

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 3 | 20300 | 111100 | GENERAL CASH | | | 3122014 | 481100 |
| 3 | 20301 | 111100 | GENERAL CASH | 64,281.73 | (102.37) | 3122014 | 481100 |
| 3 | 20302 | 111100 | GENERAL CASH | 148.17 | (0.24) | 3122018 | 481100 |
| 3 | 20310 | 111100 | GENERAL CASH | 243,942.10 | (388.48) | 3127101 | 481100 |
| 3 | 20330 | 111100 | GENERAL CASH | 127,467.62 | (202.99) | 3123400 | 481100 |
| 3 | 20340 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 20350 | 111100 | GENERAL CASH | 36,269.11 | (57.76) | 3122460 | 481100 |
| 3 | 40300 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40310 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 3 | 40320 | 111100 | GENERAL CASH | | | | |
| 5 | 20510 | 111100 | GENERAL CASH | 34,034.69 | (54.20) | 5203430 | 481100 |
| 5 | 20515 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 5 | 20520 | 111100 | GENERAL CASH | 159,231.32 | (253.58) | 5239800 | 481100 |
| 5 | 20525 | 111100 | GENERAL CASH | | | | |
| 5 | 20530 | 111100 | GENERAL CASH | 700,552.99 | (1,115.63) | 5213425 | 481100 |
| 5 | 20535 | 111100 | GENERAL CASH | 23,594.10 | (37.57) | 5203460 | 481100 |
| 5 | 20540 | 111100 | GENERAL CASH | 2,210,824.56 | (3,520.74) | 5257000 | 481100 |
| 5 | 20545 | 111100 | GENERAL CASH | 38,465.53 | (61.26) | 5213430 | 481100 |
| 5 | 20550 | 111100 | GENERAL CASH | 484,061.76 | (770.87) | 5203490 | 481100 |
| 5 | 20555 | 111100 | GENERAL CASH | 409,639.76 | (652.35) | 5203455 | 481100 |
| 5 | 20560 | 111100 | GENERAL CASH | 58,150.00 | (92.60) | 5223500 | 481100 |
| 5 | 20570 | 111100 | GENERAL CASH | 1,076,843.17 | (1,714.87) | 5203457 | 481100 |
| 5 | 20580 | 111100 | GENERAL CASH | 1,749,173.04 | (2,785.56) | 5243500 | 481100 |
| 5 | 20595 | 111100 | GENERAL CASH | 1,034,319.55 | (1,647.15) | 5203424 | 481100 |
| 5 | 40500 | 111100 | GENERAL CASH | 62,726.60 | (99.89) | 5457000 | 481100 |
| 5 | 40510 | 111100 | GENERAL CASH | | | 5439701 | 481100 |
| 5 | 40520 | 111100 | GENERAL CASH | 69,438.37 | (110.58) | 5439700 | 481100 |
| 7 | 20400 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 20410 | 111100 | GENERAL CASH | | | | |
| 7 | 50400 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 7 | 60410 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 9 | 20910 | 111100 | GENERAL CASH | 98,828.78 | (157.38) | 9725300 | 481100 |
| 9 | 20920 | 111100 | GENERAL CASH | 1,380,993.15 | (2,199.23) | 9625100 | 481100 |
| 9 | 20930 | 111100 | GENERAL CASH | 489.01 | (0.78) | 9128660 | 481100 |
| 9 | 20931 | 111100 | GENERAL CASH | 1,262,654.94 | (2,010.78) | 9128677 | 481100 |
| 9 | 20940 | 111100 | GENERAL CASH | 198,347.23 | (315.87) | 9822200 | 481100 |
| 9 | 20950 | 111100 | GENERAL CASH | 817,800.91 | (1,302.35) | 9824584 | 481100 |
| 9 | 26110 | 111100 | GENERAL CASH | 1,353,117.43 | (2,154.84) | 9328900 | 481100 |
| 9 | 50900 | 111100 | GENERAL CASH | 93,936.18 | (149.59) | 9158640 | 481100 |
| 10 | 21010 | 111100 | GENERAL CASH | 21,659.72 | (34.49) | 10100354 | 481100 |
| 11 | 21110 | 111100 | GENERAL CASH | 65,849.23 | (104.86) | 11002117 | 481100 |
| 11 | 21120 | 111100 | GENERAL CASH | | | | |
| 11 | 21130 | 111100 | GENERAL CASH | | | | |
| 11 | 21140 | 111100 | GENERAL CASH | | | | |
| 11 | 21150 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 21160 | 111100 | GENERAL CASH | 4,195,841.37 | (6,681.88) | 11002160 | 481100 |
| 11 | 21161 | 111100 | GENERAL CASH | 65,564.24 | (104.41) | 11002170 | 481100 |
| 11 | 21170 | 111100 | GENERAL CASH | 1,577,031.64 | (2,511.42) | 11002250 | 481100 |
| 11 | 21175 | 111100 | GENERAL CASH | 134,306.85 | (213.88) | 11002175 | 481100 |
| 11 | 41110 | 111100 | GENERAL CASH | | | | |
| 11 | 41120 | 111100 | GENERAL CASH | 2,931.50 | (4.67) | | |
| 11 | 41130 | 111100 | GENERAL CASH | 16,798.36 | (26.75) | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 11 | 41140 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 11 | 41150 | 111100 | GENERAL CASH | | | | |
| 11 | 41160 | 111100 | GENERAL CASH | 6,939.81 | (11.05) | | |
| 11 | 41170 | 111100 | GENERAL CASH | | | | |
| 11 | 41175 | 111100 | GENERAL CASH | | | | |
| 11 | 51110 | 111100 | GENERAL CASH | 121,208.37 | (193.02) | 11005114 | 481100 |
| 11 | 61110 | 111100 | GENERAL CASH | 71.90 | (0.11) | | |
| 11 | 61111 | 111100 | GENERAL CASH | 308.16 | (0.49) | | |
| 11 | 61112 | 111100 | GENERAL CASH | | | | |
| 11 | 61113 | 111100 | GENERAL CASH | | | | |
| 11 | 61114 | 111100 | GENERAL CASH | | | | |
| 11 | 61115 | 111100 | GENERAL CASH | 134.69 | (0.21) | | |
| 11 | 61120 | 111100 | GENERAL CASH | 5,224.60 | (8.32) | 11006140 | 481100 |
| 12 | 10000 | 111100 | GENERAL CASH | 854,015,255.01 | (1,360,019.29) | 12031000 | 481100 |
| 12 | 11000 | 111100 | GENERAL CASH | 779,434,958.13 | (1,241,250.17) | 12031000 | 481100 |
| 12 | 21180 | 111100 | GENERAL CASH | 752,026.90 | (1,197.60) | 12211800 | 481100 |
| 12 | 21190 | 111100 | GENERAL CASH | 43,711.57 | (69.61) | 12651900 | 481100 |
| 12 | 21195 | 111100 | GENERAL CASH | 244,024.14 | (388.61) | 12211950 | 481100 |
| 12 | 21200 | 111100 | GENERAL CASH | 914,516.88 | (1,456.37) | 12122000 | 481100 |
| 12 | 21240 | 111100 | GENERAL CASH | 472,926.75 | (753.14) | 12052400 | 481100 |
| 12 | 21245 | 111100 | GENERAL CASH | 689,669.88 | (1,098.30) | 12052450 | 481100 |
| 12 | 21260 | 111100 | GENERAL CASH | | | | |
| 12 | 21265 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 21270 | 111100 | GENERAL CASH | 11,134.80 | (17.73) | 12032700 | 481100 |
| 12 | 21280 | 111100 | GENERAL CASH | | | 12032800 | 481100 |
| 12 | 21290 | 111100 | GENERAL CASH | 9,304.33 | (14.82) | 12172900 | 481100 |
| 12 | 33000 | 111100 | GENERAL CASH | | | | |
| 12 | 38000 | 111100 | GENERAL CASH | 87,718,446.47 | (139,691.63) | 12993000 | 481100 |
| 12 | 61210 | 111100 | GENERAL CASH | 3,311,862.55 | (5,274.14) | 12061210 | 481100 |
| 12 | 61220 | 111100 | GENERAL CASH | 12.55 | (0.02) | 12006200 | 481100 |
| 12 | 61221 | 111100 | GENERAL CASH | 9.53 | (0.02) | 12006201 | 481100 |
| 12 | 61222 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61223 | 111100 | GENERAL CASH | | | | |
| 12 | 61230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 12 | 61240 | 111100 | GENERAL CASH | 25,488,923.58 | (40,591.11) | 12006400 | 481100 |
| 12 | 61250 | 111100 | GENERAL CASH | 998,705.65 | (1,590.44) | 12006500 | 481100 |
| 12 | 61260 | 111100 | GENERAL CASH | 1,685.17 | (2.68) | 12006604 | 481100 |
| 12 | 61270 | 111100 | GENERAL CASH | 283,932.85 | (452.16) | 12061270 | 481100 |
| 12 | 61280 | 111100 | GENERAL CASH | 7,970,672.54 | (12,693.30) | 12006800 | 481100 |
