

State of Nebraska  
 Operating Investment Pool (OIP)  
 Period Ending =01/31/2024  
 General Ledger Date = 02/15/2024  
 Interest rate =3.03521%

JE Batch

7397599

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
003	20300	111100	GENERAL CASH			3122014	
003	20301	111100	GENERAL CASH	105,237.13	(271.28)	3122014	
003	20302	111100	GENERAL CASH	1,132.32	(2.92)	3122018	
003	20310	111100	GENERAL CASH	170,371.28	(439.18)	3127101	
003	20330	111100	GENERAL CASH	93,342.08	(240.62)	3123400	
003	20340	111100	GENERAL CASH		Exception: F0902 record not found		
003	20350	111100	GENERAL CASH	1,513.03	(3.90)	3122460	
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				
005	20510	111100	GENERAL CASH	61,258.61	(157.91)	5203430	
005	20515	111100	GENERAL CASH	303,299.27	(781.84)	5243400	
005	20520	111100	GENERAL CASH	36,697.23	(94.60)	5239800	
005	20525	111100	GENERAL CASH				
005	20530	111100	GENERAL CASH	612,913.81	(1,579.97)	5213425	
005	20535	111100	GENERAL CASH				
005	20540	111100	GENERAL CASH	1,613,066.00	(4,158.16)	5257000	
005	20545	111100	GENERAL CASH	44,607.09	(114.99)	5213430	
005	20550	111100	GENERAL CASH	231,263.23	(596.15)	5203490	
005	20555	111100	GENERAL CASH	339,883.50	(876.15)	5203455	
005	20560	111100	GENERAL CASH	767,869.65	(1,979.41)	5223500	
005	20565	111100	GENERAL CASH	555,083.74	(1,430.89)	5203422	
005	20570	111100	GENERAL CASH	158,593.05	(408.82)	5203457	
005	20580	111100	GENERAL CASH	11,760,550.71	(30,316.35)	5243500	
005	20585	111100	GENERAL CASH	293,814.95	(757.40)	5213424	
005	20595	111100	GENERAL CASH	1,774,676.46	(4,574.76)	5203424	
005	40500	111100	GENERAL CASH	68,914.27	(177.65)	5457000	
005	40510	111100	GENERAL CASH			5439701	
005	40520	111100	GENERAL CASH	173,162.82	(446.38)	5439700	
007	20400	111100	GENERAL CASH		Exception: F0902 record not found		
007	20410	111100	GENERAL CASH				
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				
009	20920	111100	GENERAL CASH				
009	20930	111100	GENERAL CASH	580.82	(1.50)	9128660	
009	20931	111100	GENERAL CASH	6,074,820.03	(15,659.67)	9128677	
009	20940	111100	GENERAL CASH				
009	20950	111100	GENERAL CASH	312,137.16	(804.63)	9824582	
009	20960	111100	GENERAL CASH	6,433,800.42	(16,585.05)	9922010	
009	26110	111100	GENERAL CASH				
009	40900	111100	GENERAL CASH	6,409,035.04	(16,521.21)	9844500	
009	40910	111100	GENERAL CASH		Exception: F0902 record not found		
009	50900	111100	GENERAL CASH	80,851.54	(208.42)	9158640	
010	21010	111100	GENERAL CASH	1,435,483.36	(3,700.39)	10100354	
011	21110	111100	GENERAL CASH	142,455.71	(367.22)	11002117	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
011	21120	111100	GENERAL CASH				
011	21130	111100	GENERAL CASH				
011	21140	111100	GENERAL CASH				
011	21150	111100	GENERAL CASH		Exception: F0902 record not found		
011	21160	111100	GENERAL CASH	28,096,568.34	(72,427.33)	11002160	
011	21161	111100	GENERAL CASH				
011	21170	111100	GENERAL CASH	752,629.85	(1,940.13)	11002250	
011	41110	111100	GENERAL CASH				
011	41120	111100	GENERAL CASH				
011	41130	111100	GENERAL CASH	16,292.93	(42.00)		
011	41140	111100	GENERAL CASH		Exception: F0902 record not found		
011	41150	111100	GENERAL CASH				
011	41160	111100	GENERAL CASH	12,090.87	(31.17)		
011	41170	111100	GENERAL CASH				
011	41175	111100	GENERAL CASH				
011	51110	111100	GENERAL CASH	307,963.69	(793.87)	11005114	
011	61110	111100	GENERAL CASH				
011	61111	111100	GENERAL CASH				
011	61112	111100	GENERAL CASH				
011	61113	111100	GENERAL CASH				
011	61114	111100	GENERAL CASH				
011	61115	111100	GENERAL CASH				
011	61120	111100	GENERAL CASH	19,095.47	(49.22)	11006140	
011	61180	111100	GENERAL CASH	5,027.66	(12.96)	11006180	
012	10000	111100	GENERAL CASH	2,161,909,565.90	(5,572,970.48)	12031000	
012	11000	111100	GENERAL CASH	1,530,400,055.27	(3,945,065.26)	12031000	
012	21180	111100	GENERAL CASH	1,111,419.99	(2,865.02)	12211800	
012	21190	111100	GENERAL CASH	121,051.52	(312.05)	12651900	
012	21195	111100	GENERAL CASH	39,194.84	(101.04)	12211950	
012	21200	111100	GENERAL CASH	2,037,417.97	(5,252.06)	12122000	
012	21215	111100	GENERAL CASH				
012	21240	111100	GENERAL CASH	2,353,588.88	(6,067.08)	12052400	
012	21245	111100	GENERAL CASH	3,748,470.18	(9,662.81)	12052450	
012	21246	111100	GENERAL CASH	9,801.65	(25.27)	12052460	
012	21260	111100	GENERAL CASH				
012	21265	111100	GENERAL CASH		Exception: F0902 record not found		
012	21270	111100	GENERAL CASH	37,761.83	(97.34)	12032700	
012	21280	111100	GENERAL CASH				
012	21290	111100	GENERAL CASH	672,893.01	(1,734.58)	12172900	
012	27200	111100	GENERAL CASH	71.12	(0.18)	12272000	
012	33000	111100	GENERAL CASH				
012	38000	111100	GENERAL CASH	115,902,187.88	(298,772.66)	12993000	
012	38001	111100	GENERAL CASH	233,829,882.73	(602,766.67)	72127245	
012	61210	111100	GENERAL CASH			12126800	
012	61220	111100	GENERAL CASH	14.96	(0.04)	12006200	
012	61221	111100	GENERAL CASH	11.33	(0.03)	12006201	
012	61222	111100	GENERAL CASH		Exception: F0902 record not found		
012	61223	111100	GENERAL CASH	75,000.00	(193.34)		
012	61230	111100	GENERAL CASH		Exception: F0902 record not found		
012	61240	111100	GENERAL CASH	38,325,554.71	(98,795.61)	24221006	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
012	61250	111100	GENERAL CASH	1,478,140.60	(3,810.35)	12006500	
012	61260	111100	GENERAL CASH	2,150.29	(5.54)	12006604	
012	61270	111100	GENERAL CASH	766,824.70	(1,976.72)	12061270	
012	61280	111100	GENERAL CASH	20,021,138.03	(51,610.49)	12006800	
012	61290	111100	GENERAL CASH				
012	61295	111100	GENERAL CASH		Exception: F0902 record not found		
012	61300	111100	GENERAL CASH				
012	62220	111100	GENERAL CASH	28,515,130.62	(73,506.30)	12006204	
012	62460	111100	GENERAL CASH	4,729,394.12	(12,191.43)	12006605	
012	66920	111100	GENERAL CASH	290,322.58	(748.39)		
012	71210	111100	GENERAL CASH	742.75	(1.91)		
012	71220	111100	GENERAL CASH	811,797.74	(2,092.65)	71220	
012	71230	111100	GENERAL CASH	25,027.80	(64.52)		
012	71630	111100	GENERAL CASH	0.12			
012	77520	111100	GENERAL CASH	449,367.38	(1,158.38)	77520	
012	77590	111100	GENERAL CASH	7,888.27	(20.33)	77590	
012	77610	111100	GENERAL CASH	64,295.26	(165.74)	77610	
012	77640	111100	GENERAL CASH	20,577,017.37	(53,043.44)	77640	
012	79990	111100	GENERAL CASH		Exception: F0902 record not found		
013	21300	111100	GENERAL CASH	43,484.22	(112.09)	13258102	
013	21301	111100	GENERAL CASH	38,682.77	(99.72)	13452302	
013	21302	111100	GENERAL CASH				
013	21303	111100	GENERAL CASH	153,154.80	(394.80)	13590002	
013	21304	111100	GENERAL CASH	30,731.63	(79.22)	13410152	
013	21305	111100	GENERAL CASH	44,132.72	(113.77)	13471102	
013	21306	111100	GENERAL CASH				
013	21307	111100	GENERAL CASH	12,899.85	(33.25)	13430202	
013	21308	111100	GENERAL CASH	18,245.30	(47.03)	13440202	
013	21309	111100	GENERAL CASH				
013	21310	111100	GENERAL CASH	835,188.36	(2,152.95)	13140000	
013	21320	111100	GENERAL CASH	268,105.85	(691.12)	13475002	
013	21330	111100	GENERAL CASH	1,785,573.43	(4,602.85)	13466102	
013	21335	111100	GENERAL CASH	1,632.37	(4.21)	13464402	
013	21336	111100	GENERAL CASH	3,240,610.33	(8,353.65)	13456202	
013	21337	111100	GENERAL CASH	977,703.90	(2,520.33)	13499342	
013	21338	111100	GENERAL CASH	9,555,167.39	(24,631.31)	13456542	
013	21350	111100	GENERAL CASH				
013	21351	111100	GENERAL CASH	968,930,459.35	(2,497,708.94)	13503332	
013	21360	111100	GENERAL CASH	365,636.90	(942.54)	13440602	
013	21365	111100	GENERAL CASH	4,487,884.03	(11,568.87)	13445082	
013	21370	111100	GENERAL CASH			13010802	
013	21371	111100	GENERAL CASH	802,151.71	(2,067.79)	13562032	
013	21372	111100	GENERAL CASH				
013	21373	111100	GENERAL CASH				
013	21374	111100	GENERAL CASH	9,982.70	(25.73)	13530002	
013	21375	111100	GENERAL CASH				
013	21380	111100	GENERAL CASH	10,000,000.00	(25,778.00)		
013	21381	111100	GENERAL CASH		Exception: F0902 record not found		
013	21382	111100	GENERAL CASH		Exception: F0902 record not found		
013	21383	111100	GENERAL CASH		Exception: F0902 record not found		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
013	21390	111100	GENERAL CASH	1,553,061.89	(4,003.48)	13470102	
013	21470	111100	GENERAL CASH				
013	21480	111100	GENERAL CASH	369,085.62	(951.43)	13474902	
013	21485	111100	GENERAL CASH				
013	21490	111100	GENERAL CASH				
013	21491	111100	GENERAL CASH				
013	21492	111100	GENERAL CASH				
013	41340	111100	GENERAL CASH	4,848,097.79	(12,497.43)	13618044	
013	41341	111100	GENERAL CASH				
013	41342	111100	GENERAL CASH	98,763.23	(254.59)	13475344	
013	41343	111100	GENERAL CASH	116,503.13	(300.32)	13554934	
013	41344	111100	GENERAL CASH				
013	41345	111100	GENERAL CASH				
013	41346	111100	GENERAL CASH				
013	41347	111100	GENERAL CASH	2,414.47	(6.22)	13562943	
013	41348	111100	GENERAL CASH	637,992.67	(1,644.62)	13405104	
013	41349	111100	GENERAL CASH	786,530.83	(2,027.52)	13415194	
013	41350	111100	GENERAL CASH	4.10	(0.01)	13506004	
013	41351	111100	GENERAL CASH	360.83	(0.93)	13506104	
013	41352	111100	GENERAL CASH	155.36	(0.40)	13506204	
013	41480	111100	GENERAL CASH	605,084.37	(1,559.79)	13894534	
013	51320	111100	GENERAL CASH				
013	51321	111100	GENERAL CASH	29,888.17	(77.05)	13505105	
013	51322	111100	GENERAL CASH	318.70	(0.82)	13433105	
013	51323	111100	GENERAL CASH				
013	51324	111100	GENERAL CASH	40,524.11	(104.46)	13453005	
013	51325	111100	GENERAL CASH				
013	51326	111100	GENERAL CASH				
013	51327	111100	GENERAL CASH	18,923.61	(48.78)	13432905	
013	51328	111100	GENERAL CASH	32,351.32	(83.40)		
013	61310	111100	GENERAL CASH				Exception: F0902 record not found
013	61311	111100	GENERAL CASH	529,085.32	(1,363.88)	13000109	
013	61312	111100	GENERAL CASH	1,089,404.45	(2,808.27)	13000209	
013	61313	111100	GENERAL CASH				
013	61314	111100	GENERAL CASH	9,234.19	(23.80)	13000409	
013	61315	111100	GENERAL CASH	37,614.71	(96.96)	13000509	
013	61360	111100	GENERAL CASH	51,586,137.20	(132,978.74)	13006136	
013	61365	111100	GENERAL CASH				
013	71310	111100	GENERAL CASH				
013	71320	111100	GENERAL CASH				
013	71330	111100	GENERAL CASH				
014	20450	111100	GENERAL CASH				
014	20455	111100	GENERAL CASH	12,430,814.38	(32,044.15)	14018300	
014	20460	111100	GENERAL CASH			14008600	
014	20470	111100	GENERAL CASH	32,367.39	(83.44)	14001200	
014	21400	111100	GENERAL CASH	15,049.12	(38.79)	14006000	
014	21408	111100	GENERAL CASH	136,581.72	(352.08)	14029000	
014	21409	111100	GENERAL CASH	715,446.42	(1,844.28)	14009000	
014	21410	111100	GENERAL CASH	325,553.53	(839.21)	14006400	
014	21415	111100	GENERAL CASH	879,134.29	(2,266.23)	14026401	

