11,620.63)	12031000	481100
024	42410	111100	GENERAL CASH	10,352.42		(27.63)	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
024	42427	111100	GENERAL CASH				24105001	481100
024	42428	111100	GENERAL CASH				24105001	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
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	152,065.27		(405.82)	12031000	481100
024	72410	111100	GENERAL CASH	1,843.02		(4.92)	24221006	481100
024	72411	111100	GENERAL CASH	5,293,194.04		(14,125.95)	24221006	481100
024	72412	111100	GENERAL CASH	598,763.06		(1,597.92)	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	257,717.74		(687.77)	25470515	481100
025	22012	111100	GENERAL CASH				25470076	481100
025	22013	111100	GENERAL CASH				25480019	481100
025	22014	111100	GENERAL CASH	94,196.04		(251.38)	25480015	481100
025	22015	111100	GENERAL CASH				25470078	481100
025	22016	111100	GENERAL CASH	0.24			25460007	481100
025	22017	111100	GENERAL CASH				12031000	481100
025	22018	111100	GENERAL CASH				25460012	481100
025	22019	111100	GENERAL CASH		Exception: F0902 record not found			
025	22020	111100	GENERAL CASH	2,421,304.44		(6,461.74)	25921005	481100
025	22024	111100	GENERAL CASH	543,067.17		(1,449.28)	25490004	481100
025	22025	111100	GENERAL CASH				25490005	481100
025	22026	111100	GENERAL CASH				25490006	481100
025	22027	111100	GENERAL CASH	41,804.93		(111.56)	25490007	481100
025	22028	111100	GENERAL CASH				12031000	481100
025	22029	111100	GENERAL CASH				12031000	481100
025	22030	111100	GENERAL CASH	1,977,413.37		(5,277.12)	25480016	481100
025	22031	111100	GENERAL CASH				12031000	481100
025	22032	111100	GENERAL CASH	559,339.80		(1,492.71)	25550345	481100
025	22033	111100	GENERAL CASH	3,556,916.82		(9,492.34)	25550170	481100
025	22034	111100	GENERAL CASH	347,046.12		(926.16)	25550338	481100
025	22035	111100	GENERAL CASH	520,592.03		(1,389.30)	25550018	481100
025	22036	111100	GENERAL CASH	707,582.72		(1,888.33)	25550346	481100
025	22037	111100	GENERAL CASH	28,857.90		(77.01)	25460013	481100
025	22038	111100	GENERAL CASH				12031000	481100
025	22039	111100	GENERAL CASH		Exception: F0902 record not found			
025	22040	111100	GENERAL CASH	2,518.50		(6.72)	25460015	481100
025	22041	111100	GENERAL CASH				12031000	481100
025	22042	111100	GENERAL CASH	117,712.86		(314.14)	25930415	481100
025	22043	111100	GENERAL CASH	155,046.70		(413.77)	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	752,349.47		(2,007.80)	25460016	481100
025	22051	111100	GENERAL CASH	592,993.49		(1,582.52)	25460017	481100
025	22052	111100	GENERAL CASH	190,811.57		(509.22)	25460018	481100
025	22053	111100	GENERAL CASH				12031000	481100
025	22054	111100	GENERAL CASH				25460020	481100
025	22055	111100	GENERAL CASH	87,576.20		(233.71)	25460021	481100
025	22056	111100	GENERAL CASH	345,054.18		(920.85)	25460022	481100
025	22057	111100	GENERAL CASH				25530068	481100
025	22058	111100	GENERAL CASH				12031000	481100
025	22059	111100	GENERAL CASH				12031000	481100
025	22060	111100	GENERAL CASH				25550041	481100
025	22061	111100	GENERAL CASH				12031000	481100
025	22062	111100	GENERAL CASH	300.74		(0.80)	25530454	481100
025	22063	111100	GENERAL CASH				12031000	481100
025	22064	111100	GENERAL CASH				12031000	481100
025	22065	111100	GENERAL CASH				12031000	481100
025	22066	111100	GENERAL CASH				12031000	481100
025	22067	111100	GENERAL CASH				25530009	481100
025	22068	111100	GENERAL CASH				12031000	481100
025	22069	111100	GENERAL CASH				12031000	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
025	22070	111100	GENERAL CASH				12031000	481100
025	22071	111100	GENERAL CASH	254,663.06		(679.62)	25930417	481100
025	22072	111100	GENERAL CASH	136,947.08		(365.47)	25930418	481100
025	22073	111100	GENERAL CASH				12031000	481100
025	22074	111100	GENERAL CASH				12031000	481100
025	22075	111100	GENERAL CASH				12031000	481100
025	22076	111100	GENERAL CASH	45,577.94		(121.63)	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	188,280.53		(502.46)	25550222	481100
025	22082	111100	GENERAL CASH	285,192.04		(761.09)	25510077	481100
025	22083	111100	GENERAL CASH	2,534,511.60		(6,763.85)	25980142	481100
025	22084	111100	GENERAL CASH	10,772,833.27		(28,749.46)	25560059	481100
025	22085	111100	GENERAL CASH				25980142	481100
025	22086	111100	GENERAL CASH	1,198,007.32		(3,197.12)	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	22092	111100	GENERAL CASH		Exception: F0902 record not found			
025	22501	111100	GENERAL CASH	28,425,172.70		(75,858.26)	25280290	481100
025	22502	111100	GENERAL CASH	19,179.94		(51.19)	25910200	481100
025	22503	111100	GENERAL CASH	5,291,735.19		(14,122.05)	25910021	481100
025	22504	111100	GENERAL CASH				12031000	481100
025	22505	111100	GENERAL CASH				12031000	481100
025	22510	111100	GENERAL CASH	1,328,363.07		(3,545.00)	25732155	481100
025	22511	111100	GENERAL CASH	13,722,758.78		(36,621.93)	12031000	481100
025	22514	111100	GENERAL CASH	7,921,286.36		(21,139.54)	25882940	481100
025	22516	111100	GENERAL CASH		Exception: F0902 record not found			
025	22519	111100	GENERAL CASH	446,819.97		(1,192.43)	25070126	481100
025	22520	111100	GENERAL CASH	19,833.67		(52.93)	25080184	481100
025	22521	111100	GENERAL CASH	169,389.77		(452.05)	25210201	481100
025	22522	111100	GENERAL CASH	2,094,769.84		(5,590.31)	25050094	481100
025	22525	111100	GENERAL CASH	756,616.59		(2,019.18)	25110267	481100
025	22526	111100	GENERAL CASH	8,058.95		(21.51)	25850004	481100
025	22527	111100	GENERAL CASH	130.99		(0.35)	12031000	481100
025	22530	111100	GENERAL CASH	4,210.54		(11.24)	25110011	481100
025	22531	111100	GENERAL CASH	(224,930.72)		600.27	25110011	481100
025	22532	111100	GENERAL CASH				25050049	481100
025	22540	111100	GENERAL CASH		Exception: F0902 record not found			
025	22545	111100	GENERAL CASH	38,524.76		(102.81)	12031000	481100
025	22550	111100	GENERAL CASH	6,825,082.43		(18,214.10)	25980142	481100
025	22551	111100	GENERAL CASH	314,294.18		(838.76)	25670431	481100
025	22552	111100	GENERAL CASH	6,463.89		(17.25)	25420106	481100
025	22553	111100	GENERAL CASH	8,676.81		(23.16)	25430103	481100
025	22554	111100	GENERAL CASH	899.20		(2.40)	25980142	481100
025	22555	111100	GENERAL CASH	1,002,795.86		(2,676.16)	25710464	481100
025	22556	111100	GENERAL CASH	139,242.47		(371.60)	25980142	481100
025	22557	111100	GENERAL CASH	676.56		(1.81)	12031000	481100
025	22558	111100	GENERAL CASH	45,124.34		(120.42)	25870106	481100
025	22559	111100	GENERAL CASH	2,969.24		(7.92)	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	2.07		(0.01)	12031000	481100
025	22570	111100	GENERAL CASH				12031000	481100
025	22571	111100	GENERAL CASH	0.01			12031000	481100
025	22575	111100	GENERAL CASH	4,420.68		(11.80)	25550104	481100
025	22580	111100	GENERAL CASH	458,603.29		(1,223.87)	25610128	481100
025	22585	111100	GENERAL CASH	16,694,112.09		(44,551.58)	12031000	481100
025	22586	111100	GENERAL CASH		Exception: F0902 record not found			
025	22587	111100	GENERAL CASH	336,901.76		(899.09)	25931961	481100
025	22590	111100	GENERAL CASH				12031000	481100
025	22600	111100	GENERAL CASH	946,084.99		(2,524.82)	25770034	481100
025	22601	111100	GENERAL CASH		Exception: F0902 record not found			

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
025	22610	111100	GENERAL CASH	1,528,420.11		(4,078.89)	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	49,720.95		(132.69)	25550177	481100
