

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 08/31/2019
 General Ledger Date = 09/24/2019
 Interest rate =2.43730%

JE Batch 5783063

| 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 | 76,041.85 | (157.41) | 3122014 | 481100 |
| 003 | 20302 | 111100 | GENERAL CASH | 1,568.04 | (3.25) | 3122018 | 481100 |
| 003 | 20310 | 111100 | GENERAL CASH | 275,022.91 | (569.30) | 3127101 | 481100 |
| 003 | 20330 | 111100 | GENERAL CASH | 109,117.59 | (225.87) | 3123400 | 481100 |
| 003 | 20340 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 003 | 20350 | 111100 | GENERAL CASH | 1,389.13 | (2.88) | 3122460 | 481100 |
| 003 | 40300 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 003 | 40310 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 003 | 40320 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 005 | 20510 | 111100 | GENERAL CASH | 16,934.68 | (35.05) | 5203430 | 481100 |
| 005 | 20515 | 111100 | GENERAL CASH | 151,551.52 | (313.71) | 5243400 | 481100 |
| 005 | 20520 | 111100 | GENERAL CASH | 450,500.85 | (932.54) | 5239800 | 481100 |
| 005 | 20525 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 005 | 20530 | 111100 | GENERAL CASH | 287,810.85 | (595.77) | 5213425 | 481100 |
| 005 | 20535 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 005 | 20540 | 111100 | GENERAL CASH | 1,247,842.99 | (2,583.03) | 5257000 | 481100 |
| 005 | 20545 | 111100 | GENERAL CASH | 61,415.82 | (127.13) | 5213430 | 481100 |
| 005 | 20550 | 111100 | GENERAL CASH | 191,259.01 | (395.91) | 5203490 | 481100 |
| 005 | 20555 | 111100 | GENERAL CASH | 344,517.91 | (713.15) | 5203455 | 481100 |
| 005 | 20560 | 111100 | GENERAL CASH | 325,051.09 | (672.86) | 5223500 | 481100 |
| 005 | 20565 | 111100 | GENERAL CASH | 1,171,733.37 | (2,425.49) | 5203422 | 481100 |
| 005 | 20570 | 111100 | GENERAL CASH | 397,720.04 | (823.28) | 5203457 | 481100 |
| 005 | 20580 | 111100 | GENERAL CASH | 7,285,091.65 | (15,080.14) | 5243500 | 481100 |
| 005 | 20585 | 111100 | GENERAL CASH | 152,020.23 | (314.68) | 5213424 | 481100 |
| 005 | 20595 | 111100 | GENERAL CASH | 1,457,465.30 | (3,016.95) | 5203424 | 481100 |
| 005 | 40500 | 111100 | GENERAL CASH | 84,137.62 | (174.16) | 5457000 | 481100 |
| 005 | 40510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 005 | 40520 | 111100 | GENERAL CASH | 150,946.37 | (312.46) | 5439700 | 481100 |
| 007 | 20400 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 007 | 20410 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 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 | 105,541.19 | (218.47) | 9725300 | 481100 |
| 009 | 20920 | 111100 | GENERAL CASH | 1,603,682.26 | (3,319.62) | 9625100 | 481100 |
| 009 | 20930 | 111100 | GENERAL CASH | 533.27 | (1.10) | 9128660 | 481100 |
| 009 | 20931 | 111100 | GENERAL CASH | 765,830.43 | (1,585.27) | 9128677 | 481100 |
| 009 | 20940 | 111100 | GENERAL CASH | 238,518.64 | (493.73) | 9822200 | 481100 |
| 009 | 20950 | 111100 | GENERAL CASH | 4,782,302.67 | (9,899.37) | 9824582 | 481100 |
| 009 | 26110 | 111100 | GENERAL CASH | 1,137,992.00 | (2,355.64) | 9328900 | 481100 |
| 009 | 40900 | 111100 | GENERAL CASH | 3,559,718.44 | (7,368.62) | 9844500 | 481100 |
| 009 | 50900 | 111100 | GENERAL CASH | 85,172.70 | (176.31) | 9158640 | 481100 |
| 010 | 21010 | 111100 | GENERAL CASH | 266,034.60 | (550.69) | 10100354 | 481100 |
| 011 | 21110 | 111100 | GENERAL CASH | 171,399.75 | (354.80) | 11002117 | 481100 |
| 011 | 21120 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 011 | 21130 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 011 | 21140 | 111100 | GENERAL CASH | | | | |
| 011 | 21150 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 011 | 21160 | 111100 | GENERAL CASH | 12,564,125.08 | (26,007.74) | 11002160 | 481100 |
| 011 | 21161 | 111100 | GENERAL CASH | | | | |
| 011 | 21170 | 111100 | GENERAL CASH | 1,716,134.79 | (3,552.40) | 11002250 | 481100 |
| 011 | 41110 | 111100 | GENERAL CASH | | | | |
| 011 | 41120 | 111100 | GENERAL CASH | 2,144.76 | (4.44) | | |
| 011 | 41130 | 111100 | GENERAL CASH | 4,498.09 | (9.31) | | |
| 011 | 41140 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 011 | 41150 | 111100 | GENERAL CASH | | | | |
| 011 | 41160 | 111100 | GENERAL CASH | 4,146.05 | (8.58) | | |
| 011 | 41170 | 111100 | GENERAL CASH | | | | |
| 011 | 41175 | 111100 | GENERAL CASH | | | | |
| 011 | 51110 | 111100 | GENERAL CASH | 197,559.05 | (408.95) | 11005114 | 481100 |
| 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 | 13,449.87 | (27.84) | 11006140 | 481100 |
| 011 | 61180 | 111100 | GENERAL CASH | 4,615.93 | (9.55) | 11006180 | 481100 |
| 012 | 10000 | 111100 | GENERAL CASH | 672,521,693.15 | (1,392,119.90) | 12031000 | 481100 |
| 012 | 11000 | 111100 | GENERAL CASH | 509,927,302.13 | (1,055,549.52) | 12031000 | 481100 |
| 012 | 21180 | 111100 | GENERAL CASH | 174,170.93 | (360.53) | 12211800 | 481100 |
| 012 | 21190 | 111100 | GENERAL CASH | 55,722.74 | (115.35) | 12651900 | 481100 |
| 012 | 21195 | 111100 | GENERAL CASH | 156,695.95 | (324.36) | 12211950 | 481100 |
| 012 | 21200 | 111100 | GENERAL CASH | 1,611,996.52 | (3,336.83) | 12122000 | 481100 |
| 012 | 21240 | 111100 | GENERAL CASH | 1,135,246.77 | (2,349.96) | 12052400 | 481100 |
| 012 | 21245 | 111100 | GENERAL CASH | 3,584,734.50 | (7,420.40) | 12052450 | 481100 |
| 012 | 21260 | 111100 | GENERAL CASH | | | | |
| 012 | 21265 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 012 | 21270 | 111100 | GENERAL CASH | 15,532.53 | (32.15) | 12032700 | 481100 |
| 012 | 21280 | 111100 | GENERAL CASH | | | | |
| 012 | 21290 | 111100 | GENERAL CASH | 16,080.68 | (33.29) | 12172900 | 481100 |
| 012 | 27200 | 111100 | GENERAL CASH | 65.30 | (0.14) | 12272000 | 481100 |
| 012 | 33000 | 111100 | GENERAL CASH | | | | |
| 012 | 38000 | 111100 | GENERAL CASH | 102,563,175.93 | (212,305.77) | 12993000 | 481100 |
| 012 | 61210 | 111100 | GENERAL CASH | | | 12126800 | 481100 |
| 012 | 61220 | 111100 | GENERAL CASH | 13.67 | (0.03) | 12006200 | 481100 |
| 012 | 61221 | 111100 | GENERAL CASH | 10.46 | (0.02) | 12006201 | 481100 |
| 012 | 61222 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 012 | 61223 | 111100 | GENERAL CASH | 75,000.00 | (155.25) | | |
| 012 | 61230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 012 | 61240 | 111100 | GENERAL CASH | 27,798,006.01 | (57,541.87) | 24221006 | 481100 |
| 012 | 61250 | 111100 | GENERAL CASH | 654,499.58 | (1,354.81) | 12006500 | 481100 |
| 012 | 61260 | 111100 | GENERAL CASH | 1,974.28 | (4.09) | 12006604 | 481100 |
| 012 | 61270 | 111100 | GENERAL CASH | 1,232,749.58 | (2,551.79) | 12061270 | 481100 |
| 012 | 61280 | 111100 | GENERAL CASH | 12,776,605.77 | (26,447.57) | 12006800 | 481100 |
| 012 | 61290 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 012 | 61300 | 111100 | GENERAL CASH | | | | |
| 012 | 62220 | 111100 | GENERAL CASH | 16,545,494.91 | (34,249.17) | 12006204 | 481100 |
| 012 | 62460 | 111100 | GENERAL CASH | 4,341,431.52 | (8,986.76) | 12006605 | 481100 |
| 012 | 66920 | 111100 | GENERAL CASH | | | | |
| 012 | 71210 | 111100 | GENERAL CASH | 919.57 | (1.90) | 71210 | 215100 |
| 012 | 71220 | 111100 | GENERAL CASH | 2,855,515.45 | (5,910.92) | 71220 | 215100 |
| 012 | 71230 | 111100 | GENERAL CASH | 15,119.28 | (31.30) | | |
| 012 | 71630 | 111100 | GENERAL CASH | 589,330.55 | (1,219.91) | | |
| 012 | 77520 | 111100 | GENERAL CASH | 29,848,382.18 | (61,786.15) | 77520 | 215100 |
| 012 | 77590 | 111100 | GENERAL CASH | 11,895.44 | (24.62) | 77590 | 215100 |
| 012 | 77610 | 111100 | GENERAL CASH | 111,200.21 | (230.18) | 77610 | 215100 |
| 012 | 77640 | 111100 | GENERAL CASH | 15,044,439.58 | (31,141.99) | 77640 | 215100 |
| 012 | 79990 | 111100 | GENERAL CASH | | | | |
| | | | | | Exception: F0902 record not found | | |
| 013 | 21300 | 111100 | GENERAL CASH | 47,585.59 | (98.50) | 13258102 | 481100 |
| 013 | 21301 | 111100 | GENERAL CASH | 116,606.21 | (241.37) | 13452302 | 481100 |
| 013 | 21302 | 111100 | GENERAL CASH | | | | |
| 013 | 21303 | 111100 | GENERAL CASH | 139,867.08 | (289.52) | 13590002 | 481100 |
| 013 | 21304 | 111100 | GENERAL CASH | 20,583.26 | (42.61) | 13410152 | 481100 |
| 013 | 21305 | 111100 | GENERAL CASH | 39,589.76 | (81.95) | 13471102 | 481100 |
| 013 | 21306 | 111100 | GENERAL CASH | | | | |
| 013 | 21307 | 111100 | GENERAL CASH | 27,995.97 | (57.95) | 13430202 | 481100 |
| 013 | 21308 | 111100 | GENERAL CASH | 19,613.98 | (40.60) | 13440202 | 481100 |
| 013 | 21309 | 111100 | GENERAL CASH | | | | |
| 013 | 21310 | 111100 | GENERAL CASH | 548,186.17 | (1,134.75) | 13140000 | 481100 |
| 013 | 21320 | 111100 | GENERAL CASH | 147,078.40 | (304.45) | 13465002 | 481100 |
| 013 | 21330 | 111100 | GENERAL CASH | 1,089,983.70 | (2,256.27) | 13466102 | 481100 |
| 013 | 21335 | 111100 | GENERAL CASH | 435,872.11 | (902.26) | 13464402 | 481100 |
| 013 | 21336 | 111100 | GENERAL CASH | 1,142,430.31 | (2,364.83) | 13456302 | 481100 |
| 013 | 21337 | 111100 | GENERAL CASH | 419,341.85 | (868.04) | 13499302 | 481100 |
| 013 | 21338 | 111100 | GENERAL CASH | 4,784,480.27 | (9,903.87) | 13456502 | 481100 |
| 013 | 21350 | 111100 | GENERAL CASH | | | | |
| 013 | 21360 | 111100 | GENERAL CASH | 187,872.43 | (388.90) | 13440602 | 481100 |
| 013 | 21365 | 111100 | GENERAL CASH | 5,169,645.48 | (10,701.17) | 13447002 | 481100 |
| 013 | 21370 | 111100 | GENERAL CASH | | | 13010802 | 481100 |
| 013 | 21371 | 111100 | GENERAL CASH | 737,201.83 | (1,526.01) | 13532092 | 481100 |
| 013 | 21372 | 111100 | GENERAL CASH | | | | |
| 013 | 21373 | 111100 | GENERAL CASH | | | | |
| 013 | 21374 | 111100 | GENERAL CASH | 11,783.93 | (24.39) | 13530002 | 481100 |
| 013 | 21375 | 111100 | GENERAL CASH | | | | |
| 013 | 21390 | 111100 | GENERAL CASH | 1,076,018.38 | (2,227.36) | 13460102 | 481100 |
| 013 | 21470 | 111100 | GENERAL CASH | | | | |
| 013 | 21480 | 111100 | GENERAL CASH | 336,382.08 | (696.31) | 13464902 | 481100 |
| 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 | 972,601.00 | (2,013.28) | 13508204 | 481100 |
| 013 | 41341 | 111100 | GENERAL CASH | | | | |
| 013 | 41342 | 111100 | GENERAL CASH | 162,641.71 | (336.67) | 13465394 | 481100 |
| 013 | 41343 | 111100 | GENERAL CASH | 71,496.93 | (148.00) | 13554993 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 013 | 41344 | 111100 | GENERAL CASH | | | | |
| 013 | 41345 | 111100 | GENERAL CASH | | | | |
| 013 | 41346 | 111100 | GENERAL CASH | | | | |
| 013 | 41347 | 111100 | GENERAL CASH | 0.11 | | 13532993 | 481100 |
| 013 | 41348 | 111100 | GENERAL CASH | 478,051.60 | (989.57) | 13405104 | 481100 |
| 013 | 41349 | 111100 | GENERAL CASH | 388,882.53 | (804.99) | 13456154 | 481100 |
| 013 | 41350 | 111100 | GENERAL CASH | 200.82 | (0.42) | 13506004 | 481100 |
| 013 | 41351 | 111100 | GENERAL CASH | 27,187.59 | (56.28) | 13506104 | 481100 |
| 013 | 41352 | 111100 | GENERAL CASH | 36,687.65 | (75.94) | 13506204 | 481100 |
| 013 | 41480 | 111100 | GENERAL CASH | 568,580.25 | (1,176.96) | 13894534 | 481100 |
| 013 | 51320 | 111100 | GENERAL CASH | | | | |
| 013 | 51321 | 111100 | GENERAL CASH | 21,472.61 | (44.45) | 13505105 | 481100 |
| 013 | 51322 | 111100 | GENERAL CASH | 17,665.47 | (36.57) | 13433105 | 481100 |
| 013 | 51323 | 111100 | GENERAL CASH | | | | |
| 013 | 51324 | 111100 | GENERAL CASH | 36,648.44 | (75.86) | 13453005 | 481100 |
| 013 | 51325 | 111100 | GENERAL CASH | | | | |
| 013 | 51326 | 111100 | GENERAL CASH | | | | |