| 12 | 61290 | 111100 | GENERAL CASH | | | | |
| 12 | 61300 | 111100 | GENERAL CASH | | | | |
| 12 | 62220 | 111100 | GENERAL CASH | 27,393,462.16 | (43,624.09) | 12006204 | 481100 |
| 12 | 62460 | 111100 | GENERAL CASH | 3,976,054.51 | (6,331.87) | 12006605 | 481100 |
| 12 | 66920 | 111100 | GENERAL CASH | | | | |
| 12 | 71210 | 111100 | GENERAL CASH | 842.46 | (1.34) | 71210 | 215100 |
| 12 | 71220 | 111100 | GENERAL CASH | 4,380,885.65 | (6,976.56) | 71220 | 215100 |
| 12 | 71630 | 111100 | GENERAL CASH | | | | |
| 12 | 77520 | 111100 | GENERAL CASH | 12,486,165.49 | (19,884.22) | 77520 | 215100 |
| 12 | 77590 | 111100 | GENERAL CASH | 33,312.59 | (53.05) | 77590 | 215100 |
| 12 | 77610 | 111100 | GENERAL CASH | 116,453.77 | (185.45) | 77610 | 215100 |
| 12 | 77640 | 111100 | GENERAL CASH | 12,907,562.64 | (20,555.29) | 77640 | 215100 |
| 12 | 79990 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 13 | 21300 | 111100 | GENERAL CASH | 55,350.93 | (88.15) | 13258102 | 481100 |
| 13 | 21301 | 111100 | GENERAL CASH | 27,178.61 | (43.28) | 13452302 | 481100 |
| 13 | 21302 | 111100 | GENERAL CASH | | | | |
| 13 | 21303 | 111100 | GENERAL CASH | 81,455.38 | (129.72) | 13590002 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 13 | 21304 | 111100 | GENERAL CASH | 28,143.67 | (44.82) | 13410152 | 481100 |
| 13 | 21305 | 111100 | GENERAL CASH | 25,580.12 | (40.74) | 13471102 | 481100 |
| 13 | 21306 | 111100 | GENERAL CASH | | | | |
| 13 | 21307 | 111100 | GENERAL CASH | 25,433.69 | (40.50) | 13430202 | 481100 |
| 13 | 21308 | 111100 | GENERAL CASH | 5,080.54 | (8.09) | 13440202 | 481100 |
| 13 | 21309 | 111100 | GENERAL CASH | | | | |
| 13 | 21310 | 111100 | GENERAL CASH | 424,672.40 | (676.29) | 13140000 | 481100 |
| 13 | 21320 | 111100 | GENERAL CASH | 85,176.16 | (135.64) | 13465002 | 481100 |
| 13 | 21330 | 111100 | GENERAL CASH | 1,102,535.28 | (1,755.79) | 13466102 | 481100 |
| 13 | 21335 | 111100 | GENERAL CASH | 280,000.00 | (445.90) | 13464561 | 481100 |
| 13 | 21350 | 111100 | GENERAL CASH | | | | |
| 13 | 21360 | 111100 | GENERAL CASH | 93,631.92 | (149.11) | 13440602 | 481100 |
| 13 | 21365 | 111100 | GENERAL CASH | 3,652,853.67 | (5,817.17) | 13445062 | 481100 |
| 13 | 21370 | 111100 | GENERAL CASH | 117.32 | (0.19) | 13010802 | 481100 |
| 13 | 21371 | 111100 | GENERAL CASH | 672,475.54 | (1,070.92) | 13532042 | 481100 |
| 13 | 21372 | 111100 | GENERAL CASH | | | | |
| 13 | 21373 | 111100 | GENERAL CASH | | | | |
| 13 | 21374 | 111100 | GENERAL CASH | 20,434.66 | (32.54) | 13530002 | 481100 |
| 13 | 21375 | 111100 | GENERAL CASH | | | | |
| 13 | 21390 | 111100 | GENERAL CASH | 766,778.97 | (1,221.10) | 13460102 | 481100 |
| 13 | 21470 | 111100 | GENERAL CASH | | | | |
| 13 | 21480 | 111100 | GENERAL CASH | 300,674.32 | (478.82) | 13464902 | 481100 |
| 13 | 21485 | 111100 | GENERAL CASH | 1,000,000.00 | (1,592.50) | 13436362 | 481100 |
| 13 | 21490 | 111100 | GENERAL CASH | 1,749,080.75 | (2,785.41) | 13436362 | 481100 |
| 13 | 21491 | 111100 | GENERAL CASH | | | | |
| 13 | 21492 | 111100 | GENERAL CASH | | | | |
| 13 | 41340 | 111100 | GENERAL CASH | 6,958,988.63 | (11,082.19) | 13508264 | 481100 |
| 13 | 41341 | 111100 | GENERAL CASH | | | | |
| 13 | 41342 | 111100 | GENERAL CASH | 153,270.78 | (244.08) | 13465354 | 481100 |
| 13 | 41343 | 111100 | GENERAL CASH | 103,142.53 | (164.25) | 13554953 | 481100 |
| 13 | 41344 | 111100 | GENERAL CASH | | | | |
| 13 | 41345 | 111100 | GENERAL CASH | | | | |
| 13 | 41346 | 111100 | GENERAL CASH | 2,154.10 | (3.43) | 13430304 | 481100 |
| 13 | 41347 | 111100 | GENERAL CASH | 4,594.62 | (7.32) | 13532953 | 481100 |
| 13 | 41348 | 111100 | GENERAL CASH | 295,999.02 | (471.38) | 13991931 | 481100 |
| 13 | 41349 | 111100 | GENERAL CASH | 316,320.31 | (503.74) | 13452594 | 481100 |
| 13 | 41350 | 111100 | GENERAL CASH | 1.45 | | 13506004 | 481100 |
| 13 | 41351 | 111100 | GENERAL CASH | 10,360.44 | (16.50) | 13506104 | 481100 |
| 13 | 41352 | 111100 | GENERAL CASH | 456.05 | (0.73) | 13506204 | 481100 |
| 13 | 41480 | 111100 | GENERAL CASH | 523,117.15 | (833.06) | 13894534 | 481100 |
| 13 | 51320 | 111100 | GENERAL CASH | | | | |
| 13 | 51321 | 111100 | GENERAL CASH | 5,649.27 | (9.00) | 13505105 | 481100 |
| 13 | 51322 | 111100 | GENERAL CASH | 124,738.75 | (198.65) | 13433105 | 481100 |
| 13 | 51323 | 111100 | GENERAL CASH | 3,324.41 | (5.29) | 13432605 | 481100 |
| 13 | 51324 | 111100 | GENERAL CASH | 45,281.40 | (72.11) | 13453005 | 481100 |
| 13 | 51325 | 111100 | GENERAL CASH | 1,235.03 | (1.97) | 13505105 | 481100 |
| 13 | 51326 | 111100 | GENERAL CASH | | | | |
| 13 | 51327 | 111100 | GENERAL CASH | 24,532.99 | (39.07) | 13432905 | 481100 |
| 13 | 51328 | 111100 | GENERAL CASH | 51,632.04 | (82.22) | 13433205 | 481100 |
| 13 | 61310 | 111100 | GENERAL CASH | | | | |
| 13 | 61311 | 111100 | GENERAL CASH | 24,516.01 | (39.04) | 13000109 | 481100 |
| 13 | 61312 | 111100 | GENERAL CASH | 1,359,560.17 | (2,165.10) | 13000209 | 481100 |
| 13 | 61313 | 111100 | GENERAL CASH | | | | |
| 13 | 61314 | 111100 | GENERAL CASH | 10,101.94 | (16.09) | 13000409 | 481100 |
| 13 | 61315 | 111100 | GENERAL CASH | 109,980.68 | (175.14) | 13000509 | 481100 |
| 13 | 61360 | 111100 | GENERAL CASH | 20,506,063.31 | (32,655.91) | 13006136 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 13 | 61365 | 111100 | GENERAL CASH | | | 13445052 | 481100 |
| 13 | 71310 | 111100 | GENERAL CASH | | | | |
| 13 | 71320 | 111100 | GENERAL CASH | | | | |
| 13 | 71330 | 111100 | GENERAL CASH | | | | |
| 14 | 20450 | 111100 | GENERAL CASH | 16,411,184.71 | (26,134.81) | 14008300 | 481100 |
| 14 | 20460 | 111100 | GENERAL CASH | 151,557.55 | (241.36) | 14007100 | 481100 |
| 14 | 20470 | 111100 | GENERAL CASH | 30,061.52 | (47.87) | 14001200 | 481100 |
| 14 | 21400 | 111100 | GENERAL CASH | 12,658.41 | (20.16) | 14006000 | 481100 |
| 14 | 21408 | 111100 | GENERAL CASH | 365,952.73 | (582.78) | 14029000 | 481100 |
| 14 | 21409 | 111100 | GENERAL CASH | 171,414.82 | (272.98) | 14009000 | 481100 |
| 14 | 21410 | 111100 | GENERAL CASH | 739,148.16 | (1,177.09) | 14006400 | 481100 |
| 14 | 21420 | 111100 | GENERAL CASH | 61,333.78 | (97.67) | 14026000 | 481100 |
| 14 | 21430 | 111100 | GENERAL CASH | 50,030.08 | (79.67) | 14016000 | 481100 |
| 14 | 21440 | 111100 | GENERAL CASH | | | 14001901 | 481100 |
| 14 | 21450 | 111100 | GENERAL CASH | 624,635.51 | (994.73) | 14001901 | 481100 |
| 14 | 21455 | 111100 | GENERAL CASH | 44,355.66 | (70.64) | 14055420 | 481100 |
| 14 | 21460 | 111100 | GENERAL CASH | 35,987,236.37 | (57,309.67) | 14008600 | 481100 |
| 14 | 21465 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61420 | 111100 | GENERAL CASH | | | | |