025	22640	111100	GENERAL CASH	41,025,773.30		(109,485.48)	25020037	481100
025	22641	111100	GENERAL CASH		Exception: F0902 record not found			
025	22650	111100	GENERAL CASH	809,910.60		(2,161.41)	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	4,108,144.34		(10,963.40)	25840092	481100
025	22680	111100	GENERAL CASH	542,103.27		(1,446.71)	25882005	481100
025	22681	111100	GENERAL CASH	550,000.00		(1,467.79)	25882005	481100
025	22682	111100	GENERAL CASH				25882005	481100
025	22683	111100	GENERAL CASH	273,866.67		(730.87)	25882005	481100
025	22684	111100	GENERAL CASH		Exception: F0902 record not found			
025	22690	111100	GENERAL CASH	6,191,341.06		(16,522.83)	25710466	481100
025	27270	111100	GENERAL CASH	7,013,387.04		(18,716.63)	25870084	481100
025	28000	111100	GENERAL CASH	633,132.11		(1,689.64)	12031000	481100
025	28001	111100	GENERAL CASH	2,654,568.73		(7,084.25)	12031000	481100
025	28002	111100	GENERAL CASH	10,695.04		(28.54)	12031000	481100
025	28004	111100	GENERAL CASH				12031000	481100
025	28005	111100	GENERAL CASH	146,018.85		(389.68)	12031000	481100
025	42020	111100	GENERAL CASH	474.77		(1.27)	25980143	481100
025	42021	111100	GENERAL CASH	23,000.00		(61.38)	25980143	481100
025	42022	111100	GENERAL CASH	1,886,369.14		(5,034.15)	25980143	481100
025	42023	111100	GENERAL CASH	667,648.62		(1,781.75)	25980143	481100
025	42024	111100	GENERAL CASH	228,253.83		(609.14)	25980143	481100
025	42025	111100	GENERAL CASH		Exception: F0902 record not found			
025	42050	111100	GENERAL CASH	3,245.15		(8.66)	12031000	481100
025	42070	111100	GENERAL CASH	9,460.35		(25.25)	25980143	481100
025	42520	111100	GENERAL CASH	42,090.59		(112.33)	25430082	481100
025	42530	111100	GENERAL CASH	276.30		(0.74)	25930302	481100
025	42550	111100	GENERAL CASH	77,522.38		(206.88)	12031000	481100
025	42600	111100	GENERAL CASH	8,696,274.47		(23,207.75)	25980143	481100
025	42601	111100	GENERAL CASH	7,059.60		(18.84)	25880209	481100
025	42602	111100	GENERAL CASH	6,254.78		(16.69)	25980143	481100
025	42603	111100	GENERAL CASH				12031000	481100
025	42604	111100	GENERAL CASH				25980143	481100
025	42605	111100	GENERAL CASH	5,593,483.17		(14,927.33)	25880045	481100
025	42606	111100	GENERAL CASH				25980143	481100
025	42607	111100	GENERAL CASH				25980143	481100
025	42608	111100	GENERAL CASH				12031000	481100
025	42609	111100	GENERAL CASH	13,473.67		(35.96)	12031000	481100
025	42610	111100	GENERAL CASH	47,566.46		(126.94)	25260078	481100
025	42640	111100	GENERAL CASH	719,500.43		(1,920.13)	25980143	481100
025	42641	111100	GENERAL CASH	756,728.75		(2,019.48)	25710161	481100
025	42642	111100	GENERAL CASH	419,419.68		(1,119.31)	25980143	481100
025	42643	111100	GENERAL CASH				25980143	481100
025	42644	111100	GENERAL CASH				25980143	481100
025	42680	111100	GENERAL CASH	9,826,803.44		(26,224.79)	25160497	481100
025	42681	111100	GENERAL CASH	2,700,432.02		(7,206.64)	25160497	481100
025	42682	111100	GENERAL CASH	3,398,224.44		(9,068.84)	25160503	481100
025	48100	111100	GENERAL CASH	15,025.68		(40.10)	25080186	481100
025	48101	111100	GENERAL CASH	26,784.82		(71.48)	25210141	481100
025	48102	111100	GENERAL CASH	207,192.24		(552.93)	25050096	481100
025	48103	111100	GENERAL CASH				25050096	481100
025	48104	111100	GENERAL CASH				25840049	481100
025	48105	111100	GENERAL CASH	560,318.62		(1,495.32)	25280161	481100
025	48106	111100	GENERAL CASH	17,133.25		(45.72)	25110270	481100
025	48107	111100	GENERAL CASH				25910049	481100
025	48108	111100	GENERAL CASH	216.98		(0.58)	25280164	481100
025	48120	111100	GENERAL CASH				25980143	481100
025	48121	111100	GENERAL CASH	22,549.48		(60.18)	25080162	481100
025	48122	111100	GENERAL CASH	5,492,438.04		(14,657.67)	25050108	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
025	48123	111100	GENERAL CASH				25210159	481100
025	48124	111100	GENERAL CASH				25980143	481100
025	48125	111100	GENERAL CASH	623,701.69		(1,664.47)	25110274	481100
025	48126	111100	GENERAL CASH				25850006	481100
025	48127	111100	GENERAL CASH	8,888,602.90		(23,721.01)	25016017	481100
025	48128	111100	GENERAL CASH	17,170.73		(45.82)	25280162	481100
025	48129	111100	GENERAL CASH				25980143	481100
025	62510	111100	GENERAL CASH	18,423.33		(49.17)	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	11,459.87		(30.58)	25430131	481100
025	62530	111100	GENERAL CASH	257,430.37		(687.00)	25420116	481100
025	62620	111100	GENERAL CASH	459,558.66		(1,226.42)	25860068	481100
025	62630	111100	GENERAL CASH	52,142.11		(139.15)	25880038	481100
025	62640	111100	GENERAL CASH	46.83		(0.12)	25880039	481100
025	68030	111100	GENERAL CASH	7,592.44		(20.26)	25080190	481100
025	68050	111100	GENERAL CASH	40,311.61		(107.58)	25110288	481100
025	68100	111100	GENERAL CASH	2,434.47		(6.50)	25210181	481100
025	68120	111100	GENERAL CASH				12031000	481100
025	68200	111100	GENERAL CASH	680,896.81		(1,817.11)	25050116	481100
025	68230	111100	GENERAL CASH	16,914.45		(45.14)	25080191	481100
025	68250	111100	GENERAL CASH	4,687.80		(12.51)	25110290	481100
025	68300	111100	GENERAL CASH	92.76		(0.25)	25210182	481100
025	68410	111100	GENERAL CASH	(367.50)		0.98	68411	215100
025	68411	111100	GENERAL CASH	25,023.05		(66.78)	68411	215100
025	68412	111100	GENERAL CASH	136,457.24		(364.16)	68412	215100
025	68414	111100	GENERAL CASH				68414	215100
025	68415	111100	GENERAL CASH	58,999.55		(157.45)	68415	215100
025	68419	111100	GENERAL CASH	7,560.56		(20.18)	68419	215100
025	68420	111100	GENERAL CASH	366,352.57		(977.69)	68420	215100
025	72610	111100	GENERAL CASH	714,430.95		(1,906.60)	72610	215100
025	72620	111100	GENERAL CASH	31,568.92		(84.25)	12031000	481100
025	72630	111100	GENERAL CASH				25160243	481100
025	72650	111100	GENERAL CASH	1,836,091.15		(4,899.98)	25160503	481100
027	21710	111100	GENERAL CASH	4,726,396.92		(12,613.34)	27100110	481100
027	21720	111100	GENERAL CASH	5,778,341.23		(15,420.66)	27100360	481100
027	22700	111100	GENERAL CASH	96,903,123.71		(258,605.37)	27227050	481100
027	22710	111100	GENERAL CASH	3,114,780.00		(8,312.41)	27227150	481100
027	22720	111100	GENERAL CASH				27227050	481100
027	22740	111100	GENERAL CASH	207,958,039.85		(554,977.62)	27227450	481100
027	22750	111100	GENERAL CASH	29,899,138.43		(79,791.83)	27227550	481100
027	22790	111100	GENERAL CASH		Exception: F0902 record not found			
027	26710	111100	GENERAL CASH	9,452,649.31		(25,226.29)	12031000	481100
027	26720	111100	GENERAL CASH	4,410,557.66		(11,770.46)	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	(542.62)		1.45	12031000	481100
027	62710	111100	GENERAL CASH		Exception: F0902 record not found			
027	77570	111100	GENERAL CASH	268,819.06		(717.40)	77570	215100
028	22523	111100	GENERAL CASH	1,158,741.46		(3,092.33)	28070162	481100
028	22524	111100	GENERAL CASH	4,010,118.94		(10,701.80)	28150162	481100
028	22528	111100	GENERAL CASH	1,217,107.01		(3,248.09)	28180162	481100
028	22529	111100	GENERAL CASH	3,187,787.96		(8,507.25)	28190162	481100
028	22810	111100	GENERAL CASH		Exception: F0902 record not found			
028	22820	111100	GENERAL CASH	1,304,876.16		(3,482.32)	28370700	481100
028	22821	111100	GENERAL CASH	15,339.40		(40.94)	28360352	481100
028	22822	111100	GENERAL CASH	169,469.49		(452.26)	28360382	481100
028	22823	111100	GENERAL CASH	2,753,685.69		(7,348.76)	28360003	481100
028	22824	111100	GENERAL CASH		Exception: F0902 record not found			