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014	21420	111100	GENERAL CASH	312,053.51	(804.41)	14026000	
014	21430	111100	GENERAL CASH	66,404.92	(171.18)	14016000	
014	21440	111100	GENERAL CASH			14001901	
014	21450	111100	GENERAL CASH	560,402.57	(1,444.61)	14001901	
014	21455	111100	GENERAL CASH	118,488.44	(305.44)	14055420	
014	21460	111100	GENERAL CASH	133,192,019.76	(343,342.39)	14008600	
014	21465	111100	GENERAL CASH	25,630.77	(66.07)	14009200	
014	41400	111100	GENERAL CASH				
014	61420	111100	GENERAL CASH				
014	61420	111100	GENERAL CASH		Exception: F0902 record not found		
014	61421	111100	GENERAL CASH				
014	61422	111100	GENERAL CASH				
014	61423	111100	GENERAL CASH				
014	61424	111100	GENERAL CASH				
014	61425	111100	GENERAL CASH				
014	61426	111100	GENERAL CASH				
014	61427	111100	GENERAL CASH				
014	61428	111100	GENERAL CASH				
015	24610	111100	GENERAL CASH	157,447.29	(405.87)	15000071	
015	41510	111100	GENERAL CASH	118,641.15	(305.83)	15020001	
016	21540	111100	GENERAL CASH	5,816,537.72	(14,993.87)	16002022	
016	21541	111100	GENERAL CASH				
016	21550	111100	GENERAL CASH	464,662.19	(1,197.81)	16962001	
016	21551	111100	GENERAL CASH	465,285.13	(1,199.41)	16962011	
016	21560	111100	GENERAL CASH	2,407,647.49	(6,206.43)	16302000	
016	21570	111100	GENERAL CASH	216,988.21	(559.35)	16002000	
016	21575	111100	GENERAL CASH			16002021	
016	21580	111100	GENERAL CASH	19,103.62	(49.25)	16002001	
016	21590	111100	GENERAL CASH	12,596.01	(32.47)	16002024	
016	21605	111100	GENERAL CASH				
016	21610	111100	GENERAL CASH	7,105.61	(18.32)	16002003	
016	21620	111100	GENERAL CASH		Exception: F0902 record not found		
016	21630	111100	GENERAL CASH	104,892.09	(270.39)	16002004	
016	21640	111100	GENERAL CASH	351,904.93	(907.14)	16002027	
016	21650	111100	GENERAL CASH	1,234.88	(3.18)	16002005	
016	21660	111100	GENERAL CASH	6,988,277.51	(18,014.38)	16002006	
016	21670	111100	GENERAL CASH	8,519,697.18	(21,962.08)	16002007	
016	21680	111100	GENERAL CASH			16002027	
016	21687	111100	GENERAL CASH			16002027	
016	21689	111100	GENERAL CASH			16002027	
016	21690	111100	GENERAL CASH		Exception: F0902 record not found		
016	21700	111100	GENERAL CASH	350,137.19	(902.58)	16142008	
016	21750	111100	GENERAL CASH	1,048,062.11	(2,701.69)	16172000	
016	21760	111100	GENERAL CASH			16002027	
016	21770	111100	GENERAL CASH			16002027	
016	24310	111100	GENERAL CASH	112,187.22	(289.20)	16152001	
016	29610	111100	GENERAL CASH	379,368,926.51	(977,937.22)	16962102	
016	41610	111100	GENERAL CASH				
016	41611	111100	GENERAL CASH				
016	51620	111100	GENERAL CASH				

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016	61610	111100	GENERAL CASH	7,986,697.67	(20,588.11)	16306000	
016	61620	111100	GENERAL CASH	2,925,519.13	(7,541.40)	16306001	
016	61630	111100	GENERAL CASH	1,017,391.60	(2,622.63)	16006001	
016	71620	111100	GENERAL CASH	33,919,281.51	(87,437.12)		
016	71621	111100	GENERAL CASH	298,456.13	(769.36)		
018	20750	111100	GENERAL CASH	409,120.84	(1,054.63)	18063950	
018	20755	111100	GENERAL CASH	0.87		18063953	
018	20760	111100	GENERAL CASH	4,878.71	(12.58)	18057402	
018	20780	111100	GENERAL CASH	17,682.84	(45.58)	18063951	
018	20790	111100	GENERAL CASH	291,940.79	(752.56)	18063650	
018	20791	111100	GENERAL CASH	Exception: F0902 record not found			
018	20800	111100	GENERAL CASH			18333024	
018	20810	111100	GENERAL CASH	157,247.60	(405.35)	18063550	
018	20820	111100	GENERAL CASH	442,515.70	(1,140.72)	18063600	
018	20830	111100	GENERAL CASH	52,384.52	(135.04)	18564825	
018	20840	111100	GENERAL CASH	42,576.14	(109.75)	18027025	
018	20841	111100	GENERAL CASH			18564426	
018	20842	111100	GENERAL CASH				
018	20850	111100	GENERAL CASH	1,747.24	(4.50)	18027502	
018	20870	111100	GENERAL CASH	162.07	(0.42)	18063776	
018	20880	111100	GENERAL CASH			18057016	
018	20890	111100	GENERAL CASH	636,878.11	(1,641.74)	18057004	
018	21780	111100	GENERAL CASH	202,031.23	(520.80)	18063601	
018	21781	111100	GENERAL CASH				
018	21790	111100	GENERAL CASH	151,535.94	(390.63)	18063501	
018	21800	111100	GENERAL CASH	98,416.95	(253.70)	18027041	
018	21801	111100	GENERAL CASH			18027041	
018	21810	111100	GENERAL CASH	59,944.65	(154.53)	18057016	
018	21815	111100	GENERAL CASH	50,240.34	(129.51)	18063979	
018	21820	111100	GENERAL CASH	178,227.29	(459.43)	18063010	
018	21840	111100	GENERAL CASH	156,841.75	(404.31)	18564801	
018	21850	111100	GENERAL CASH	11,018.91	(28.40)	18063011	
018	21870	111100	GENERAL CASH	750,492.84	(1,934.62)	18057403	
018	21880	111100	GENERAL CASH				
018	21885	111100	GENERAL CASH	9,776.56	(25.20)	18027503	
018	21889	111100	GENERAL CASH	Exception: F0902 record not found			
018	21950	111100	GENERAL CASH	792,765.76	(2,043.59)	18063750	
018	21960	111100	GENERAL CASH	77,360.97	(199.42)	18063012	
018	21970	111100	GENERAL CASH	92,917.80	(239.52)	18564775	
018	21980	111100	GENERAL CASH	151,693.13	(391.03)	18564776	
018	41810	111100	GENERAL CASH	20,726.93	(53.43)	18063035	
018	41820	111100	GENERAL CASH	47,640.28	(122.81)	18564601	
018	41821	111100	GENERAL CASH				
018	41830	111100	GENERAL CASH			18333093	
018	41840	111100	GENERAL CASH				
018	41841	111100	GENERAL CASH				
018	41850	111100	GENERAL CASH	49,532.60	(127.69)	18564000	
018	41860	111100	GENERAL CASH	34,060.45	(87.80)	18063653	
018	41870	111100	GENERAL CASH	Exception: F0902 record not found			
018	41900	111100	GENERAL CASH	63,862.60	(164.63)	18057012	

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018	41920	111100	GENERAL CASH	154,566.15	(398.44)	18063553	
018	41930	111100	GENERAL CASH	95,272.97	(245.59)	18063025	
018	41950	111100	GENERAL CASH	73,708.67	(190.01)	18063779	
018	41970	111100	GENERAL CASH	333,646.97	(860.08)	18564427	
018	51810	111100	GENERAL CASH	319,697.97	(824.12)	18027064	
019	21910	111100	GENERAL CASH	7,965,733.84	(20,534.07)	19210101	
019	21920	111100	GENERAL CASH	44,314,785.16	(114,234.65)	19220001	
019	21930	111100	GENERAL CASH	464,864.92	(1,198.33)	19236500	
019	21932	111100	GENERAL CASH	854,316.19	(2,202.26)	19220662	
019	61910	111100	GENERAL CASH				
021	21220	111100	GENERAL CASH				
021	21230	111100	GENERAL CASH	110,775.69	(285.56)	21520019	
021	21250	111100	GENERAL CASH	933,094.46	(2,405.33)	21221250	
021	21251	111100	GENERAL CASH	417,802.75	(1,077.01)	21321251	
021	22110	111100	GENERAL CASH	398,465.03	(1,027.16)	21620019	
021	22111	111100	GENERAL CASH			21620008	
021	22120	111100	GENERAL CASH	102,881.59	(265.21)	21202212	
021	22340	111100	GENERAL CASH	1,509,604.91	(3,891.46)	21420001	
021	22370	111100	GENERAL CASH	622,580.11	(1,604.89)	21420003	
021	41210	111100	GENERAL CASH	2,124.22	(5.48)		
021	41211	111100	GENERAL CASH	18,295.46	(47.16)		
021	41212	111100	GENERAL CASH	75,470.50	(194.55)	21540017	
021	41213	111100	GENERAL CASH	9,024.46	(23.26)	21344000	
022	22210	111100	GENERAL CASH	36,958,314.88	(95,271.14)	22000000	
022	62230	111100	GENERAL CASH		Exception: F0902 record not found		
022	62240	111100	GENERAL CASH	23,489,258.34	(60,550.61)	22206224	
022	72210	111100	GENERAL CASH	45,770,328.79	(117,986.75)	72210	
023	22300	111100	GENERAL CASH				
023	22310	111100	GENERAL CASH				
023	22320	111100	GENERAL CASH	5,927,595.16	(15,280.15)	23700016	
023	22330	111100	GENERAL CASH	1,497,997.68	(3,861.54)	23690021	
023	22350	111100	GENERAL CASH				
023	22360	111100	GENERAL CASH				
023	22380	111100	GENERAL CASH				
023	22385	111100	GENERAL CASH	435,203.76	(1,121.87)	23700119	
023	22390	111100	GENERAL CASH	3,146,060.08	(8,109.91)	23700059	
023	42300	111100	GENERAL CASH	7,611.54	(19.62)		
023	42310	111100	GENERAL CASH	840,570.44	(2,166.82)		
023	42311	111100	GENERAL CASH				
023	42312	111100	GENERAL CASH				
023	42313	111100	GENERAL CASH				
023	42315	111100	GENERAL CASH				
023	42318	111100	GENERAL CASH	27.17	(0.07)		
023	42320	111100	GENERAL CASH	396.16	(1.02)		
023	42330	111100	GENERAL CASH				
023	42340	111100	GENERAL CASH				
023	42350	111100	GENERAL CASH	121,287.75	(312.66)		
023	42360	111100	GENERAL CASH				
023	42370	111100	GENERAL CASH				
023	42380	111100	GENERAL CASH	0.24		23700320	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
023	42381	111100	GENERAL CASH				
023	42390	111100	GENERAL CASH	269,755.62	(695.38)		
023	62310	111100	GENERAL CASH	77,208,464.14	(199,027.98)	23700059	
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				
023	72310	111100	GENERAL CASH	91,345.93	(235.47)		
023	72320	111100	GENERAL CASH	4,773.44	(12.30)		
024	21340	111100	GENERAL CASH				
024	22410	111100	GENERAL CASH	10,013,002.79	(25,811.52)	24334001	
024	22420	111100	GENERAL CASH	9,148,704.31	(23,583.53)	24222001	
024	22430	111100	GENERAL CASH	1,390,242.32	(3,583.77)	24221000	
024	22440	111100	GENERAL CASH	1,299,753.38	(3,350.50)	24421001	
024	22450	111100	GENERAL CASH	14,601,673.68	(37,640.19)	24105001	
024	22450	111101	SPECIAL PROJECT		Exception: F0902 record not found		
024	22460	111100	GENERAL CASH	580,627.04	(1,496.74)	24105667	
024	22470	111100	GENERAL CASH	7,937,432.31	(20,461.11)	24110906	
024	42410	111100	GENERAL CASH	42,561.69	(109.72)	24105001	
024	42420	111100	GENERAL CASH			24105001	
024	42421	111100	GENERAL CASH			24105001	
024	42422	111100	GENERAL CASH			24105001	
024	42423	111100	GENERAL CASH			24105001	
024	42424	111100	GENERAL CASH			24105001	
024	42425	111100	GENERAL CASH			24105001	
024	42426	111100	GENERAL CASH			24105001	
024	42427	111100	GENERAL CASH			24105001	
024	42428	111100	GENERAL CASH			24105001	
024	42429	111100	GENERAL CASH			24105001	
024	47920	111100	GENERAL CASH			24105001	
024	47921	111100	GENERAL CASH		Exception: F0902 record not found		
024	47922	111100	GENERAL CASH			24105001	
024	47923	111100	GENERAL CASH			24105001	
024	62410	111100	GENERAL CASH	44,247.19	(114.06)		
024	72410	111100	GENERAL CASH	1,026.24	(2.65)	24221006	
024	72411	111100	GENERAL CASH	26,833,726.43	(69,171.98)	24221006	
024	72412	111100	GENERAL CASH	227,448.63	(586.32)	24221006	
025	21751	111100	GENERAL CASH			25280190	
025	21752	111100	GENERAL CASH		Exception: F0902 record not found		
025	22000	111100	GENERAL CASH				
025	22001	111100	GENERAL CASH	247,634.02	(638.35)	84002287	
025	22002	111100	GENERAL CASH				
025	22003	111100	GENERAL CASH	677,505.76	(1,746.47)	84002256	
025	22010	111100	GENERAL CASH	170,179.44	(438.69)	25470515	
025	22012	111100	GENERAL CASH			25470076	
025	22013	111100	GENERAL CASH			25480019	
025	22014	111100	GENERAL CASH	820,984.13	(2,116.33)	25480015	
025	22015	111100	GENERAL CASH			25470078	
025	22016	111100	GENERAL CASH	0.24		25460007	
025	22017	111100	GENERAL CASH	22,624.78	(58.32)	25460010	
025	22018	111100	GENERAL CASH			25460012	



Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
025	22019	111100	GENERAL CASH		Exception: F0902 record not found		
025	22020	111100	GENERAL CASH	1,890,739.46	(4,873.95)	25920005	
025	22024	111100	GENERAL CASH	361,141.45	(930.95)	25490004	
025	22025	111100	GENERAL CASH			25490005	
025	22026	111100	GENERAL CASH			25490006	
025	22027	111100	GENERAL CASH	4,071,081.43	(10,494.43)	25490007	
025	22028	111100	GENERAL CASH				
025	22029	111100	GENERAL CASH	28,623.81	(73.79)	25490008	
025	22030	111100	GENERAL CASH	88,556.00	(228.28)	25480016	
025	22031	111100	GENERAL CASH	198,775.00	(512.40)	25490011	
025	22032	111100	GENERAL CASH	2,328,492.75	(6,002.39)	25550345	
025	22033	111100	GENERAL CASH	249,072.07	(642.06)	25550170	
025	22034	111100	GENERAL CASH	195,376.46	(503.64)	25550338	
025	22035	111100	GENERAL CASH	1,764,220.64	(4,547.81)	25550018	
025	22036	111100	GENERAL CASH	2,440,969.97	(6,292.33)	25550346	
025	22037	111100	GENERAL CASH	18,939.38	(48.82)	25460013	
025	22038	111100	GENERAL CASH	5,534.59	(14.27)	25460034	
025	22039	111100	GENERAL CASH		Exception: F0902 record not found		
025	22040	111100	GENERAL CASH	159,343.42	(410.76)	25460015	
025	22041	111100	GENERAL CASH	55.21	(0.14)	25930414	
025	22042	111100	GENERAL CASH	427,786.54	(1,102.75)	25930415	
025	22043	111100	GENERAL CASH	146,603.12	(377.91)	25980142	
025	22044	111100	GENERAL CASH				
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	3,183,197.07	(8,205.65)	25460016	
025	22051	111100	GENERAL CASH	775,719.69	(1,999.65)	25460017	
025	22052	111100	GENERAL CASH	1,495,360.53	(3,854.74)	25460018	
025	22053	111100	GENERAL CASH				
025	22054	111100	GENERAL CASH			25460020	
025	22055	111100	GENERAL CASH	193,222.74	(498.09)	25460021	
025	22056	111100	GENERAL CASH	1,750,110.87	(4,511.44)	25460022	
025	22057	111100	GENERAL CASH			25530068	
025	22058	111100	GENERAL CASH				
025	22059	111100	GENERAL CASH	59.21	(0.15)	25470521	
025	22060	111100	GENERAL CASH			25550041	
025	22061	111100	GENERAL CASH				
025	22062	111100	GENERAL CASH	19,885.92	(51.26)	25530454	
025	22063	111100	GENERAL CASH				
025	22064	111100	GENERAL CASH				
025	22065	111100	GENERAL CASH				
025	22066	111100	GENERAL CASH				
025	22067	111100	GENERAL CASH			25530009	
025	22068	111100	GENERAL CASH	42,481.17	(109.51)	25530456	
025	22069	111100	GENERAL CASH				
025	22070	111100	GENERAL CASH	19.11	(0.05)	25530457	
025	22071	111100	GENERAL CASH	330,724.30	(852.54)	25930417	
025	22072	111100	GENERAL CASH	129,295.84	(333.30)	25930418	
025	22073	111100	GENERAL CASH	4,039.94	(10.41)	25480416	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
025	22074	111100	GENERAL CASH	489.17	(1.26)	25480006	
025	22075	111100	GENERAL CASH	0.86		25470516	
025	22076	111100	GENERAL CASH	39,083.21	(100.75)	25470517	
025	22077	111100	GENERAL CASH			25980142	
025	22078	111100	GENERAL CASH				
025	22079	111100	GENERAL CASH		Exception: F0902 record not found		
025	22080	111100	GENERAL CASH	2,725.00	(7.02)	25980142	
025	22081	111100	GENERAL CASH	225,352.47	(580.91)	25550222	
025	22082	111100	GENERAL CASH	698,375.53	(1,800.27)	25510077	
025	22083	111100	GENERAL CASH	1,169,197.72	(3,013.96)	25980142	
025	22084	111100	GENERAL CASH	14,480,943.27	(37,328.98)	25560059	
025	22085	111100	GENERAL CASH			25980142	
025	22086	111100	GENERAL CASH	2,896,885.35	(7,467.59)	25970001	
025	22087	111100	GENERAL CASH				
025	22088	111100	GENERAL CASH			25930216	
025	22089	111100	GENERAL CASH				
025	22090	111100	GENERAL CASH	30,000.00	(77.33)		
025	22501	111100	GENERAL CASH	9,162,612.42	(23,619.38)	25280290	
025	22510	111100	GENERAL CASH	1,387,613.33	(3,576.99)	25732155	
025	22520	111100	GENERAL CASH	18,327.11	(47.24)	25080184	
025	22521	111100	GENERAL CASH	627,213.95	(1,616.83)	25210201	
025	22522	111100	GENERAL CASH	5,016,779.55	(12,932.25)	25050094	
025	22525	111100	GENERAL CASH	204,856.70	(528.08)	25110267	
025	22526	111100	GENERAL CASH	7,498.10	(19.33)	25850004	
025	22527	111100	GENERAL CASH	212.48	(0.55)	25040023	
025	22530	111100	GENERAL CASH	(20.16)	0.05		
025	22531	111100	GENERAL CASH	318,320.90	(820.57)	25080045	
025	22532	111100	GENERAL CASH			25050049	
025	22540	111100	GENERAL CASH		Exception: F0902 record not found		
025	22545	111100	GENERAL CASH	47,156,952.44	(121,561.19)		
025	22550	111100	GENERAL CASH	73,568.32	(189.64)	25980142	
025	22551	111100	GENERAL CASH	8,056,472.71	(20,767.98)	25670431	
025	22552	111100	GENERAL CASH	24,302.84	(62.65)	25420106	
025	22553	111100	GENERAL CASH	224,297.54	(578.19)	25430103	
025	22554	111100	GENERAL CASH			25980142	
025	22555	111100	GENERAL CASH	1,231,494.38	(3,174.55)	25710464	
025	22556	111100	GENERAL CASH	3,842,837.36	(9,906.07)	25980142	
025	22557	111100	GENERAL CASH	200,595.56	(517.10)		
025	22558	111100	GENERAL CASH	30,393.08	(78.35)	25870106	
025	22559	111100	GENERAL CASH	106,524.53	(274.60)	25931568	
025	22560	111100	GENERAL CASH				
025	22561	111100	GENERAL CASH				
025	22562	111100	GENERAL CASH		Exception: F0902 record not found		
025	22563	111100	GENERAL CASH	942,630.47	(2,429.91)	25490467	
025	22570	111100	GENERAL CASH				
025	22571	111100	GENERAL CASH				
025	22575	111100	GENERAL CASH	442,549.34	(1,140.80)	25550104	
025	22580	111100	GENERAL CASH	6,885,634.97	(17,749.79)	25610128	
025	22585	111100	GENERAL CASH	68,145,667.00	(175,665.90)	25731380	
025	22590	111100	GENERAL CASH	22,139.13	(57.07)	25920008	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
025	22600	111100	GENERAL CASH	3,478,519.97	(8,966.93)	25770034	
025	22601	111100	GENERAL CASH		Exception: F0902 record not found		
025	22610	111100	GENERAL CASH	843,309.44	(2,173.88)	25160365	
025	22620	111100	GENERAL CASH			25880013	
025	22621	111100	GENERAL CASH			25700009	
025	22622	111100	GENERAL CASH			25880013	
025	22630	111100	GENERAL CASH	74,684.57	(192.52)	25550177	
025	22640	111100	GENERAL CASH	31,781,376.37	(81,926.03)	25020037	
025	22650	111100	GENERAL CASH	1,172,818.22	(3,023.29)	25400081	
025	22660	111100	GENERAL CASH				
025	22661	111100	GENERAL CASH				
025	22664	111100	GENERAL CASH				
025	22670	111100	GENERAL CASH			25840085	
025	22671	111100	GENERAL CASH	13,933,099.01	(35,916.74)	25840092	
025	22680	111100	GENERAL CASH	1,199,538.19	(3,092.17)	25882005	
025	22681	111100	GENERAL CASH	385,000.00	(992.45)	25882005	
025	22682	111100	GENERAL CASH			25882005	
025	22683	111100	GENERAL CASH	147,612.90	(380.52)	25882005	
025	22684	111100	GENERAL CASH		Exception: F0902 record not found		
025	22690	111100	GENERAL CASH	2,313,553.78	(5,963.88)	25710466	
025	27270	111100	GENERAL CASH	5,570,476.70	(14,359.57)	25870084	
025	28000	111100	GENERAL CASH	214,556.62	(553.08)	25550014	
025	28001	111100	GENERAL CASH	16,629,778.15	(42,868.24)	25550171	
025	28002	111100	GENERAL CASH	16,339.05	(42.12)		
025	28004	111100	GENERAL CASH	1,103.96	(2.85)	25550024	
025	28005	111100	GENERAL CASH	750,014.08	(1,933.39)	25550176	
025	42020	111100	GENERAL CASH	489,474.77	(1,261.77)	25980143	
025	42021	111100	GENERAL CASH	41,723.95	(107.56)	25980143	
025	42022	111100	GENERAL CASH	1,152,046.10	(2,969.74)	25980143	
025	42023	111100	GENERAL CASH	4,173,094.15	(10,757.40)	25980143	
025	42024	111100	GENERAL CASH	18,668.62	(48.12)	25980143	
025	42025	111100	GENERAL CASH		Exception: F0902 record not found		
025	42050	111100	GENERAL CASH	3,245.15	(8.37)		
025	42070	111100	GENERAL CASH	(2,436.87)	6.28	25980143	
025	42520	111100	GENERAL CASH	495,624.69	(1,277.62)	25430082	
025	42530	111100	GENERAL CASH	99.35	(0.26)	25930302	
025	42550	111100	GENERAL CASH	52,605.31	(135.61)	42550	
025	42600	111100	GENERAL CASH	1,619,776.42	(4,175.46)	25980143	
025	42601	111100	GENERAL CASH	6,018.17	(15.51)	25880209	
025	42602	111100	GENERAL CASH	6,254.78	(16.12)	25980143	
025	42603	111100	GENERAL CASH			25530078	
025	42604	111100	GENERAL CASH			25980143	
025	42605	111100	GENERAL CASH	37,671,320.07	(97,109.13)	25880045	
025	42606	111100	GENERAL CASH			25980143	
025	42607	111100	GENERAL CASH			25980143	
025	42608	111100	GENERAL CASH	39,188.23	(101.02)	25480059	
025	42609	111100	GENERAL CASH	13,856.99	(35.72)	25530465	
025	42610	111100	GENERAL CASH	1,148,880.06	(2,961.58)	25260059	
025	42640	111100	GENERAL CASH	1,051,939.64	(2,711.69)	25980143	
025	42641	111100	GENERAL CASH	699,271.02	(1,802.58)	25710161	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
025	42642	111100	GENERAL CASH	112,931.50	(291.11)	25980143	
025	42643	111100	GENERAL CASH			25980143	
025	42644	111100	GENERAL CASH			25980143	
025	42680	111100	GENERAL CASH	7,355,365.07	(18,960.66)	25160497	
025	42681	111100	GENERAL CASH	8,443,596.50	(21,765.90)	25160497	
025	42682	111100	GENERAL CASH	2,858,934.86	(7,369.76)	25160503	
025	48100	111100	GENERAL CASH	464,963.26	(1,198.58)	25080186	
025	48101	111100	GENERAL CASH	24,750.30	(63.80)	25210141	
025	48102	111100	GENERAL CASH	181,683.00	(468.34)	25050096	
025	48103	111100	GENERAL CASH			25050096	
025	48104	111100	GENERAL CASH			25840049	
025	48105	111100	GENERAL CASH	980,705.11	(2,528.06)	25280161	
025	48106	111100	GENERAL CASH	339,211.35	(874.42)	25110270	
025	48107	111100	GENERAL CASH			25910049	
025	48108	111100	GENERAL CASH	227,184.58	(585.64)	25280164	
025	48120	111100	GENERAL CASH			25980143	
025	48121	111100	GENERAL CASH	20,834.69	(53.71)	25080162	
025	48122	111100	GENERAL CASH	8,323,971.37	(21,457.53)	25050108	
025	48123	111100	GENERAL CASH			25210159	
025	48124	111100	GENERAL CASH			25980143	
025	48125	111100	GENERAL CASH	5,902,322.23	(15,215.01)	25110274	
025	48126	111100	GENERAL CASH			25850006	
025	48127	111100	GENERAL CASH	2,011,889.08	(5,186.25)	25040312	
025	48128	111100	GENERAL CASH	33,186.45	(85.55)	25280162	
025	48129	111100	GENERAL CASH	686,904.71	(1,770.70)	25980143	
025	62510	111100	GENERAL CASH	11,416.17	(29.43)	25430130	
025	62511	111100	GENERAL CASH				Exception: F0902 record not found
025	62512	111100	GENERAL CASH				Exception: F0902 record not found
025	62520	111100	GENERAL CASH	8,796.16	(22.67)	25430131	
025	62530	111100	GENERAL CASH	237,876.44	(613.20)	25420116	
025	62620	111100	GENERAL CASH	424,651.40	(1,094.67)	25860068	
025	62630	111100	GENERAL CASH	4,888.16	(12.60)	25880038	
025	62640	111100	GENERAL CASH	43.27	(0.11)	25880039	
025	68030	111100	GENERAL CASH	7,015.73	(18.09)	25080190	
025	68050	111100	GENERAL CASH	37,249.59	(96.02)	25110288	
025	68100	111100	GENERAL CASH	2,249.56	(5.80)	25210181	
025	68120	111100	GENERAL CASH				
025	68200	111100	GENERAL CASH	645,451.95	(1,663.85)	25050116	
025	68230	111100	GENERAL CASH	15,629.67	(40.29)	25080191	
025	68250	111100	GENERAL CASH	23,065.21	(59.46)	25110290	
025	68300	111100	GENERAL CASH	13,484.31	(34.76)	25210182	
025	68410	111100	GENERAL CASH	(367.50)	0.95	68411	
025	68411	111100	GENERAL CASH	23,150.43	(59.68)	68411	
025	68412	111100	GENERAL CASH	173,852.81	(448.16)	68412	
025	68414	111100	GENERAL CASH			68414	
025	68415	111100	GENERAL CASH	54,518.04	(140.54)	68415	
025	68419	111100	GENERAL CASH	6,986.29	(18.01)	68419	
025	68420	111100	GENERAL CASH	338,525.07	(872.65)	68420	
025	72610	111100	GENERAL CASH	925,101.33	(2,384.73)	72610	
025	72620	111100	GENERAL CASH	24,516.21	(63.20)		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
025	72630	111100	GENERAL CASH			25160243	
025	72650	111100	GENERAL CASH	843,015.93	(2,173.13)	25160503	
027	21710	111100	GENERAL CASH	7,205,469.67	(18,574.26)	27100110	
027	22700	111100	GENERAL CASH	226,093,185.51	(582,823.01)	27227050	
027	22710	111100	GENERAL CASH	4,035,103.44	(10,401.69)	27227150	
027	22720	111100	GENERAL CASH			27227050	
027	22740	111100	GENERAL CASH	101,860,560.51	(262,576.15)	27227450	
027	22750	111100	GENERAL CASH	34,830,220.84	(89,785.34)	27227550	
027	26710	111100	GENERAL CASH	7,969,233.89	(20,543.09)	27267150	
027	26720	111100	GENERAL CASH	10,185,276.27	(26,255.61)	27267250	
027	29010	111100	GENERAL CASH		Exception: F0902 record not found		
027	42710	111100	GENERAL CASH			27227050	
027	42720	111100	GENERAL CASH		Exception: F0902 record not found		
027	42730	111100	GENERAL CASH		Exception: F0902 record not found		
027	59010	111100	GENERAL CASH			27227050	
027	61700	111100	GENERAL CASH				
027	62710	111100	GENERAL CASH		Exception: F0902 record not found		
027	77570	111100	GENERAL CASH	20,698.84	(53.36)	77570	
028	22523	111100	GENERAL CASH	2,310,318.18	(5,955.54)	28070162	
028	22524	111100	GENERAL CASH	2,812,223.07	(7,249.35)	28150162	
028	22528	111100	GENERAL CASH	1,170,933.83	(3,018.43)	28180162	
028	22529	111100	GENERAL CASH	1,118,082.59	(2,882.19)	28190162	
028	22810	111100	GENERAL CASH		Exception: F0902 record not found		
028	22820	111100	GENERAL CASH	825,683.36	(2,128.45)	28370700	
028	22821	111100	GENERAL CASH	18,475.83	(47.63)	28360352	
028	22822	111100	GENERAL CASH	66,699.32	(171.94)	28360382	
028	22823	111100	GENERAL CASH	2,795.67	(7.21)	28360003	
028	22830	111100	GENERAL CASH	29,553,553.28	(76,183.15)	28360302	
028	32280	111100	GENERAL CASH	4,234,844.17	(10,916.58)	28370938	
028	42510	111100	GENERAL CASH	1,650,710.17	(4,255.20)		
028	42540	111100	GENERAL CASH	1,752,974.92	(4,518.82)	28070163	
028	42541	111100	GENERAL CASH	1,548,006.67	(3,990.45)	28150163	
028	42542	111100	GENERAL CASH	1,212,553.51	(3,125.72)	28180163	
028	42543	111100	GENERAL CASH	2,598,787.63	(6,699.15)	28190163	
028	62800	111100	GENERAL CASH	4,717.90	(12.16)	28370700	
028	62810	111100	GENERAL CASH	3,705.32	(9.55)	28360644	
028	63200	111100	GENERAL CASH	2,831,421.71	(7,298.84)	28360200	
028	68220	111100	GENERAL CASH	566,436.24	(1,460.16)	28070164	
028	68221	111100	GENERAL CASH	281,785.43	(726.39)	28150164	
028	68222	111100	GENERAL CASH	84,913.70	(218.89)	28180164	
028	68223	111100	GENERAL CASH	112,503.96	(290.01)	28190164	
028	68260	111100	GENERAL CASH	257,970.03	(665.00)	28070165	
028	68413	111100	GENERAL CASH	1,100,819.16	(2,837.69)	68413	
028	68416	111100	GENERAL CASH	335,710.84	(865.40)	68416	
028	68417	111100	GENERAL CASH	2,215.74	(5.71)	68417	
028	68418	111100	GENERAL CASH	231,229.30	(596.06)	68418	
029	22900	111100	GENERAL CASH				
029	22910	111100	GENERAL CASH	32,660,928.75	(84,193.34)	29202057	
029	22920	111100	GENERAL CASH				
029	22930	111100	GENERAL CASH				