| 14 | 61420 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 14 | 61421 | 111100 | GENERAL CASH | | | | |
| 14 | 61422 | 111100 | GENERAL CASH | | | | |
| 14 | 61423 | 111100 | GENERAL CASH | | | | |
| 14 | 61424 | 111100 | GENERAL CASH | | | | |
| 14 | 61425 | 111100 | GENERAL CASH | | | | |
| 14 | 61426 | 111100 | GENERAL CASH | | | | |
| 14 | 61427 | 111100 | GENERAL CASH | 4,758,229.09 | (7,577.48) | 14000007 | 481100 |
| 14 | 61428 | 111100 | GENERAL CASH | 305,001.88 | (485.72) | 14000008 | 481100 |
| 15 | 41510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21540 | 111100 | GENERAL CASH | 522,558.65 | (832.17) | 16002022 | 481100 |
| 16 | 21541 | 111100 | GENERAL CASH | | | | |
| 16 | 21550 | 111100 | GENERAL CASH | 879,170.03 | (1,400.08) | 16962001 | 481100 |
| 16 | 21551 | 111100 | GENERAL CASH | 183,102.97 | (291.59) | 16962011 | 481100 |
| 16 | 21560 | 111100 | GENERAL CASH | 1,679,079.08 | (2,673.93) | 16302000 | 481100 |
| 16 | 21570 | 111100 | GENERAL CASH | 49,006.32 | (78.04) | 16002000 | 481100 |
| 16 | 21575 | 111100 | GENERAL CASH | | | 16002021 | 481100 |
| 16 | 21580 | 111100 | GENERAL CASH | 54,523.28 | (86.83) | 16002001 | 481100 |
| 16 | 21590 | 111100 | GENERAL CASH | 45,442.21 | (72.37) | 16002024 | 481100 |
| 16 | 21605 | 111100 | GENERAL CASH | 12,386.24 | (19.73) | 16002028 | 481100 |
| 16 | 21610 | 111100 | GENERAL CASH | 2,797.48 | (4.45) | 16002003 | 481100 |
| 16 | 21620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21630 | 111100 | GENERAL CASH | 238,227.95 | (379.38) | 16002004 | 481100 |
| 16 | 21640 | 111100 | GENERAL CASH | 57,600.08 | (91.73) | 16002027 | 481100 |
| 16 | 21650 | 111100 | GENERAL CASH | 2,467.34 | (3.93) | 16002005 | 481100 |
| 16 | 21660 | 111100 | GENERAL CASH | 4,257,656.77 | (6,780.32) | 16002006 | 481100 |
| 16 | 21670 | 111100 | GENERAL CASH | 8,699,266.15 | (13,853.58) | 16002007 | 481100 |
| 16 | 21680 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21687 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21689 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21690 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 16 | 21700 | 111100 | GENERAL CASH | 2,623,240.10 | (4,177.51) | 16142008 | 481100 |
| 16 | 21750 | 111100 | GENERAL CASH | 1,195,238.65 | (1,903.42) | 16172000 | 481100 |
| 16 | 21760 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 21770 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 16 | 24310 | 111100 | GENERAL CASH | 324,161.43 | (516.23) | 16152001 | 481100 |
| 16 | 29610 | 111100 | GENERAL CASH | 4,189,561.64 | (6,671.88) | 16962102 | 481100 |

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|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 16 | 41610 | 111100 | GENERAL CASH | | | | |
| 16 | 41611 | 111100 | GENERAL CASH | | | | |
| 16 | 51620 | 111100 | GENERAL CASH | | | | |
| 16 | 61610 | 111100 | GENERAL CASH | 9,405,041.34 | (14,977.53) | 16306000 | 481100 |
| 16 | 61620 | 111100 | GENERAL CASH | 1,707,719.66 | (2,719.54) | 16306001 | 481100 |
| 16 | 61630 | 111100 | GENERAL CASH | 2,815,147.16 | (4,483.12) | 16006001 | 481100 |
| 16 | 71620 | 111100 | GENERAL CASH | 23,023,235.15 | (36,664.50) | | |
| 16 | 71621 | 111100 | GENERAL CASH | | | | |
| 17 | 21710 | 111100 | GENERAL CASH | 8,186,176.52 | (13,036.49) | 17100110 | 481100 |
| 17 | 61700 | 111100 | GENERAL CASH | | | | |
| 18 | 20750 | 111100 | GENERAL CASH | 112,912.26 | (179.81) | 18063950 | 481100 |
| 18 | 20755 | 111100 | GENERAL CASH | 45,566.15 | (72.56) | 18063953 | 481100 |
| 18 | 20760 | 111100 | GENERAL CASH | 8,821.89 | (14.05) | 18057402 | 481100 |
| 18 | 20780 | 111100 | GENERAL CASH | 75,676.14 | (120.51) | 18063951 | 481100 |
| 18 | 20790 | 111100 | GENERAL CASH | 682,277.22 | (1,086.53) | 18063650 | 481100 |
| 18 | 20791 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 18 | 20800 | 111100 | GENERAL CASH | | | 18333024 | 481100 |
| 18 | 20810 | 111100 | GENERAL CASH | 936,924.04 | (1,492.05) | 18063550 | 481100 |
| 18 | 20820 | 111100 | GENERAL CASH | 599,931.69 | (955.39) | 18063600 | 481100 |
| 18 | 20830 | 111100 | GENERAL CASH | 115,317.56 | (183.64) | 18564825 | 481100 |
| 18 | 20840 | 111100 | GENERAL CASH | 166,505.71 | (265.16) | 18027025 | 481100 |
| 18 | 20841 | 111100 | GENERAL CASH | 750.69 | (1.20) | 18027701 | 481100 |
| 18 | 20842 | 111100 | GENERAL CASH | 12,257.72 | (19.52) | 18063500 | 481100 |
| 18 | 20850 | 111100 | GENERAL CASH | 6,936.76 | (11.05) | 18027502 | 481100 |
| 18 | 20870 | 111100 | GENERAL CASH | 1,955.35 | (3.11) | 18063776 | 481100 |
| 18 | 20880 | 111100 | GENERAL CASH | | | 18057016 | 481100 |
| 18 | 20890 | 111100 | GENERAL CASH | 617,961.15 | (984.10) | 18057004 | 481100 |
| 18 | 21780 | 111100 | GENERAL CASH | 42,221.11 | (67.24) | 18027702 | 481100 |
| 18 | 21781 | 111100 | GENERAL CASH | | | | |
| 18 | 21790 | 111100 | GENERAL CASH | 198,931.76 | (316.80) | 18063501 | 481100 |
| 18 | 21800 | 111100 | GENERAL CASH | 55,460.80 | (88.32) | 18027041 | 481100 |
| 18 | 21801 | 111100 | GENERAL CASH | 33.34 | (0.05) | 18027041 | 481100 |
| 18 | 21810 | 111100 | GENERAL CASH | 29,148.42 | (46.42) | 18057016 | 481100 |
| 18 | 21820 | 111100 | GENERAL CASH | 104,959.53 | (167.15) | 18063010 | 481100 |
| 18 | 21840 | 111100 | GENERAL CASH | 174,950.98 | (278.61) | 18564801 | 481100 |
| 18 | 21850 | 111100 | GENERAL CASH | 4,305.74 | (6.86) | 18063011 | 481100 |
| 18 | 21870 | 111100 | GENERAL CASH | 782,652.87 | (1,246.37) | 18057403 | 481100 |
| 18 | 21880 | 111100 | GENERAL CASH | 346.29 | (0.55) | 18057006 | 481100 |
| 18 | 21885 | 111100 | GENERAL CASH | 48,649.33 | (77.47) | 18027503 | 481100 |
| 18 | 21889 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 18 | 21950 | 111100 | GENERAL CASH | 163,944.42 | (261.08) | 18063750 | 481100 |
| 18 | 21960 | 111100 | GENERAL CASH | 46,846.58 | (74.60) | 18063012 | 481100 |
| 18 | 21970 | 111100 | GENERAL CASH | 90,571.22 | (144.23) | 18564775 | 481100 |
| 18 | 41810 | 111100 | GENERAL CASH | 13,767.21 | (21.92) | 18063035 | 481100 |
| 18 | 41820 | 111100 | GENERAL CASH | 90,559.31 | (144.22) | 18564601 | 481100 |
| 18 | 41830 | 111100 | GENERAL CASH | | | 18333093 | 481100 |
| 18 | 41840 | 111100 | GENERAL CASH | | | | |
| 18 | 41841 | 111100 | GENERAL CASH | 16,270.44 | (25.91) | 18063603 | 481100 |
| 18 | 41850 | 111100 | GENERAL CASH | 72,930.53 | (116.14) | 18564000 | 481100 |
| 18 | 41860 | 111100 | GENERAL CASH | 9,321.59 | (14.84) | 18063653 | 481100 |
| 18 | 41900 | 111100 | GENERAL CASH | 36,651.16 | (58.37) | 18057012 | 481100 |