028	22830	111100	GENERAL CASH	314,100.16		(838.24)	12031000	481100
028	32280	111100	GENERAL CASH	4,002,539.88		(10,681.58)	28370938	481100
028	42510	111100	GENERAL CASH	175,659.30		(468.78)	12031000	481100
028	42540	111100	GENERAL CASH	6,710,759.21		(17,909.00)	28070163	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
028	42541	111100	GENERAL CASH	9,029,663.42		(24,097.46)	28150163	481100
028	42542	111100	GENERAL CASH	5,944,598.58		(15,864.35)	28180163	481100
028	42543	111100	GENERAL CASH	5,494,644.75		(14,663.56)	28190163	481100
028	42544	111100	GENERAL CASH	9,366.44		(25.00)	28360988	481100
028	62800	111100	GENERAL CASH	4,717.90		(12.59)	28370700	481100
028	62810	111100	GENERAL CASH	34,851.97		(93.01)	28360644	481100
028	63200	111100	GENERAL CASH	2,413,147.32		(6,439.97)	28360200	481100
028	68220	111100	GENERAL CASH	632,153.37		(1,687.03)	28070164	481100
028	68221	111100	GENERAL CASH	331,460.21		(884.57)	28150164	481100
028	68222	111100	GENERAL CASH	54,090.49		(144.35)	28180164	481100
028	68223	111100	GENERAL CASH	149,347.59		(398.56)	28190164	481100
028	68260	111100	GENERAL CASH	119,922.34		(320.04)	28070165	481100
028	68413	111100	GENERAL CASH	1,025,259.48		(2,736.11)	68413	215100
028	68416	111100	GENERAL CASH	130,597.11		(348.52)	68416	215100
028	68417	111100	GENERAL CASH	78,645.64		(209.88)	68417	215100
028	68418	111100	GENERAL CASH	408,076.97		(1,089.04)	68418	215100
029	22900	111100	GENERAL CASH				12031000	481100
029	22905	111100	GENERAL CASH	1,036,963.90		(2,767.35)	84342720	481100
029	22910	111100	GENERAL CASH	31,629,377.47		(84,409.32)	84WR2720	481100
029	22920	111100	GENERAL CASH				12031000	481100
029	22930	111100	GENERAL CASH				12031000	481100
029	22940	111100	GENERAL CASH	32,954,390.37		(87,945.38)	12031000	481100
029	22950	111100	GENERAL CASH	460,967.98		(1,230.19)	12031000	481100
029	22960	111100	GENERAL CASH	19,286.61		(51.47)	84DS2711	481100
029	22970	111100	GENERAL CASH	603,833,683.47		(1,611,450.95)	12031000	481100
029	22980	111100	GENERAL CASH	10,905,534.28		(29,103.60)	12031000	481100
029	22990	111100	GENERAL CASH	28,396,256.80		(75,781.09)	12031000	481100
029	25510	111100	GENERAL CASH				12031000	481100
029	25520	111100	GENERAL CASH	48,937.82		(130.60)	84002307	481100
029	25530	111100	GENERAL CASH	49,788.21		(132.87)	84002304	481100
029	25540	111100	GENERAL CASH	40,827.40		(108.96)	84002309	481100
029	25550	111100	GENERAL CASH	59,175.55		(157.92)	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	1,149,407.40		(3,067.42)	84WR2719	481100
029	26600	111100	GENERAL CASH	191,082.46		(509.94)	84342707	481100
029	26870	111100	GENERAL CASH		Exception: F0902 record not found			
029	42910	111100	GENERAL CASH	188,843.75		(503.97)	12031000	481100
029	42920	111100	GENERAL CASH		Exception: F0902 record not found			
029	42921	111100	GENERAL CASH	15,910.51		(42.46)	12031000	481100
029	45520	111100	GENERAL CASH	96,390.03		(257.24)	12031000	481100
030	21210	111100	GENERAL CASH	700,441.61		(1,869.27)	30101227	481100
031	23110	111100	GENERAL CASH	1,191,393.63		(3,179.47)	31120021	481100
031	23111	111100	GENERAL CASH				31220000	481100
031	23112	111100	GENERAL CASH	295,980.62		(789.88)	31220001	481100
031	23113	111100	GENERAL CASH	33,893.56		(90.45)	31120021	481100
031	23114	111100	GENERAL CASH				12031000	481100
031	23115	111100	GENERAL CASH	154,600.49		(412.58)	31120022	481100
031	23116	111100	GENERAL CASH		Exception: F0902 record not found			
031	23117	111100	GENERAL CASH	5,671.94		(15.14)	12031000	481100
031	23118	111100	GENERAL CASH		Exception: F0902 record not found			
031	23120	111100	GENERAL CASH	28,785,397.71		(76,819.59)	12031000	481100
031	23121	111100	GENERAL CASH	272,370.72		(726.88)	12031000	481100
031	32310	111100	GENERAL CASH				31230140	481100
031	43100	111100	GENERAL CASH	1,281,184.00		(3,419.10)	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	25,443.83		(67.90)	12031000	481100
031	43113	111100	GENERAL CASH	5,375.60		(14.35)	12031000	481100
031	43114	111100	GENERAL CASH	197,459.23		(526.96)	12031000	481100
031	43115	111100	GENERAL CASH	11,555.11		(30.84)	12031000	481100
031	43116	111100	GENERAL CASH	81,284.25		(216.92)	12031000	481100
031	43117	111100	GENERAL CASH	12,611.12		(33.66)	12031000	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
031	43118	111100	GENERAL CASH				12031000	481100
031	43119	111100	GENERAL CASH				12031000	481100
031	43120	111100	GENERAL CASH	6,795,250.45		(18,134.48)	12031000	481100
031	43121	111100	GENERAL CASH				12031000	481100
031	43122	111100	GENERAL CASH	510,389.48		(1,362.08)	12031000	481100
031	43123	111100	GENERAL CASH	5,326.49		(14.21)	12031000	481100
031	43124	111100	GENERAL CASH	225,161.98		(600.89)	12031000	481100
031	43125	111100	GENERAL CASH	51,232,248.09		(136,723.50)	31540830	481100
031	43126	111100	GENERAL CASH	439,886.67		(1,173.93)	12031000	481100
031	43127	111100	GENERAL CASH	239,043.83		(637.94)	12031000	481100
031	43130	111100	GENERAL CASH				12031000	481100
031	43131	111100	GENERAL CASH	121,704.32		(324.79)	12031000	481100
031	43132	111100	GENERAL CASH	9,862.75		(26.32)	12031000	481100
031	43133	111100	GENERAL CASH	270,409.92		(721.64)	12031000	481100
031	43134	111100	GENERAL CASH	70,966.07		(189.39)	12031000	481100
031	43135	111100	GENERAL CASH	2,031.90		(5.42)	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	3,913.86		(10.44)	12031000	481100
031	43260	111100	GENERAL CASH				12031000	481100
031	43261	111100	GENERAL CASH	11,622.03		(31.02)	12031000	481100
031	43262	111100	GENERAL CASH				12031000	481100
031	43263	111100	GENERAL CASH				12031000	481100
031	43264	111100	GENERAL CASH	47,878.38		(127.77)	12031000	481100
031	43265	111100	GENERAL CASH	1,931.91		(5.16)	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	3,543.84		(9.46)	32022321	481100
032	23220	111100	GENERAL CASH	15,863,576.49		(42,335.13)	13503332	481100
032	23230	111100	GENERAL CASH	63,180.57		(168.61)	32022323	481100
032	63210	111100	GENERAL CASH	6,688,493.10		(17,849.58)	32016321	481100
032	63280	111100	GENERAL CASH	14,828.29		(39.57)	32016328	481100
032	63320	111100	GENERAL CASH	79,554.63		(212.31)	32633202	481100
032	63330	111100	GENERAL CASH				28360200	481100
032	63340	111100	GENERAL CASH	867,233.23		(2,314.39)	32016136	481100
032	63350	111100	GENERAL CASH	497,510.14		(1,327.71)	32016335	481100
032	65130	111100	GENERAL CASH	145,230.46		(387.58)	32016513	481100
033	23280	111100	GENERAL CASH	366,805.03		(978.89)	33000126	481100
033	23290	111100	GENERAL CASH	58,149,069.32		(155,182.42)	12031000	481100
033	23291	111100	GENERAL CASH				33000127	481100
033	23295	111100	GENERAL CASH	90,918.93		(242.64)	65040702	481100
033	23315	111100	GENERAL CASH	19,070.51		(50.89)	33170146	481100
033	23320	111100	GENERAL CASH	18,132,873.18		(48,391.20)	33000129	481100
033	23330	111100	GENERAL CASH	10,835,452.85		(28,916.57)	12031000	481100
033	23340	111100	GENERAL CASH	10,919,765.80		(29,141.58)	33000133	481100
033	23350	111100	GENERAL CASH	913,189.46		(2,437.03)	33000135	481100
033	23360	111100	GENERAL CASH	198,885.32		(530.77)	33000137	481100
033	23370	111100	GENERAL CASH	38,400.74		(102.48)	33000138	481100
033	23375	111100	GENERAL CASH	733,288.29		(1,956.93)	33170150	481100
033	23380	111100	GENERAL CASH	842,790.88		(2,249.16)	33000139	481100
033	23385	111100	GENERAL CASH	34,497,913.59		(92,064.58)	12031000	481100
033	23386	111100	GENERAL CASH	7,522,461.00		(20,075.19)	12031000	481100