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
029	22940	111100	GENERAL CASH	39,518,953.94	(101,871.96)	29002313	
029	22950	111100	GENERAL CASH	460,967.98	(1,188.28)		
029	22960	111100	GENERAL CASH	10,581.02	(27.28)	29112049	
029	22970	111100	GENERAL CASH	50,652,400.73	(130,571.76)	72127245	
029	22980	111100	GENERAL CASH	102,677,676.37	(264,682.51)	29012320	
029	22990	111100	GENERAL CASH	46,664,959.70	(120,292.93)	29242000	
029	25510	111100	GENERAL CASH	2,204.98	(5.68)	29002031	
029	25520	111100	GENERAL CASH	55,897.05	(144.09)	29002032	
029	25530	111100	GENERAL CASH	41,895.44	(108.00)	29002033	
029	25540	111100	GENERAL CASH	743,933.09	(1,917.71)	29002034	
029	25550	111100	GENERAL CASH	50,512.86	(130.21)	29002035	
029	25560	111100	GENERAL CASH				
029	25570	111100	GENERAL CASH				
029	25580	111100	GENERAL CASH				
029	25590	111100	GENERAL CASH	141,347.40	(364.37)	29192057	
029	26600	111100	GENERAL CASH	351,466.25	(906.01)	29122040	
029	26870	111100	GENERAL CASH		Exception: F0902 record not found		
029	42910	111100	GENERAL CASH	173,514.73	(447.29)		
029	42920	111100	GENERAL CASH		Exception: F0902 record not found		
029	42921	111100	GENERAL CASH	15,910.51	(41.01)		
029	45520	111100	GENERAL CASH	400,900.13	(1,033.44)		
030	21210	111100	GENERAL CASH	912,906.43	(2,353.29)	30101227	
031	23110	111100	GENERAL CASH	168,978.76	(435.59)	31120021	
031	23111	111100	GENERAL CASH			31220000	
031	23112	111100	GENERAL CASH	261,968.26	(675.30)	31220001	
031	23113	111100	GENERAL CASH			31120021	
031	23114	111100	GENERAL CASH				
031	23115	111100	GENERAL CASH	224,564.28	(578.88)	31120022	
031	23116	111100	GENERAL CASH		Exception: F0902 record not found		
031	23117	111100	GENERAL CASH	5,540.55	(14.28)		
031	23120	111100	GENERAL CASH	5,699,660.15	(14,692.58)	31520000	
031	23121	111100	GENERAL CASH	16,032,910.40	(41,329.64)		
031	32310	111100	GENERAL CASH			31230140	
031	43100	111100	GENERAL CASH				
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				
031	43111	111100	GENERAL CASH				
031	43112	111100	GENERAL CASH	106,015.53	(273.29)		
031	43113	111100	GENERAL CASH	33,943.71	(87.50)		
031	43114	111100	GENERAL CASH	1,606,088.95	(4,140.18)		
031	43115	111100	GENERAL CASH	23,213.15	(59.84)		
031	43116	111100	GENERAL CASH	84,241.96	(217.16)		
031	43117	111100	GENERAL CASH	9,500.00	(24.49)		
031	43118	111100	GENERAL CASH				
031	43119	111100	GENERAL CASH				
031	43120	111100	GENERAL CASH	2,118,378.87	(5,460.76)		
031	43121	111100	GENERAL CASH				
031	43122	111100	GENERAL CASH	165,485.30	(426.59)		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
031	43123	111100	GENERAL CASH	22,432,466.51	(57,826.41)		
031	43124	111100	GENERAL CASH	3,361,924.40	(8,666.37)	43124	
031	43125	111100	GENERAL CASH	692,362,711.75	(1,784,772.60)	31540830	
031	43126	111100	GENERAL CASH				
031	43127	111100	GENERAL CASH	46,322,804.48	(119,410.93)		
031	43130	111100	GENERAL CASH				
031	43131	111100	GENERAL CASH	125,018.29	(322.27)		
031	43132	111100	GENERAL CASH	17,325.50	(44.66)		
031	43133	111100	GENERAL CASH	256,863.39	(662.14)		
031	43134	111100	GENERAL CASH	73,981.36	(190.71)		
031	43135	111100	GENERAL CASH	5,875.38	(15.15)		
031	43136	111100	GENERAL CASH				
031	43137	111100	GENERAL CASH				
031	43138	111100	GENERAL CASH				
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	8,240.66	(21.24)		
031	43260	111100	GENERAL CASH				
031	43261	111100	GENERAL CASH	1,363,933.98	(3,515.95)		
031	43262	111100	GENERAL CASH				
031	43263	111100	GENERAL CASH				
031	43264	111100	GENERAL CASH	56,563.35	(145.81)		
031	43265	111100	GENERAL CASH	17,935.46	(46.23)		
031	43266	111100	GENERAL CASH				
031	43267	111100	GENERAL CASH				
031	43268	111100	GENERAL CASH		Exception: F0902 record not found		
032	23210	111100	GENERAL CASH	3,448.91	(8.89)	32022321	
032	23220	111100	GENERAL CASH	45,116,290.97	(116,300.77)	32010028	
032	23230	111100	GENERAL CASH	71,474.70	(184.25)	32022323	
032	63210	111100	GENERAL CASH	3,629,116.50	(9,355.14)	32016321	
032	63280	111100	GENERAL CASH	13,704.65	(35.33)	32016328	
032	63320	111100	GENERAL CASH	3,490,193.29	(8,997.02)	32633202	
032	63330	111100	GENERAL CASH			28360200	
032	63340	111100	GENERAL CASH	329,493.18	(849.37)	32016136	
032	63350	111100	GENERAL CASH	459,731.50	(1,185.10)	32016335	
032	65130	111100	GENERAL CASH	134,215.74	(345.98)	32016513	
033	23280	111100	GENERAL CASH	411,157.90	(1,059.88)	33000126	
033	23290	111100	GENERAL CASH	65,726,220.49	(169,429.05)	33000127	
033	23291	111100	GENERAL CASH			33000127	
033	23295	111100	GENERAL CASH	229,655.59	(592.01)	33000996	
033	23315	111100	GENERAL CASH	11,971.40	(30.86)	33170146	
033	23320	111100	GENERAL CASH	32,101,511.08	(82,751.28)	33000129	
033	23330	111100	GENERAL CASH	19,209,498.17	(49,518.24)	33000131	
033	23340	111100	GENERAL CASH	13,994,781.41	(36,075.75)	33000133	
033	23350	111100	GENERAL CASH	1,057,056.23	(2,724.88)	33000135	
033	23360	111100	GENERAL CASH	324,941.49	(837.63)	33000137	
033	23370	111100	GENERAL CASH	45,013.87	(116.04)	33000138	
033	23380	111100	GENERAL CASH	2,617,105.85	(6,746.38)	33000139	
033	23385	111100	GENERAL CASH	97,795,905.86	(252,098.29)	33201616	
033	23390	111100	GENERAL CASH				