| 013 | 51327 | 111100 | GENERAL CASH | 19,851.63 | (41.09) | 13432905 | 481100 |
| 013 | 51328 | 111100 | GENERAL CASH | 127,329.61 | (263.57) | 13433205 | 481100 |
| 013 | 61310 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 013 | 61311 | 111100 | GENERAL CASH | 35,632.56 | (73.76) | 13000109 | 481100 |
| 013 | 61312 | 111100 | GENERAL CASH | 1,208,476.31 | (2,501.55) | 13000209 | 481100 |
| 013 | 61313 | 111100 | GENERAL CASH | | | | |
| 013 | 61314 | 111100 | GENERAL CASH | 9,446.95 | (19.56) | 13000409 | 481100 |
| 013 | 61315 | 111100 | GENERAL CASH | 84,118.75 | (174.13) | 13000509 | 481100 |
| 013 | 61360 | 111100 | GENERAL CASH | 22,457,470.08 | (46,486.96) | 13006136 | 481100 |
| 013 | 61365 | 111100 | GENERAL CASH | | | 13006137 | 481100 |
| 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 | 12,440,919.64 | (25,752.70) | 14018300 | 481100 |
| 014 | 20460 | 111100 | GENERAL CASH | 130,743.06 | (270.64) | 14007100 | 481100 |
| 014 | 20470 | 111100 | GENERAL CASH | 30,130.26 | (62.37) | 14001200 | 481100 |
| 014 | 21400 | 111100 | GENERAL CASH | 13,816.67 | (28.60) | 14006000 | 481100 |
| 014 | 21408 | 111100 | GENERAL CASH | 142,078.94 | (294.10) | 14029000 | 481100 |
| 014 | 21409 | 111100 | GENERAL CASH | 183,364.24 | (379.56) | 14009000 | 481100 |
| 014 | 21410 | 111100 | GENERAL CASH | 115,120.36 | (238.30) | 14006400 | 481100 |
| 014 | 21420 | 111100 | GENERAL CASH | 92,081.44 | (190.61) | 14026000 | 481100 |
| 014 | 21430 | 111100 | GENERAL CASH | 53,668.18 | (111.09) | 14016000 | 481100 |
| 014 | 21440 | 111100 | GENERAL CASH | | | 14001901 | 481100 |
| 014 | 21450 | 111100 | GENERAL CASH | 384,157.52 | (795.21) | 14001901 | 481100 |
| 014 | 21455 | 111100 | GENERAL CASH | 73,705.30 | (152.57) | 14055420 | 481100 |
| 014 | 21460 | 111100 | GENERAL CASH | 70,294,226.31 | (145,509.05) | | |
| 014 | 21465 | 111100 | GENERAL CASH | 23,531.74 | (48.71) | 14009200 | 481100 |
| 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 | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 286,451.33 | (592.95) | 15000071 | 481100 |
| 015 | 41510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 016 | 21540 | 111100 | GENERAL CASH | 362,834.04 | (751.07) | 16002022 | 481100 |
| 016 | 21541 | 111100 | GENERAL CASH | | | | |
| 016 | 21550 | 111100 | GENERAL CASH | 661,614.41 | (1,369.54) | 16962001 | 481100 |
| 016 | 21551 | 111100 | GENERAL CASH | 345,880.79 | (715.97) | 16962011 | 481100 |
| 016 | 21560 | 111100 | GENERAL CASH | 2,272,252.36 | (4,703.56) | 16302000 | 481100 |
| 016 | 21570 | 111100 | GENERAL CASH | 99,448.98 | (205.86) | 16002000 | 481100 |
| 016 | 21575 | 111100 | GENERAL CASH | | | 16002021 | 481100 |
| 016 | 21580 | 111100 | GENERAL CASH | 48,577.24 | (100.55) | 16002001 | 481100 |
| 016 | 21590 | 111100 | GENERAL CASH | 26,428.02 | (54.71) | 16002024 | 481100 |
| 016 | 21605 | 111100 | GENERAL CASH | 191.91 | (0.40) | 16002028 | 481100 |
| 016 | 21610 | 111100 | GENERAL CASH | 7,966.00 | (16.49) | 16002003 | 481100 |
| 016 | 21620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 016 | 21630 | 111100 | GENERAL CASH | 64,949.54 | (134.45) | 16002004 | 481100 |
| 016 | 21640 | 111100 | GENERAL CASH | 93,605.34 | (193.76) | 16002027 | 481100 |
| 016 | 21650 | 111100 | GENERAL CASH | 2,616.34 | (5.42) | 16002005 | 481100 |
| 016 | 21660 | 111100 | GENERAL CASH | 2,780,539.79 | (5,755.72) | 16002006 | 481100 |
| 016 | 21670 | 111100 | GENERAL CASH | 1,371,412.90 | (2,838.82) | 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 | 146,653.04 | (303.57) | 16142008 | 481100 |
| 016 | 21750 | 111100 | GENERAL CASH | 387,936.73 | (803.03) | 16172000 | 481100 |
| 016 | 21760 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 016 | 21770 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 016 | 24310 | 111100 | GENERAL CASH | 354,652.06 | (734.13) | 16152001 | 481100 |
| 016 | 29610 | 111100 | GENERAL CASH | 6,790,115.16 | (14,055.54) | 16962102 | 481100 |
| 016 | 41610 | 111100 | GENERAL CASH | | | | |
| 016 | 41611 | 111100 | GENERAL CASH | | | | |
| 016 | 51620 | 111100 | GENERAL CASH | | | | |
| 016 | 61610 | 111100 | GENERAL CASH | 8,924,653.59 | (18,474.03) | 16306000 | 481100 |
| 016 | 61620 | 111100 | GENERAL CASH | 2,082,143.68 | (4,310.04) | 16306001 | 481100 |
| 016 | 61630 | 111100 | GENERAL CASH | 2,299,505.11 | (4,759.98) | 16006001 | 481100 |
| 016 | 71620 | 111100 | GENERAL CASH | 25,913,513.16 | (53,640.97) | | |
| 016 | 71621 | 111100 | GENERAL CASH | | | | |
| 018 | 20750 | 111100 | GENERAL CASH | 122,643.07 | (253.87) | 18063950 | 481100 |
| 018 | 20755 | 111100 | GENERAL CASH | 8.97 | (0.02) | 18063953 | 481100 |
| 018 | 20760 | 111100 | GENERAL CASH | 2,108.31 | (4.36) | 18057402 | 481100 |
| 018 | 20780 | 111100 | GENERAL CASH | 68,001.22 | (140.76) | 18063951 | 481100 |
| 018 | 20790 | 111100 | GENERAL CASH | 122,354.86 | (253.27) | 18063650 | 481100 |
| 018 | 20791 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 018 | 20800 | 111100 | GENERAL CASH | | | 18333024 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 018 | 20810 | 111100 | GENERAL CASH | 387,845.24 | (802.84) | 18063550 | 481100 |
| 018 | 20820 | 111100 | GENERAL CASH | 267,608.79 | (553.95) | 18063600 | 481100 |
| 018 | 20830 | 111100 | GENERAL CASH | 120,537.35 | (249.51) | 18564825 | 481100 |
| 018 | 20840 | 111100 | GENERAL CASH | 56,998.80 | (117.99) | 18027025 | 481100 |
| 018 | 20841 | 111100 | GENERAL CASH | | | 18564426 | 481100 |
| 018 | 20842 | 111100 | GENERAL CASH | 7,372.49 | (15.26) | 18063500 | 481100 |
| 018 | 20850 | 111100 | GENERAL CASH | 1,888.89 | (3.91) | 18027502 | 481100 |
| 018 | 20870 | 111100 | GENERAL CASH | 149.22 | (0.31) | 18063776 | 481100 |
| 018 | 20880 | 111100 | GENERAL CASH | | | 18057016 | 481100 |
| 018 | 20890 | 111100 | GENERAL CASH | 478,257.98 | (989.99) | 18057004 | 481100 |
| 018 | 21780 | 111100 | GENERAL CASH | 49,441.58 | (102.34) | 18063601 | 481100 |
| 018 | 21781 | 111100 | GENERAL CASH | | | | |
| 018 | 21790 | 111100 | GENERAL CASH | 347,508.59 | (719.34) | 18063501 | 481100 |
| 018 | 21800 | 111100 | GENERAL CASH | 29,674.92 | (61.43) | 18027041 | 481100 |
| 018 | 21801 | 111100 | GENERAL CASH | | | 18027041 | 481100 |
| 018 | 21810 | 111100 | GENERAL CASH | 45,903.91 | (95.02) | 18057016 | 481100 |
| 018 | 21815 | 111100 | GENERAL CASH | 6,975.85 | (14.44) | 18063976 | 481100 |
| 018 | 21820 | 111100 | GENERAL CASH | 200,182.04 | (414.38) | 18063010 | 481100 |
| 018 | 21840 | 111100 | GENERAL CASH | 224,524.54 | (464.77) | 18564801 | 481100 |
| 018 | 21850 | 111100 | GENERAL CASH | 8,156.92 | (16.88) | 18063011 | 481100 |
| 018 | 21870 | 111100 | GENERAL CASH | 1,044,356.03 | (2,161.82) | 18057403 | 481100 |
| 018 | 21880 | 111100 | GENERAL CASH | | | | |
| 018 | 21885 | 111100 | GENERAL CASH | 1,676.71 | (3.47) | 18027503 | 481100 |
| 018 | 21889 | 111100 | GENERAL CASH | | | | |
| 018 | 21950 | 111100 | GENERAL CASH | 236,964.28 | (490.52) | 18063750 | 481100 |
| 018 | 21960 | 111100 | GENERAL CASH | 53,560.94 | (110.87) | 18063012 | 481100 |
| 018 | 21970 | 111100 | GENERAL CASH | 274,424.75 | (568.06) | 18564775 | 481100 |
| 018 | 21980 | 111100 | GENERAL CASH | 123,182.51 | (254.99) | 18564776 | 481100 |
| 018 | 41810 | 111100 | GENERAL CASH | 50,632.54 | (104.81) | 18063035 | 481100 |
| 018 | 41820 | 111100 | GENERAL CASH | 84,875.53 | (175.69) | 18564601 | 481100 |
| 018 | 41830 | 111100 | GENERAL CASH | | | 18333093 | 481100 |
| 018 | 41840 | 111100 | GENERAL CASH | | | | |
| 018 | 41841 | 111100 | GENERAL CASH | 2.74 | (0.01) | 18063603 | 481100 |
| 018 | 41850 | 111100 | GENERAL CASH | 97,599.51 | (202.03) | 18564000 | 481100 |
| 018 | 41860 | 111100 | GENERAL CASH | 20,652.43 | (42.75) | 18063653 | 481100 |
| 018 | 41900 | 111100 | GENERAL CASH | 84,258.69 | (174.42) | 18057012 | 481100 |
| 018 | 41920 | 111100 | GENERAL CASH | 160,682.54 | (332.61) | 18063553 | 481100 |
| 018 | 41930 | 111100 | GENERAL CASH | 56,836.57 | (117.65) | 18063025 | 481100 |
| 018 | 41950 | 111100 | GENERAL CASH | 7,780.16 | (16.10) | 18063779 | 481100 |
| 018 | 41970 | 111100 | GENERAL CASH | 134,915.55 | (279.28) | 18564427 | 481100 |
| 018 | 51810 | 111100 | GENERAL CASH | 500,620.13 | (1,036.28) | 18027064 | 481100 |
| 019 | 21910 | 111100 | GENERAL CASH | 1,554,019.73 | (3,216.82) | 19210101 | 481100 |
| 019 | 21920 | 111100 | GENERAL CASH | 6,565,064.21 | (13,589.68) | 19220001 | 481100 |
| 019 | 21930 | 111100 | GENERAL CASH | 400,216.44 | (828.45) | 19236500 | 481100 |
| 019 | 21932 | 111100 | GENERAL CASH | 210,954.66 | (436.68) | 19220662 | 481100 |
| 019 | 61910 | 111100 | GENERAL CASH | | | | |
| 021 | 21220 | 111100 | GENERAL CASH | | | | |
| 021 | 21230 | 111100 | GENERAL CASH | 219,316.33 | (453.98) | 21520019 | 481100 |
| 021 | 21250 | 111100 | GENERAL CASH | 783,687.13 | (1,622.23) | 21221250 | 481100 |
| 021 | 21251 | 111100 | GENERAL CASH | 295,084.78 | (610.83) | 21321251 | 481100 |

Exception: F0902 record not found

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 021 | 22110 | 111100 | GENERAL CASH | 385,573.22 | (798.14) | 21620019 | 481100 |
| 021 | 22111 | 111100 | GENERAL CASH | | | 21620008 | 481100 |
| 021 | 22120 | 111100 | GENERAL CASH | 90,824.52 | (188.01) | 21202212 | 481100 |
| 021 | 22340 | 111100 | GENERAL CASH | 970,061.75 | (2,008.03) | 21420001 | 481100 |
| 021 | 22370 | 111100 | GENERAL CASH | 389,478.77 | (806.22) | 21420003 | 481100 |
| 021 | 41210 | 111100 | GENERAL CASH | 2,692.50 | (5.57) | | |
| 021 | 41211 | 111100 | GENERAL CASH | 7,747.49 | (16.04) | 21640019 | 481100 |
| 021 | 41212 | 111100 | GENERAL CASH | 19,684.06 | (40.75) | 21540017 | 481100 |
| 021 | 41213 | 111100 | GENERAL CASH | 7,043.12 | (14.58) | 21344000 | 481100 |
| 022 | 22210 | 111100 | GENERAL CASH | 24,026,809.57 | (49,735.50) | 22000000 | 481100 |
| 022 | 62230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 022 | 62240 | 111100 | GENERAL CASH | 11,338,495.05 | (23,470.68) | 22206224 | 481100 |
| 022 | 72210 | 111100 | GENERAL CASH | 26,533,704.42 | (54,924.77) | 72210 | 215100 |
| 023 | 22300 | 111100 | GENERAL CASH | | | | |
| 023 | 22310 | 111100 | GENERAL CASH | | | | |
| 023 | 22320 | 111100 | GENERAL CASH | 5,320,162.46 | (11,012.74) | 23700016 | 481100 |
| 023 | 22330 | 111100 | GENERAL CASH | 1,181,200.48 | (2,445.08) | 23600099 | 481100 |
| 023 | 22350 | 111100 | GENERAL CASH | | | | |
| 023 | 22360 | 111100 | GENERAL CASH | | | | |
| 023 | 22380 | 111100 | GENERAL CASH | | | | |
| 023 | 22385 | 111100 | GENERAL CASH | 850,053.67 | (1,759.61) | 23700119 | 481100 |
| 023 | 22390 | 111100 | GENERAL CASH | 3,317,687.48 | (6,867.61) | 23700049 | 481100 |
| 023 | 42300 | 111100 | GENERAL CASH | 108,992.38 | (225.61) | 23200667 | 481100 |
| 023 | 42310 | 111100 | GENERAL CASH | 861,140.46 | (1,782.56) | 23471003 | 481100 |
| 023 | 42311 | 111100 | GENERAL CASH | | | | |
| 023 | 42312 | 111100 | GENERAL CASH | 623,999.45 | (1,291.68) | 23805021 | 481100 |
| 023 | 42313 | 111100 | GENERAL CASH | | | | |
| 023 | 42315 | 111100 | GENERAL CASH | | | | |
| 023 | 42320 | 111100 | GENERAL CASH | 6,518.40 | (13.49) | 23600029 | 481100 |
| 023 | 42330 | 111100 | GENERAL CASH | 8,927.58 | (18.48) | 23200919 | 481100 |
| 023 | 42340 | 111100 | GENERAL CASH | 264,353.37 | (547.21) | 23473003 | 481100 |
| 023 | 42350 | 111100 | GENERAL CASH | 158,926.43 | (328.98) | 23200547 | 481100 |
| 023 | 42360 | 111100 | GENERAL CASH | | | | |
| 023 | 42370 | 111100 | GENERAL CASH | | | | |