033	23390	111100	GENERAL CASH				12031000	481100
033	23395	111100	GENERAL CASH	637,140.48		(1,700.34)	12031000	481100
033	23410	111100	GENERAL CASH	14,284,301.17		(38,120.51)	33000122	481100
033	23420	111100	GENERAL CASH	2.78		(0.01)	33000123	481100
033	23421	111100	GENERAL CASH	35,363.78		(94.38)	33001088	481100
033	23430	111100	GENERAL CASH	107,553.25		(287.03)	33000124	481100
033	23431	111100	GENERAL CASH				33000124	481100
033	23440	111100	GENERAL CASH				33000123	481100
033	23450	111100	GENERAL CASH	105,990.57		(282.86)	33040884	481100
033	23460	111100	GENERAL CASH	558,555.43		(1,490.62)	12031000	481100
033	23470	111100	GENERAL CASH	8,151,182.73		(21,753.06)	12031000	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
033	23480	111100	GENERAL CASH	129,847.40		(346.52)	33040003	481100
033	43320	111100	GENERAL CASH	991,056.71		(2,644.83)	33000143	481100
033	43321	111100	GENERAL CASH				12031000	481100
033	43322	111100	GENERAL CASH	310,976.53		(829.90)	33001147	481100
033	43330	111100	GENERAL CASH	486,294.26		(1,297.77)	12031000	481100
033	43340	111100	GENERAL CASH	81,389.17		(217.20)	12031000	481100
033	43350	111100	GENERAL CASH				12031000	481100
033	73310	111100	GENERAL CASH	70,225.47		(187.41)	12031000	481100
034	23400	111100	GENERAL CASH	30,753.66		(82.07)	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	119,022.33		(317.63)	34014000	481100
034	68340	111100	GENERAL CASH	122,226.19		(326.19)	34030000	481100
034	73410	111100	GENERAL CASH	1,080,242.25		(2,882.84)	73410	215100
035	23500	111100	GENERAL CASH	2,100,254.84		(5,604.95)	35101767	481100
035	23510	111100	GENERAL CASH		Exception: F0902 record not found			
036	23610	111100	GENERAL CASH	632.76		(1.69)	12031000	481100
036	23620	111100	GENERAL CASH	12,014.03		(32.06)	36880000	481100
036	23630	111100	GENERAL CASH				12031000	481100
036	23640	111100	GENERAL CASH				12031000	481100
036	23650	111100	GENERAL CASH	6,237,648.58		(16,646.41)	12031000	481100
036	23651	111100	GENERAL CASH	1,101.07		(2.94)	36520000	481100
036	23655	111100	GENERAL CASH	1,099,484.61		(2,934.19)	12031000	481100
037	23730	111100	GENERAL CASH	4,178,868.18		(11,152.15)	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	5,807,435.44		(15,498.30)	37306300	481100
038	23810	111100	GENERAL CASH				12031000	481100
038	43810	111100	GENERAL CASH		Exception: F0902 record not found			
039	23910	111100	GENERAL CASH	1,264,076.87		(3,373.44)	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	152,254.70		(406.32)	73910	215100
040	24010	111100	GENERAL CASH	118,353.57		(315.85)	40762100	481100
041	24110	111100	GENERAL CASH	717,414.40		(1,914.56)	41101060	481100
045	24510	111100	GENERAL CASH	218,872.85		(584.11)	45802100	481100
046	24612	111100	GENERAL CASH	464,548.10		(1,239.74)	12031000	481100
046	24620	111100	GENERAL CASH	4,086,360.38		(10,905.27)	46020991	481100
046	24630	111100	GENERAL CASH	215,715.72		(575.68)	46020981	481100
046	24640	111100	GENERAL CASH	3,398,534.57		(9,069.67)	46030120	481100
046	24680	111100	GENERAL CASH	1,226,044.99		(3,271.95)	46020785	481100
046	24681	111100	GENERAL CASH				46020076	481100
046	24682	111100	GENERAL CASH		Exception: F0902 record not found			
046	24683	111100	GENERAL CASH		Exception: F0902 record not found			
046	24684	111100	GENERAL CASH		Exception: F0902 record not found			
046	24685	111100	GENERAL CASH		Exception: F0902 record not found			
046	24686	111100	GENERAL CASH		Exception: F0902 record not found			
046	24687	111100	GENERAL CASH		Exception: F0902 record not found			
046	24688	111100	GENERAL CASH		Exception: F0902 record not found			
046	24689	111100	GENERAL CASH		Exception: F0902 record not found			
046	24690	111100	GENERAL CASH	5,621,297.01		(15,001.56)	46020236	481100
046	24691	111100	GENERAL CASH	224,119.40		(598.11)	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			
046	24695	111100	GENERAL CASH		Exception: F0902 record not found			
046	24696	111100	GENERAL CASH	(559.20)		1.49	12031000	481100
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	979,195.97		(2,613.18)	12031000	481100
046	48130	111100	GENERAL CASH	806,980.55		(2,153.59)	46020119	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
046	48131	111100	GENERAL CASH				46020097	481100
046	48132	111100	GENERAL CASH				46020097	481100
046	48133	111100	GENERAL CASH				46020717	481100
046	48134	111100	GENERAL CASH		Exception: F0902 record not found			
046	48135	111100	GENERAL CASH		Exception: F0902 record not found			
046	48136	111100	GENERAL CASH		Exception: F0902 record not found			
046	48137	111100	GENERAL CASH		Exception: F0902 record not found			
046	48138	111100	GENERAL CASH	285.99		(0.76)	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	5,117,060.95		(13,655.90)	46070026	481100
046	52700	111100	GENERAL CASH	848,357.82		(2,264.01)	46110002	481100
046	52701	111100	GENERAL CASH	137,472.63		(366.87)	46110020	481100
046	54610	111100	GENERAL CASH	541,196.53		(1,444.29)	46020299	481100
046	64610	111100	GENERAL CASH				46020120	481100
046	64611	111100	GENERAL CASH				46020120	481100
046	64612	111100	GENERAL CASH	6,883,660.80		(18,370.43)	46020120	481100
046	64613	111100	GENERAL CASH	108,169.13		(288.67)	12031000	481100
046	64614	111100	GENERAL CASH				46020159	481100
046	64615	111100	GENERAL CASH				46020120	481100
046	64616	111100	GENERAL CASH				12031000	481100
046	64640	111100	GENERAL CASH	12,070.71		(32.21)	46330002	481100
046	64641	111100	GENERAL CASH	2,139,663.27		(5,710.12)	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	45,352.43		(121.03)	46020169	481100
046	64651	111100	GENERAL CASH				46020169	481100
046	64652	111100	GENERAL CASH				12031000	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	1,348,902.96		(3,599.82)	46020169	481100
046	64659	111100	GENERAL CASH	17,027.00		(45.44)	46020169	481100
046	64660	111100	GENERAL CASH				12031000	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	159,598.85		(425.92)	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	249,886.44		(666.87)	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	1,363,870.53		(3,639.76)	48692205	481100
048	24810	111100	GENERAL CASH	181,043.64		(483.15)	48640200	481100
048	24820	111100	GENERAL CASH	7,597,821.58		(20,276.31)	48690210	481100
048	24830	111100	GENERAL CASH				12031000	481100
048	24840	111100	GENERAL CASH	727,966.74		(1,942.72)	12031000	481100
048	24845	111100	GENERAL CASH	392,315.89		(1,046.97)	48692210	481100
048	24850	111100	GENERAL CASH				12031000	481100
048	24860	111100	GENERAL CASH	6,118.62		(16.33)	48695200	481100
048	44810	111100	GENERAL CASH				12031000	481100
048	64810	111100	GENERAL CASH	534,302.16		(1,425.89)	48640605	481100
048	64811	111100	GENERAL CASH	60,686.33		(161.95)	48640811	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
048	64820	111100	GENERAL CASH				12031000	481100
050	24990	111100	GENERAL CASH	377,983.37		(1,008.72)	C9265202630	481100
050	25010	111100	GENERAL CASH	8,299,693.00		(22,149.39)	C6265012630	481100
050	25011	111100	GENERAL CASH		Exception: F0902 record not found			
050	25030	111100	GENERAL CASH	1,204,300.94		(3,213.92)	C7199232620	481100
050	25040	111100	GENERAL CASH	13,784,796.20		(36,787.49)	C8199232620	481100
050	25041	111100	GENERAL CASH	989,203.10		(2,639.89)	C8199232620	481100
050	25050	111100	GENERAL CASH	176,154.86		(470.10)	C6265652620	481100
050	25060	111100	GENERAL CASH				12031000	481100