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
033	23395	111100	GENERAL CASH	8,577,799.78	(22,111.85)	33170148	
033	23410	111100	GENERAL CASH	9,617,247.12	(24,791.34)	33000122	
033	23420	111100	GENERAL CASH	217.98	(0.56)	33000123	
033	23421	111100	GENERAL CASH	32,677.64	(84.24)	33001088	
033	23430	111100	GENERAL CASH	96,952.14	(249.92)	33000124	
033	23431	111100	GENERAL CASH			33000124	
033	23440	111100	GENERAL CASH			33000123	
033	23450	111100	GENERAL CASH	107,809.35	(277.91)	33040884	
033	23460	111100	GENERAL CASH	4,629,256.77	(11,933.30)	33200052	
033	23470	111100	GENERAL CASH	11,763,739.08	(30,324.57)	33200053	
033	23480	111100	GENERAL CASH	322,806.49	(832.13)	33040003	
033	43320	111100	GENERAL CASH	733,587.38	(1,891.04)	33000143	
033	43321	111100	GENERAL CASH				
033	43322	111100	GENERAL CASH	287,355.33	(740.74)	33001147	
033	43330	111100	GENERAL CASH	37,972.17	(97.88)		
033	43340	111100	GENERAL CASH	88,328.11	(227.69)		
033	43350	111100	GENERAL CASH				
034	23400	111100	GENERAL CASH	37,360.60	(96.31)	34050000	
034	23401	111100	GENERAL CASH			34010004	
034	23402	111100	GENERAL CASH			34060000	
034	23403	111100	GENERAL CASH			34112015	
034	23404	111100	GENERAL CASH			34010001	
034	23405	111100	GENERAL CASH		Exception: F0902 record not found		
034	43450	111100	GENERAL CASH	139,265.69	(359.00)		
034	68340	111100	GENERAL CASH	146,250.17	(377.00)	34030000	
034	73410	111100	GENERAL CASH	777,091.69	(2,003.19)	73410	
035	23500	111100	GENERAL CASH	157,057.54	(404.86)	35101767	
036	23610	111100	GENERAL CASH	244,273.54	(629.69)	36100000	
036	23620	111100	GENERAL CASH	12,316.06	(31.75)	36800000	
036	23630	111100	GENERAL CASH			36100000	
036	23640	111100	GENERAL CASH				
036	23650	111100	GENERAL CASH	5,719,363.54	(14,743.38)	36811000	
036	23651	111100	GENERAL CASH	1,514.92	(3.91)	36520000	
037	23730	111100	GENERAL CASH	1,466,933.69	(3,781.46)	37302301	
037	43710	111100	GENERAL CASH				
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	6,105,346.66	(15,738.36)	37306300	
038	23810	111100	GENERAL CASH				
038	43810	111100	GENERAL CASH		Exception: F0902 record not found		
039	23910	111100	GENERAL CASH	1,681,924.01	(4,335.66)	39101818	
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	225,019.10	(580.05)	73910	
040	24010	111100	GENERAL CASH	730,114.77	(1,882.09)	40762100	
041	24110	111100	GENERAL CASH	1,875,159.65	(4,833.79)	41101060	
045	24510	111100	GENERAL CASH	82,637.25	(213.02)	45802100	
046	24620	111100	GENERAL CASH	5,210,180.31	(13,430.80)	46020991	
046	24630	111100	GENERAL CASH	5,485,892.82	(14,141.53)	46020981	
046	24680	111100	GENERAL CASH	837,579.84	(2,159.11)	46020785	



Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
046	24681	111100	GENERAL CASH			46020076	
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	5,559,470.23	(14,331.20)	46020236	
046	24691	111100	GENERAL CASH	374,917.01	(966.46)	46020236	
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		Exception: F0902 record not found		
046	24697	111100	GENERAL CASH		Exception: F0902 record not found		
046	24698	111100	GENERAL CASH		Exception: F0902 record not found		
046	24699	111100	GENERAL CASH		Exception: F0902 record not found		
046	32460	111100	GENERAL CASH		Exception: F0902 record not found		
046	48130	111100	GENERAL CASH	896,905.76	(2,312.04)	46020119	
046	48131	111100	GENERAL CASH			46020097	
046	48132	111100	GENERAL CASH			46020097	
046	48133	111100	GENERAL CASH			46020717	
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	3.80	(0.01)		
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				
046	48152	111100	GENERAL CASH		Exception: F0902 record not found		
046	52510	111100	GENERAL CASH	4,512,587.29	(11,632.55)	46070026	
046	52700	111100	GENERAL CASH	505,785.74	(1,303.81)	46110002	
046	52701	111100	GENERAL CASH	567,426.06	(1,462.71)	46110020	
046	54610	111100	GENERAL CASH	278,518.11	(717.96)	46020299	
046	64610	111100	GENERAL CASH			46020120	
046	64611	111100	GENERAL CASH			46020120	
046	64612	111100	GENERAL CASH	7,431,304.07	(19,156.42)	46020120	
046	64613	111100	GENERAL CASH	131,288.19	(338.43)		
046	64614	111100	GENERAL CASH			46020159	
046	64615	111100	GENERAL CASH			46020120	
046	64640	111100	GENERAL CASH	12,070.71	(31.12)	46330002	
046	64641	111100	GENERAL CASH	1,603,603.66	(4,133.77)	46330002	
046	64642	111100	GENERAL CASH			46330002	
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	43,883.23	(113.12)	46020169	
046	64651	111100	GENERAL CASH	326.82	(0.84)	46020169	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
046	64652	111100	GENERAL CASH			46020169	
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	
046	64658	111100	GENERAL CASH	1,472,773.98	(3,796.52)	46020169	
046	64659	111100	GENERAL CASH	15,892.64	(40.97)	46020169	
046	64660	111100	GENERAL CASH	19.23	(0.05)	46020169	
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	139,668.41	(360.04)	47210352	
047	24720	111100	GENERAL CASH				
047	24730	111100	GENERAL CASH			47219260	
047	24735	111100	GENERAL CASH		Exception: F0902 record not found		
047	24740	111100	GENERAL CASH				
047	24745	111100	GENERAL CASH			47210352	
047	24750	111100	GENERAL CASH				
047	44710	111100	GENERAL CASH				
047	44715	111100	GENERAL CASH				
047	64710	111100	GENERAL CASH	29,885.73	(77.04)	47625660	
047	64711	111100	GENERAL CASH				
047	64720	111100	GENERAL CASH				
047	64721	111100	GENERAL CASH			47619132	
047	64722	111100	GENERAL CASH				
047	64730	111100	GENERAL CASH				
048	24810	111100	GENERAL CASH	136,110.43	(350.87)	48640200	
048	24820	111100	GENERAL CASH	11,400,854.63	(29,389.12)	48690210	
048	24830	111100	GENERAL CASH				
048	24840	111100	GENERAL CASH	5,695,762.58	(14,682.54)	48692200	
048	24850	111100	GENERAL CASH			48690500	
048	24860	111100	GENERAL CASH	5,594.71	(14.42)	48695200	
048	44810	111100	GENERAL CASH				
048	64810	111100	GENERAL CASH				
048	64811	111100	GENERAL CASH	37,444.43	(96.52)	48640811	
048	64820	111100	GENERAL CASH				
050	24990	111100	GENERAL CASH	542,530.10	(1,398.53)	C9265202630	
050	25010	111100	GENERAL CASH	6,890,384.24	(17,762.03)	C6265012630	
050	25011	111100	GENERAL CASH		Exception: F0902 record not found		
050	25030	111100	GENERAL CASH	2,488,054.19	(6,413.71)	C7199232620	
050	25040	111100	GENERAL CASH	8,091,898.94	(20,859.30)	C8199232620	
050	25041	111100	GENERAL CASH	8,010,769.30	(20,650.16)	C8199232620	
050	25050	111100	GENERAL CASH	469,395.50	(1,210.01)	C6265652620	
050	25060	111100	GENERAL CASH				
050	25070	111100	GENERAL CASH	533,761.15	(1,375.93)	C9111102610	
050	25080	111100	GENERAL CASH	17,766.02	(45.80)	C7991994250	
050	25090	111100	GENERAL CASH	499,559.30	(1,287.76)	C9265402640	
050	45010	111100	GENERAL CASH				
050	45040	111100	GENERAL CASH			C8988454400	
050	49000	111100	GENERAL CASH	190,426.50	(490.88)	C6565014620	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
050	49200	111100	GENERAL CASH	65,425.42	(168.65)	C7599104620	
050	49300	111100	GENERAL CASH	5,783.74	(14.91)	C8765114110	
050	55010	111100	GENERAL CASH	396,205.61	(1,021.34)	C6399805910	
050	55011	111100	GENERAL CASH	14,129.19	(36.42)	C6985555910	
050	55012	111100	GENERAL CASH			C6985605910	
050	55013	111100	GENERAL CASH				
050	55014	111100	GENERAL CASH				
050	55030	111100	GENERAL CASH	1,069,530.06	(2,757.03)	C7399895910	
050	55031	111100	GENERAL CASH	1,043,271.88	(2,689.35)	C7985055050	
050	55032	111100	GENERAL CASH			C7991829550	
050	55040	111100	GENERAL CASH	540,226.71	(1,392.60)	C8399805910	
050	55041	111100	GENERAL CASH			C8985055910	
050	55042	111100	GENERAL CASH			C8399805910	
050	55043	111100	GENERAL CASH			C8985055910	
050	55044	111100	GENERAL CASH			C8985255910	
050	55050	111100	GENERAL CASH	3,212,460.41	(8,281.08)	C9399605910	
050	55051	111100	GENERAL CASH		Exception: F0902 record not found		
050	55060	111100	GENERAL CASH	363,707.05	(937.56)	C9399605910	
050	55070	111100	GENERAL CASH	480,351.61	(1,238.25)	C9399605910	
050	55080	111100	GENERAL CASH	2,572,072.48	(6,630.29)	C9399605910	
050	64910	111100	GENERAL CASH	1,034,326.46	(2,666.29)	C7640206450	
050	64930	111100	GENERAL CASH				
050	64950	111100	GENERAL CASH				
050	64960	111100	GENERAL CASH	405,931.87	(1,046.41)	C9611706810	
050	64970	111100	GENERAL CASH				
050	64980	111100	GENERAL CASH	1,899,934.03	(4,897.65)	C6665406720	
050	64990	111100	GENERAL CASH	0.05		50064919	
050	65010	111100	GENERAL CASH	515,612.45	(1,329.15)	C9611106610	
050	65030	111100	GENERAL CASH	306,383.02	(789.79)	C7675996510	
050	65035	111100	GENERAL CASH		Exception: F0902 record not found		
050	65040	111100	GENERAL CASH	176,442.94	(454.83)	C8750196520	
050	65050	111100	GENERAL CASH	932,676.54	(2,404.25)	C6650556520	
050	65060	111100	GENERAL CASH	700,631.88	(1,806.09)	C8774116520	
050	65069	111100	GENERAL CASH	3,159,606.33	(8,144.83)	C9611106500	
050	65070	111100	GENERAL CASH	340,680.77	(878.21)	C9611756610	
050	65080	111100	GENERAL CASH		Exception: F0902 record not found		
050	65090	111100	GENERAL CASH	374,215.92	(964.65)	C8755166810	
051	25020	111100	GENERAL CASH	11,146,648.35	(28,733.83)	U5199502020	
051	25110	111100	GENERAL CASH	257,057,030.07	(662,641.61)	U2199352020	
051	25120	111100	GENERAL CASH	2,006,342.69	(5,171.95)	U2199352020	
051	25130	111100	GENERAL CASH			U2199302020	
051	25140	111100	GENERAL CASH	15,860,942.56	(40,886.34)	U4199502020	
051	25150	111100	GENERAL CASH	145,106,086.71	(374,054.47)	U3143922020	
051	25160	111100	GENERAL CASH	1,631.77	(4.21)	U3397005070	
051	25170	111100	GENERAL CASH	230,447.88	(594.05)	U3674052060	
051	25200	111100	GENERAL CASH	3,775,831.72	(9,733.34)	U9991906250	
051	25210	111100	GENERAL CASH	19,851,624.61	(51,173.52)	U2199352020	
051	25220	111100	GENERAL CASH	6,492,994.32	(16,737.64)	U3143922020	
051	25230	111100	GENERAL CASH	13,667,276.47	(35,231.51)	U4199502020	
051	25250	111100	GENERAL CASH	2,106,348.95	(5,429.75)	U5199502020	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
051	32500	111100	GENERAL CASH				
051	32510	111100	GENERAL CASH				
051	45120	111100	GENERAL CASH				
051	45130	111100	GENERAL CASH		Exception: F0902 record not found		
051	45140	111100	GENERAL CASH				
051	45150	111100	GENERAL CASH	1,749,751.59	(4,510.51)	U3143922020	
051	45170	111100	GENERAL CASH	3,450,364.87	(8,894.35)	U2244265630	
051	45171	111100	GENERAL CASH				
051	45172	111100	GENERAL CASH				
051	45180	111100	GENERAL CASH	1,350,773.97	(3,482.03)	U4599404000	
051	49100	111100	GENERAL CASH	105,514.06	(271.99)	U5743026020	
051	55020	111100	GENERAL CASH	14,809,774.98	(38,176.64)	U5399805020	
051	55110	111100	GENERAL CASH	179,580,495.07	(462,922.60)	U2244265630	
051	55140	111100	GENERAL CASH	35,491,658.24	(91,490.40)	U4344525070	
051	55150	111100	GENERAL CASH	74,795,546.14	(192,807.96)	U3143922020	
051	55190	111100	GENERAL CASH	144,835.21	(373.36)	U2366215330	
051	64920	111100	GENERAL CASH				
051	65020	111100	GENERAL CASH	8,439,603.31	(21,755.61)	U5743026020	
051	65120	111100	GENERAL CASH	19,754,945.41	(50,924.30)	U2199352020	
051	65140	111100	GENERAL CASH	10,422,446.68	(26,866.98)	U4699406000	
051	65150	111100	GENERAL CASH	133,181,148.01	(343,314.36)	U3143922020	
051	65170	111100	GENERAL CASH	34,513,143.20	(88,967.98)	U3741116220	
051	65180	111100	GENERAL CASH				
051	65190	111100	GENERAL CASH		Exception: F0902 record not found		
051	65200	111100	GENERAL CASH			U2199352020	
051	65210	111100	GENERAL CASH	60,396.21	(155.69)	U3988486437	
051	65220	111100	GENERAL CASH			U2199352020	
051	65510	111100	GENERAL CASH	2,265,091.50	(5,838.95)	U2988106400	
051	65520	111100	GENERAL CASH	2,749,891.65	(7,088.67)	U3988276438	
051	65530	111100	GENERAL CASH	538,137.05	(1,387.21)	U4988106400	
051	65560	111100	GENERAL CASH	1,064,794.15	(2,744.83)	U4674016060	
052	25280	111100	GENERAL CASH				
052	25290	111100	GENERAL CASH	1,376,494.69	(3,548.33)	52269400	
052	65280	111100	GENERAL CASH				
052	75200	111100	GENERAL CASH	44,470.14	(114.64)	75200	
053	25310	111100	GENERAL CASH	496,076.58	(1,278.79)	53105018	
053	25320	111100	GENERAL CASH	351,256.04	(905.47)	53105200	
054	25410	111100	GENERAL CASH	391,466.20	(1,009.12)	54102001	
054	25420	111100	GENERAL CASH	164,347.96	(423.66)	54602006	
054	25430	111100	GENERAL CASH	4.37	(0.01)	54102220	
054	25440	111100	GENERAL CASH		Exception: F0902 record not found		
054	25450	111100	GENERAL CASH	21,516.74	(55.47)	54702000	
054	25460	111100	GENERAL CASH	20,585.79	(53.07)	54102221	
054	25470	111100	GENERAL CASH	10,030.12	(25.86)	54102250	
054	25610	111100	GENERAL CASH	82,730.05	(213.26)	54102003	
054	45410	111100	GENERAL CASH	63,656.09	(164.09)	54604003	
054	45420	111100	GENERAL CASH	325,003.70	(837.79)	54604004	
054	45430	111100	GENERAL CASH	3,128.51	(8.06)	54504003	
054	61810	111100	GENERAL CASH	27,384.18	(70.59)	54706000	
054	65410	111100	GENERAL CASH	322,690.72	(831.83)	54106001	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
054	65420	111100	GENERAL CASH	5,315.64	(13.70)	54206001	
054	65430	111100	GENERAL CASH	1,727.08	(4.45)	54906002	
054	65440	111100	GENERAL CASH	5,755.74	(14.84)	54606001	
054	65450	111100	GENERAL CASH	16,569.60	(42.71)	54306002	
056	29500	111100	GENERAL CASH	1,435,711.15	(3,700.98)	56100000	
057	25710	111100	GENERAL CASH	1,291,391.07	(3,328.95)	57105114	
057	25720	111100	GENERAL CASH			57257201	
057	45710	111100	GENERAL CASH	52,079.19	(134.25)	57105114	
057	45711	111100	GENERAL CASH				
057	65710	111100	GENERAL CASH		Exception: F0902 record not found		
057	65711	111100	GENERAL CASH	15,891.05	(40.96)	57657204	
057	65712	111100	GENERAL CASH	14,283.65	(36.82)	57657204	
057	65713	111100	GENERAL CASH	14,283.65	(36.82)	57657204	
057	65714	111100	GENERAL CASH	6,184.61	(15.94)	57657204	
057	65715	111100	GENERAL CASH	160,734.69	(414.34)	57657204	
057	65716	111100	GENERAL CASH			57657204	
057	65717	111100	GENERAL CASH	2,718.69	(7.01)	57657204	
057	65718	111100	GENERAL CASH				
057	65719	111100	GENERAL CASH				
057	65720	111100	GENERAL CASH	287,406.52	(740.88)	57657204	
058	25810	111100	GENERAL CASH	1,247,791.54	(3,216.56)	58082001	
059	25910	111100	GENERAL CASH	63,627.58	(164.02)	59059001	
060	21600	111100	GENERAL CASH	191,414.52	(493.43)	60105118	
060	26020	111100	GENERAL CASH				
060	46010	111100	GENERAL CASH				
061	26100	111100	GENERAL CASH	81,532.00	(210.17)	61114001	
062	26210	111100	GENERAL CASH	71,964.01	(185.51)	62832100	
063	26310	111100	GENERAL CASH	406,518.88	(1,047.92)	63842102	
064	21175	111100	GENERAL CASH	5,419.27	(13.97)	64902192	
064	26410	111100	GENERAL CASH	274,171.84	(706.76)	64252101	
064	26430	111100	GENERAL CASH	2,389,582.32	(6,159.87)	64052308	
064	26440	111100	GENERAL CASH	184,082.31	(474.53)	64902499	
064	26450	111100	GENERAL CASH	1,332,858.64	(3,435.84)	64892503	
064	26460	111100	GENERAL CASH	1,638,384.83	(4,223.43)	64252601	
064	26461	111100	GENERAL CASH	328,682.03	(847.28)	64252603	
064	26462	111100	GENERAL CASH	35,967.74	(92.72)	64252604	
064	26470	111100	GENERAL CASH	1,111,085.37	(2,864.16)	64892473	
064	26485	111100	GENERAL CASH	5,428,947.43	(13,994.74)	64852004	
064	46410	111100	GENERAL CASH	674,321.01	(1,738.26)	64894101	
064	56400	111100	GENERAL CASH	268,081.16	(691.06)	64635001	
065	26500	111100	GENERAL CASH	1,719.35	(4.43)	65131300	
065	26501	111100	GENERAL CASH	155,430.66	(400.67)	65131800	
065	26502	111100	GENERAL CASH	14,932.73	(38.49)	65131900	
065	26503	111100	GENERAL CASH	13,964.91	(36.00)	65130203	
065	26504	111100	GENERAL CASH				
065	26505	111100	GENERAL CASH		Exception: F0902 record not found		
065	26510	111100	GENERAL CASH		Exception: F0902 record not found		
065	26520	111100	GENERAL CASH	10,329,355.97	(26,627.01)	65129401	
065	26521	111100	GENERAL CASH		Exception: F0902 record not found		
065	26530	111100	GENERAL CASH				