| 18 | 41920 | 111100 | GENERAL CASH | 2,924.53 | (4.66) | 18063553 | 481100 |
| 18 | 41930 | 111100 | GENERAL CASH | 114,336.24 | (182.08) | 18063025 | 481100 |
| 18 | 41950 | 111100 | GENERAL CASH | 63,360.09 | (100.90) | 18063779 | 481100 |
| 18 | 41970 | 111100 | GENERAL CASH | 47,046.30 | (74.92) | 18564427 | 481100 |
| 18 | 51810 | 111100 | GENERAL CASH | 37,702.01 | (60.04) | 18027064 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 19 | 21910 | 111100 | GENERAL CASH | 2,146,436.70 | (3,418.20) | 19210101 | 481100 |
| 19 | 21920 | 111100 | GENERAL CASH | 26,305,306.11 | (41,891.20) | 19220001 | 481100 |
| 19 | 21930 | 111100 | GENERAL CASH | 71,241.92 | (113.45) | 19236500 | 481100 |
| 19 | 61910 | 111100 | GENERAL CASH | | | | |
| 21 | 21220 | 111100 | GENERAL CASH | | | | |
| 21 | 21230 | 111100 | GENERAL CASH | 409,419.46 | (652.00) | 21520008 | 481100 |
| 21 | 21250 | 111100 | GENERAL CASH | 666,926.42 | (1,062.08) | 21221250 | 481100 |
| 21 | 21251 | 111100 | GENERAL CASH | 187,631.14 | (298.80) | 21321251 | 481100 |
| 21 | 22110 | 111100 | GENERAL CASH | 824,640.93 | (1,313.24) | 21620008 | 481100 |
| 21 | 22111 | 111100 | GENERAL CASH | | | 21620008 | 481100 |
| 21 | 22120 | 111100 | GENERAL CASH | 45,419.83 | (72.33) | 21202212 | 481100 |
| 21 | 41210 | 111100 | GENERAL CASH | 3,403.05 | (5.42) | | |
| 21 | 41211 | 111100 | GENERAL CASH | 3,057.97 | (4.87) | 21641108 | 481100 |
| 21 | 41212 | 111100 | GENERAL CASH | 59,507.44 | (94.77) | 21542008 | 481100 |
| 21 | 41213 | 111100 | GENERAL CASH | 16,468.70 | (26.23) | 21344000 | 481100 |
| 22 | 22210 | 111100 | GENERAL CASH | 24,106,708.28 | (38,389.93) | 22000000 | 481100 |
| 22 | 62230 | 111100 | GENERAL CASH | | | | |
| 22 | 62240 | 111100 | GENERAL CASH | 16,106,779.89 | (25,650.05) | 22206224 | 481100 |
| 22 | 72210 | 111100 | GENERAL CASH | 18,955,381.68 | (30,186.45) | 72210 | 215100 |
| 23 | 22300 | 111100 | GENERAL CASH | | | | |
| 23 | 22310 | 111100 | GENERAL CASH | 916.42 | (1.46) | 23600086 | 481100 |
| 23 | 22320 | 111100 | GENERAL CASH | 2,752,880.68 | (4,383.96) | 23700016 | 481100 |
| 23 | 22340 | 111100 | GENERAL CASH | 367,048.91 | (584.53) | 23600116 | 481100 |
| 23 | 22350 | 111100 | GENERAL CASH | | | | |
| 23 | 22360 | 111100 | GENERAL CASH | 1,576,290.74 | (2,510.24) | 23760007 | 481100 |
| 23 | 22370 | 111100 | GENERAL CASH | 684,971.89 | (1,090.82) | 23745007 | 481100 |
| 23 | 22380 | 111100 | GENERAL CASH | 321,304.47 | (511.68) | 23600196 | 481100 |
| 23 | 22390 | 111100 | GENERAL CASH | 4,153,640.64 | (6,614.67) | 23700046 | 481100 |
| 23 | 42300 | 111100 | GENERAL CASH | 110,508.58 | (175.98) | 23200503 | 481100 |
| 23 | 42310 | 111100 | GENERAL CASH | 696,875.78 | (1,109.77) | 23471003 | 481100 |
| 23 | 42311 | 111100 | GENERAL CASH | | | | |
| 23 | 42312 | 111100 | GENERAL CASH | 788,060.52 | (1,254.99) | 23805021 | 481100 |
| 23 | 42313 | 111100 | GENERAL CASH | | | | |
| 23 | 42315 | 111100 | GENERAL CASH | | | | |
| 23 | 42320 | 111100 | GENERAL CASH | 6,343.13 | (10.10) | 23600025 | 481100 |
| 23 | 42330 | 111100 | GENERAL CASH | 10,574.38 | (16.84) | 23200015 | 481100 |
| 23 | 42340 | 111100 | GENERAL CASH | 242,192.63 | (385.69) | 23473003 | 481100 |
| 23 | 42350 | 111100 | GENERAL CASH | 166,754.55 | (265.56) | 23472003 | 481100 |
| 23 | 42360 | 111100 | GENERAL CASH | | | | |
| 23 | 42370 | 111100 | GENERAL CASH | 527,469.06 | (839.99) | 23340003 | 481100 |
| 23 | 42380 | 111100 | GENERAL CASH | 5,801.15 | (9.24) | 23997003 | 481100 |
| 23 | 42381 | 111100 | GENERAL CASH | | | 23110008 | 481100 |
| 23 | 42390 | 111100 | GENERAL CASH | 481,672.23 | (767.06) | 23300015 | 481100 |
| 23 | 62310 | 111100 | GENERAL CASH | 56,673,412.42 | (90,252.41) | 23700086 | 481100 |
| 23 | 62320 | 111100 | GENERAL CASH | | | | |
| 23 | 72310 | 111100 | GENERAL CASH | 61,175.01 | (97.42) | 72310 | 215100 |
| 23 | 72320 | 111100 | GENERAL CASH | 5,164.59 | (8.22) | 72320 | 215100 |
| 24 | 21340 | 111100 | GENERAL CASH | | | | |
| 24 | 22430 | 111100 | GENERAL CASH | 1,163,201.88 | (1,852.40) | 24221000 | 481100 |
| 24 | 22440 | 111100 | GENERAL CASH | 1,267,391.23 | (2,018.32) | 24421001 | 481100 |
| 24 | 22450 | 111100 | GENERAL CASH | 9,400,130.11 | (14,969.71) | 24105001 | 481100 |
| 24 | 22460 | 111100 | GENERAL CASH | 449,199.75 | (715.35) | 24105667 | 481100 |
| 24 | 22470 | 111100 | GENERAL CASH | 12,754,187.66 | (20,311.04) | 24110906 | 481100 |
| 24 | 42410 | 111100 | GENERAL CASH | 102,907.69 | (163.88) | 24105001 | 481100 |
| 24 | 42420 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42421 | 111100 | GENERAL CASH | | | 24105001 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 24 | 42422 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42423 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42424 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42425 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42426 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42427 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42428 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 42429 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47920 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47921 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 24 | 47922 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 47923 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 24 | 62410 | 111100 | GENERAL CASH | 57,541.93 | (91.64) | | |
| 24 | 72410 | 111100 | GENERAL CASH | (8,062.05) | 12.84 | 24221006 | 481100 |
| 24 | 72411 | 111100 | GENERAL CASH | 1,495,851.80 | (2,382.14) | 24221006 | 481100 |
| 24 | 72412 | 111100 | GENERAL CASH | 610,949.17 | (972.94) | 24221006 | 481100 |
| 25 | 21751 | 111100 | GENERAL CASH | | | 25280190 | 481100 |
| 25 | 21752 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22000 | 111100 | GENERAL CASH | 163,283.04 | (260.03) | 25460037 | 481100 |
| 25 | 22001 | 111100 | GENERAL CASH | 1,584,826.52 | (2,523.84) | 25460038 | 481100 |
| 25 | 22002 | 111100 | GENERAL CASH | 750,101.18 | (1,194.54) | 25460039 | 481100 |
| 25 | 22003 | 111100 | GENERAL CASH | 90,548.53 | (144.20) | 25460040 | 481100 |
| 25 | 22010 | 111100 | GENERAL CASH | 183,317.00 | (291.93) | 25470011 | 481100 |
| 25 | 22012 | 111100 | GENERAL CASH | 125,161.48 | (199.32) | 25470076 | 481100 |
| 25 | 22013 | 111100 | GENERAL CASH | | | 25480019 | 481100 |
| 25 | 22014 | 111100 | GENERAL CASH | 532,688.56 | (848.31) | 25480015 | 481100 |
| 25 | 22015 | 111100 | GENERAL CASH | | | 25470078 | 481100 |
| 25 | 22016 | 111100 | GENERAL CASH | 7,459.45 | (11.88) | 25460007 | 481100 |