| 023 | 42380 | 111100 | GENERAL CASH | 7,624.10 | (15.78) | 23300068 | 481100 |
| 023 | 42381 | 111100 | GENERAL CASH | | | | |
| 023 | 42390 | 111100 | GENERAL CASH | 458,321.19 | (948.72) | 23300119 | 481100 |
| 023 | 62310 | 111100 | GENERAL CASH | 68,695,172.08 | (142,199.01) | 23700086 | 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 | | | | |
| 023 | 72310 | 111100 | GENERAL CASH | 73,941.71 | (153.06) | 72310 | 215100 |
| 023 | 72320 | 111100 | GENERAL CASH | 4,490.32 | (9.29) | 72320 | 215100 |
| 024 | 21340 | 111100 | GENERAL CASH | | | | |
| 024 | 22430 | 111100 | GENERAL CASH | 435,817.85 | (902.14) | 24221000 | 481100 |
| 024 | 22440 | 111100 | GENERAL CASH | 760,094.00 | (1,573.39) | 24421001 | 481100 |
| 024 | 22450 | 111100 | GENERAL CASH | 7,174,581.92 | (14,851.38) | 24105001 | 481100 |
| 024 | 22460 | 111100 | GENERAL CASH | 32,242.96 | (66.74) | 24105667 | 481100 |
| 024 | 22470 | 111100 | GENERAL CASH | 9,937,030.07 | (20,569.65) | 24110906 | 481100 |
| 024 | 42410 | 111100 | GENERAL CASH | 85,727.84 | (177.46) | 24105001 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 |
| 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 | 73,670.39 | (152.50) | | |
| 024 | 72410 | 111100 | GENERAL CASH | | | 24221006 | 481100 |
| 024 | 72411 | 111100 | GENERAL CASH | 2,437,175.90 | (5,044.95) | 24221006 | 481100 |
| 024 | 72412 | 111100 | GENERAL CASH | 1,149,615.67 | (2,379.70) | 24221006 | 481100 |
| 025 | 21751 | 111100 | GENERAL CASH | | | 25280190 | 481100 |
| 025 | 21752 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22000 | 111100 | GENERAL CASH | 9,656.85 | (19.99) | 25460037 | 481100 |
| 025 | 22001 | 111100 | GENERAL CASH | 1,396,759.18 | (2,891.29) | 25460038 | 481100 |
| 025 | 22002 | 111100 | GENERAL CASH | 749,813.81 | (1,552.11) | 25460039 | 481100 |
| 025 | 22003 | 111100 | GENERAL CASH | 205,585.06 | (425.56) | 25460040 | 481100 |
| 025 | 22010 | 111100 | GENERAL CASH | 50,451.49 | (104.43) | 25470515 | 481100 |
| 025 | 22012 | 111100 | GENERAL CASH | | | 25470076 | 481100 |
| 025 | 22013 | 111100 | GENERAL CASH | | | 25480019 | 481100 |
| 025 | 22014 | 111100 | GENERAL CASH | 157,583.97 | (326.20) | 25480015 | 481100 |
| 025 | 22015 | 111100 | GENERAL CASH | | | 25470078 | 481100 |
| 025 | 22016 | 111100 | GENERAL CASH | 108.67 | (0.22) | 25460007 | 481100 |
| 025 | 22017 | 111100 | GENERAL CASH | 26,757.89 | (55.39) | 25460010 | 481100 |
| 025 | 22018 | 111100 | GENERAL CASH | | | 25460012 | 481100 |
| 025 | 22019 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22020 | 111100 | GENERAL CASH | 1,974,037.38 | (4,086.26) | 25920005 | 481100 |
| 025 | 22024 | 111100 | GENERAL CASH | 698,236.23 | (1,445.35) | 25490004 | 481100 |
| 025 | 22025 | 111100 | GENERAL CASH | | | 25490005 | 481100 |
| 025 | 22026 | 111100 | GENERAL CASH | | | 25490006 | 481100 |
| 025 | 22027 | 111100 | GENERAL CASH | 37,018.03 | (76.63) | 25490007 | 481100 |
| 025 | 22028 | 111100 | GENERAL CASH | | | | |
| 025 | 22029 | 111100 | GENERAL CASH | 16,667.42 | (34.50) | 25490008 | 481100 |
| 025 | 22030 | 111100 | GENERAL CASH | 702,949.73 | (1,455.11) | 25480016 | 481100 |
| 025 | 22031 | 111100 | GENERAL CASH | 145,592.62 | (301.38) | 25490011 | 481100 |
| 025 | 22032 | 111100 | GENERAL CASH | 1,112,786.39 | (2,303.47) | 25550345 | 481100 |
| 025 | 22033 | 111100 | GENERAL CASH | 126,715.71 | (262.30) | 25550170 | 481100 |
| 025 | 22034 | 111100 | GENERAL CASH | 68,679.63 | (142.17) | 25550338 | 481100 |
| 025 | 22035 | 111100 | GENERAL CASH | 1,011,737.67 | (2,094.30) | 25550018 | 481100 |
| 025 | 22036 | 111100 | GENERAL CASH | 746,979.17 | (1,546.25) | 25550346 | 481100 |
| 025 | 22037 | 111100 | GENERAL CASH | 74,519.64 | (154.26) | 25460013 | 481100 |
| 025 | 22038 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22039 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025 | 22040 | 111100 | GENERAL CASH | 137,364.12 | (284.34) | 25460015 | 481100 |
| 025 | 22041 | 111100 | GENERAL CASH | 26,684.73 | (55.24) | 25930414 | 481100 |
| 025 | 22042 | 111100 | GENERAL CASH | 677,000.88 | (1,401.39) | 25930415 | 481100 |
| 025 | 22043 | 111100 | GENERAL CASH | 161,019.31 | (333.31) | 25980142 | 481100 |
| 025 | 22044 | 111100 | GENERAL CASH | 58.87 | (0.12) | 25930433 | 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 | 1,095,402.70 | (2,267.48) | 25460016 | 481100 |
| 025 | 22051 | 111100 | GENERAL CASH | 628,751.63 | (1,301.52) | 25460017 | 481100 |
| 025 | 22052 | 111100 | GENERAL CASH | 1,031,448.48 | (2,135.10) | 25460018 | 481100 |
| 025 | 22053 | 111100 | GENERAL CASH | 80,305.24 | (166.23) | 25460019 | 481100 |
| 025 | 22054 | 111100 | GENERAL CASH | | | 25460020 | 481100 |
| 025 | 22055 | 111100 | GENERAL CASH | 257,539.43 | (533.11) | 25460021 | 481100 |
| 025 | 22056 | 111100 | GENERAL CASH | 1,609,913.50 | (3,332.52) | 25460022 | 481100 |
| 025 | 22057 | 111100 | GENERAL CASH | | | 25530068 | 481100 |
| 025 | 22058 | 111100 | GENERAL CASH | 1,143.58 | (2.37) | 25470514 | 481100 |
| 025 | 22059 | 111100 | GENERAL CASH | 27,651.30 | (57.24) | 25470521 | 481100 |
| 025 | 22060 | 111100 | GENERAL CASH | | | 25550041 | 481100 |
| 025 | 22061 | 111100 | GENERAL CASH | 1,293.02 | (2.68) | 25530453 | 481100 |
| 025 | 22062 | 111100 | GENERAL CASH | 17,784.61 | (36.81) | 25530454 | 481100 |
| 025 | 22063 | 111100 | GENERAL CASH | 1,791.59 | (3.71) | 25550222 | 481100 |
| 025 | 22064 | 111100 | GENERAL CASH | 54,329.49 | (112.46) | 25550222 | 481100 |
| 025 | 22065 | 111100 | GENERAL CASH | (198.85) | 0.41 | | |
| 025 | 22066 | 111100 | GENERAL CASH | 19,884.14 | (41.16) | 25550222 | 481100 |
| 025 | 22067 | 111100 | GENERAL CASH | | | 25530009 | 481100 |
| 025 | 22068 | 111100 | GENERAL CASH | 46,913.99 | (97.11) | 25530456 | 481100 |
| 025 | 22069 | 111100 | GENERAL CASH | 72,172.61 | (149.40) | 25550222 | 481100 |
| 025 | 22070 | 111100 | GENERAL CASH | 5,383.35 | (11.14) | 25530457 | 481100 |
| 025 | 22071 | 111100 | GENERAL CASH | 379,883.68 | (786.36) | 25930417 | 481100 |
| 025 | 22072 | 111100 | GENERAL CASH | 118,882.44 | (246.09) | 25930418 | 481100 |
| 025 | 22073 | 111100 | GENERAL CASH | 27,692.04 | (57.32) | 25480416 | 481100 |
| 025 | 22074 | 111100 | GENERAL CASH | 0.61 | | 25480006 | 481100 |
| 025 | 22075 | 111100 | GENERAL CASH | 448.35 | (0.93) | 25470516 | 481100 |
| 025 | 22076 | 111100 | GENERAL CASH | 4,150.11 | (8.59) | 25470517 | 481100 |
| 025 | 22077 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 025 | 22078 | 111100 | GENERAL CASH | | | | |
| 025 | 22079 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22080 | 111100 | GENERAL CASH | 6,770.00 | (14.01) | 25980142 | 481100 |
| 025 | 22081 | 111100 | GENERAL CASH | 260,123.43 | (538.46) | 25550222 | 481100 |
| 025 | 22082 | 111100 | GENERAL CASH | 903,621.42 | (1,870.50) | 25510077 | 481100 |
| 025 | 22083 | 111100 | GENERAL CASH | 1,265,637.92 | (2,619.87) | 25980142 | 481100 |
| 025 | 22084 | 111100 | GENERAL CASH | 3,201,026.72 | (6,626.13) | 25560059 | 481100 |
| 025 | 22085 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 025 | 22086 | 111100 | GENERAL CASH | 3,009,312.69 | (6,229.28) | 25970001 | 481100 |
| 025 | 22087 | 111100 | GENERAL CASH | 18,891.84 | (39.11) | 25480420 | 481100 |
| 025 | 22088 | 111100 | GENERAL CASH | | | 25930216 | 481100 |
| 025 | 22089 | 111100 | GENERAL CASH | | | | |
| 025 | 22510 | 111100 | GENERAL CASH | 3,071,132.47 | (6,357.24) | 25732155 | 481100 |
| 025 | 22520 | 111100 | GENERAL CASH | 699,898.50 | (1,448.79) | 25080184 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025 | 22521 | 111100 | GENERAL CASH | 541,904.52 | (1,121.74) | 25210201 | 481100 |
| 025 | 22522 | 111100 | GENERAL CASH | 4,097,453.25 | (8,481.73) | 25050094 | 481100 |
| 025 | 22525 | 111100 | GENERAL CASH | 151,826.89 | (314.28) | 25110267 | 481100 |
| 025 | 22526 | 111100 | GENERAL CASH | 25,405.61 | (52.59) | 25850004 | 481100 |
| 025 | 22527 | 111100 | GENERAL CASH | 177,410.64 | (367.24) | 25040023 | 481100 |
| 025 | 22530 | 111100 | GENERAL CASH | 39,669.68 | (82.12) | 25110011 | 481100 |
| 025 | 22531 | 111100 | GENERAL CASH | 1,358,170.63 | (2,811.41) | 25080045 | 481100 |
| 025 | 22532 | 111100 | GENERAL CASH | | | 25050049 | 481100 |
| 025 | 22540 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22550 | 111100 | GENERAL CASH | 41,752.52 | (86.43) | 25980142 | 481100 |
| 025 | 22551 | 111100 | GENERAL CASH | 7,655,533.00 | (15,846.95) | 25670431 | 481100 |
| 025 | 22552 | 111100 | GENERAL CASH | 17,481.95 | (36.19) | 25420106 | 481100 |
| 025 | 22553 | 111100 | GENERAL CASH | 198,497.03 | (410.89) | 25430103 | 481100 |
| 025 | 22554 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 025 | 22555 | 111100 | GENERAL CASH | 931,721.82 | (1,928.66) | 25710464 | 481100 |
| 025 | 22556 | 111100 | GENERAL CASH | 820,556.91 | (1,698.55) | 25980142 | 481100 |
| 025 | 22557 | 111100 | GENERAL CASH | 205,373.39 | (425.12) | | |
| 025 | 22558 | 111100 | GENERAL CASH | 8,064.68 | (16.69) | 25870106 | 481100 |
| 025 | 22559 | 111100 | GENERAL CASH | 238,357.63 | (493.40) | 25931568 | 481100 |
| 025 | 22560 | 111100 | GENERAL CASH | | | | |
| 025 | 22561 | 111100 | GENERAL CASH | | | | |
| 025 | 22562 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22570 | 111100 | GENERAL CASH | | | | |
| 025 | 22580 | 111100 | GENERAL CASH | 6,505,468.27 | (13,466.32) | | |
| 025 | 22590 | 111100 | GENERAL CASH | 20,326.03 | (42.07) | 25920008 | 481100 |
| 025 | 22600 | 111100 | GENERAL CASH | 1,695,306.86 | (3,509.29) | 25770034 | 481100 |
| 025 | 22601 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22610 | 111100 | GENERAL CASH | 435,273.19 | (901.02) | 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 | 515,441.44 | (1,066.96) | 25550177 | 481100 |
| 025 | 22640 | 111100 | GENERAL CASH | 60,354,074.73 | (124,932.93) | 25020037 | 481100 |
| 025 | 22650 | 111100 | GENERAL CASH | 1,511,535.69 | (3,128.88) | 25400081 | 481100 |
| 025 | 22660 | 111100 | GENERAL CASH | | | | |
| 025 | 22661 | 111100 | GENERAL CASH | | | | |
| 025 | 22664 | 111100 | GENERAL CASH | | | | |
| 025 | 22670 | 111100 | GENERAL CASH | | | 25840085 | 481100 |
| 025 | 22671 | 111100 | GENERAL CASH | 5,677,142.66 | (11,751.69) | 25840092 | 481100 |
| 025 | 22680 | 111100 | GENERAL CASH | 294,403.52 | (609.42) | 25882005 | 481100 |
| 025 | 22681 | 111100 | GENERAL CASH | 165,000.00 | (341.55) | 25882005 | 481100 |
| 025 | 22682 | 111100 | GENERAL CASH | | | 25882005 | 481100 |
| 025 | 22683 | 111100 | GENERAL CASH | 270,903.23 | (560.77) | 25882005 | 481100 |
| 025 | 22684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22690 | 111100 | GENERAL CASH | 497,343.30 | (1,029.50) | 25710466 | 481100 |
| 025 | 27270 | 111100 | GENERAL CASH | 2,354,195.93 | (4,873.19) | 25870084 | 481100 |
| 025 | 28000 | 111100 | GENERAL CASH | 214,540.62 | (444.10) | 25550014 | 481100 |
| 025 | 28001 | 111100 | GENERAL CASH | 12,470,609.60 | (25,814.16) | 25550171 | 481100 |
| 025 | 28002 | 111100 | GENERAL CASH | 735,997.49 | (1,523.51) | 25550014 | 481100 |
| 025 | 28004 | 111100 | GENERAL CASH | 522.14 | (1.08) | 25550024 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025 | 28005 | 111100 | GENERAL CASH | 565,399.03 | (1,170.38) | 25550176 | 481100 |
| 025 | 42020 | 111100 | GENERAL CASH | 567,270.19 | (1,174.25) | 25980143 | 481100 |
| 025 | 42021 | 111100 | GENERAL CASH | 89,623.59 | (185.52) | 25980143 | 481100 |
| 025 | 42022 | 111100 | GENERAL CASH | 761,661.86 | (1,576.64) | 25980143 | 481100 |