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
065	26540	111100	GENERAL CASH	135,217.62	(348.56)	65050004	
065	26550	111100	GENERAL CASH			65110664	
065	26560	111100	GENERAL CASH	1,474,276.96	(3,800.39)	65040300	
065	26561	111100	GENERAL CASH	0.02		65040310	
065	26565	111100	GENERAL CASH			65049902	
065	26570	111100	GENERAL CASH			65040938	
065	26580	111100	GENERAL CASH		Exception: F0902 record not found		
065	26590	111100	GENERAL CASH	2,272,283.89	(5,857.49)	65080037	
065	26630	111100	GENERAL CASH				
065	26640	111100	GENERAL CASH				
065	26650	111100	GENERAL CASH				
065	26651	111100	GENERAL CASH			65170018	
065	26652	111100	GENERAL CASH			65150008	
065	26653	111100	GENERAL CASH			65150008	
065	26654	111100	GENERAL CASH			65150008	
065	26655	111100	GENERAL CASH			65150008	
065	26656	111100	GENERAL CASH	35,724.29	(92.09)	65150256	
065	26660	111100	GENERAL CASH			65150008	
065	26670	111100	GENERAL CASH	7,199,829.97	(18,559.72)	65122667	
065	26671	111100	GENERAL CASH			65122667	
065	26672	111100	GENERAL CASH			65125736	
065	26680	111100	GENERAL CASH			65122667	
065	26681	111100	GENERAL CASH				
065	26690	111100	GENERAL CASH			65125736	
065	26691	111100	GENERAL CASH				
065	28010	111100	GENERAL CASH	219,272.06	(565.24)	65080007	
065	28020	111100	GENERAL CASH	2.54	(0.01)	65080014	
065	28910	111100	GENERAL CASH	121,965.40	(314.40)	65110007	
065	28920	111100	GENERAL CASH	1,378.40	(3.55)	65110015	
065	28930	111100	GENERAL CASH				
065	32020	111100	GENERAL CASH				
065	46510	111100	GENERAL CASH	18,778.75	(48.41)	65010009	
065	46520	111100	GENERAL CASH	204.59	(0.53)	65060042	
065	46530	111100	GENERAL CASH				
065	51650	111100	GENERAL CASH	901,680.42	(2,324.35)	65010003	
065	51651	111100	GENERAL CASH	152,315.84	(392.64)	65010035	
065	56500	111100	GENERAL CASH	9,976,616.35	(25,717.72)	65040100	
065	56505	111100	GENERAL CASH	7,548.85	(19.46)	65130251	
065	56510	111100	GENERAL CASH			65050006	
065	56511	111100	GENERAL CASH	1,572,580.66	(4,053.80)	65050006	
065	56512	111100	GENERAL CASH	2,688,582.91	(6,930.63)	65050009	
065	56513	111100	GENERAL CASH			65050009	
065	56514	111100	GENERAL CASH				
065	56515	111100	GENERAL CASH	3,556,456.72	(9,167.83)	65050006	
065	56520	111100	GENERAL CASH	297,223.90	(766.18)	65070005	
065	56530	111100	GENERAL CASH	19,488,617.92	(50,237.76)	65060003	
065	56540	111100	GENERAL CASH			65050006	
065	56541	111100	GENERAL CASH			65050006	
065	56550	111100	GENERAL CASH	1,216,681.81	(3,136.36)	65045400	
065	56551	111100	GENERAL CASH	533,814.64	(1,376.07)	65040400	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
065	56560	111100	GENERAL CASH	34,162,768.17	(88,064.78)	65070021	
065	56561	111100	GENERAL CASH		Exception: F0902 record not found		
065	56570	111100	GENERAL CASH	12,285.26	(31.67)	65100002	
065	56571	111100	GENERAL CASH	3,360,859.84	(8,663.62)	65100002	
065	56572	111100	GENERAL CASH	684,527.23	(1,764.57)	65100001	
065	56580	111100	GENERAL CASH	981,658.92	(2,530.52)	65050017	
065	56590	111100	GENERAL CASH	1,037,690.99	(2,674.96)	65060050	
065	56640	111100	GENERAL CASH		Exception: F0902 record not found		
065	56650	111100	GENERAL CASH	3,935,599.66	(10,145.19)	65025000	
065	58010	111100	GENERAL CASH	1,369,327.75	(3,529.85)	65080001	
065	58020	111100	GENERAL CASH				
065	58030	111100	GENERAL CASH	184,121.36	(474.63)	65080050	
065	58040	111100	GENERAL CASH	6,197.57	(15.98)	65080006	
065	58041	111100	GENERAL CASH				
065	58910	111100	GENERAL CASH	5,549,037.24	(14,304.31)	65110010	
065	58920	111100	GENERAL CASH	13,966,916.21	(36,003.92)	65110009	
065	58930	111100	GENERAL CASH	7,742.28	(19.96)	65110019	
065	66505	111100	GENERAL CASH		Exception: F0902 record not found		
065	66510	111100	GENERAL CASH	5,372,263.79	(13,848.62)	65025000	
065	66520	111100	GENERAL CASH			65049991	
065	66530	111100	GENERAL CASH				
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				
065	66534	111100	GENERAL CASH	160.30	(0.41)	65025000	
065	66535	111100	GENERAL CASH				
065	66540	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	807,775.31	(2,082.28)	65086024	
065	68016	111100	GENERAL CASH	420,824.11	(1,084.80)	65086124	
065	68910	111100	GENERAL CASH				
065	68920	111100	GENERAL CASH	251,611.62	(648.60)	65080010	
065	68921	111100	GENERAL CASH	2,782,073.11	(7,171.63)	65081000	
065	68922	111100	GENERAL CASH	19,940,359.77	(51,402.26)	65083100	
065	68923	111100	GENERAL CASH		Exception: F0902 record not found		
065	68930	111100	GENERAL CASH	474,232.81	(1,222.48)	65080012	
065	68931	111100	GENERAL CASH				
065	68932	111100	GENERAL CASH	308,498.78	(795.25)	65082008	
065	68933	111100	GENERAL CASH			65083100	
065	68934	111100	GENERAL CASH			65083100	
065	68935	111100	GENERAL CASH				
065	68936	111100	GENERAL CASH			65083100	
065	68937	111100	GENERAL CASH				
065	68938	111100	GENERAL CASH	27,411.40	(70.66)	65085224	
065	68939	111100	GENERAL CASH	53,675.45	(138.36)	65085424	
065	68940	111100	GENERAL CASH				

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
065	68941	111100	GENERAL CASH				
065	68942	111100	GENERAL CASH				
065	68943	111100	GENERAL CASH		Exception: F0902 record not found		
065	68944	111100	GENERAL CASH		Exception: F0902 record not found		
065	68950	111100	GENERAL CASH				
065	68951	111100	GENERAL CASH			65083100	
065	68960	111100	GENERAL CASH	44,983,849.65	(115,959.37)	65080724	
065	76540	111100	GENERAL CASH	81,801.08	(210.87)	65025000	
065	78010	111100	GENERAL CASH	612.89	(1.58)	78010	
066	26610	111100	GENERAL CASH	162,435.46	(418.73)	66582101	
067	46710	111100	GENERAL CASH		Exception: F0902 record not found		
067	46730	111100	GENERAL CASH	1,175,189.70	(3,029.40)	67141000	
067	46740	111100	GENERAL CASH	516,572.42	(1,331.62)	67142000	
068	26810	111100	GENERAL CASH	11,134.89	(28.70)		
068	46820	111100	GENERAL CASH				
069	26900	111100	GENERAL CASH	26,475.40	(68.25)	69262600	
069	26901	111100	GENERAL CASH	140,875.10	(363.15)	69260001	
069	26910	111100	GENERAL CASH	83,452.35	(215.12)	69360001	
069	26920	111100	GENERAL CASH	34,422.76	(88.73)	69292200	
069	46910	111100	GENERAL CASH	51,548.82	(132.88)		
069	66900	111100	GENERAL CASH			69266130	
069	66901	111100	GENERAL CASH			69266060	
069	66910	111100	GENERAL CASH			69262600	
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	
069	66917	111100	GENERAL CASH			69266030	
069	66918	111100	GENERAL CASH			69262600	
069	66919	111100	GENERAL CASH				
070	27010	111100	GENERAL CASH	54,002.16	(139.21)	70202000	
070	67010	111100	GENERAL CASH				
071	28120	111100	GENERAL CASH				
071	48113	111100	GENERAL CASH				
071	48114	111100	GENERAL CASH		Exception: F0902 record not found		
072	20740	111100	GENERAL CASH				
072	21830	111100	GENERAL CASH				
072	21860	111100	GENERAL CASH	32,035.56	(82.58)	72840000	
072	21861	111100	GENERAL CASH	6,281.65	(16.19)		
072	21862	111100	GENERAL CASH				
072	21863	111100	GENERAL CASH	17,493.64	(45.10)	72840004	
072	21864	111100	GENERAL CASH	47.31	(0.12)	72840005	
072	21865	111100	GENERAL CASH	21,949.54	(56.58)	72840006	
072	21866	111100	GENERAL CASH				
072	21867	111100	GENERAL CASH				
072	21868	111100	GENERAL CASH			25020037	
072	23310	111100	GENERAL CASH		Exception: F0902 record not found		
072	27205	111100	GENERAL CASH	424,351.94	(1,093.89)	72440000	



Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
072	27211	111100	GENERAL CASH		Exception: F0902 record not found		
072	27215	111100	GENERAL CASH	54,199,825.66	(139,716.31)	72100470	
072	27225	111100	GENERAL CASH				
072	27230	111100	GENERAL CASH	3,381,351.47	(8,716.45)	72180956	
072	27231	111100	GENERAL CASH			72180956	
072	27232	111100	GENERAL CASH				
072	27233	111100	GENERAL CASH			72180956	
072	27234	111100	GENERAL CASH			72180956	
072	27235	111100	GENERAL CASH	8,187.18	(21.10)	72300985	
072	27236	111100	GENERAL CASH	20,990,605.98	(54,109.58)	72170000	
072	27237	111100	GENERAL CASH	6,277,153.46	(16,181.25)	72490002	
072	27238	111100	GENERAL CASH		Exception: F0902 record not found		
072	27239	111100	GENERAL CASH	814,795.02	(2,100.38)	72100432	
072	27240	111100	GENERAL CASH	36,825,136.80	(94,927.84)	72598101	
072	27241	111100	GENERAL CASH	13,249,796.34	(34,155.33)	72480101	
072	27242	111100	GENERAL CASH		Exception: F0902 record not found		
072	27243	111100	GENERAL CASH	15,325,214.48	(39,505.34)	72437010	
072	27245	111100	GENERAL CASH	11,428,324.41	(29,459.93)	72300005	
072	27248	111100	GENERAL CASH	2,610,224.42	(6,728.64)	72490005	
072	27249	111100	GENERAL CASH	51,331,747.41	(132,322.98)	72300500	
072	27250	111100	GENERAL CASH				
072	27251	111100	GENERAL CASH				
072	27252	111100	GENERAL CASH				
072	27253	111100	GENERAL CASH				
072	27254	111100	GENERAL CASH				
072	27255	111100	GENERAL CASH				
072	27256	111100	GENERAL CASH	680.60	(1.75)	72429101	
072	27260	111100	GENERAL CASH	7,836,129.51	(20,199.97)	72200655	
072	27261	111100	GENERAL CASH	202,727.83	(522.59)	72100478	
072	27262	111100	GENERAL CASH	1,010,257.74	(2,604.24)	72100479	
072	27263	111100	GENERAL CASH		Exception: F0902 record not found		
072	27264	111100	GENERAL CASH		Exception: F0902 record not found		
072	27265	111100	GENERAL CASH				
072	27275	111100	GENERAL CASH	75,560,327.07	(194,779.41)	72127245	
072	27280	111100	GENERAL CASH				
072	27290	111100	GENERAL CASH				
072	40810	111100	GENERAL CASH				
072	47200	111100	GENERAL CASH	46,335.15	(119.44)		
072	47201	111100	GENERAL CASH				
072	47210	111100	GENERAL CASH	44.84	(0.12)		
072	47211	111100	GENERAL CASH	156,144.85	(402.51)		
072	47212	111100	GENERAL CASH	441,455.66	(1,137.98)		
072	47213	111100	GENERAL CASH	169.39	(0.44)		
072	47214	111100	GENERAL CASH				
072	47215	111100	GENERAL CASH	581,905.89	(1,500.04)		
072	47220	111100	GENERAL CASH				
072	47221	111100	GENERAL CASH				
072	47222	111100	GENERAL CASH				
072	47223	111100	GENERAL CASH				
072	47230	111100	GENERAL CASH	153,254.21	(395.06)		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
072	47231	111100	GENERAL CASH				
072	47232	111100	GENERAL CASH				
072	47233	111100	GENERAL CASH				
072	47234	111100	GENERAL CASH	138,347.44	(356.63)		
072	47235	111100	GENERAL CASH				
072	47236	111100	GENERAL CASH	(590.64)	1.52		
072	47240	111100	GENERAL CASH			72103892	
072	47241	111100	GENERAL CASH				
072	47242	111100	GENERAL CASH	480,337.91	(1,238.22)		
072	47243	111100	GENERAL CASH				
072	47244	111100	GENERAL CASH				
072	47245	111100	GENERAL CASH				
072	47246	111100	GENERAL CASH				
072	47247	111100	GENERAL CASH				
072	47248	111100	GENERAL CASH	53,754.21	(138.57)		
072	47249	111100	GENERAL CASH	15,301,937.27	(39,445.33)		
072	47250	111100	GENERAL CASH				
072	47251	111100	GENERAL CASH				
072	47252	111100	GENERAL CASH	33,696.77	(86.86)		
072	47280	111100	GENERAL CASH				
072	47290	111100	GENERAL CASH				
072	47300	111100	GENERAL CASH	5,723,897.31	(14,755.06)	72901002	
072	47301	111100	GENERAL CASH	11,676.02	(30.10)	72047301	
073	27310	111100	GENERAL CASH	100,919.04	(260.15)	73097001	
074	27410	111100	GENERAL CASH	408,608.58	(1,053.31)	74105884	
075	27510	111100	GENERAL CASH	1,151,309.81	(2,967.85)	75102100	
076	27220	111100	GENERAL CASH	22,719.16	(58.57)	76842201	
076	27610	111100	GENERAL CASH	11.62	(0.03)	76842003	
076	27620	111100	GENERAL CASH	101,693.28	(262.14)	76842017	
076	27630	111100	GENERAL CASH		Exception: F0902 record not found		
076	47610	111100	GENERAL CASH	4,342.86	(11.20)		
076	47620	111100	GENERAL CASH				
076	47630	111100	GENERAL CASH				
078	27800	111100	GENERAL CASH	2,189,772.90	(5,644.80)	78022200	
078	27810	111100	GENERAL CASH	42,238.11	(108.88)	78996200	
078	27820	111100	GENERAL CASH	87,523.13	(225.62)	78996201	
078	27830	111100	GENERAL CASH		Exception: F0902 record not found		
078	27840	111100	GENERAL CASH				
078	27850	111100	GENERAL CASH	490,870.82	(1,265.37)	78202200	
078	27860	111100	GENERAL CASH		Exception: F0902 record not found		
078	27870	111100	GENERAL CASH	127,305.09	(328.17)	78042200	
078	27880	111100	GENERAL CASH				
078	32780	111100	GENERAL CASH		Exception: F0902 record not found		
078	47810	111100	GENERAL CASH	71,061.46	(183.18)		
078	47820	111100	GENERAL CASH				
078	47821	111100	GENERAL CASH	265.98	(0.69)		
078	47822	111100	GENERAL CASH				
078	47823	111100	GENERAL CASH				
078	47824	111100	GENERAL CASH				
078	47825	111100	GENERAL CASH				