| 25 | 22017 | 111100 | GENERAL CASH | 26,433.63 | (42.10) | 25460010 | 481100 |
| 25 | 22018 | 111100 | GENERAL CASH | | | 25460012 | 481100 |
| 25 | 22019 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22020 | 111100 | GENERAL CASH | 3,020,542.64 | (4,810.21) | 25920005 | 481100 |
| 25 | 22024 | 111100 | GENERAL CASH | 322,658.13 | (513.83) | 25490004 | 481100 |
| 25 | 22025 | 111100 | GENERAL CASH | | | 25490005 | 481100 |
| 25 | 22026 | 111100 | GENERAL CASH | | | 25490006 | 481100 |
| 25 | 22027 | 111100 | GENERAL CASH | 33,587.95 | (53.49) | 25490007 | 481100 |
| 25 | 22028 | 111100 | GENERAL CASH | | | | |
| 25 | 22029 | 111100 | GENERAL CASH | 13,347.72 | (21.26) | 25490008 | 481100 |
| 25 | 22030 | 111100 | GENERAL CASH | 448,797.78 | (714.71) | 25480016 | 481100 |
| 25 | 22031 | 111100 | GENERAL CASH | 59,346.37 | (94.51) | 25490011 | 481100 |
| 25 | 22032 | 111100 | GENERAL CASH | 3,192,486.97 | (5,084.04) | 25550345 | 481100 |
| 25 | 22033 | 111100 | GENERAL CASH | 31,250.36 | (49.77) | 25550170 | 481100 |
| 25 | 22034 | 111100 | GENERAL CASH | 475,012.42 | (756.46) | 25550338 | 481100 |
| 25 | 22035 | 111100 | GENERAL CASH | 728,268.01 | (1,159.77) | 25550018 | 481100 |
| 25 | 22036 | 111100 | GENERAL CASH | 572,052.18 | (910.99) | 25550346 | 481100 |
| 25 | 22037 | 111100 | GENERAL CASH | 92,876.11 | (147.91) | 25460013 | 481100 |
| 25 | 22038 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22039 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22040 | 111100 | GENERAL CASH | 113,987.82 | (181.53) | 25460015 | 481100 |
| 25 | 22041 | 111100 | GENERAL CASH | 24,386.04 | (38.83) | 25930414 | 481100 |
| 25 | 22042 | 111100 | GENERAL CASH | 236,779.12 | (377.07) | 25930415 | 481100 |
| 25 | 22043 | 111100 | GENERAL CASH | 448,505.77 | (714.25) | 25980142 | 481100 |
| 25 | 22044 | 111100 | GENERAL CASH | 1,190.62 | (1.90) | 25530067 | 481100 |
| 25 | 22046 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22047 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22048 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 25 | 22050 | 111100 | GENERAL CASH | 1,520,610.11 | (2,421.57) | 25460016 | 481100 |
| 25 | 22051 | 111100 | GENERAL CASH | 1,040,982.79 | (1,657.77) | 25460017 | 481100 |
| 25 | 22052 | 111100 | GENERAL CASH | 1,326,191.38 | (2,111.96) | 25460018 | 481100 |
| 25 | 22053 | 111100 | GENERAL CASH | 134,530.79 | (214.24) | 25460019 | 481100 |
| 25 | 22054 | 111100 | GENERAL CASH | | | 25460020 | 481100 |
| 25 | 22055 | 111100 | GENERAL CASH | 55,417.88 | (88.25) | 25460021 | 481100 |
| 25 | 22056 | 111100 | GENERAL CASH | 798,719.74 | (1,271.96) | 25460022 | 481100 |
| 25 | 22057 | 111100 | GENERAL CASH | 6,401.08 | (10.19) | 25530068 | 481100 |
| 25 | 22058 | 111100 | GENERAL CASH | 1,047.69 | (1.67) | 25470010 | 481100 |
| 25 | 22059 | 111100 | GENERAL CASH | 26,155.28 | (41.65) | 25470079 | 481100 |
| 25 | 22060 | 111100 | GENERAL CASH | | | 25550041 | 481100 |
| 25 | 22061 | 111100 | GENERAL CASH | 720.94 | (1.15) | 25530003 | 481100 |
| 25 | 22062 | 111100 | GENERAL CASH | 13,813.90 | (22.00) | 25530004 | 481100 |
| 25 | 22063 | 111100 | GENERAL CASH | 1,715.68 | (2.73) | 25530005 | 481100 |
| 25 | 22064 | 111100 | GENERAL CASH | 52,027.12 | (82.85) | 25530006 | 481100 |
| 25 | 22065 | 111100 | GENERAL CASH | 10,537.87 | (16.78) | 25530007 | 481100 |
| 25 | 22066 | 111100 | GENERAL CASH | 19,089.37 | (30.40) | 25530008 | 481100 |
| 25 | 22067 | 111100 | GENERAL CASH | 32,444.62 | (51.67) | 25530009 | 481100 |
| 25 | 22068 | 111100 | GENERAL CASH | 35,674.03 | (56.81) | 25530010 | 481100 |
| 25 | 22069 | 111100 | GENERAL CASH | 69,114.07 | (110.06) | 25530011 | 481100 |
| 25 | 22070 | 111100 | GENERAL CASH | 12,669.38 | (20.18) | 25530012 | 481100 |
| 25 | 22071 | 111100 | GENERAL CASH | 436,994.25 | (695.91) | 25930417 | 481100 |
| 25 | 22072 | 111100 | GENERAL CASH | 104,105.19 | (165.79) | 25930418 | 481100 |
| 25 | 22073 | 111100 | GENERAL CASH | 2,555.78 | (4.07) | 25480040 | 481100 |
| 25 | 22074 | 111100 | GENERAL CASH | | | 25480006 | 481100 |
| 25 | 22075 | 111100 | GENERAL CASH | 27,616.66 | (43.98) | 25470013 | 481100 |
| 25 | 22076 | 111100 | GENERAL CASH | 42,687.00 | (67.98) | 25470014 | 481100 |
| 25 | 22077 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22078 | 111100 | GENERAL CASH | | | | |
| 25 | 22079 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 25 | 22080 | 111100 | GENERAL CASH | 15,585.76 | (24.82) | 25980142 | 481100 |
| 25 | 22081 | 111100 | GENERAL CASH | 921,383.23 | (1,467.30) | 25550222 | 481100 |
| 25 | 22082 | 111100 | GENERAL CASH | 633,758.53 | (1,009.26) | 25510077 | 481100 |
| 25 | 22083 | 111100 | GENERAL CASH | 333,299.58 | (530.78) | 25980142 | 481100 |
| 25 | 22084 | 111100 | GENERAL CASH | 764,812.44 | (1,217.96) | 25560059 | 481100 |
| 25 | 22085 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22086 | 111100 | GENERAL CASH | 8,498,862.67 | (13,534.44) | 25970002 | 481100 |
| 25 | 22087 | 111100 | GENERAL CASH | 49,481.92 | (78.80) | 25480026 | 481100 |
| 25 | 22088 | 111100 | GENERAL CASH | | | 25930216 | 481100 |
| 25 | 22089 | 111100 | GENERAL CASH | | | | |
| 25 | 22510 | 111100 | GENERAL CASH | 35,092.83 | (55.89) | 25732155 | 481100 |
| 25 | 22520 | 111100 | GENERAL CASH | 340,027.63 | (541.49) | 25080184 | 481100 |
| 25 | 22521 | 111100 | GENERAL CASH | 1,579,788.63 | (2,515.81) | 25210136 | 481100 |
| 25 | 22522 | 111100 | GENERAL CASH | 1,760,455.29 | (2,803.53) | 25050094 | 481100 |
| 25 | 22523 | 111100 | GENERAL CASH | 1,542,939.66 | (2,457.13) | 25070379 | 481100 |
| 25 | 22524 | 111100 | GENERAL CASH | 1,614,586.64 | (2,571.23) | 25150153 | 481100 |
| 25 | 22525 | 111100 | GENERAL CASH | 1,688,129.54 | (2,688.35) | 25110267 | 481100 |
| 25 | 22526 | 111100 | GENERAL CASH | 127,891.26 | (203.67) | 25850004 | 481100 |
| 25 | 22527 | 111100 | GENERAL CASH | 38,011.74 | (60.53) | 25040023 | 481100 |
| 25 | 22528 | 111100 | GENERAL CASH | 1,538,280.58 | (2,449.71) | 25180145 | 481100 |
| 25 | 22529 | 111100 | GENERAL CASH | 1,187,487.35 | (1,891.07) | 25190151 | 481100 |
| 25 | 22530 | 111100 | GENERAL CASH | 280,930.69 | (447.38) | 25110011 | 481100 |
| 25 | 22531 | 111100 | GENERAL CASH | 314,691.69 | (501.15) | 25080045 | 481100 |
| 25 | 22532 | 111100 | GENERAL CASH | | | 25050049 | 481100 |
| 25 | 22540 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 25 | 22550 | 111100 | GENERAL CASH | 49,584.04 | (78.96) | 25980142 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 22551 | 111100 | GENERAL CASH | 7,278,522.31 | (11,591.05) | 25670431 | 481100 |
| 25 | 22552 | 111100 | GENERAL CASH | 22,044.03 | (35.11) | 25420106 | 481100 |