| 025 | 42023 | 111100 | GENERAL CASH | 340,285.35 | (704.39) | 25980143 | 481100 |
| 025 | 42024 | 111100 | GENERAL CASH | 61,052.18 | (126.38) | 25980143 | 481100 |
| 025 | 42025 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 42050 | 111100 | GENERAL CASH | 2,709.76 | (5.61) | | |
| 025 | 42070 | 111100 | GENERAL CASH | 27,588.73 | (57.11) | 25980143 | 481100 |
| 025 | 42520 | 111100 | GENERAL CASH | 314,247.94 | (650.49) | 25430082 | 481100 |
| 025 | 42530 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 42600 | 111100 | GENERAL CASH | 5,987,328.04 | (12,393.77) | 25980143 | 481100 |
| 025 | 42601 | 111100 | GENERAL CASH | 3,025.31 | (6.26) | 25880209 | 481100 |
| 025 | 42602 | 111100 | GENERAL CASH | 1,498.69 | (3.10) | 25980143 | 481100 |
| 025 | 42603 | 111100 | GENERAL CASH | | | 25530078 | 481100 |
| 025 | 42604 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42605 | 111100 | GENERAL CASH | 34,033,372.21 | (70,449.08) | 25880045 | 481100 |
| 025 | 42606 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42607 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42608 | 111100 | GENERAL CASH | 35,978.89 | (74.48) | 25480059 | 481100 |
| 025 | 42609 | 111100 | GENERAL CASH | 21,040.24 | (43.55) | 25530465 | 481100 |
| 025 | 42610 | 111100 | GENERAL CASH | 821,907.45 | (1,701.35) | 25260059 | 481100 |
| 025 | 42640 | 111100 | GENERAL CASH | 368,107.91 | (761.98) | 25980143 | 481100 |
| 025 | 42641 | 111100 | GENERAL CASH | 642,053.46 | (1,329.05) | 25710161 | 481100 |
| 025 | 42642 | 111100 | GENERAL CASH | 77,057.93 | (159.51) | 25980143 | 481100 |
| 025 | 42643 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42644 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42680 | 111100 | GENERAL CASH | 2,692,272.68 | (5,573.00) | 25160497 | 481100 |
| 025 | 42681 | 111100 | GENERAL CASH | 1,428,791.04 | (2,957.60) | 25160497 | 481100 |
| 025 | 42682 | 111100 | GENERAL CASH | 642,993.88 | (1,331.00) | 25160503 | 481100 |
| 025 | 48100 | 111100 | GENERAL CASH | 35,471.85 | (73.43) | 25080186 | 481100 |
| 025 | 48101 | 111100 | GENERAL CASH | | | 25210141 | 481100 |
| 025 | 48102 | 111100 | GENERAL CASH | 142,020.34 | (293.98) | 25050096 | 481100 |
| 025 | 48103 | 111100 | GENERAL CASH | | | 25050096 | 481100 |
| 025 | 48104 | 111100 | GENERAL CASH | | | 25840049 | 481100 |
| 025 | 48105 | 111100 | GENERAL CASH | 952,505.53 | (1,971.69) | 25280161 | 481100 |
| 025 | 48106 | 111100 | GENERAL CASH | 23,697.27 | (49.05) | 25110270 | 481100 |
| 025 | 48107 | 111100 | GENERAL CASH | | | 25910049 | 481100 |
| 025 | 48108 | 111100 | GENERAL CASH | 193,111.57 | (399.74) | 25280164 | 481100 |
| 025 | 48120 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 48121 | 111100 | GENERAL CASH | 211,559.01 | (437.93) | 25080162 | 481100 |
| 025 | 48122 | 111100 | GENERAL CASH | 8,866,163.26 | (18,352.96) | 25050108 | 481100 |
| 025 | 48123 | 111100 | GENERAL CASH | | | 25210159 | 481100 |
| 025 | 48124 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 48125 | 111100 | GENERAL CASH | 541,886.07 | (1,121.70) | 25110274 | 481100 |
| 025 | 48126 | 111100 | GENERAL CASH | | | 25850006 | 481100 |
| 025 | 48127 | 111100 | GENERAL CASH | 1,281,290.76 | (2,652.27) | 25040312 | 481100 |
| 025 | 48128 | 111100 | GENERAL CASH | 21,327.77 | (44.15) | 25280162 | 481100 |
| 025 | 48129 | 111100 | GENERAL CASH | 1,210,605.40 | (2,505.95) | 25980143 | 481100 |
| 025 | 62510 | 111100 | GENERAL CASH | 7,148.87 | (14.80) | 25430130 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 7,768.19 | (16.08) | 25430131 | 481100 |
| 025 | 62530 | 111100 | GENERAL CASH | 220,868.40 | (457.20) | 25420116 | 481100 |
| 025 | 62620 | 111100 | GENERAL CASH | 389,874.33 | (807.04) | 25860068 | 481100 |
| 025 | 62630 | 111100 | GENERAL CASH | 4,036,553.52 | (8,355.67) | 25880038 | 481100 |
| 025 | 62640 | 111100 | GENERAL CASH | 19,538.97 | (40.45) | 25880039 | 481100 |
| 025 | 68030 | 111100 | GENERAL CASH | 6,441.19 | (13.33) | 25080190 | 481100 |
| 025 | 68050 | 111100 | GENERAL CASH | 34,199.00 | (70.79) | 25110288 | 481100 |
| 025 | 68100 | 111100 | GENERAL CASH | 2,063.44 | (4.27) | 25210181 | 481100 |
| 025 | 68120 | 111100 | GENERAL CASH | | | | |
| 025 | 68200 | 111100 | GENERAL CASH | 696,110.60 | (1,440.95) | 25050116 | 481100 |
| 025 | 68230 | 111100 | GENERAL CASH | 24,894.18 | (51.53) | 25080191 | 481100 |
| 025 | 68250 | 111100 | GENERAL CASH | 38,701.24 | (80.11) | 25110290 | 481100 |
| 025 | 68300 | 111100 | GENERAL CASH | 36,390.16 | (75.33) | 25210182 | 481100 |
| 025 | 68410 | 111100 | GENERAL CASH | (367.50) | 0.76 | 68411 | 215100 |
| 025 | 68411 | 111100 | GENERAL CASH | 21,284.62 | (44.06) | 68411 | 215100 |
| 025 | 68412 | 111100 | GENERAL CASH | 178,305.61 | (369.09) | 68412 | 215100 |
| 025 | 68414 | 111100 | GENERAL CASH | | | 68414 | 215100 |
| 025 | 68415 | 111100 | GENERAL CASH | 50,053.23 | (103.61) | 68415 | 215100 |
| 025 | 68419 | 111100 | GENERAL CASH | 6,414.13 | (13.28) | 68419 | 215100 |
| 025 | 68420 | 111100 | GENERAL CASH | 310,801.35 | (643.36) | 68420 | 215100 |
| 025 | 72610 | 111100 | GENERAL CASH | 1,790,069.99 | (3,705.44) | 72610 | 215100 |
| 025 | 72620 | 111100 | GENERAL CASH | 465,090.32 | (962.74) | 72620 | 215100 |
| 025 | 72630 | 111100 | GENERAL CASH | | | 25160243 | 481100 |
| 025 | 72650 | 111100 | GENERAL CASH | 2,574,745.90 | (5,329.72) | 25160503 | 481100 |
| 027 | 21710 | 111100 | GENERAL CASH | 8,009,328.43 | (16,579.31) | 27100110 | 481100 |
| 027 | 22700 | 111100 | GENERAL CASH | 88,917,757.38 | (184,059.76) | 27227050 | 481100 |
| 027 | 22710 | 111100 | GENERAL CASH | 8,644,670.19 | (17,894.47) | 27227150 | 481100 |
| 027 | 22720 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 027 | 22740 | 111100 | GENERAL CASH | 7,788,257.24 | (16,121.69) | 27227450 | 481100 |
| 027 | 22750 | 111100 | GENERAL CASH | 86,200,119.32 | (178,434.25) | 27227550 | 481100 |
| 027 | 26710 | 111100 | GENERAL CASH | 6,544,692.84 | (13,547.51) | 27267150 | 481100 |
| 027 | 26720 | 111100 | GENERAL CASH | 10,322,498.01 | (21,367.57) | 27267250 | 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 | 59010 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 027 | 61700 | 111100 | GENERAL CASH | | | 27600001 | 481100 |
| 027 | 62710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 027 | 77570 | 111100 | GENERAL CASH | 18,599.83 | (38.50) | 77570 | 215100 |
| 028 | 22523 | 111100 | GENERAL CASH | 683,913.33 | (1,415.70) | 28070162 | 481100 |
| 028 | 22524 | 111100 | GENERAL CASH | 573,599.24 | (1,187.35) | 28150162 | 481100 |
| 028 | 22528 | 111100 | GENERAL CASH | 631,636.60 | (1,307.49) | 28180162 | 481100 |
| 028 | 22529 | 111100 | GENERAL CASH | 662,797.87 | (1,371.99) | 28190162 | 481100 |
| 028 | 22810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 028 | 22820 | 111100 | GENERAL CASH | 735,436.57 | (1,522.35) | 28370700 | 481100 |
| 028 | 32280 | 111100 | GENERAL CASH | | | 28370900 | 481100 |
| 028 | 42510 | 111100 | GENERAL CASH | 980,208.52 | (2,029.03) | 28450004 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 028 | 42540 | 111100 | GENERAL CASH | 420,299.61 | (870.02) | 28070163 | 481100 |
| 028 | 42541 | 111100 | GENERAL CASH | 858,644.53 | (1,777.39) | 28150163 | 481100 |
| 028 | 42542 | 111100 | GENERAL CASH | 413,857.56 | (856.69) | 28180163 | 481100 |
| 028 | 42543 | 111100 | GENERAL CASH | 1,161,902.70 | (2,405.14) | 28190163 | 481100 |
| 028 | 62800 | 111100 | GENERAL CASH | 4,717.90 | (9.77) | 28370700 | 481100 |
| 028 | 63200 | 111100 | GENERAL CASH | 330,199.26 | (683.51) | 28360200 | 481100 |
| 028 | 68220 | 111100 | GENERAL CASH | 560,854.17 | (1,160.97) | 28070164 | 481100 |
| 028 | 68221 | 111100 | GENERAL CASH | 181,293.23 | (375.28) | 28150164 | 481100 |
| 028 | 68222 | 111100 | GENERAL CASH | 26,269.19 | (54.38) | 28180164 | 481100 |
| 028 | 68223 | 111100 | GENERAL CASH | 97,238.61 | (201.28) | 28190164 | 481100 |
| 028 | 68260 | 111100 | GENERAL CASH | 236,843.37 | (490.27) | 28070165 | 481100 |
| 028 | 68413 | 111100 | GENERAL CASH | 263,136.79 | (544.69) | 68413 | 215100 |
| 028 | 68416 | 111100 | GENERAL CASH | 37,351.43 | (77.32) | 68416 | 215100 |
| 028 | 68417 | 111100 | GENERAL CASH | 2,034.25 | (4.21) | 68417 | 215100 |
| 028 | 68418 | 111100 | GENERAL CASH | 292,895.39 | (606.29) | 68418 | 215100 |
| 029 | 22900 | 111100 | GENERAL CASH | | | | |
| 029 | 22910 | 111100 | GENERAL CASH | 22,508,039.24 | (46,591.64) | 29202057 | 481100 |
| 029 | 22920 | 111100 | GENERAL CASH | | | | |
| 029 | 22930 | 111100 | GENERAL CASH | | | | |
| 029 | 22940 | 111100 | GENERAL CASH | 27,959,059.24 | (57,875.25) | 29002313 | 481100 |
| 029 | 22950 | 111100 | GENERAL CASH | 11,905,389.42 | (24,644.16) | | |
| 029 | 25510 | 111100 | GENERAL CASH | 2,024.41 | (4.19) | 29002031 | 481100 |
| 029 | 25520 | 111100 | GENERAL CASH | 388,685.86 | (804.58) | 29002032 | 481100 |
| 029 | 25530 | 111100 | GENERAL CASH | 1,022.98 | (2.12) | 29002033 | 481100 |
| 029 | 25540 | 111100 | GENERAL CASH | 101,689.42 | (210.50) | 29002034 | 481100 |
| 029 | 25550 | 111100 | GENERAL CASH | 13,300.86 | (27.53) | 29002035 | 481100 |
| 029 | 25560 | 111100 | GENERAL CASH | | | | |
| 029 | 25570 | 111100 | GENERAL CASH | | | | |
| 029 | 25580 | 111100 | GENERAL CASH | | | | |
| 029 | 25590 | 111100 | GENERAL CASH | 164,517.02 | (340.55) | 29192057 | 481100 |
| 029 | 26600 | 111100 | GENERAL CASH | 144,947.79 | (300.04) | 29122040 | 481100 |
| 029 | 26870 | 111100 | GENERAL CASH | | | | |
| | | | | | | | Exception: F0902 record not found |
| 029 | 42910 | 111100 | GENERAL CASH | 109,393.84 | (226.45) | | |
| 029 | 42920 | 111100 | GENERAL CASH | | | | |
| | | | | | | | Exception: F0902 record not found |
| 029 | 42921 | 111100 | GENERAL CASH | 7,668.13 | (15.87) | 29044005 | 481100 |
| 029 | 45520 | 111100 | GENERAL CASH | 331,107.54 | (685.39) | | |
| 030 | 21210 | 111100 | GENERAL CASH | 1,504,103.49 | (3,113.49) | 30101227 | 481100 |
| 031 | 23110 | 111100 | GENERAL CASH | 95,288.25 | (197.25) | 31120021 | 481100 |
| 031 | 23111 | 111100 | GENERAL CASH | | | 31220000 | 481100 |
| 031 | 23112 | 111100 | GENERAL CASH | 197,204.16 | (408.21) | 31220001 | 481100 |
| 031 | 23113 | 111100 | GENERAL CASH | | | 31120021 | 481100 |
| 031 | 23114 | 111100 | GENERAL CASH | | | | |
| 031 | 23115 | 111100 | GENERAL CASH | 233,495.85 | (483.34) | 31120022 | 481100 |
| 031 | 23116 | 111100 | GENERAL CASH | | | | |
| | | | | | | | Exception: F0902 record not found |
| 031 | 23117 | 111100 | GENERAL CASH | 2,753.42 | (5.70) | | |
| 031 | 23120 | 111100 | GENERAL CASH | 578,085.87 | (1,196.64) | 31520000 | 481100 |
| 031 | 32310 | 111100 | GENERAL CASH | | | 31230140 | 481100 |
| 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 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 267,205.67 | (553.12) | | |
| 031 | 43113 | 111100 | GENERAL CASH | 223,716.32 | (463.09) | | |
| 031 | 43114 | 111100 | GENERAL CASH | 3,261,205.25 | (6,750.69) | | |
| 031 | 43115 | 111100 | GENERAL CASH | 89,382.98 | (185.02) | | |
| 031 | 43116 | 111100 | GENERAL CASH | | | | |
| 031 | 43117 | 111100 | GENERAL CASH | 1,965.03 | (4.07) | | |
| 031 | 43118 | 111100 | GENERAL CASH | | | | |
| 031 | 43119 | 111100 | GENERAL CASH | | | | |
| 031 | 43120 | 111100 | GENERAL CASH | 375,707.12 | (777.71) | | |
| 031 | 43121 | 111100 | GENERAL CASH | | | | |
| 031 | 43122 | 111100 | GENERAL CASH | 47,074.44 | (97.44) | | |