050	25070	111100	GENERAL CASH	1,424,909.02		(3,802.65)	C9265902620	481100
050	25080	111100	GENERAL CASH	7,306.96		(19.50)	C7991994250	481100
050	25090	111100	GENERAL CASH				C9265902620	481100
050	45010	111100	GENERAL CASH				12031000	481100
050	45040	111100	GENERAL CASH				C8988454400	481100
050	49000	111100	GENERAL CASH	564,601.54		(1,506.75)	C6565014620	481100
050	49200	111100	GENERAL CASH	70,803.53		(188.95)	C7599104620	481100
050	49300	111100	GENERAL CASH	41,048.01		(109.54)	C8765114110	481100
050	55010	111100	GENERAL CASH	595,518.34		(1,589.26)	C6399805910	481100
050	55011	111100	GENERAL CASH	15,290.65		(40.81)	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	822,400.65		(2,194.74)	C7399895910	481100
050	55031	111100	GENERAL CASH	8,353.61		(22.29)	C7985055050	481100
050	55032	111100	GENERAL CASH				C7991829550	481100
050	55040	111100	GENERAL CASH	2,791,214.20		(7,448.91)	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	3,012,259.55		(8,038.82)	C9399605910	481100
050	55051	111100	GENERAL CASH		Exception: F0902 record not found			
050	55060	111100	GENERAL CASH	998,495.76		(2,664.69)	C9399605910	481100
050	55070	111100	GENERAL CASH				C9399605910	481100
050	55080	111100	GENERAL CASH	1,496,881.79		(3,994.73)	C9399605910	481100
050	64910	111100	GENERAL CASH	767,348.19		(2,047.82)	C7640206450	481100
050	64930	111100	GENERAL CASH				12031000	481100
050	64950	111100	GENERAL CASH				12031000	481100
050	64960	111100	GENERAL CASH	175,837.93		(469.26)	C9611706810	481100
050	64970	111100	GENERAL CASH				12031000	481100
050	64980	111100	GENERAL CASH	1,505,884.04		(4,018.75)	C6665406720	481100
050	64990	111100	GENERAL CASH				50064919	481100
050	65010	111100	GENERAL CASH	304,596.02		(812.88)	C9611106610	481100
050	65030	111100	GENERAL CASH	412,667.16		(1,101.28)	C7675996510	481100
050	65035	111100	GENERAL CASH		Exception: F0902 record not found			
050	65040	111100	GENERAL CASH	202,717.25		(540.99)	C8750196520	481100
050	65050	111100	GENERAL CASH	788,609.96		(2,104.56)	C6650556520	481100
050	65060	111100	GENERAL CASH	929,526.76		(2,480.63)	C8774116520	481100
050	65069	111100	GENERAL CASH	3,650,646.07		(9,742.48)	C9611106500	481100
050	65070	111100	GENERAL CASH	4,082,826.58		(10,895.84)	C9265902620	481100
050	65080	111100	GENERAL CASH		Exception: F0902 record not found			
050	65090	111100	GENERAL CASH	388,011.89		(1,035.49)	C8755166810	481100
051	25020	111100	GENERAL CASH	15,478,792.77		(41,308.25)	U5199502020	481100
051	25110	111100	GENERAL CASH	243,877,301.29		(650,835.35)	U2199352020	481100
051	25120	111100	GENERAL CASH	6,165,859.20		(16,454.83)	U2199352020	481100
051	25130	111100	GENERAL CASH				U2199302020	481100
051	25140	111100	GENERAL CASH	9,598,390.91		(25,615.23)	U4199502020	481100
051	25150	111100	GENERAL CASH	162,307,541.05		(433,150.13)	U3143922020	481100
051	25160	111100	GENERAL CASH	1,631.77		(4.35)	U3397005070	481100
051	25170	111100	GENERAL CASH	307,479.86		(820.57)	U3674052060	481100
051	25180	111100	GENERAL CASH	2,075.72		(5.54)	U2199732020	481100
051	25190	111100	GENERAL CASH		Exception: F0902 record not found			
051	25200	111100	GENERAL CASH	4,073,440.92		(10,870.79)	U9991906250	481100
051	25210	111100	GENERAL CASH	22,905,790.77		(61,128.68)	U2199352020	481100
051	25220	111100	GENERAL CASH	15,130,420.89		(40,378.55)	U3143922020	481100
051	25230	111100	GENERAL CASH	10,850,820.44		(28,957.58)	U4199502020	481100
051	25250	111100	GENERAL CASH	354,683.57		(946.54)	U5199502020	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
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	6,667,005.90		(17,792.24)	U3143922020	481100
051	45170	111100	GENERAL CASH	7,089,687.58		(18,920.25)	U2244265630	481100
051	45171	111100	GENERAL CASH				12031000	481100
051	45172	111100	GENERAL CASH				12031000	481100
051	45180	111100	GENERAL CASH	1,310,420.84		(3,497.12)	U4599404000	481100
051	49100	111100	GENERAL CASH	253,799.62		(677.32)	U5743026020	481100
051	55020	111100	GENERAL CASH	20,918,731.88		(55,825.82)	U5399805020	481100
051	55110	111100	GENERAL CASH	289,504,552.54		(772,600.80)	U2244265630	481100
051	55140	111100	GENERAL CASH	13,806,413.30		(36,845.18)	U4344525070	481100
051	55150	111100	GENERAL CASH	55,161,899.00		(147,210.56)	U3143922020	481100
051	55190	111100	GENERAL CASH	149,364.94		(398.61)	U2366215330	481100
051	64920	111100	GENERAL CASH	10,950,538.86		(29,223.70)	U3991941640	481100
051	65020	111100	GENERAL CASH	1,578,509.82		(4,212.57)	U5743026020	481100
051	65120	111100	GENERAL CASH	6,589,649.91		(17,585.80)	U2199352020	481100
051	65140	111100	GENERAL CASH	11,071,979.63		(29,547.79)	U4699406000	481100
051	65150	111100	GENERAL CASH	150,012,431.88		(400,338.18)	U3143922020	481100
051	65170	111100	GENERAL CASH	27,197,782.29		(72,582.72)	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	65,360.90		(174.43)	U3988486437	481100
051	65220	111100	GENERAL CASH				U2199352020	481100
051	65510	111100	GENERAL CASH	755,880.92		(2,017.22)	U2988106400	481100
051	65520	111100	GENERAL CASH	1,745,211.32		(4,657.45)	U3988276438	481100
051	65530	111100	GENERAL CASH	175,820.68		(469.21)	U4988106400	481100
051	65560	111100	GENERAL CASH	540,507.41		(1,442.45)	U4674016060	481100
052	25280	111100	GENERAL CASH				12031000	481100
052	25290	111100	GENERAL CASH	39,071.39		(104.27)	52269400	481100
052	65280	111100	GENERAL CASH				12031000	481100
052	75200	111100	GENERAL CASH	48,125.67		(128.43)	75200	215100
053	25310	111100	GENERAL CASH	162,743.13		(434.31)	53105018	481100
053	25320	111100	GENERAL CASH	81,137.46		(216.53)	53105200	481100
054	25410	111100	GENERAL CASH	197,915.46		(528.18)	54102001	481100
054	25411	111100	GENERAL CASH	15,877.37		(42.37)	54202012	481100
054	25420	111100	GENERAL CASH	292,802.21		(781.40)	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	52,105.20		(139.05)	54102221	481100
054	25470	111100	GENERAL CASH	1,377.19		(3.68)	54102250	481100
054	25610	111100	GENERAL CASH	26,261.91		(70.09)	54102003	481100
054	45410	111100	GENERAL CASH	13,873.30		(37.02)	54604003	481100
054	45420	111100	GENERAL CASH	415,050.12		(1,107.64)	54604004	481100
054	45430	111100	GENERAL CASH				12031000	481100
054	45440	111100	GENERAL CASH		Exception: F0902 record not found			
054	61810	111100	GENERAL CASH	55,652.54		(148.52)	54706000	481100
054	65410	111100	GENERAL CASH	211,662.74		(564.86)	54106001	481100
054	65420	111100	GENERAL CASH	11,895.10		(31.74)	54206001	481100
054	65430	111100	GENERAL CASH				12031000	481100
054	65440	111100	GENERAL CASH	6,228.89		(16.62)	54606001	481100
054	65450	111100	GENERAL CASH	4.50		(0.01)	54306002	481100
056	29500	111100	GENERAL CASH	997,223.42		(2,661.29)	56100000	481100
057	25710	111100	GENERAL CASH	555,368.33		(1,482.11)	57105114	481100
057	25720	111100	GENERAL CASH				57257201	481100
057	45710	111100	GENERAL CASH	863.34		(2.30)	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

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
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	401,358.18		(1,071.10)	57657204	481100
057	65721	111100	GENERAL CASH				12031000	481100
057	65722	111100	GENERAL CASH	33,697.58		(89.93)	57605129	481100
058	25810	111100	GENERAL CASH	510,617.27		(1,362.68)	58082001	481100
059	25910	111100	GENERAL CASH	46,522.05		(124.15)	59059001	481100
060	21600	111100	GENERAL CASH	217,525.55		(580.51)	60105118	481100
060	26020	111100	GENERAL CASH				12031000	481100