| 25 | 22553 | 111100 | GENERAL CASH | 475,783.75 | (757.69) | 25430103 | 481100 |
| 25 | 22554 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 25 | 22555 | 111100 | GENERAL CASH | 3,783,440.74 | (6,025.13) | 25710464 | 481100 |
| 25 | 22556 | 111100 | GENERAL CASH | 1,712,759.00 | (2,727.57) | 25980142 | 481100 |
| 25 | 22560 | 111100 | GENERAL CASH | 2,997.15 | (4.77) | 25470038 | 481100 |
| 25 | 22561 | 111100 | GENERAL CASH | 1,286,427.02 | (2,048.64) | 25470038 | 481100 |
| 25 | 22570 | 111100 | GENERAL CASH | 66,184.05 | (105.40) | 25970011 | 481100 |
| 25 | 22590 | 111100 | GENERAL CASH | 17,829.17 | (28.39) | 25920008 | 481100 |
| 25 | 22600 | 111100 | GENERAL CASH | 1,636,110.10 | (2,605.51) | 25770034 | 481100 |
| 25 | 22601 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22610 | 111100 | GENERAL CASH | 323,896.44 | (515.81) | 25160365 | 481100 |
| 25 | 22620 | 111100 | GENERAL CASH | | | 25880013 | 481100 |
| 25 | 22621 | 111100 | GENERAL CASH | | | 25700009 | 481100 |
| 25 | 22622 | 111100 | GENERAL CASH | | | 25880013 | 481100 |
| 25 | 22630 | 111100 | GENERAL CASH | 545,968.92 | (869.46) | 25550177 | 481100 |
| 25 | 22640 | 111100 | GENERAL CASH | 54,667,081.22 | (87,057.33) | 25020037 | 481100 |
| 25 | 22650 | 111100 | GENERAL CASH | 1,450,583.24 | (2,310.05) | 25400081 | 481100 |
| 25 | 22660 | 111100 | GENERAL CASH | | | | |
| 25 | 22661 | 111100 | GENERAL CASH | | | | |
| 25 | 22664 | 111100 | GENERAL CASH | | | | |
| 25 | 22670 | 111100 | GENERAL CASH | | | 25840085 | 481100 |
| 25 | 22671 | 111100 | GENERAL CASH | 3,044,627.33 | (4,848.57) | 25840092 | 481100 |
| 25 | 22680 | 111100 | GENERAL CASH | 199,320.63 | (317.42) | 25882005 | 481100 |
| 25 | 22681 | 111100 | GENERAL CASH | 55,000.00 | (87.59) | 25882005 | 481100 |
| 25 | 22682 | 111100 | GENERAL CASH | | | 25882005 | 481100 |
| 25 | 22683 | 111100 | GENERAL CASH | 259,133.33 | (412.67) | 25882005 | 481100 |
| 25 | 22684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 22690 | 111100 | GENERAL CASH | 402,324.53 | (640.70) | 25710466 | 481100 |
| 25 | 27270 | 111100 | GENERAL CASH | 2,746,466.99 | (4,373.75) | 25870084 | 481100 |
| 25 | 28000 | 111100 | GENERAL CASH | 214,440.62 | (341.50) | 25550014 | 481100 |
| 25 | 28001 | 111100 | GENERAL CASH | 5,140,148.58 | (8,185.69) | 25550171 | 481100 |
| 25 | 28002 | 111100 | GENERAL CASH | 218,743.47 | (348.35) | 25550014 | 481100 |
| 25 | 28004 | 111100 | GENERAL CASH | | | 25550024 | 481100 |
| 25 | 28005 | 111100 | GENERAL CASH | 383,258.59 | (610.34) | 25550176 | 481100 |
| 25 | 42020 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42021 | 111100 | GENERAL CASH | 343.77 | (0.55) | 25980143 | 481100 |
| 25 | 42022 | 111100 | GENERAL CASH | 812,546.91 | (1,293.98) | 25980143 | 481100 |
| 25 | 42023 | 111100 | GENERAL CASH | 501,979.51 | (799.40) | 25980143 | 481100 |
| 25 | 42024 | 111100 | GENERAL CASH | 3,367.22 | (5.36) | 25980143 | 481100 |
| 25 | 42025 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 25 | 42050 | 111100 | GENERAL CASH | 2,731.81 | (4.35) | | |
| 25 | 42070 | 111100 | GENERAL CASH | 15,836.95 | (25.22) | 25980143 | 481100 |
| 25 | 42510 | 111100 | GENERAL CASH | 394,525.95 | (628.28) | 25450004 | 481100 |
| 25 | 42520 | 111100 | GENERAL CASH | 474,155.25 | (755.09) | 25430082 | 481100 |
| 25 | 42540 | 111100 | GENERAL CASH | 5,484,277.31 | (8,733.71) | 25070426 | 481100 |
| 25 | 42541 | 111100 | GENERAL CASH | 4,240,950.66 | (6,753.71) | 25150158 | 481100 |
| 25 | 42542 | 111100 | GENERAL CASH | 1,957,633.68 | (3,117.53) | 25180148 | 481100 |
| 25 | 42543 | 111100 | GENERAL CASH | 2,741,452.58 | (4,365.76) | 25190171 | 481100 |
| 25 | 42600 | 111100 | GENERAL CASH | 298,641.25 | (475.59) | 25980143 | 481100 |
| 25 | 42601 | 111100 | GENERAL CASH | 1,555.24 | (2.48) | 25880209 | 481100 |
| 25 | 42602 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42603 | 111100 | GENERAL CASH | | | 25530078 | 481100 |
| 25 | 42604 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42605 | 111100 | GENERAL CASH | 4,666,441.51 | (7,431.31) | 25880045 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 25 | 42606 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42607 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42608 | 111100 | GENERAL CASH | 32,962.76 | (52.49) | 25480059 | 481100 |
| 25 | 42609 | 111100 | GENERAL CASH | 23,667.58 | (37.69) | 25530078 | 481100 |
| 25 | 42610 | 111100 | GENERAL CASH | 635,663.07 | (1,012.29) | 25260059 | 481100 |
| 25 | 42640 | 111100 | GENERAL CASH | 214,448.14 | (341.51) | 25980143 | 481100 |
| 25 | 42641 | 111100 | GENERAL CASH | 292,238.97 | (465.39) | 25710161 | 481100 |
| 25 | 42642 | 111100 | GENERAL CASH | 126,011.03 | (200.67) | 25980143 | 481100 |
| 25 | 42643 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42644 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 42680 | 111100 | GENERAL CASH | 4,444,621.23 | (7,078.06) | 25160331 | 481100 |
| 25 | 48100 | 111100 | GENERAL CASH | 42,071.77 | (67.00) | 25080186 | 481100 |
| 25 | 48101 | 111100 | GENERAL CASH | 119.79 | (0.19) | 25210141 | 481100 |
| 25 | 48102 | 111100 | GENERAL CASH | 113,210.46 | (180.29) | 25050096 | 481100 |
| 25 | 48103 | 111100 | GENERAL CASH | | | 25050096 | 481100 |
| 25 | 48104 | 111100 | GENERAL CASH | | | 25840049 | 481100 |
| 25 | 48105 | 111100 | GENERAL CASH | 1,708,580.48 | (2,720.91) | 25280161 | 481100 |
| 25 | 48106 | 111100 | GENERAL CASH | 272,335.86 | (433.69) | 25110270 | 481100 |
| 25 | 48107 | 111100 | GENERAL CASH | 118.19 | (0.19) | 25910049 | 481100 |
| 25 | 48108 | 111100 | GENERAL CASH | 143,787.86 | (228.98) | 25280164 | 481100 |
| 25 | 48120 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 48121 | 111100 | GENERAL CASH | 869,625.47 | (1,384.88) | 25080162 | 481100 |
| 25 | 48122 | 111100 | GENERAL CASH | 5,246,212.61 | (8,354.59) | 25050108 | 481100 |
| 25 | 48123 | 111100 | GENERAL CASH | 458.51 | (0.73) | 25210159 | 481100 |
| 25 | 48124 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 25 | 48125 | 111100 | GENERAL CASH | 385,960.58 | (614.64) | 25110274 | 481100 |
| 25 | 48126 | 111100 | GENERAL CASH | | | 25850006 | 481100 |
| 25 | 48127 | 111100 | GENERAL CASH | 1,584,793.56 | (2,523.78) | 25040312 | 481100 |
| 25 | 48128 | 111100 | GENERAL CASH | 28,703.96 | (45.71) | 25280162 | 481100 |
| 25 | 48129 | 111100 | GENERAL CASH | 159,017.46 | (253.24) | 25980143 | 481100 |
| 25 | 62510 | 111100 | GENERAL CASH | 9,498.57 | (15.13) | 25430130 | 481100 |
| 25 | 62511 | 111100 | GENERAL CASH | | | | |
| 25 | 62512 | 111100 | GENERAL CASH | | | | |