| 031 | 43130 | 111100 | GENERAL CASH | | | | |
| 031 | 43131 | 111100 | GENERAL CASH | 107,422.36 | (222.36) | | |
| 031 | 43132 | 111100 | GENERAL CASH | 35,682.96 | (73.86) | | |
| 031 | 43133 | 111100 | GENERAL CASH | 289,105.85 | (598.45) | | |
| 031 | 43134 | 111100 | GENERAL CASH | 103,961.19 | (215.20) | | |
| 031 | 43135 | 111100 | GENERAL CASH | 5,024.00 | (10.40) | | |
| 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 | 43260 | 111100 | GENERAL CASH | | | | |
| 031 | 43261 | 111100 | GENERAL CASH | 163,346.85 | (338.13) | | |
| 031 | 43262 | 111100 | GENERAL CASH | | | | |
| 031 | 43263 | 111100 | GENERAL CASH | | | | |
| 031 | 43264 | 111100 | GENERAL CASH | 57,018.58 | (118.03) | | |
| 031 | 43265 | 111100 | GENERAL CASH | 61,292.17 | (126.87) | | |
| 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 | 3,481.43 | (7.21) | 32022321 | 481100 |
| 032 | 23220 | 111100 | GENERAL CASH | 34,627,194.75 | (71,678.29) | 32010028 | 481100 |
| 032 | 23230 | 111100 | GENERAL CASH | 50,417.12 | (104.36) | 32022323 | 481100 |
| 032 | 63210 | 111100 | GENERAL CASH | 1,937,659.54 | (4,010.96) | 32016321 | 481100 |
| 032 | 63280 | 111100 | GENERAL CASH | 12,471.25 | (25.82) | 32016328 | 481100 |
| 032 | 63320 | 111100 | GENERAL CASH | 2,302,652.89 | (4,766.49) | 32633202 | 481100 |
| 032 | 63330 | 111100 | GENERAL CASH | | 28360200 481100 | | |
| 032 | 63340 | 111100 | GENERAL CASH | 480,403.63 | (994.44) | 32016136 | 481100 |
| 032 | 63350 | 111100 | GENERAL CASH | 422,086.14 | (873.72) | 32016335 | 481100 |
| 032 | 65130 | 111100 | GENERAL CASH | 112,269.84 | (232.40) | 32016513 | 481100 |
| 033 | 23280 | 111100 | GENERAL CASH | 317,394.92 | (657.01) | 33000126 | 481100 |
| 033 | 23290 | 111100 | GENERAL CASH | 34,306,748.20 | (71,014.97) | 33000127 | 481100 |
| 033 | 23291 | 111100 | GENERAL CASH | | 33000127 481100 | | |
| 033 | 23295 | 111100 | GENERAL CASH | 259,318.35 | (536.79) | 33000996 | 481100 |
| 033 | 23320 | 111100 | GENERAL CASH | 22,409,882.28 | (46,388.46) | 33000129 | 481100 |
| 033 | 23330 | 111100 | GENERAL CASH | 33,116,029.09 | (68,550.18) | 33000131 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 033 | 23340 | 111100 | GENERAL CASH | 10,306,550.74 | (21,334.56) | 33000133 | 481100 |
| 033 | 23350 | 111100 | GENERAL CASH | 430,245.64 | (890.61) | 33000135 | 481100 |
| 033 | 23360 | 111100 | GENERAL CASH | 111,832.17 | (231.49) | 33000137 | 481100 |
| 033 | 23370 | 111100 | GENERAL CASH | 13,488.52 | (27.92) | 33000138 | 481100 |
| 033 | 23380 | 111100 | GENERAL CASH | 2,157,958.19 | (4,466.97) | 33000139 | 481100 |
| 033 | 23390 | 111100 | GENERAL CASH | | | | |
| 033 | 23410 | 111100 | GENERAL CASH | 11,840,100.89 | (24,509.01) | 33000122 | 481100 |
| 033 | 23420 | 111100 | GENERAL CASH | 5,999.46 | (12.42) | 33000123 | 481100 |
| 033 | 23421 | 111100 | GENERAL CASH | 30,001.46 | (62.10) | 33001088 | 481100 |
| 033 | 23430 | 111100 | GENERAL CASH | 2,489.86 | (5.15) | 33000124 | 481100 |
| 033 | 23431 | 111100 | GENERAL CASH | | | 33000124 | 481100 |
| 033 | 23440 | 111100 | GENERAL CASH | | | 33000123 | 481100 |
| 033 | 23450 | 111100 | GENERAL CASH | 43,347.30 | (89.73) | 33040884 | 481100 |
| 033 | 23460 | 111100 | GENERAL CASH | 6,384,464.00 | (13,215.84) | 33200052 | 481100 |
| 033 | 23470 | 111100 | GENERAL CASH | 3,734,975.15 | (7,731.40) | 33200053 | 481100 |
| 033 | 23480 | 111100 | GENERAL CASH | 489,732.98 | (1,013.75) | 33040003 | 481100 |
| 033 | 43320 | 111100 | GENERAL CASH | 955,679.33 | (1,978.26) | 33000143 | 481100 |
| 033 | 43321 | 111100 | GENERAL CASH | 1,548.39 | (3.21) | 33070848 | 481100 |
| 033 | 43322 | 111100 | GENERAL CASH | 263,822.17 | (546.11) | 33001147 | 481100 |
| 033 | 43330 | 111100 | GENERAL CASH | 196,653.82 | (407.07) | | |
| 033 | 43340 | 111100 | GENERAL CASH | 120,458.10 | (249.35) | | |
| 033 | 43350 | 111100 | GENERAL CASH | | | | |
| 034 | 23400 | 111100 | GENERAL CASH | 47,939.70 | (99.24) | 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 | 141,440.86 | (292.78) | | |
| 034 | 68340 | 111100 | GENERAL CASH | 137,066.13 | (283.73) | 34030000 | 481100 |
| 034 | 73410 | 111100 | GENERAL CASH | 717,335.06 | (1,484.88) | 73410 | 215100 |
| 035 | 23500 | 111100 | GENERAL CASH | 120,771.09 | (250.00) | 35101767 | 481100 |
| 036 | 23610 | 111100 | GENERAL CASH | 30,281.18 | (62.68) | 36100000 | 481100 |
| 036 | 23620 | 111100 | GENERAL CASH | 18,628.78 | (38.56) | 36800000 | 481100 |
| 036 | 23640 | 111100 | GENERAL CASH | | | | |
| 037 | 23730 | 111100 | GENERAL CASH | 5,238,035.33 | (10,842.73) | 37302301 | 481100 |
| 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 | 1,471,009.02 | (3,044.99) | 37306300 | 481100 |
| 038 | 23810 | 111100 | GENERAL CASH | | | | |
| 038 | 43810 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 039 | 23910 | 111100 | GENERAL CASH | 2,736,842.36 | (5,665.26) | 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 | 80,109.91 | (165.83) | 73910 | 215100 |
| 040 | 24010 | 111100 | GENERAL CASH | 441,126.94 | (913.13) | 40762100 | 481100 |
| 041 | 24110 | 111100 | GENERAL CASH | 1,465,250.31 | (3,033.07) | 41101060 | 481100 |
| 045 | 24510 | 111100 | GENERAL CASH | 124,807.36 | (258.35) | 45802100 | 481100 |
| 046 | 24620 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 046 | 24680 | 111100 | GENERAL CASH | 242,854.60 | (502.71) | 46020785 | 481100 |
| 046 | 24681 | 111100 | GENERAL CASH | | | 46020076 | 481100 |
| 046 | 24682 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24683 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24685 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24686 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24687 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24688 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24689 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24690 | 111100 | GENERAL CASH | 4,334,258.02 | (8,971.91) | 46020236 | 481100 |
| 046 | 24691 | 111100 | GENERAL CASH | 65,319.79 | (135.21) | 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 | | 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 | 205,729.48 | (425.86) | 46020119 | 481100 |
| 046 | 48131 | 111100 | GENERAL CASH | | | 46020097 | 481100 |
| 046 | 48132 | 111100 | GENERAL CASH | | | 46020097 | 481100 |
| 046 | 48133 | 111100 | GENERAL CASH | | | 46020717 | 481100 |
| 046 | 48134 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48135 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48136 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48137 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48138 | 111100 | GENERAL CASH | | | | |
| 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 | 12,525,037.13 | (25,926.83) | 46070026 | 481100 |
| 046 | 52700 | 111100 | GENERAL CASH | 576,457.69 | (1,193.27) | 46110002 | 481100 |
| 046 | 52701 | 111100 | GENERAL CASH | 244,420.80 | (505.95) | 46110020 | 481100 |
| 046 | 54610 | 111100 | GENERAL CASH | 454,819.44 | (941.48) | 46020299 | 481100 |
| 046 | 64610 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 046 | 64611 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 046 | 64612 | 111100 | GENERAL CASH | 4,390,426.32 | (9,088.18) | 46020120 | 481100 |
| 046 | 64613 | 111100 | GENERAL CASH | 112,450.73 | (232.77) | | |
| 046 | 64614 | 111100 | GENERAL CASH | | | 46020159 | 481100 |
| 046 | 64615 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 046 | 64640 | 111100 | GENERAL CASH | 12,070.71 | (24.99) | 46330002 | 481100 |
| 046 | 64641 | 111100 | GENERAL CASH | 1,036,110.75 | (2,144.75) | 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 | 15,655.64 | (32.41) | 46020169 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 046 | 64651 | 111100 | GENERAL CASH | 350,903.03 | (726.37) | 46020169 | 481100 |
| 046 | 64652 | 111100 | GENERAL CASH | | | 46020169 | 481100 |
| 046 | 64653 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64654 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64655 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64656 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64657 | 111100 | GENERAL CASH | | | 46020169 | 481100 |
| 046 | 64658 | 111100 | GENERAL CASH | 80,683.61 | (167.02) | 46020169 | 481100 |
| 046 | 64659 | 111100 | GENERAL CASH | 13,797.73 | (28.56) | 46020169 | 481100 |
| 046 | 64660 | 111100 | GENERAL CASH | 14.35 | (0.03) | 46020169 | 481100 |
| 046 | 64661 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64662 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 047 | 24710 | 111100 | GENERAL CASH | 93,225.55 | (192.98) | 47210352 | 481100 |
| 047 | 24720 | 111100 | GENERAL CASH | | | | |
| 047 | 24730 | 111100 | GENERAL CASH | | | 47219260 | 481100 |
| 047 | 24740 | 111100 | GENERAL CASH | | | | |
| 047 | 24745 | 111100 | GENERAL CASH | | | 47210352 | 481100 |
| 047 | 44710 | 111100 | GENERAL CASH | | | | |
| 047 | 44715 | 111100 | GENERAL CASH | | | | |
| 047 | 64710 | 111100 | GENERAL CASH | 24,081.86 | (49.85) | 47625660 | 481100 |
| 047 | 64711 | 111100 | GENERAL CASH | | | | |
| 047 | 64720 | 111100 | GENERAL CASH | | | | |
| 047 | 64721 | 111100 | GENERAL CASH | | | 47619132 | 481100 |
| 047 | 64722 | 111100 | GENERAL CASH | | | | |
| 047 | 64730 | 111100 | GENERAL CASH | | | | |
| 048 | 24810 | 111100 | GENERAL CASH | 106,138.41 | (219.71) | 48640200 | 481100 |
| 048 | 24820 | 111100 | GENERAL CASH | 17,773,597.24 | (36,791.35) | 48690210 | 481100 |
| 048 | 24830 | 111100 | GENERAL CASH | 942.10 | (1.95) | 48693200 | 481100 |
| 048 | 24840 | 111100 | GENERAL CASH | 1,041,626.01 | (2,156.17) | 48692200 | 481100 |
| 048 | 24850 | 111100 | GENERAL CASH | | | 48690500 | 481100 |
| 048 | 24860 | 111100 | GENERAL CASH | 4,023.86 | (8.33) | 48695200 | 481100 |
| 048 | 44810 | 111100 | GENERAL CASH | 12,073.29 | (24.99) | 48640400 | 481100 |
| 048 | 64810 | 111100 | GENERAL CASH | 11,123.33 | (23.03) | 48640600 | 481100 |
| 048 | 64811 | 111100 | GENERAL CASH | 19,272.53 | (39.89) | 48640611 | 481100 |
| 048 | 64820 | 111100 | GENERAL CASH | 3,982.05 | (8.24) | 48640601 | 481100 |
| 050 | 24990 | 111100 | GENERAL CASH | 336,770.22 | (697.11) | C9265202630 | 481100 |
| 050 | 25010 | 111100 | GENERAL CASH | 4,816,623.39 | (9,970.41) | C6265012630 | 481100 |
| 050 | 25011 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 050 | 25030 | 111100 | GENERAL CASH | 5,386,993.35 | (11,151.08) | C7199232620 | 481100 |
| 050 | 25040 | 111100 | GENERAL CASH | 14,594,179.86 | (30,209.95) | C8199232620 | 481100 |
| 050 | 25041 | 111100 | GENERAL CASH | 2,362,574.12 | (4,890.53) | C8199232620 | 481100 |
| 050 | 25050 | 111100 | GENERAL CASH | 597,223.91 | (1,236.25) | C6265652620 | 481100 |
| 050 | 25060 | 111100 | GENERAL CASH | | | | |
| 050 | 25070 | 111100 | GENERAL CASH | 540,644.23 | (1,119.13) | C9111102610 | 481100 |
| 050 | 25080 | 111100 | GENERAL CASH | 16,311.06 | (33.76) | C7991994250 | 481100 |
| 050 | 25090 | 111100 | GENERAL CASH | 860,153.89 | (1,780.52) | C9265402640 | 481100 |
| 050 | 45040 | 111100 | GENERAL CASH | 297,050.07 | (614.89) | C8988454400 | 481100 |
| 050 | 49000 | 111100 | GENERAL CASH | 50,546.45 | (104.63) | C6565014620 | 481100 |
| 050 | 49200 | 111100 | GENERAL CASH | 63,389.17 | (131.22) | C7599104620 | 481100 |
| 050 | 49300 | 111100 | GENERAL CASH | 6,269.83 | (12.98) | C8765114110 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 050 | 55010 | 111100 | GENERAL CASH | 353,508.29 | (731.76) | C6399805910 | 481100 |