060	46010	111100	GENERAL CASH				12031000	481100
061	26100	111100	GENERAL CASH	132,989.58		(354.91)	61114001	481100
062	26210	111100	GENERAL CASH	69,383.94		(185.16)	62832100	481100
063	26310	111100	GENERAL CASH	310,408.61		(828.39)	63842102	481100
064	21175	111100	GENERAL CASH	5,227.25		(13.95)	64902192	481100
064	26410	111100	GENERAL CASH	191,918.09		(512.17)	64252101	481100
064	26411	111100	GENERAL CASH		Exception: F0902 record not found			
064	26430	111100	GENERAL CASH	2,690,669.86		(7,180.59)	64052308	481100
064	26440	111100	GENERAL CASH	441,048.07		(1,177.02)	64902499	481100
064	26450	111100	GENERAL CASH	720,657.94		(1,923.22)	64892503	481100
064	26460	111100	GENERAL CASH	480,556.56		(1,282.46)	64252601	481100
064	26461	111100	GENERAL CASH	378,759.70		(1,010.80)	64252603	481100
064	26462	111100	GENERAL CASH	872,663.28		(2,328.88)	64252604	481100
064	26470	111100	GENERAL CASH	617,663.44		(1,648.36)	64892473	481100
064	26485	111100	GENERAL CASH	4,193,979.13		(11,192.47)	64852004	481100
064	46410	111100	GENERAL CASH	517,772.70		(1,381.78)	64894101	481100
064	56400	111100	GENERAL CASH	157,302.61		(419.79)	64635001	481100
065	26500	111100	GENERAL CASH				12031000	481100
065	26501	111100	GENERAL CASH	142,676.18		(380.76)	65131800	481100
065	26502	111100	GENERAL CASH	16,092.93		(42.95)	65131900	481100
065	26503	111100	GENERAL CASH				12031000	481100
065	26504	111100	GENERAL CASH				12031000	481100
065	26505	111100	GENERAL CASH	379.01		(1.01)	65130205	481100
065	26510	111100	GENERAL CASH		Exception: F0902 record not found			
065	26520	111100	GENERAL CASH	13,685,531.45		(36,522.58)	12031000	481100
065	26521	111100	GENERAL CASH		Exception: F0902 record not found			
065	26530	111100	GENERAL CASH				12031000	481100
065	26540	111100	GENERAL CASH	124,096.40		(331.18)	65050004	481100
065	26550	111100	GENERAL CASH				65110664	481100
065	26560	111100	GENERAL CASH	2,583,143.44		(6,893.63)	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	1,320,661.75		(3,524.45)	65080037	481100
065	26630	111100	GENERAL CASH				12031000	481100
065	26640	111100	GENERAL CASH				12031000	481100
065	26650	111100	GENERAL CASH				12031000	481100
065	26651	111100	GENERAL CASH				65170018	481100
065	26652	111100	GENERAL CASH				65150008	481100
065	26653	111100	GENERAL CASH				65150008	481100
065	26654	111100	GENERAL CASH				65150008	481100
065	26655	111100	GENERAL CASH				65150008	481100
065	26656	111100	GENERAL CASH				12031000	481100
065	26660	111100	GENERAL CASH				65150008	481100
065	26670	111100	GENERAL CASH	10,776,267.02		(28,758.62)	65122667	481100
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	957,781.41		(2,556.03)	65080007	481100
065	28020	111100	GENERAL CASH				12031000	481100
065	28910	111100	GENERAL CASH	18,352.09		(48.98)	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	20,312.62		(54.21)	65010009	481100
065	46520	111100	GENERAL CASH				12031000	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
065	46530	111100	GENERAL CASH				12031000	481100
065	51650	111100	GENERAL CASH	1,913,641.62		(5,106.94)	65010003	481100
065	51651	111100	GENERAL CASH	684,985.27		(1,828.02)	65010040	481100
065	56500	111100	GENERAL CASH	12,761,203.55		(34,055.82)	12031000	481100
065	56505	111100	GENERAL CASH				12031000	481100
065	56510	111100	GENERAL CASH				65050006	481100
065	56511	111100	GENERAL CASH	252,089.98		(672.75)	65050030	481100
065	56512	111100	GENERAL CASH	2,827,528.77		(7,545.83)	65050009	481100
065	56513	111100	GENERAL CASH				65050009	481100
065	56514	111100	GENERAL CASH				12031000	481100
065	56515	111100	GENERAL CASH	2,715,685.71		(7,247.35)	65050006	481100
065	56520	111100	GENERAL CASH	1,658,732.96		(4,426.66)	65070005	481100
065	56530	111100	GENERAL CASH	8,340,969.30		(22,259.54)	12031000	481100
065	56540	111100	GENERAL CASH				65050006	481100
065	56541	111100	GENERAL CASH				65050006	481100
065	56550	111100	GENERAL CASH	831,710.67		(2,219.59)	65045400	481100
065	56551	111100	GENERAL CASH	524,011.27		(1,398.43)	65040400	481100
065	56560	111100	GENERAL CASH	18,182,137.80		(48,522.67)	12031000	481100
065	56561	111100	GENERAL CASH		Exception: F0902 record not found			
065	56570	111100	GENERAL CASH				12031000	481100
065	56571	111100	GENERAL CASH	3,759,282.77		(10,032.40)	12031000	481100
065	56572	111100	GENERAL CASH	2,380,374.93		(6,352.51)	65100001	481100
065	56580	111100	GENERAL CASH	752,669.47		(2,008.65)	65050017	481100
065	56590	111100	GENERAL CASH	1,084,286.00		(2,893.63)	65060050	481100
065	56640	111100	GENERAL CASH		Exception: F0902 record not found			
065	56650	111100	GENERAL CASH	4,762,029.69		(12,708.43)	12031000	481100
065	58010	111100	GENERAL CASH	965,039.41		(2,575.40)	65080001	481100
065	58020	111100	GENERAL CASH				12031000	481100
065	58030	111100	GENERAL CASH	486,372.16		(1,297.98)	65080050	481100
065	58040	111100	GENERAL CASH	23,160.91		(61.81)	65080006	481100
065	58041	111100	GENERAL CASH				12031000	481100
065	58910	111100	GENERAL CASH	8,722,986.64		(23,279.03)	12031000	481100
065	58920	111100	GENERAL CASH	15,995,480.50		(42,687.14)	12031000	481100
065	58930	111100	GENERAL CASH	11,573.74		(30.89)	65110019	481100
065	58940	111100	GENERAL CASH	50,643.21		(135.15)	65110020	481100
065	66505	111100	GENERAL CASH				65130206	481100
065	66510	111100	GENERAL CASH	4,783,811.84		(12,766.56)	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	321,356.76		(857.60)	65086027	481100
065	68016	111100	GENERAL CASH	342,194.52		(913.21)	65086127	481100
065	68910	111100	GENERAL CASH				12031000	481100
065	68920	111100	GENERAL CASH				12031000	481100
065	68921	111100	GENERAL CASH	1,881,913.29		(5,022.26)	65081000	481100
065	68922	111100	GENERAL CASH	3,161.77		(8.44)	65083100	481100
065	68923	111100	GENERAL CASH		Exception: F0902 record not found			
065	68930	111100	GENERAL CASH				12031000	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	32,248.23		(86.06)	65085227	481100
065	68939	111100	GENERAL CASH	58,522.84		(156.18)	65085427	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			

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
065	68950	111100	GENERAL CASH				12031000	481100
065	68951	111100	GENERAL CASH				65083100	481100
065	68960	111100	GENERAL CASH	15,103,314.66		(40,306.22)	65080727	481100
065	76540	111100	GENERAL CASH	449,573.93		(1,199.78)	65025000	481100
065	78010	111100	GENERAL CASH	1,820.12		(4.86)	78010	215100
066	26610	111100	GENERAL CASH	147,433.99		(393.46)	66582101	481100
067	46710	111100	GENERAL CASH		Exception: F0902 record not found			
067	46730	111100	GENERAL CASH	824,666.44		(2,200.79)	67141000	481100
067	46740	111100	GENERAL CASH	527,574.14		(1,407.94)	67142000	481100
068	26810	111100	GENERAL CASH	2,168.67		(5.79)	12031000	481100
068	46820	111100	GENERAL CASH				12031000	481100
069	26900	111100	GENERAL CASH	21,877.97		(58.39)	69262600	481100
069	26901	111100	GENERAL CASH	167,088.72		(445.91)	69260001	481100
069	26910	111100	GENERAL CASH	455,146.85		(1,214.65)	69360001	481100
069	26920	111100	GENERAL CASH	67,376.54		(179.81)	69292200	481100
069	46910	111100	GENERAL CASH	361,634.02		(965.09)	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	60,267.23		(160.84)	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	243,870.76		(650.82)	72840000	481100
072	21861	111100	GENERAL CASH	70,992.39		(189.46)	72126102	481100
072	21862	111100	GENERAL CASH	66,622.28		(177.79)	72840007	481100