| 25 | 62520 | 111100 | GENERAL CASH | 9,752.91 | (15.53) | 25430131 | 481100 |
| 25 | 62530 | 111100 | GENERAL CASH | 20,657.77 | (32.90) | 25420116 | 481100 |
| 25 | 62620 | 111100 | GENERAL CASH | 357,191.16 | (568.83) | 25860068 | 481100 |
| 25 | 62630 | 111100 | GENERAL CASH | 4,074,361.90 | (6,488.42) | 25880038 | 481100 |
| 25 | 62640 | 111100 | GENERAL CASH | 12,247,911.00 | (19,504.80) | 25880039 | 481100 |
| 25 | 68030 | 111100 | GENERAL CASH | 5,901.21 | (9.40) | 25080190 | 481100 |
| 25 | 68050 | 111100 | GENERAL CASH | 31,332.11 | (49.90) | 25110288 | 481100 |
| 25 | 68100 | 111100 | GENERAL CASH | 2,068.72 | (3.29) | 25210181 | 481100 |
| 25 | 68120 | 111100 | GENERAL CASH | | | | |
| 25 | 68200 | 111100 | GENERAL CASH | 581,125.98 | (925.44) | 25050116 | 481100 |
| 25 | 68220 | 111100 | GENERAL CASH | 473,420.85 | (753.92) | 25070448 | 481100 |
| 25 | 68221 | 111100 | GENERAL CASH | 110,046.55 | (175.25) | 25150110 | 481100 |
| 25 | 68222 | 111100 | GENERAL CASH | 22,802.08 | (36.31) | 25180100 | 481100 |
| 25 | 68223 | 111100 | GENERAL CASH | 135,886.04 | (216.40) | 25190100 | 481100 |
| 25 | 68230 | 111100 | GENERAL CASH | 43,762.30 | (69.69) | 25080191 | 481100 |
| 25 | 68250 | 111100 | GENERAL CASH | 125,167.69 | (199.33) | 25110290 | 481100 |
| 25 | 68260 | 111100 | GENERAL CASH | 217,011.98 | (345.59) | 25070446 | 481100 |
| 25 | 68300 | 111100 | GENERAL CASH | 37,491.73 | (59.71) | 25210182 | 481100 |
| 25 | 68410 | 111100 | GENERAL CASH | (367.50) | 0.59 | 68411 | 215100 |
| 25 | 68411 | 111100 | GENERAL CASH | 19,531.21 | (31.10) | 68411 | 215100 |
| 25 | 68412 | 111100 | GENERAL CASH | 200,714.97 | (319.64) | 68412 | 215100 |
| 25 | 68413 | 111100 | GENERAL CASH | 248,704.39 | (396.06) | 68413 | 215100 |
| 25 | 68414 | 111100 | GENERAL CASH | | | 68414 | 215100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 25 | 68415 | 111100 | GENERAL CASH | 45,857.28 | (73.03) | 68415 | 215100 |
| 25 | 68416 | 111100 | GENERAL CASH | 43,798.66 | (69.75) | 68416 | 215100 |
| 25 | 68417 | 111100 | GENERAL CASH | 11,830.23 | (18.84) | 68417 | 215100 |
| 25 | 68418 | 111100 | GENERAL CASH | 249,924.72 | (398.01) | 68418 | 215100 |
| 25 | 68419 | 111100 | GENERAL CASH | 5,876.45 | (9.36) | 68419 | 215100 |
| 25 | 68420 | 111100 | GENERAL CASH | 284,729.67 | (453.43) | 68420 | 215100 |
| 25 | 72610 | 111100 | GENERAL CASH | 669,781.68 | (1,066.63) | 72610 | 215100 |
| 25 | 72620 | 111100 | GENERAL CASH | 744,869.83 | (1,186.21) | 72620 | 215100 |
| 25 | 72630 | 111100 | GENERAL CASH | | | 25160243 | 481100 |
| 25 | 72650 | 111100 | GENERAL CASH | 1,778,204.63 | (2,831.79) | 25160243 | 481100 |
| 27 | 22700 | 111100 | GENERAL CASH | 87,599,374.11 | (139,502.00) | 27227050 | 481100 |
| 27 | 22710 | 111100 | GENERAL CASH | 12,622,148.19 | (20,100.77) | 27227150 | 481100 |
| 27 | 22720 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 27 | 22740 | 111100 | GENERAL CASH | 41,298,421.43 | (65,767.74) | 27227450 | 481100 |
| 27 | 26710 | 111100 | GENERAL CASH | 13,771,665.97 | (21,931.38) | 27267150 | 481100 |
| 27 | 26720 | 111100 | GENERAL CASH | 10,971,221.62 | (17,471.67) | 27267250 | 481100 |
| 27 | 29010 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42710 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 27 | 42720 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 42730 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 59010 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 27 | 62710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 27 | 77570 | 111100 | GENERAL CASH | 891,481.91 | (1,419.68) | 77570 | 215100 |
| 28 | 22810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 28 | 22820 | 111100 | GENERAL CASH | 102,926.72 | (163.91) | 28370700 | 481100 |
| 28 | 32280 | 111100 | GENERAL CASH | 94,448.74 | (150.41) | 28370900 | 481100 |
| 28 | 62800 | 111100 | GENERAL CASH | 4,667.90 | (7.43) | 28370700 | 481100 |
| 28 | 63200 | 111100 | GENERAL CASH | 905,540.27 | (1,442.07) | 28360200 | 481100 |
| 29 | 22900 | 111100 | GENERAL CASH | | | | |
| 29 | 22910 | 111100 | GENERAL CASH | 5,141,591.96 | (8,187.99) | 29202057 | 481100 |
| 29 | 22920 | 111100 | GENERAL CASH | | | | |
| 29 | 22930 | 111100 | GENERAL CASH | | | | |
| 29 | 22940 | 111100 | GENERAL CASH | 18,406,742.87 | (29,312.74) | 29002313 | 481100 |
| 29 | 25510 | 111100 | GENERAL CASH | 699,248.49 | (1,113.55) | 29002031 | 481100 |
| 29 | 25520 | 111100 | GENERAL CASH | 2,444,810.50 | (3,893.36) | 29002032 | 481100 |
| 29 | 25530 | 111100 | GENERAL CASH | 25,586.48 | (40.75) | 29002033 | 481100 |
| 29 | 25540 | 111100 | GENERAL CASH | 22,962.11 | (36.57) | 29002034 | 481100 |
| 29 | 25550 | 111100 | GENERAL CASH | 185,278.07 | (295.06) | 29002035 | 481100 |
| 29 | 25560 | 111100 | GENERAL CASH | 359.15 | (0.57) | 29182036 | 481100 |
| 29 | 25570 | 111100 | GENERAL CASH | | | | |
| 29 | 25580 | 111100 | GENERAL CASH | 0.03 | | | |
| 29 | 25590 | 111100 | GENERAL CASH | 363,494.44 | (578.86) | 29192057 | 481100 |
| 29 | 26600 | 111100 | GENERAL CASH | 432,428.60 | (688.64) | 29122040 | 481100 |
| 29 | 26870 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42910 | 111100 | GENERAL CASH | 107,723.39 | (171.55) | | |
| 29 | 42920 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 29 | 42921 | 111100 | GENERAL CASH | 1.22 | | 29044005 | 481100 |
| 29 | 45520 | 111100 | GENERAL CASH | 84,292.58 | (134.24) | | |
| 30 | 21210 | 111100 | GENERAL CASH | 1,146,790.62 | (1,826.26) | 30101227 | 481100 |
| 31 | 23110 | 111100 | GENERAL CASH | 118,174.98 | (188.19) | 31120021 | 481100 |
| 31 | 23111 | 111100 | GENERAL CASH | 12,039.60 | (19.17) | 31220000 | 481100 |
| 31 | 23112 | 111100 | GENERAL CASH | 104,634.94 | (166.63) | 31220001 | 481100 |
| 31 | 23113 | 111100 | GENERAL CASH | 14,619.91 | (23.28) | 31120021 | 481100 |
| 31 | 23114 | 111100 | GENERAL CASH | 773.73 | (1.23) | 31120001 | 481100 |
| 31 | 23115 | 111100 | GENERAL CASH | 265,684.84 | (423.10) | 31120022 | 481100 |
| 31 | 23116 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 31 | 23117 | 111100 | GENERAL CASH | 2,654.39 | (4.23) | | |
| 31 | 23120 | 111100 | GENERAL CASH | 1,019,128.23 | (1,622.96) | 31520000 | 481100 |
| 31 | 32310 | 111100 | GENERAL CASH | | | 31230140 | 481100 |
| 31 | 43100 | 111100 | GENERAL CASH | | | | |
| 31 | 43101 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43102 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43103 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43110 | 111100 | GENERAL CASH | 3,612.22 | (5.75) | | |
| 31 | 43111 | 111100 | GENERAL CASH | | | | |
| 31 | 43112 | 111100 | GENERAL CASH | 25,971.66 | (41.36) | | |