| 050 | 55011 | 111100 | GENERAL CASH | 1,917,460.36 | (3,969.14) | C6985555910 | 481100 |
| 050 | 55012 | 111100 | GENERAL CASH | | | C6985605910 | 481100 |
| 050 | 55030 | 111100 | GENERAL CASH | 979,560.40 | (2,027.69) | C7399895910 | 481100 |
| 050 | 55031 | 111100 | GENERAL CASH | 672,323.92 | (1,391.71) | C7985055050 | 481100 |
| 050 | 55032 | 111100 | GENERAL CASH | 76,043.77 | (157.41) | C7991829550 | 481100 |
| 050 | 55040 | 111100 | GENERAL CASH | 422,779.01 | (875.15) | C8399805910 | 481100 |
| 050 | 55041 | 111100 | GENERAL CASH | 5,832,969.03 | (12,074.25) | C8985055910 | 481100 |
| 050 | 55042 | 111100 | GENERAL CASH | | | C8399805910 | 481100 |
| 050 | 55043 | 111100 | GENERAL CASH | 489,780.00 | (1,013.84) | C8985055910 | 481100 |
| 050 | 55044 | 111100 | GENERAL CASH | | | C8985255910 | 481100 |
| 050 | 55050 | 111100 | GENERAL CASH | 3,553,164.57 | (7,355.05) | C9399605910 | 481100 |
| 050 | 55051 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 050 | 55060 | 111100 | GENERAL CASH | | | C9399605910 | 481100 |
| 050 | 55070 | 111100 | GENERAL CASH | 154,294.39 | (319.39) | C9399605910 | 481100 |
| 050 | 55080 | 111100 | GENERAL CASH | 8,859.21 | (18.34) | C9399605910 | 481100 |
| 050 | 64930 | 111100 | GENERAL CASH | | | | |
| 050 | 64950 | 111100 | GENERAL CASH | | | | |
| 050 | 64960 | 111100 | GENERAL CASH | 391,471.51 | (810.35) | C9611706810 | 481100 |
| 050 | 64970 | 111100 | GENERAL CASH | | | | |
| 050 | 64980 | 111100 | GENERAL CASH | 243,667.50 | (504.39) | C6665406720 | 481100 |
| 050 | 64990 | 111100 | GENERAL CASH | | | 50064919 | 481100 |
| 050 | 65010 | 111100 | GENERAL CASH | 717,759.09 | (1,485.76) | C9611106610 | 481100 |
| 050 | 65030 | 111100 | GENERAL CASH | 368,548.74 | (762.90) | C7675996510 | 481100 |
| 050 | 65040 | 111100 | GENERAL CASH | 233,267.37 | (482.86) | C8750196520 | 481100 |
| 050 | 65050 | 111100 | GENERAL CASH | 622,831.74 | (1,289.26) | C6650556520 | 481100 |
| 050 | 65060 | 111100 | GENERAL CASH | 268,487.81 | (555.77) | C8774116520 | 481100 |
| 050 | 65070 | 111100 | GENERAL CASH | 12,036.01 | (24.91) | C9611756610 | 481100 |
| 050 | 65080 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 050 | 65090 | 111100 | GENERAL CASH | 20,311.43 | (42.04) | C8755166810 | 481100 |
| 051 | 25020 | 111100 | GENERAL CASH | 19,393,460.15 | (40,144.46) | U5199502020 | 481100 |
| 051 | 25110 | 111100 | GENERAL CASH | 169,091,247.17 | (350,018.88) | U2199352020 | 481100 |
| 051 | 25120 | 111100 | GENERAL CASH | 615,986.61 | (1,275.09) | U2199352020 | 481100 |
| 051 | 25130 | 111100 | GENERAL CASH | 5,519.07 | (11.42) | U2199302020 | 481100 |
| 051 | 25140 | 111100 | GENERAL CASH | 34,790,263.94 | (72,015.85) | U4199502020 | 481100 |
| 051 | 25150 | 111100 | GENERAL CASH | 88,111,309.55 | (182,390.41) | U3143922020 | 481100 |
| 051 | 25160 | 111100 | GENERAL CASH | | | U3397005070 | 481100 |
| 051 | 25170 | 111100 | GENERAL CASH | 225,019.77 | (465.79) | U3674052060 | 481100 |
| 051 | 25200 | 111100 | GENERAL CASH | 3,276,957.58 | (6,783.30) | U9991906250 | 481100 |
| 051 | 25210 | 111100 | GENERAL CASH | 23,709,945.23 | (49,079.59) | U2199352020 | 481100 |
| 051 | 25220 | 111100 | GENERAL CASH | 8,357,045.64 | (17,299.08) | U3143922020 | 481100 |
| 051 | 25230 | 111100 | GENERAL CASH | 7,779,992.45 | (16,104.58) | U4199502020 | 481100 |
| 051 | 25250 | 111100 | GENERAL CASH | 6,350,991.39 | (13,146.55) | U5199502020 | 481100 |
| 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 | 330,521.62 | (684.18) | U3143922020 | 481100 |
| 051 | 45170 | 111100 | GENERAL CASH | 3,223,594.60 | (6,672.84) | U2244265630 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 051 | 45171 | 111100 | GENERAL CASH | | | | |
| 051 | 45172 | 111100 | GENERAL CASH | | | | |
| 051 | 45180 | 111100 | GENERAL CASH | 1,198,834.75 | (2,481.59) | U4599404000 | 481100 |
| 051 | 49100 | 111100 | GENERAL CASH | 165,152.04 | (341.86) | U5743026020 | 481100 |
| 051 | 55020 | 111100 | GENERAL CASH | 14,244,313.68 | (29,485.73) | U5399805020 | 481100 |
| 051 | 55110 | 111100 | GENERAL CASH | 189,864,088.90 | (393,018.66) | U2244265630 | 481100 |
| 051 | 55140 | 111100 | GENERAL CASH | 9,233,143.43 | (19,112.61) | U4344525070 | 481100 |
| 051 | 55150 | 111100 | GENERAL CASH | 61,536,395.11 | (127,380.34) | U3143922020 | 481100 |
| 051 | 55190 | 111100 | GENERAL CASH | 94,782.48 | (196.20) | U2366215330 | 481100 |
| 051 | 64920 | 111100 | GENERAL CASH | | | | |
| 051 | 65020 | 111100 | GENERAL CASH | 3,348,087.47 | (6,930.54) | U5743026020 | 481100 |
| 051 | 65120 | 111100 | GENERAL CASH | 58,930,865.99 | (121,986.89) | U2199352020 | 481100 |
| 051 | 65140 | 111100 | GENERAL CASH | 11,709,437.53 | (24,238.54) | U4699406000 | 481100 |
| 051 | 65150 | 111100 | GENERAL CASH | 129,235,226.50 | (267,516.92) | U3143922020 | 481100 |
| 051 | 65170 | 111100 | GENERAL CASH | 8,522,325.86 | (17,641.21) | U3741116220 | 481100 |
| 051 | 65180 | 111100 | GENERAL CASH | (1,949.59) | 4.04 | | |
| 051 | 65190 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 051 | 65200 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 051 | 65210 | 111100 | GENERAL CASH | 57,787.82 | (119.62) | U3988486437 | 481100 |
| 051 | 65220 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 051 | 65510 | 111100 | GENERAL CASH | 3,610,566.23 | (7,473.87) | U2988106400 | 481100 |
| 051 | 65520 | 111100 | GENERAL CASH | 3,542,232.92 | (7,332.42) | U3988276438 | 481100 |
| 051 | 65530 | 111100 | GENERAL CASH | 1,741,751.20 | (3,605.42) | U4988106400 | 481100 |
| 051 | 65560 | 111100 | GENERAL CASH | 194,486.19 | (402.59) | U4674016060 | 481100 |
| 052 | 25280 | 111100 | GENERAL CASH | | | | |
| 052 | 25290 | 111100 | GENERAL CASH | 499.30 | (1.03) | 52269400 | 481100 |
| 052 | 65280 | 111100 | GENERAL CASH | | | | |
| 052 | 75200 | 111100 | GENERAL CASH | 40,828.24 | (84.51) | 75200 | 215100 |
| 053 | 25310 | 111100 | GENERAL CASH | 276,131.58 | (571.59) | 53105018 | 481100 |
| 053 | 25320 | 111100 | GENERAL CASH | 247,655.14 | (512.65) | 53105200 | 481100 |
| 054 | 25410 | 111100 | GENERAL CASH | 1,682,657.74 | (3,483.10) | 54102001 | 481100 |
| 054 | 25420 | 111100 | GENERAL CASH | 148,185.64 | (306.74) | 54602006 | 481100 |
| 054 | 25430 | 111100 | GENERAL CASH | 7,162.97 | (14.83) | 54102220 | 481100 |
| 054 | 25440 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 054 | 25450 | 111100 | GENERAL CASH | 57,093.18 | (118.18) | 54702000 | 481100 |
| 054 | 25610 | 111100 | GENERAL CASH | 56,907.22 | (117.80) | 54102003 | 481100 |
| 054 | 45410 | 111100 | GENERAL CASH | 116,113.16 | (240.35) | 54604003 | 481100 |
| 054 | 45420 | 111100 | GENERAL CASH | 290,013.63 | (600.33) | 54604004 | 481100 |
| 054 | 45430 | 111100 | GENERAL CASH | 2,872.29 | (5.95) | 54504003 | 481100 |
| 054 | 61810 | 111100 | GENERAL CASH | 11,628.45 | (24.07) | 54706000 | 481100 |
| 054 | 65410 | 111100 | GENERAL CASH | 169,300.89 | (350.45) | 54106001 | 481100 |
| 054 | 65420 | 111100 | GENERAL CASH | 6,110.15 | (12.65) | 54206001 | 481100 |
| 054 | 65430 | 111100 | GENERAL CASH | 2,711.68 | (5.61) | 54906002 | 481100 |
| 054 | 65440 | 111100 | GENERAL CASH | 21,871.82 | (45.27) | 54606001 | 481100 |
| 054 | 65450 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 056 | 29500 | 111100 | GENERAL CASH | 297,172.23 | (615.15) | 56100000 | 481100 |
| 057 | 25710 | 111100 | GENERAL CASH | 706,803.30 | (1,463.08) | 57105114 | 481100 |
| 057 | 45710 | 111100 | GENERAL CASH | 37,160.30 | (76.92) | 57105114 | 481100 |
| 057 | 45711 | 111100 | GENERAL CASH | | | | |
| 057 | 65710 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 057 | 65711 | 111100 | GENERAL CASH | 25,030.40 | (51.81) | 57605113 | 481100 |
| 057 | 65712 | 111100 | GENERAL CASH | 13,509.06 | (27.96) | 57605102 | 481100 |
| 057 | 65713 | 111100 | GENERAL CASH | 13,509.06 | (27.96) | 57605103 | 481100 |
| 057 | 65714 | 111100 | GENERAL CASH | 8,207.96 | (16.99) | 57605104 | 481100 |
| 057 | 65715 | 111100 | GENERAL CASH | 0.19 | | 57605115 | 481100 |
| 057 | 65716 | 111100 | GENERAL CASH | 0.13 | | 57605114 | 481100 |
| 057 | 65717 | 111100 | GENERAL CASH | 2,571.24 | (5.32) | 57605107 | 481100 |
| 057 | 65718 | 111100 | GENERAL CASH | 3.52 | (0.01) | 57605116 | 481100 |
| 057 | 65719 | 111100 | GENERAL CASH | 300.24 | (0.62) | 57605112 | 481100 |
| 057 | 65720 | 111100 | GENERAL CASH | 320,286.77 | (662.99) | 57657204 | 481100 |
| 058 | 25810 | 111100 | GENERAL CASH | 642,077.68 | (1,329.10) | 58082001 | 481100 |
| 059 | 25910 | 111100 | GENERAL CASH | 67,144.98 | (138.99) | 59059001 | 481100 |
| 060 | 21600 | 111100 | GENERAL CASH | 146,319.45 | (302.88) | 60105118 | 481100 |
| 060 | 26020 | 111100 | GENERAL CASH | | | | |
| 060 | 46010 | 111100 | GENERAL CASH | | | | |
| 061 | 26100 | 111100 | GENERAL CASH | 219,571.24 | (454.51) | 61114001 | 481100 |
| 062 | 26210 | 111100 | GENERAL CASH | 70,055.58 | (145.02) | 62832100 | 481100 |
| 063 | 26310 | 111100 | GENERAL CASH | 519,724.22 | (1,075.83) | 63842102 | 481100 |
| 064 | 21175 | 111100 | GENERAL CASH | 79,689.05 | (164.96) | 64902192 | 481100 |
| 064 | 26410 | 111100 | GENERAL CASH | 371,444.82 | (768.89) | 64252101 | 481100 |
| 064 | 26430 | 111100 | GENERAL CASH | 3,515,871.37 | (7,277.85) | 64052308 | 481100 |
| 064 | 26440 | 111100 | GENERAL CASH | 1,820,598.50 | (3,768.64) | 64902499 | 481100 |
| 064 | 26450 | 111100 | GENERAL CASH | 941,341.53 | (1,948.58) | 64892503 | 481100 |
| 064 | 26460 | 111100 | GENERAL CASH | 1,884,819.07 | (3,901.58) | 64252601 | 481100 |
| 064 | 26461 | 111100 | GENERAL CASH | 253,262.51 | (524.25) | 64252603 | 481100 |
| 064 | 26470 | 111100 | GENERAL CASH | 1,787,972.05 | (3,701.10) | 64892473 | 481100 |
| 064 | 26485 | 111100 | GENERAL CASH | 3,538,547.89 | (7,324.79) | 64852004 | 481100 |
| 064 | 46410 | 111100 | GENERAL CASH | 439,649.26 | (910.07) | 64894101 | 481100 |
| 064 | 56400 | 111100 | GENERAL CASH | 1,638,385.53 | (3,391.46) | 64635001 | 481100 |
| 065 | 26500 | 111100 | GENERAL CASH | 1,442.20 | (2.99) | 65131300 | 481100 |
| 065 | 26501 | 111100 | GENERAL CASH | 186,553.78 | (386.17) | 65131800 | 481100 |
| 065 | 26502 | 111100 | GENERAL CASH | 25,134.78 | (52.03) | 65131900 | 481100 |
| 065 | 26503 | 111100 | GENERAL CASH | 12,719.42 | (26.33) | 65130203 | 481100 |
| 065 | 26504 | 111100 | GENERAL CASH | | | | |
| 065 | 26510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 26520 | 111100 | GENERAL CASH | 10,230,811.02 | (21,177.78) | 65129401 | 481100 |
| 065 | 26521 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 26530 | 111100 | GENERAL CASH | | | | |
| 065 | 26540 | 111100 | GENERAL CASH | 61,728.20 | (127.78) | 65050004 | 481100 |
| 065 | 26550 | 111100 | GENERAL CASH | | | 65110664 | 481100 |
| 065 | 26560 | 111100 | GENERAL CASH | 1,170,163.01 | (2,422.24) | 65040300 | 481100 |
| 065 | 26561 | 111100 | GENERAL CASH | 0.02 | | 65040310 | 481100 |
| 065 | 26565 | 111100 | GENERAL CASH | | | 65049902 | 481100 |
| 065 | 26570 | 111100 | GENERAL CASH | | | 65040938 | 481100 |
| 065 | 26580 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 26630 | 111100 | GENERAL CASH | | | | |
| 065 | 26640 | 111100 | GENERAL CASH | | | | |
| 065 | 26650 | 111100 | GENERAL CASH | | | | |
| 065 | 26651 | 111100 | GENERAL CASH | | | 65170018 | 481100 |
| 065 | 26652 | 111100 | GENERAL CASH | | | 65150008 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 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 | 42,839.07 | (88.68) | 65150256 | 481100 |