072	21863	111100	GENERAL CASH				12031000	481100
072	21864	111100	GENERAL CASH				72840005	481100
072	21865	111100	GENERAL CASH	29,162.61		(77.83)	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				12031000	481100
072	27211	111100	GENERAL CASH		Exception: F0902 record not found			
072	27215	111100	GENERAL CASH	41,788,993.45		(111,522.29)	72100470	481100
072	27225	111100	GENERAL CASH				12031000	481100
072	27230	111100	GENERAL CASH				12031000	481100
072	27231	111100	GENERAL CASH				12031000	481100
072	27232	111100	GENERAL CASH				12031000	481100
072	27233	111100	GENERAL CASH				12031000	481100
072	27234	111100	GENERAL CASH				12031000	481100
072	27235	111100	GENERAL CASH				12031000	481100
072	27236	111100	GENERAL CASH				12031000	481100
072	27237	111100	GENERAL CASH	3,203,085.39		(8,548.07)	72490002	481100
072	27238	111100	GENERAL CASH	43,642.50		(116.47)	72490006	481100
072	27239	111100	GENERAL CASH				12031000	481100
072	27240	111100	GENERAL CASH	24,753,158.00		(66,058.75)	72598101	481100
072	27241	111100	GENERAL CASH	637,231.86		(1,700.58)	72480101	481100
072	27242	111100	GENERAL CASH	30,385,458.63		(81,089.67)	72490004	481100
072	27243	111100	GENERAL CASH	10,146,492.98		(27,077.95)	12031000	481100
072	27244	111100	GENERAL CASH		Exception: F0902 record not found			
072	27245	111100	GENERAL CASH	540,164.19		(1,441.54)	72300005	481100
072	27246	111100	GENERAL CASH		Exception: F0902 record not found			
072	27247	111100	GENERAL CASH		Exception: F0902 record not found			
072	27248	111100	GENERAL CASH				12031000	481100
072	27249	111100	GENERAL CASH	47,024,547.46		(125,494.41)	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

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
072	27256	111100	GENERAL CASH	1,823.89		(4.87)	72429101	481100
072	27260	111100	GENERAL CASH	2,320,658.12		(6,193.14)	12031000	481100
072	27261	111100	GENERAL CASH				12031000	481100
072	27262	111100	GENERAL CASH				12031000	481100
072	27263	111100	GENERAL CASH				12031000	481100
072	27264	111100	GENERAL CASH				12031000	481100
072	27265	111100	GENERAL CASH				12031000	481100
072	27266	111100	GENERAL CASH	3,226,806.80		(8,611.38)	72454195	481100
072	27275	111100	GENERAL CASH	77,971,421.55		(208,082.33)	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	70,803.13		(188.95)	12031000	481100
072	47201	111100	GENERAL CASH				12031000	481100
072	47210	111100	GENERAL CASH				12031000	481100
072	47211	111100	GENERAL CASH	156,232.21		(416.94)	12031000	481100
072	47212	111100	GENERAL CASH	215,517.60		(575.15)	12031000	481100
072	47213	111100	GENERAL CASH	10,872.86		(29.02)	12031000	481100
072	47214	111100	GENERAL CASH				12031000	481100
072	47215	111100	GENERAL CASH	88,122.83		(235.17)	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	17,770.34		(47.42)	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	138,343.78		(369.20)	12031000	481100
072	47235	111100	GENERAL CASH				12031000	481100
072	47236	111100	GENERAL CASH	325.32		(0.87)	12031000	481100
072	47240	111100	GENERAL CASH				72103892	481100
072	47241	111100	GENERAL CASH				12031000	481100
072	47242	111100	GENERAL CASH	92,813.42		(247.69)	12031000	481100
072	47243	111100	GENERAL CASH				12031000	481100
072	47244	111100	GENERAL CASH				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				12031000	481100
072	47249	111100	GENERAL CASH	10,162,297.19		(27,120.12)	72130620	481100
072	47250	111100	GENERAL CASH				12031000	481100
072	47251	111100	GENERAL CASH				12031000	481100
072	47252	111100	GENERAL CASH	1,448.86		(3.87)	12031000	481100
072	47253	111100	GENERAL CASH	6,612.65		(17.65)	72130623	481100
072	47280	111100	GENERAL CASH				12031000	481100
072	47290	111100	GENERAL CASH				12031000	481100
072	47300	111100	GENERAL CASH	3,394,266.08		(9,058.28)	72901002	481100
072	47301	111100	GENERAL CASH				12031000	481100
073	27310	111100	GENERAL CASH	96,524.64		(257.60)	73097001	481100
074	27410	111100	GENERAL CASH	643,234.21		(1,716.60)	74105884	481100
075	27510	111100	GENERAL CASH	2,207,562.49		(5,891.32)	75102100	481100
076	27220	111100	GENERAL CASH	14,920.93		(39.82)	76842201	481100
076	27610	111100	GENERAL CASH				12031000	481100
076	27620	111100	GENERAL CASH	133,945.59		(357.46)	76842017	481100
076	27630	111100	GENERAL CASH		Exception: F0902 record not found			
076	47610	111100	GENERAL CASH	4,342.86		(11.59)	12031000	481100
076	47620	111100	GENERAL CASH				12031000	481100
076	47630	111100	GENERAL CASH				12031000	481100
078	27800	111100	GENERAL CASH	1,445,210.35		(3,856.83)	78022200	481100
078	27810	111100	GENERAL CASH	27,318.22		(72.90)	78996200	481100
078	27820	111100	GENERAL CASH	441,666.71		(1,178.68)	78996201	481100
078	27830	111100	GENERAL CASH		Exception: F0902 record not found			
078	27840	111100	GENERAL CASH				12031000	481100
078	27850	111100	GENERAL CASH	580,271.08		(1,548.57)	78202200	481100
078	27860	111100	GENERAL CASH		Exception: F0902 record not found			
078	27870	111100	GENERAL CASH				12031000	481100
078	27880	111100	GENERAL CASH				12031000	481100
078	32780	111100	GENERAL CASH		Exception: F0902 record not found			
078	47810	111100	GENERAL CASH	262,002.74		(699.21)	12031000	481100
078	47820	111100	GENERAL CASH				12031000	481100
078	47821	111100	GENERAL CASH				12031000	481100
078	47822	111100	GENERAL CASH				12031000	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
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				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		(8.58)	12031000	481100
081	28111	111100	GENERAL CASH	477,176.89		(1,273.44)	81262112	481100
081	28140	111100	GENERAL CASH	23,391.81		(62.43)	81282124	481100
081	28141	111100	GENERAL CASH				81662166	481100
081	48140	111100	GENERAL CASH	137,782.10		(367.70)	12031000	481100
081	68400	111100	GENERAL CASH	62,557.20		(166.95)	81662166	481100
081	68401	111100	GENERAL CASH				81010860	481100
081	68402	111100	GENERAL CASH	78,293.63		(208.94)	81662166	481100
082	28210	111100	GENERAL CASH	79,373.29		(211.82)	82162100	481100
083	28310	111100	GENERAL CASH				12031000	481100
083	28320	111100	GENERAL CASH	10,821,253.38		(28,878.68)	83152200	481100
084	22001	111100	GENERAL CASH	63,363.61		(169.10)	84002287	481100
084	22003	111100	GENERAL CASH	440,514.22		(1,175.60)	84002256	481100
084	22915	111100	GENERAL CASH	3,000,000.00		(8,006.10)	84WR2720	481100
084	22945	111100	GENERAL CASH	7,809,930.55		(20,842.36)	12031000	481100
084	25535	111100	GENERAL CASH	1,268,079.86		(3,384.12)	84WC2305	481100
084	28130	111100	GENERAL CASH	1,687,868.39		(4,504.41)	84002816	481100
084	28150	111100	GENERAL CASH	2,830.35		(7.55)	84CB2850	481100
084	28330	111100	GENERAL CASH	275,271.22		(734.62)	84002016	481100
084	28340	111100	GENERAL CASH	3,171,714.32		(8,464.35)	84002033	481100
084	28345	111100	GENERAL CASH	171,374.95		(457.35)	84002020	481100
084	28350	111100	GENERAL CASH	114,665.83		(306.01)	84002036	481100
084	28359	111100	GENERAL CASH	204,747.71		(546.41)	12031000	481100
084	28360	111100	GENERAL CASH		Exception: F0902 record not found			
084	28370	111100	GENERAL CASH				84002004	481100
084	28380	111100	GENERAL CASH	2,808,239.13		(7,494.35)	84002004	481100
084	28381	111100	GENERAL CASH				12031000	481100
084	28390	111100	GENERAL CASH	4,496,225.28		(11,999.08)	84002091	481100
084	28391	111100	GENERAL CASH				12031000	481100
084	28400	111100	GENERAL CASH	2,143,786.78		(5,721.12)	12031000	481100