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
078	47826	111100	GENERAL CASH				
078	47827	111100	GENERAL CASH	933.48	(2.41)		
078	47830	111100	GENERAL CASH				
078	47831	111100	GENERAL CASH		Exception: F0902 record not found		
081	28110	111100	GENERAL CASH	3,518.26	(9.07)		
081	28111	111100	GENERAL CASH	305,045.58	(786.35)	81262112	
081	28140	111100	GENERAL CASH	33,263.92	(85.75)	81282124	
081	28141	111100	GENERAL CASH	63,270.25	(163.10)	81662166	
081	48140	111100	GENERAL CASH	474,352.79	(1,222.79)		
081	68400	111100	GENERAL CASH	983.63	(2.54)	81662166	
081	68401	111100	GENERAL CASH			81010860	
081	68402	111100	GENERAL CASH	51,584.00	(132.97)	81662166	
082	28210	111100	GENERAL CASH	58,392.76	(150.52)	82162100	
083	28310	111100	GENERAL CASH	6,737.21	(17.37)	83900001	
083	28320	111100	GENERAL CASH		Exception: F0902 record not found		
084	28130	111100	GENERAL CASH	1,497,888.78	(3,861.26)	84002816	
084	28150	111100	GENERAL CASH	3,861.52	(9.95)	84CB2850	
084	28330	111100	GENERAL CASH	251,362.63	(647.96)	84002016	
084	28340	111100	GENERAL CASH	2,433,987.57	(6,274.33)	84002033	
084	28345	111100	GENERAL CASH	79,962.08	(206.13)	84002020	
084	28350	111100	GENERAL CASH	114,744.01	(295.79)	84002036	
084	28359	111100	GENERAL CASH	617,474.99	(1,591.73)	84002023	
084	28360	111100	GENERAL CASH		Exception: F0902 record not found		
084	28370	111100	GENERAL CASH			84002004	
084	28380	111100	GENERAL CASH	1,293,787.83	(3,335.13)	84002004	
084	28381	111100	GENERAL CASH				
084	28390	111100	GENERAL CASH	2,434,701.17	(6,276.17)	84002091	
084	28391	111100	GENERAL CASH				
084	28400	111100	GENERAL CASH	4,981,501.76	(12,841.32)	84002024	
084	28405	111100	GENERAL CASH	1,010,033.10	(2,603.66)	84002096	
084	28406	111100	GENERAL CASH		Exception: F0902 record not found		
084	28410	111100	GENERAL CASH	133,980.24	(345.37)	84212029	
084	28411	111100	GENERAL CASH				
084	28412	111100	GENERAL CASH				
084	28413	111100	GENERAL CASH				
084	28414	111100	GENERAL CASH			84001001	
084	28415	111100	GENERAL CASH	963,465.20	(2,483.62)	84VW2065	
084	28416	111100	GENERAL CASH		Exception: F0902 record not found		
084	28420	111100	GENERAL CASH	160,837.04	(414.61)	84002034	
084	28425	111100	GENERAL CASH	803,067.29	(2,070.15)	84002285	
084	28426	111100	GENERAL CASH	131,120.38	(338.00)	84002209	
084	28430	111100	GENERAL CASH	49.86	(0.13)	84232039	
084	28440	111100	GENERAL CASH		Exception: F0902 record not found		
084	28441	111100	GENERAL CASH				
084	28442	111100	GENERAL CASH				
084	28450	111100	GENERAL CASH	100,903.69	(260.11)	84002040	
084	28451	111100	GENERAL CASH	149,720.00	(385.95)	84002037	
084	28459	111100	GENERAL CASH	228,485.95	(588.99)	84002030	
084	28460	111100	GENERAL CASH	1,816,397.05	(4,682.31)	844X2007	
084	28461	111100	GENERAL CASH	221,165.00	(570.12)	84426406	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	
084	28462	111100	GENERAL CASH			84426406		
084	28470	111100	GENERAL CASH					
084	28475	111100	GENERAL CASH	310,151.43	(799.51)	84002093		
084	28480	111100	GENERAL CASH					
084	28490	111100	GENERAL CASH	1,305,094.11	(3,364.27)	84002051		
084	28491	111100	GENERAL CASH	837,378.55	(2,158.59)	84002051		
084	28630	111100	GENERAL CASH	1,432,856.51	(3,693.62)	844X2087		
084	48110	111100	GENERAL CASH	4,047,262.56	(10,433.03)	840S4814		
084	48111	111100	GENERAL CASH	183,363.93	(472.68)	84AM4814		
084	48112	111100	GENERAL CASH	120,259.18	(310.00)	84CH4814		
084	48400	111100	GENERAL CASH			84004001		
084	48410	111100	GENERAL CASH	780,171.48	(2,011.13)	84214003		
084	48411	111100	GENERAL CASH	0.25				
084	48412	111100	GENERAL CASH	617.74	(1.59)	84426406		
084	48413	111100	GENERAL CASH	104,715.42	(269.94)	84426406		
084	48414	111100	GENERAL CASH					
084	48415	111100	GENERAL CASH	Exception: F0902 record not found				
084	48416	111100	GENERAL CASH	723,605.00	(1,865.31)	84427086		
084	48417	111100	GENERAL CASH			84427086		
084	48418	111100	GENERAL CASH	45,042.31	(116.11)	84427086		
084	48419	111100	GENERAL CASH					
084	48420	111100	GENERAL CASH	297,553.08	(767.03)	84214022		
084	48430	111100	GENERAL CASH	169,440.15	(436.78)	84214005		
084	48431	111100	GENERAL CASH					
084	48440	111100	GENERAL CASH	494,131.10	(1,273.77)	84004001		
084	48450	111100	GENERAL CASH	158,826.25	(409.42)	84224045		
084	48460	111100	GENERAL CASH	80,804.71	(208.30)	84004036		
084	48470	111100	GENERAL CASH	879.25	(2.27)			
084	68110	111100	GENERAL CASH	7,240,584.92	(18,664.78)	84006870		
084	68111	111100	GENERAL CASH	8,120,838.85	(20,933.90)	84006880		
084	68112	111100	GENERAL CASH	65,628.00	(169.18)	84006816		
084	68450	111100	GENERAL CASH			84002004		
084	68451	111100	GENERAL CASH			84002004		
084	68460	111100	GENERAL CASH	490.21	(1.26)	84536062		
084	68470	111100	GENERAL CASH			84426406		
084	68471	111100	GENERAL CASH	45,154,560.37	(116,399.43)	84426406		
084	68472	111100	GENERAL CASH	41,972,848.20	(108,197.61)	84426406		
084	68473	111100	GENERAL CASH			84426406		
084	68480	111100	GENERAL CASH			84427086		
084	68481	111100	GENERAL CASH	24,897,842.34	(64,181.66)	84427086		
084	68482	111100	GENERAL CASH	105,073,552.12	(270,858.60)	84427086		
084	68483	111100	GENERAL CASH			84427086		
084	68484	111100	GENERAL CASH			84427086		
084	68485	111100	GENERAL CASH	5,800.00	(14.95)	84427086		
084	68486	111100	GENERAL CASH			84427086		
084	68487	111100	GENERAL CASH	40,309.19	(103.91)	84626087		
085	28510	111100	GENERAL CASH			85100000		
085	28511	111100	GENERAL CASH	137,307.47	(353.95)	85100000		
085	28517	111100	GENERAL CASH	169,161.25	(436.06)	85170000		
085	28520	111100	GENERAL CASH			85200000		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
085	28521	111100	GENERAL CASH	19,116.39	(49.28)	85200000	
085	28530	111100	GENERAL CASH			85300000	
085	28531	111100	GENERAL CASH	15,339.83	(39.54)	85300000	
085	28540	111100	GENERAL CASH	102,663.66	(264.65)	85410000	
085	28550	111100	GENERAL CASH	111,701.63	(287.94)	85510000	
085	28560	111100	GENERAL CASH	65,298.02	(168.33)	85610000	
085	28570	111100	GENERAL CASH			85100000	
085	28580	111100	GENERAL CASH	63,730.81	(164.29)	85810000	
085	28585	111100	GENERAL CASH			85800000	
085	28590	111100	GENERAL CASH	50,581.81	(130.39)	85910000	
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	691,325.96	(1,782.10)	85300000	
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	845,573.31	(2,179.72)	85200000	
085	63300	111100	GENERAL CASH			85100000	
085	63301	111100	GENERAL CASH			85100000	
085	63360	111100	GENERAL CASH		Exception: F0902 record not found		
085	63361	111100	GENERAL CASH				
085	63370	111100	GENERAL CASH		Exception: F0902 record not found		
085	68500	111100	GENERAL CASH			85100000	
085	68501	111100	GENERAL CASH			85100000	
085	68510	111100	GENERAL CASH				
085	68530	111100	GENERAL CASH	3,235.90	(8.34)	85500000	
085	68540	111100	GENERAL CASH			85600000	
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	39,839,059.47	(102,697.13)	85100000	
085	68600	111100	GENERAL CASH	913,990.49	(2,356.08)	85800000	
085	68610	111100	GENERAL CASH	266,073.04	(685.88)	85900000	
085	68620	111100	GENERAL CASH		Exception: F0902 record not found		
085	68630	111100	GENERAL CASH		Exception: F0902 record not found		
085	68640	111100	GENERAL CASH		Exception: F0902 record not found		
085	68650	111100	GENERAL CASH	8,482.43	(21.87)	85150000	
085	68660	111100	GENERAL CASH	5,328,196.18	(13,735.02)	85160000	
085	76530	111100	GENERAL CASH		Exception: F0902 record not found		
086	28600	111100	GENERAL CASH	371,234.47	(956.97)	86137000	
087	28710	111100	GENERAL CASH	991,321.52	(2,555.43)	87942101	
087	28720	111100	GENERAL CASH				
088	21890	111100	GENERAL CASH	1,477,921.96	(3,809.79)	88020000	
088	28800	111100	GENERAL CASH			88020000	
088	48800	111100	GENERAL CASH			88020000	
089	28940	111100	GENERAL CASH	9,781.73	(25.22)		
090	29020	111100	GENERAL CASH	25,000.00	(64.45)		
091	27210	111100	GENERAL CASH	6,417,464.37	(16,542.94)	91000001	
091	27212	111100	GENERAL CASH	53,582.79	(138.13)	91000300	
091	29100	111100	GENERAL CASH	2,104.76	(5.43)	91540000	
092	21900	111100	GENERAL CASH	45,706.26	(117.82)	92406018	
092	29210	111100	GENERAL CASH	115,012.98	(296.48)	92406199	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
093	29310	111100	GENERAL CASH	89,551.14	(230.84)	93152101	
094	20590	111100	GENERAL CASH	7,485.66	(19.30)	94429000	
094	29410	111100	GENERAL CASH	986,270.64	(2,542.41)	94425200	
094	29420	111100	GENERAL CASH	94,012.28	(242.34)	94426000	
094	29430	111100	GENERAL CASH	90,221.27	(232.57)	94423000	
094	49410	111100	GENERAL CASH				
094	49420	111100	GENERAL CASH		Exception: F0902 record not found		
095	29510	111100	GENERAL CASH	203,376.13	(524.26)	95862001	

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

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

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

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