| 065 | 26660 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 065 | 26670 | 111100 | GENERAL CASH | 13,228,372.36 | (27,382.73) | 65122667 | 481100 |
| 065 | 26671 | 111100 | GENERAL CASH | 416.72 | (0.86) | 65125736 | 481100 |
| 065 | 26672 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 065 | 26680 | 111100 | GENERAL CASH | 18,316.43 | (37.92) | 65125734 | 481100 |
| 065 | 26681 | 111100 | GENERAL CASH | | | | |
| 065 | 26690 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 065 | 26691 | 111100 | GENERAL CASH | | | | |
| 065 | 28010 | 111100 | GENERAL CASH | 939,066.22 | (1,943.87) | 65080007 | 481100 |
| 065 | 28020 | 111100 | GENERAL CASH | 2.45 | (0.01) | 65080014 | 481100 |
| 065 | 28910 | 111100 | GENERAL CASH | 251,859.98 | (521.35) | 65110007 | 481100 |
| 065 | 28920 | 111100 | GENERAL CASH | 1,253.58 | (2.59) | 65110015 | 481100 |
| 065 | 28930 | 111100 | GENERAL CASH | | | | |
| 065 | 32020 | 111100 | GENERAL CASH | | | | |
| 065 | 46510 | 111100 | GENERAL CASH | 17,240.88 | (35.69) | 65010009 | 481100 |
| 065 | 46520 | 111100 | GENERAL CASH | 187.84 | (0.39) | 65060042 | 481100 |
| 065 | 46530 | 111100 | GENERAL CASH | | | | |
| 065 | 51650 | 111100 | GENERAL CASH | 1,348,894.25 | (2,792.21) | 65010003 | 481100 |
| 065 | 51651 | 111100 | GENERAL CASH | 140,782.30 | (291.42) | 65010035 | 481100 |
| 065 | 56500 | 111100 | GENERAL CASH | 12,373,218.07 | (25,612.56) | 65040100 | 481100 |
| 065 | 56505 | 111100 | GENERAL CASH | 6,930.63 | (14.35) | 65130251 | 481100 |
| 065 | 56510 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56511 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56512 | 111100 | GENERAL CASH | 1,976,250.08 | (4,090.84) | 65050009 | 481100 |
| 065 | 56513 | 111100 | GENERAL CASH | | | 65050009 | 481100 |
| 065 | 56514 | 111100 | GENERAL CASH | | | | |
| 065 | 56515 | 111100 | GENERAL CASH | 934,770.93 | (1,934.98) | 65050006 | 481100 |
| 065 | 56520 | 111100 | GENERAL CASH | 513,407.51 | (1,062.75) | 65070012 | 481100 |
| 065 | 56530 | 111100 | GENERAL CASH | 7,190,391.37 | (14,884.11) | 65060003 | 481100 |
| 065 | 56540 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56541 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56550 | 111100 | GENERAL CASH | 909,334.55 | (1,882.32) | 65045400 | 481100 |
| 065 | 56551 | 111100 | GENERAL CASH | 877,571.37 | (1,816.57) | 65040400 | 481100 |
| 065 | 56560 | 111100 | GENERAL CASH | (918,367.79) | 1,901.02 | 65070021 | 481100 |
| 065 | 56561 | 111100 | GENERAL CASH | | | | |
| | | | | | | | Exception: F0902 record not found |
| 065 | 56570 | 111100 | GENERAL CASH | 12,115.08 | (25.08) | 65100002 | 481100 |
| 065 | 56571 | 111100 | GENERAL CASH | 3,168,920.03 | (6,559.66) | 65100002 | 481100 |
| 065 | 56572 | 111100 | GENERAL CASH | 2,369,174.18 | (4,904.19) | 65100001 | 481100 |
| 065 | 56580 | 111100 | GENERAL CASH | 410,562.36 | (849.86) | 65050017 | 481100 |
| 065 | 56590 | 111100 | GENERAL CASH | 1,322,069.03 | (2,736.68) | 65060050 | 481100 |
| 065 | 56640 | 111100 | GENERAL CASH | | | | |
| | | | | | | | Exception: F0902 record not found |
| 065 | 56650 | 111100 | GENERAL CASH | 2,207,606.20 | (4,569.74) | 65025000 | 481100 |
| 065 | 58010 | 111100 | GENERAL CASH | 594,263.95 | (1,230.13) | 65080001 | 481100 |
| 065 | 58020 | 111100 | GENERAL CASH | | | | |
| 065 | 58030 | 111100 | GENERAL CASH | 608,994.01 | (1,260.62) | 65080050 | 481100 |
| 065 | 58040 | 111100 | GENERAL CASH | 220,502.41 | (456.44) | 65080006 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 065 | 58041 | 111100 | GENERAL CASH | 14,771.36 | (30.58) | 65080022 | 481100 |
| 065 | 58910 | 111100 | GENERAL CASH | 7,154,898.09 | (14,810.64) | 65110010 | 481100 |
| 065 | 58920 | 111100 | GENERAL CASH | 12,815,046.57 | (26,527.15) | 65110009 | 481100 |
| 065 | 58930 | 111100 | GENERAL CASH | 147.37 | (0.31) | 65110019 | 481100 |
| 065 | 66510 | 111100 | GENERAL CASH | 6,577,835.72 | (13,616.12) | 65025000 | 481100 |
| 065 | 66520 | 111100 | GENERAL CASH | | | 65049991 | 481100 |
| 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 | (0.33) | 65025000 | 481100 |
| 065 | 66535 | 111100 | GENERAL CASH | | | | |
| 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 | 543,044.19 | (1,124.10) | 65086020 | 481100 |
| 065 | 68016 | 111100 | GENERAL CASH | 315,059.65 | (652.17) | 65086120 | 481100 |
| 065 | 68910 | 111100 | GENERAL CASH | | | | |
| 065 | 68920 | 111100 | GENERAL CASH | 231,005.73 | (478.18) | 65080010 | 481100 |
| 065 | 68921 | 111100 | GENERAL CASH | 4,169,257.55 | (8,630.36) | 65081000 | 481100 |
| 065 | 68922 | 111100 | GENERAL CASH | 15,764,806.10 | (32,633.15) | 65083100 | 481100 |
| 065 | 68923 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 68930 | 111100 | GENERAL CASH | 435,395.20 | (901.27) | 65080012 | 481100 |
| 065 | 68931 | 111100 | GENERAL CASH | | | | |
| 065 | 68932 | 111100 | GENERAL CASH | 283,234.08 | (586.29) | 65082008 | 481100 |
| 065 | 68933 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 065 | 68934 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 065 | 68935 | 111100 | GENERAL CASH | | | | |
| 065 | 68936 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 065 | 68937 | 111100 | GENERAL CASH | | | | |
| 065 | 68938 | 111100 | GENERAL CASH | 32,444.06 | (67.16) | 65085220 | 481100 |
| 065 | 68939 | 111100 | GENERAL CASH | 43,975.56 | (91.03) | 65085420 | 481100 |
| 065 | 68940 | 111100 | GENERAL CASH | | | | |
| 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 | 481100 |
| 065 | 68960 | 111100 | GENERAL CASH | 39,805,565.44 | (82,397.52) | 65080720 | 481100 |
| 065 | 76540 | 111100 | GENERAL CASH | 53,430.46 | (110.60) | 65025000 | 481100 |
| 065 | 78010 | 111100 | GENERAL CASH | 90,863.99 | (188.09) | 78010 | 215100 |
| 066 | 26610 | 111100 | GENERAL CASH | 76,431.77 | (158.21) | 66582101 | 481100 |
| 067 | 46710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 067 | 46730 | 111100 | GENERAL CASH | 697,450.33 | (1,443.72) | 67141000 | 481100 |
| 067 | 46740 | 111100 | GENERAL CASH | 789,336.04 | (1,633.93) | 67142000 | 481100 |
| 068 | 26810 | 111100 | GENERAL CASH | 7,300.77 | (15.11) | | |
| 069 | 26900 | 111100 | GENERAL CASH | 32,223.88 | (66.70) | 69262600 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 069 | 26901 | 111100 | GENERAL CASH | 39,012.30 | (80.76) | 69260001 | 481100 |
| 069 | 26920 | 111100 | GENERAL CASH | 88,772.59 | (183.76) | 69292200 | 481100 |
| 069 | 46910 | 111100 | GENERAL CASH | 102,174.72 | (211.50) | | |
| 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 | | | | |
| 070 | 27010 | 111100 | GENERAL CASH | 28,874.16 | (59.77) | 70202000 | 481100 |
| 070 | 67010 | 111100 | GENERAL CASH | 20,123.16 | (41.65) | 70670100 | 481100 |
| 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 | 32.42 | (0.07) | 72800681 | 481100 |
| 072 | 21860 | 111100 | GENERAL CASH | 31,501.53 | (65.21) | 72840000 | 481100 |
| 072 | 21861 | 111100 | GENERAL CASH | 29,633.13 | (61.34) | | |
| 072 | 21862 | 111100 | GENERAL CASH | | | | |
| 072 | 21863 | 111100 | GENERAL CASH | 16,061.03 | (33.25) | 72840004 | 481100 |
| 072 | 21864 | 111100 | GENERAL CASH | 822.92 | (1.70) | 72840005 | 481100 |
| 072 | 21865 | 111100 | GENERAL CASH | 10,867.59 | (22.50) | 72840006 | 481100 |
| 072 | 21866 | 111100 | GENERAL CASH | | | | |
| 072 | 21867 | 111100 | GENERAL CASH | | | | |
| 072 | 21868 | 111100 | GENERAL CASH | | | 25020037 | 481100 |
| 072 | 23310 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27205 | 111100 | GENERAL CASH | 1,041,316.84 | (2,155.53) | 72440000 | 481100 |
| 072 | 27211 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27215 | 111100 | GENERAL CASH | 9,705,863.20 | (20,091.14) | 72100470 | 481100 |
| 072 | 27225 | 111100 | GENERAL CASH | | | | |
| 072 | 27230 | 111100 | GENERAL CASH | 8,291,108.74 | (17,162.60) | 72180956 | 481100 |
| 072 | 27231 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 072 | 27232 | 111100 | GENERAL CASH | | | | |
| 072 | 27233 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 072 | 27234 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 072 | 27235 | 111100 | GENERAL CASH | 4,398.97 | (9.11) | 72300985 | 481100 |
| 072 | 27236 | 111100 | GENERAL CASH | 1,204,058.75 | (2,492.40) | 72170000 | 481100 |
| 072 | 27239 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27240 | 111100 | GENERAL CASH | 15,348,837.86 | (31,772.09) | 72598101 | 481100 |
| 072 | 27245 | 111100 | GENERAL CASH | 359,075.32 | (743.29) | 72300005 | 481100 |
| 072 | 27250 | 111100 | GENERAL CASH | | | | |
| 072 | 27251 | 111100 | GENERAL CASH | | | | |
| 072 | 27252 | 111100 | GENERAL CASH | | | | |
| 072 | 27253 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 072 | 27254 | 111100 | GENERAL CASH | | | | |
| 072 | 27255 | 111100 | GENERAL CASH | | | | |
| 072 | 27260 | 111100 | GENERAL CASH | 3,324,225.41 | (6,881.15) | 72200655 | 481100 |
| 072 | 27265 | 111100 | GENERAL CASH | | | | |
| 072 | 27280 | 111100 | GENERAL CASH | | | | |
| 072 | 27290 | 111100 | GENERAL CASH | | | | |
| 072 | 40810 | 111100 | GENERAL CASH | | | | |
| 072 | 47200 | 111100 | GENERAL CASH | (13,889.74) | 28.75 | 72616001 | 481100 |
| 072 | 47201 | 111100 | GENERAL CASH | 362.66 | (0.75) | 72616001 | 481100 |
| 072 | 47210 | 111100 | GENERAL CASH | | | 72947218 | 481100 |
| 072 | 47211 | 111100 | GENERAL CASH | 153,688.69 | (318.14) | 72947218 | 481100 |
| 072 | 47212 | 111100 | GENERAL CASH | 123,778.91 | (256.22) | 72947218 | 481100 |
| 072 | 47213 | 111100 | GENERAL CASH | | | | |
| 072 | 47214 | 111100 | GENERAL CASH | 49,750.31 | (102.98) | 72947218 | 481100 |
| 072 | 47215 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 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 | 28,265.27 | (58.51) | 72747236 | 481100 |
| 072 | 47231 | 111100 | GENERAL CASH | | | | |
| 072 | 47232 | 111100 | GENERAL CASH | | | | |
| 072 | 47233 | 111100 | GENERAL CASH | | | | |
| 072 | 47234 | 111100 | GENERAL CASH | 116,228.30 | (240.59) | 72747236 | 481100 |
| 072 | 47235 | 111100 | GENERAL CASH | | | | |
| 072 | 47240 | 111100 | GENERAL CASH | 262,059.83 | (542.46) | 72139998 | 481100 |
| 072 | 47241 | 111100 | GENERAL CASH | | | | |
| 072 | 47242 | 111100 | GENERAL CASH | 570,890.46 | (1,181.74) | | |
| 072 | 47243 | 111100 | GENERAL CASH | | | | |
| 072 | 47244 | 111100 | GENERAL CASH | 183,147.02 | (379.11) | 72100100 | 481100 |
| 072 | 47245 | 111100 | GENERAL CASH | | | | |
| 072 | 47246 | 111100 | GENERAL CASH | | | | |
| 072 | 47247 | 111100 | GENERAL CASH | | | | |
| 072 | 47250 | 111100 | GENERAL CASH | | | | |
| 072 | 47251 | 111100 | GENERAL CASH | | | | |
| 072 | 47280 | 111100 | GENERAL CASH | | | | |
| 072 | 47290 | 111100 | GENERAL CASH | | | | |
| 072 | 47300 | 111100 | GENERAL CASH | 10,404,824.08 | (21,537.99) | 72901002 | 481100 |
| 072 | 47301 | 111100 | GENERAL CASH | 10,719.83 | (22.19) | 72047301 | 481100 |
| 073 | 27310 | 111100 | GENERAL CASH | 54,195.90 | (112.19) | 73097001 | 481100 |
| 074 | 27410 | 111100 | GENERAL CASH | 581,086.54 | (1,202.85) | 74105884 | 481100 |
| 075 | 27510 | 111100 | GENERAL CASH | 1,051,608.95 | (2,176.83) | 75102100 | 481100 |
| 076 | 27220 | 111100 | GENERAL CASH | 20,801.61 | (43.06) | 76842201 | 481100 |
| 076 | 27610 | 111100 | GENERAL CASH | 10.71 | (0.02) | 76842003 | 481100 |
| 076 | 27620 | 111100 | GENERAL CASH | 11,035.48 | (22.84) | 76842017 | 481100 |
| 076 | 27630 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 076 | 47610 | 111100 | GENERAL CASH | | | | |