084	28405	111100	GENERAL CASH	25,596.71		(68.31)	84002096	481100
084	28406	111100	GENERAL CASH	318,786.35		(850.75)	84002103	481100
084	28410	111100	GENERAL CASH	145,495.53		(388.28)	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	303,506.32		(809.97)	84VW2065	481100
084	28416	111100	GENERAL CASH		Exception: F0902 record not found			
084	28420	111100	GENERAL CASH	20,254.68		(54.05)	84002034	481100
084	28425	111100	GENERAL CASH	306,740.80		(818.60)	84002285	481100
084	28426	111100	GENERAL CASH	135.60		(0.36)	84002209	481100
084	28430	111100	GENERAL CASH	10.01		(0.03)	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	116,012.94		(309.60)	84002040	481100
084	28451	111100	GENERAL CASH	146,734.77		(391.59)	84002037	481100
084	28459	111100	GENERAL CASH	161,789.07		(431.77)	84002030	481100
084	28460	111100	GENERAL CASH	778,551.21		(2,077.72)	844X2007	481100
084	28461	111100	GENERAL CASH	237,639.40		(634.19)	84426406	481100
084	28462	111100	GENERAL CASH				84426406	481100
084	28463	111100	GENERAL CASH		Exception: F0902 record not found			
084	28470	111100	GENERAL CASH				12031000	481100
084	28475	111100	GENERAL CASH	180.05		(0.48)	84002093	481100
084	28480	111100	GENERAL CASH				12031000	481100
084	28490	111100	GENERAL CASH	2,180,914.21		(5,820.21)	84002051	481100
084	28491	111100	GENERAL CASH	1,159,876.00		(3,095.36)	84002051	481100
084	28492	111100	GENERAL CASH		Exception: F0902 record not found			
084	28630	111100	GENERAL CASH	539,201.29		(1,438.97)	844X2087	481100
084	48110	111100	GENERAL CASH	4,288,514.52		(11,444.76)	840S4814	481100
084	48111	111100	GENERAL CASH	123,906.39		(330.67)	84AM4814	481100
084	48112	111100	GENERAL CASH	125,670.06		(335.38)	84CH4814	481100
084	48400	111100	GENERAL CASH				84004001	481100
084	48410	111100	GENERAL CASH	452,305.64		(1,207.07)	84004003	481100
084	48411	111100	GENERAL CASH	0.18			12031000	481100

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
084	48412	111100	GENERAL CASH	4,014.94		(10.71)	84426406	481100
084	48413	111100	GENERAL CASH	172,199.50		(459.55)	84426406	481100
084	48414	111100	GENERAL CASH				12031000	481100
084	48415	111100	GENERAL CASH		Exception: F0902 record not found			
084	48416	111100	GENERAL CASH	745,329.17		(1,989.06)	84427086	481100
084	48417	111100	GENERAL CASH				84427086	481100
084	48418	111100	GENERAL CASH	26,001.33		(69.39)	84427086	481100
084	48419	111100	GENERAL CASH				12031000	481100
084	48420	111100	GENERAL CASH	367,908.39		(981.84)	84004022	481100
084	48430	111100	GENERAL CASH	288,094.01		(768.84)	84004005	481100
084	48431	111100	GENERAL CASH				12031000	481100
084	48440	111100	GENERAL CASH	475,969.55		(1,270.22)	84004001	481100
084	48450	111100	GENERAL CASH	121,523.75		(324.31)	84004045	481100
084	48460	111100	GENERAL CASH	209,123.34		(558.09)	84004036	481100
084	48470	111100	GENERAL CASH				12031000	481100
084	68110	111100	GENERAL CASH	2,959,145.31		(7,897.07)	84006870	481100
084	68111	111100	GENERAL CASH	5,668,305.95		(15,127.01)	84006880	481100
084	68112	111100	GENERAL CASH	22,847.39		(60.97)	84006816	481100
084	68450	111100	GENERAL CASH				84002004	481100
084	68451	111100	GENERAL CASH				84002004	481100
084	68460	111100	GENERAL CASH				12031000	481100
084	68470	111100	GENERAL CASH				84427006	481100
084	68471	111100	GENERAL CASH	40,831,906.84		(108,968.11)	84427006	481100
084	68472	111100	GENERAL CASH	24,909,551.04		(66,476.12)	84427006	481100
084	68473	111100	GENERAL CASH	28,333.33		(75.61)	84427006	481100
084	68480	111100	GENERAL CASH				84427086	481100
084	68481	111100	GENERAL CASH	20,115,419.80		(53,682.02)	84427086	481100
084	68482	111100	GENERAL CASH	70,340,846.93		(187,718.62)	84427086	481100
084	68483	111100	GENERAL CASH	3,790,938.80		(10,116.88)	84427086	481100
084	68484	111100	GENERAL CASH				84427086	481100
084	68485	111100	GENERAL CASH				84427086	481100
084	68486	111100	GENERAL CASH				84427086	481100
084	68487	111100	GENERAL CASH	78.04		(0.21)	84626087	481100
084	68488	111100	GENERAL CASH		Exception: F0902 record not found			
085	28510	111100	GENERAL CASH				85100000	481100
085	28511	111100	GENERAL CASH	298,977.18		(797.88)	85100000	481100
085	28517	111100	GENERAL CASH	478,290.94		(1,276.42)	85170000	481100
085	28520	111100	GENERAL CASH				85200000	481100
085	28521	111100	GENERAL CASH	25,479.92		(68.00)	85200000	481100
085	28530	111100	GENERAL CASH				85300000	481100
085	28531	111100	GENERAL CASH	23,259.94		(62.07)	85300000	481100
085	28540	111100	GENERAL CASH	149,091.26		(397.88)	85410000	481100
085	28550	111100	GENERAL CASH	90,282.19		(240.94)	85510000	481100
085	28560	111100	GENERAL CASH	110,083.80		(293.78)	85610000	481100
085	28570	111100	GENERAL CASH				85100000	481100
085	28580	111100	GENERAL CASH	38,272.39		(102.14)	85810000	481100
085	28585	111100	GENERAL CASH				85800000	481100
085	28590	111100	GENERAL CASH	58,880.33		(157.13)	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	811,216.60		(2,164.89)	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	925,220.72		(2,469.14)	85200000	481100
085	63300	111100	GENERAL CASH				85100000	481100
085	63301	111100	GENERAL CASH	5,600,000.00		(14,944.72)	85100000	481100
085	63360	111100	GENERAL CASH		Exception: F0902 record not found			
085	63361	111100	GENERAL CASH				12031000	481100
085	63370	111100	GENERAL CASH		Exception: F0902 record not found			
085	68500	111100	GENERAL CASH				85100000	481100
085	68501	111100	GENERAL CASH				85100000	481100
085	68510	111100	GENERAL CASH				12031000	481100
085	68530	111100	GENERAL CASH	3,501.89		(9.35)	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	34,919,362.35		(93,189.30)	85100000	481100
085	68600	111100	GENERAL CASH	1,514,635.31		(4,042.11)	85800000	481100
085	68610	111100	GENERAL CASH	322,727.67		(861.26)	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			

Agency	Fund	Object	Description	Average Daily Balance		Allocated Interest	Interest Bus Unit	Interest Account
085	68650	111100	GENERAL CASH	1,330,737.94		(3,551.34)	85150000	481100
085	68660	111100	GENERAL CASH	10,556,136.05		(28,171.16)	85160000	481100
085	76530	111100	GENERAL CASH		Exception: F0902 record not found			
086	28600	111100	GENERAL CASH	194,665.73		(519.50)	86137000	481100
087	28710	111100	GENERAL CASH	1,084,060.42		(2,893.03)	87942101	481100
087	28720	111100	GENERAL CASH				12031000	481100
088	21890	111100	GENERAL CASH	6,822,270.46		(18,206.59)	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		(66.72)	12031000	481100
091	27210	111100	GENERAL CASH	4,028,153.36		(10,749.93)	12031000	481100
091	27212	111100	GENERAL CASH	1,168,139.86		(3,117.41)	91000300	481100
091	29100	111100	GENERAL CASH	53,133.70		(141.80)	91540000	481100
092	21900	111100	GENERAL CASH	83,434.82		(222.66)	92406018	481100
092	29210	111100	GENERAL CASH	92,511.81		(246.89)	92406199	481100
093	29310	111100	GENERAL CASH	145,325.09		(387.83)	93152101	481100
094	20590	111100	GENERAL CASH	5,263.61		(14.05)	94429000	481100
094	29410	111100	GENERAL CASH	1,126,341.99		(3,005.87)	94425200	481100
094	29420	111100	GENERAL CASH	62,246.09		(166.12)	94426000	481100
094	29430	111100	GENERAL CASH	202,356.28		(540.03)	94423000	481100
094	49410	111100	GENERAL CASH				12031000	481100
094	49420	111100	GENERAL CASH		Exception: F0902 record not found			
095	29510	111100	GENERAL CASH	270,849.10		(722.81)	95862001	481100

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.