| 076 | 47620 | 111100 | GENERAL CASH | 3,997.29 | (8.27) | | |
| 078 | 27800 | 111100 | GENERAL CASH | 545,524.20 | (1,129.24) | 78022200 | 481100 |
| 078 | 27810 | 111100 | GENERAL CASH | 115,654.01 | (239.40) | 78996200 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 078 | 27820 | 111100 | GENERAL CASH | 155,118.45 | (321.10) | 78996201 | 481100 |
| 078 | 27830 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 078 | 27840 | 111100 | GENERAL CASH | | | | |
| 078 | 27850 | 111100 | GENERAL CASH | 325,146.65 | (673.05) | 78202200 | 481100 |
| 078 | 27860 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 078 | 27870 | 111100 | GENERAL CASH | 136,691.16 | (282.95) | 78042200 | 481100 |
| 078 | 27880 | 111100 | GENERAL CASH | | | | |
| 078 | 32780 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 078 | 47810 | 111100 | GENERAL CASH | 318,797.04 | (659.91) | | |
| 078 | 47820 | 111100 | GENERAL CASH | | | | |
| 078 | 47821 | 111100 | GENERAL CASH | 265.98 | (0.55) | | |
| 078 | 47822 | 111100 | GENERAL CASH | | | | |
| 078 | 47823 | 111100 | GENERAL CASH | | | | |
| 078 | 47824 | 111100 | GENERAL CASH | | | | |
| 078 | 47825 | 111100 | GENERAL CASH | | | | |
| 078 | 47826 | 111100 | GENERAL CASH | | | | |
| 078 | 47827 | 111100 | GENERAL CASH | 933.48 | (1.93) | | |
| 078 | 47830 | 111100 | GENERAL CASH | | | | |
| 078 | 47831 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 081 | 28110 | 111100 | GENERAL CASH | 87,879.07 | (181.91) | 81010830 | 481100 |
| 081 | 28111 | 111100 | GENERAL CASH | 44,449.84 | (92.01) | 81700121 | 481100 |
| 081 | 28140 | 111100 | GENERAL CASH | 5,318.32 | (11.01) | 81010830 | 481100 |
| 081 | 28141 | 111100 | GENERAL CASH | 62,257.05 | (128.87) | 81020181 | 481100 |
| 081 | 48140 | 111100 | GENERAL CASH | 28,602.26 | (59.21) | 81029151 | 481100 |
| 081 | 68400 | 111100 | GENERAL CASH | 955.60 | (1.98) | 81010860 | 481100 |
| 081 | 68401 | 111100 | GENERAL CASH | | | | |
| 081 | 68402 | 111100 | GENERAL CASH | 70,513.05 | (145.96) | 81090191 | 481100 |
| 082 | 28210 | 111100 | GENERAL CASH | 57,300.16 | (118.61) | 82032100 | 481100 |
| 083 | 28310 | 111100 | GENERAL CASH | 6,185.46 | (12.80) | 83900001 | 481100 |
| 084 | 28130 | 111100 | GENERAL CASH | 817,798.14 | (1,692.84) | 84020004 | 481100 |
| 084 | 28150 | 111100 | GENERAL CASH | 3,664.75 | (7.59) | 84020002 | 481100 |
| 084 | 28330 | 111100 | GENERAL CASH | 655,949.82 | (1,357.82) | 84002016 | 481100 |
| 084 | 28340 | 111100 | GENERAL CASH | 3,888,033.07 | (8,048.23) | 84002033 | 481100 |
| 084 | 28345 | 111100 | GENERAL CASH | 43,811.28 | (90.69) | 84002020 | 481100 |
| 084 | 28350 | 111100 | GENERAL CASH | 120,888.44 | (250.24) | 84002036 | 481100 |
| 084 | 28359 | 111100 | GENERAL CASH | 937,474.23 | (1,940.57) | 84002023 | 481100 |
| 084 | 28360 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 084 | 28370 | 111100 | GENERAL CASH | | | | |
| 084 | 28380 | 111100 | GENERAL CASH | 667,110.47 | (1,380.92) | 84002004 | 481100 |
| 084 | 28381 | 111100 | GENERAL CASH | 845.10 | (1.75) | 84001001 | 481100 |
| 084 | 28390 | 111100 | GENERAL CASH | 1,211,027.10 | (2,506.83) | 84002091 | 481100 |
| 084 | 28391 | 111100 | GENERAL CASH | | | | |
| 084 | 28400 | 111100 | GENERAL CASH | 792,263.45 | (1,639.99) | 84002024 | 481100 |
| 084 | 28410 | 111100 | GENERAL CASH | 126,006.09 | (260.83) | 84182029 | 481100 |
| 084 | 28411 | 111100 | GENERAL CASH | 27,351.23 | (56.62) | 84002011 | 481100 |
| 084 | 28412 | 111100 | GENERAL CASH | 2,365.24 | (4.90) | 84N38011 | 481100 |
| 084 | 28413 | 111100 | GENERAL CASH | 32,424.26 | (67.12) | 84332011 | 481100 |
| 084 | 28414 | 111100 | GENERAL CASH | | | | |
| 084 | 28415 | 111100 | GENERAL CASH | 2,375,522.32 | (4,917.33) | 84VW2065 | 481100 |
| 084 | 28420 | 111100 | GENERAL CASH | 105,494.08 | (218.37) | 84002034 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 084 | 28430 | 111100 | GENERAL CASH | 636.85 | (1.32) | 84232039 | 481100 |
| 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 | 32,630.33 | (67.54) | 84002040 | 481100 |
| 084 | 28451 | 111100 | GENERAL CASH | 138,737.11 | (287.19) | 84002037 | 481100 |
| 084 | 28459 | 111100 | GENERAL CASH | 134,684.34 | (278.80) | 84002030 | 481100 |
| 084 | 28460 | 111100 | GENERAL CASH | 2,954,508.21 | (6,115.83) | 844X2007 | 481100 |
| 084 | 28461 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 084 | 28462 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 084 | 28470 | 111100 | GENERAL CASH | | | | |
| 084 | 28480 | 111100 | GENERAL CASH | | | | |
| 084 | 28490 | 111100 | GENERAL CASH | 4,035,745.92 | (8,353.99) | 84002051 | 481100 |
| 084 | 28491 | 111100 | GENERAL CASH | 345,960.44 | (716.14) | 84002051 | 481100 |
| 084 | 28630 | 111100 | GENERAL CASH | 1,146,944.59 | (2,374.18) | 844X2087 | 481100 |
| 084 | 48110 | 111100 | GENERAL CASH | 2,347,996.76 | (4,860.35) | 84040002 | 481100 |
| 084 | 48111 | 111100 | GENERAL CASH | 92,604.27 | (191.69) | 84040001 | 481100 |
| 084 | 48112 | 111100 | GENERAL CASH | 74,040.37 | (153.26) | 84040004 | 481100 |
| 084 | 48400 | 111100 | GENERAL CASH | | | 84004001 | 481100 |
| 084 | 48410 | 111100 | GENERAL CASH | 698,265.30 | (1,445.41) | 84184003 | 481100 |
| 084 | 48411 | 111100 | GENERAL CASH | 0.25 | | | |
| 084 | 48412 | 111100 | GENERAL CASH | 17,747.09 | (36.74) | 84426406 | 481100 |
| 084 | 48413 | 111100 | GENERAL CASH | 317,717.90 | (657.68) | 84426406 | 481100 |
| 084 | 48414 | 111100 | GENERAL CASH | 141.11 | (0.29) | 84334027 | 481100 |
| 084 | 48415 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 084 | 48416 | 111100 | GENERAL CASH | 407,700.16 | (843.94) | 84427086 | 481100 |
| 084 | 48417 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 084 | 48418 | 111100 | GENERAL CASH | 61,758.74 | (127.84) | 84427086 | 481100 |
| 084 | 48419 | 111100 | GENERAL CASH | 34,995.93 | (72.44) | | |
| 084 | 48420 | 111100 | GENERAL CASH | 227,907.48 | (471.77) | 84184022 | 481100 |
| 084 | 48430 | 111100 | GENERAL CASH | 96,896.09 | (200.57) | 84184005 | 481100 |
| 084 | 48431 | 111100 | GENERAL CASH | | | | |
| 084 | 48440 | 111100 | GENERAL CASH | 204,359.04 | (423.02) | 84004001 | 481100 |
| 084 | 48450 | 111100 | GENERAL CASH | 148,920.63 | (308.27) | 84184045 | 481100 |
| 084 | 68110 | 111100 | GENERAL CASH | 7,037,725.55 | (14,568.09) | 84060007 | 481100 |
| 084 | 68111 | 111100 | GENERAL CASH | 4,736,932.22 | (9,805.45) | 84060008 | 481100 |
| 084 | 68112 | 111100 | GENERAL CASH | 60,253.37 | (124.72) | 84060009 | 481100 |
| 084 | 68450 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 084 | 68451 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 084 | 68460 | 111100 | GENERAL CASH | 450.10 | (0.93) | 84536062 | 481100 |
| 084 | 68470 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 084 | 68471 | 111100 | GENERAL CASH | 41,759,110.09 | (86,441.36) | 84426406 | 481100 |
| 084 | 68472 | 111100 | GENERAL CASH | 44,701,767.58 | (92,532.66) | 84426406 | 481100 |
| 084 | 68473 | 111100 | GENERAL CASH | 689,696.22 | (1,427.67) | 84426406 | 481100 |
| 084 | 68480 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 084 | 68481 | 111100 | GENERAL CASH | 16,170,387.88 | (33,472.70) | 84427086 | 481100 |
| 084 | 68482 | 111100 | GENERAL CASH | 91,638,487.85 | (189,691.67) | 84427086 | 481100 |
| 084 | 68483 | 111100 | GENERAL CASH | 1,787,854.90 | (3,700.86) | 84427086 | 481100 |
| 084 | 68484 | 111100 | GENERAL CASH | 5,520,494.76 | (11,427.42) | 84436186 | 481100 |
| 084 | 68485 | 111100 | GENERAL CASH | | | 84427086 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 084 | 68486 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 085 | 28510 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 085 | 28511 | 111100 | GENERAL CASH | 224,541.24 | (464.80) | 85100000 | 481100 |
| 085 | 28517 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 28520 | 111100 | GENERAL CASH | | | 85200000 | 481100 |
| 085 | 28521 | 111100 | GENERAL CASH | 19,411.34 | (40.18) | 85200000 | 481100 |
| 085 | 28530 | 111100 | GENERAL CASH | | | 85300000 | 481100 |
| 085 | 28531 | 111100 | GENERAL CASH | 19,415.37 | (40.19) | 85300000 | 481100 |
| 085 | 28540 | 111100 | GENERAL CASH | 80,380.43 | (166.39) | 85410000 | 481100 |
| 085 | 28550 | 111100 | GENERAL CASH | 161,367.68 | (334.03) | 85510000 | 481100 |
| 085 | 28560 | 111100 | GENERAL CASH | 57,661.38 | (119.36) | 85610000 | 481100 |
| 085 | 28570 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 085 | 28580 | 111100 | GENERAL CASH | 63,025.52 | (130.46) | 85810000 | 481100 |
| 085 | 28585 | 111100 | GENERAL CASH | | | 85800000 | 481100 |
| 085 | 28590 | 111100 | GENERAL CASH | 60,417.09 | (125.06) | 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 | 546,550.34 | (1,131.36) | 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 | 730,571.03 | (1,512.28) | 85200000 | 481100 |
| 085 | 63300 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 085 | 63301 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 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 | 481100 |
| 085 | 68501 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 085 | 68510 | 111100 | GENERAL CASH | | | | |
| 085 | 68530 | 111100 | GENERAL CASH | 3.14 | (0.01) | 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 | 31,360,941.74 | (64,917.15) | 85100000 | 481100 |
| 085 | 68600 | 111100 | GENERAL CASH | 1,416,318.33 | (2,931.78) | 85800000 | 481100 |
| 085 | 68610 | 111100 | GENERAL CASH | 276,302.75 | (571.95) | 85900000 | 481100 |
| 085 | 68620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 68630 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 68640 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 68650 | 111100 | GENERAL CASH | 46,885.87 | (97.05) | 85150000 | 481100 |
| 085 | 68660 | 111100 | GENERAL CASH | 8,132,130.18 | (16,833.51) | 85160000 | 481100 |
| 085 | 76530 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 086 | 28600 | 111100 | GENERAL CASH | 555,797.19 | (1,150.50) | 86137000 | 481100 |
| 087 | 28710 | 111100 | GENERAL CASH | 428,991.02 | (888.01) | 87942101 | 481100 |
| 087 | 28720 | 111100 | GENERAL CASH | | | | |
| 088 | 21890 | 111100 | GENERAL CASH | 3,132,575.77 | (6,484.43) | 88020000 | 481100 |
| 088 | 28800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 088 | 48800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 091 | 27210 | 111100 | GENERAL CASH | 2,613,278.53 | (5,409.49) | 91000001 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 091 | 27212 | 111100 | GENERAL CASH | 596,267.19 | (1,234.27) | 91000300 | 481100 |
| 091 | 29100 | 111100 | GENERAL CASH | 13,434.08 | (27.81) | 91540000 | 481100 |
| 092 | 21900 | 111100 | GENERAL CASH | 75,796.24 | (156.90) | 92406018 | 481100 |
| 092 | 29210 | 111100 | GENERAL CASH | 94,255.76 | (195.11) | 92406199 | 481100 |
| 093 | 29310 | 111100 | GENERAL CASH | 15,462.33 | (32.01) | 93152101 | 481100 |
| 094 | 20590 | 111100 | GENERAL CASH | 7,291.30 | (15.09) | 94429000 | 481100 |
| 094 | 29410 | 111100 | GENERAL CASH | 755,072.78 | (1,563.00) | 94425200 | 481100 |
| 094 | 29420 | 111100 | GENERAL CASH | 80,945.57 | (167.56) | 94426000 | 481100 |
| 094 | 29430 | 111100 | GENERAL CASH | 59,391.24 | (122.94) | 94423000 | 481100 |
| 094 | 49410 | 111100 | GENERAL CASH | | | | |
| 094 | 49420 | 111100 | GENERAL CASH | | | | |

Exception: F0902 record not found

"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.