| 31 | 43113 | 111100 | GENERAL CASH | 49,608.86 | (79.00) | | |
| 31 | 43114 | 111100 | GENERAL CASH | 936,783.13 | (1,491.83) | | |
| 31 | 43115 | 111100 | GENERAL CASH | 89,662.37 | (142.79) | | |
| 31 | 43116 | 111100 | GENERAL CASH | 11,106.00 | (17.69) | | |
| 31 | 43117 | 111100 | GENERAL CASH | 3,768.87 | (6.00) | | |
| 31 | 43118 | 111100 | GENERAL CASH | | | | |
| 31 | 43119 | 111100 | GENERAL CASH | | | | |
| 31 | 43120 | 111100 | GENERAL CASH | 261,101.09 | (415.80) | | |
| 31 | 43121 | 111100 | GENERAL CASH | | | | |
| 31 | 43122 | 111100 | GENERAL CASH | (418.88) | 0.67 | | |
| 31 | 43130 | 111100 | GENERAL CASH | 74,997.63 | (119.43) | | |
| 31 | 43131 | 111100 | GENERAL CASH | 164,564.05 | (262.07) | | |
| 31 | 43132 | 111100 | GENERAL CASH | 9,441.77 | (15.04) | | |
| 31 | 43133 | 111100 | GENERAL CASH | 198,474.04 | (316.07) | | |
| 31 | 43134 | 111100 | GENERAL CASH | 69,727.89 | (111.04) | | |
| 31 | 43135 | 111100 | GENERAL CASH | | | | |
| 31 | 43136 | 111100 | GENERAL CASH | | | | |
| 31 | 43137 | 111100 | GENERAL CASH | | | | |
| 31 | 43138 | 111100 | GENERAL CASH | | | | |
| 31 | 43139 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43140 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 31 | 43260 | 111100 | GENERAL CASH | 12,652.93 | (20.15) | | |
| 31 | 43261 | 111100 | GENERAL CASH | 2,461.60 | (3.92) | | |
| 31 | 43262 | 111100 | GENERAL CASH | | | | |
| 31 | 43263 | 111100 | GENERAL CASH | | | | |
| 31 | 43264 | 111100 | GENERAL CASH | 77,759.30 | (123.83) | | |
| 31 | 43265 | 111100 | GENERAL CASH | 42,704.44 | (68.01) | | |
| 31 | 43266 | 111100 | GENERAL CASH | | | | |
| 31 | 43267 | 111100 | GENERAL CASH | 0.65 | | | |
| 31 | 43268 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 32 | 23210 | 111100 | GENERAL CASH | 3,388.94 | (5.40) | 32022321 | 481100 |
| 32 | 23220 | 111100 | GENERAL CASH | 15,873,881.50 | (25,279.16) | 32010028 | 481100 |
| 32 | 23230 | 111100 | GENERAL CASH | 41,617.75 | (66.28) | 32022323 | 481100 |
| 32 | 63280 | 111100 | GENERAL CASH | 11,426.62 | (18.20) | 32016328 | 481100 |
| 32 | 63320 | 111100 | GENERAL CASH | 1,087,831.71 | (1,732.37) | 32633203 | 481100 |
| 32 | 63330 | 111100 | GENERAL CASH | | | 28360200 | 481100 |
| 32 | 63340 | 111100 | GENERAL CASH | 965,424.93 | (1,537.44) | 32016136 | 481100 |
| 32 | 63350 | 111100 | GENERAL CASH | 386,706.24 | (615.83) | 32016335 | 481100 |
| 32 | 65130 | 111100 | GENERAL CASH | 113,077.31 | (180.08) | 32016513 | 481100 |
| 33 | 23280 | 111100 | GENERAL CASH | 176,709.35 | (281.41) | 33000126 | 481100 |
| 33 | 23290 | 111100 | GENERAL CASH | 30,873,858.26 | (49,166.62) | 33000127 | 481100 |
| 33 | 23291 | 111100 | GENERAL CASH | | | 33000127 | 481100 |
| 33 | 23295 | 111100 | GENERAL CASH | 201,831.56 | (321.42) | 33000996 | 481100 |
| 33 | 23320 | 111100 | GENERAL CASH | 17,392,464.57 | (27,697.50) | 33000129 | 481100 |
| 33 | 23330 | 111100 | GENERAL CASH | 16,761,296.83 | (26,692.37) | 33000131 | 481100 |
| 33 | 23340 | 111100 | GENERAL CASH | 7,665,704.81 | (12,207.63) | 33000133 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 33 | 23350 | 111100 | GENERAL CASH | 748,814.28 | (1,192.49) | 33000135 | 481100 |
| 33 | 23360 | 111100 | GENERAL CASH | 103,912.70 | (165.48) | 33000137 | 481100 |
| 33 | 23370 | 111100 | GENERAL CASH | 68,591.31 | (109.23) | 33000138 | 481100 |
| 33 | 23380 | 111100 | GENERAL CASH | 1,486,245.04 | (2,366.85) | 33000139 | 481100 |
| 33 | 23390 | 111100 | GENERAL CASH | | | | |
| 33 | 23410 | 111100 | GENERAL CASH | 8,976,119.84 | (14,294.47) | 33000122 | 481100 |
| 33 | 23420 | 111100 | GENERAL CASH | 516.67 | (0.82) | 33000123 | 481100 |
| 33 | 23421 | 111100 | GENERAL CASH | 27,486.43 | (43.77) | 33001088 | 481100 |
| 33 | 23430 | 111100 | GENERAL CASH | 2,281.15 | (3.63) | 33000124 | 481100 |
| 33 | 23431 | 111100 | GENERAL CASH | | | 33000124 | 481100 |
| 33 | 23440 | 111100 | GENERAL CASH | 131,293.22 | (209.08) | 33130597 | 481100 |
| 33 | 23450 | 111100 | GENERAL CASH | 105,214.27 | (167.55) | 33040884 | 481100 |
| 33 | 23460 | 111100 | GENERAL CASH | 20,317,055.29 | (32,354.91) | 33200052 | 481100 |
| 33 | 23470 | 111100 | GENERAL CASH | 3,048,097.14 | (4,854.09) | 33200053 | 481100 |
| 33 | 43320 | 111100 | GENERAL CASH | 1,118,905.43 | (1,781.86) | 33000143 | 481100 |
| 33 | 43321 | 111100 | GENERAL CASH | 297,683.23 | (474.06) | 33070848 | 481100 |
| 33 | 43322 | 111100 | GENERAL CASH | 241,705.96 | (384.92) | 33001147 | 481100 |
| 33 | 43330 | 111100 | GENERAL CASH | 89,668.04 | (142.80) | | |
| 33 | 43340 | 111100 | GENERAL CASH | 224,315.19 | (357.22) | | |
| 33 | 43350 | 111100 | GENERAL CASH | | | | |
| 34 | 23400 | 111100 | GENERAL CASH | 44,679.21 | (71.15) | 34050000 | 481100 |
| 34 | 23401 | 111100 | GENERAL CASH | | | 34010004 | 481100 |
| 34 | 23402 | 111100 | GENERAL CASH | | | 34060000 | 481100 |
| 34 | 23403 | 111100 | GENERAL CASH | 0.62 | | 34112015 | 481100 |
| 34 | 23404 | 111100 | GENERAL CASH | | | 34010001 | 481100 |
| 34 | 43450 | 111100 | GENERAL CASH | 227,344.87 | (362.05) | | |
| 34 | 68340 | 111100 | GENERAL CASH | 126,391.24 | (201.28) | 34030000 | 481100 |
| 34 | 73410 | 111100 | GENERAL CASH | 892,178.31 | (1,420.79) | 73410 | 215100 |
| 35 | 23500 | 111100 | GENERAL CASH | 113,430.45 | (180.64) | 35101767 | 481100 |
| 36 | 23610 | 111100 | GENERAL CASH | 229,769.46 | (365.91) | 36100000 | 481100 |
| 36 | 23620 | 111100 | GENERAL CASH | 15,269.32 | (24.32) | 36800000 | 481100 |
| 36 | 23640 | 111100 | GENERAL CASH | | | | |
| 37 | 23730 | 111100 | GENERAL CASH | 4,955,335.12 | (7,891.37) | 37302301 | 481100 |
| 37 | 43710 | 111100 | GENERAL CASH | | | | |
| 37 | 63710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 37 | 63720 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 37 | 63730 | 111100 | GENERAL CASH | 3,730,668.79 | (5,941.09) | 37306300 | 481100 |
| 38 | 23810 | 111100 | GENERAL CASH | | | | |
| 38 | 43810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 23910 | 111100 | GENERAL CASH | 874,053.71 | (1,391.93) | 39101818 | 481100 |
| 39 | 23920 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 43910 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 39 | 73910 | 111100 | GENERAL CASH | 46,501.83 | (74.05) | 73910 | 215100 |
| 40 | 24010 | 111100 | GENERAL CASH | 621,686.94 | (990.04) | 40762100 | 481100 |
| 41 | 24110 | 111100 | GENERAL CASH | 969,318.54 | (1,543.64) | 41101060 | 481100 |
| 45 | 24510 | 111100 | GENERAL CASH | 131,896.11 | (210.04) | 45802100 | 481100 |
| 46 | 24610 | 111100 | GENERAL CASH | 586,116.10 | (933.39) | 46060027 | 481100 |
| 46 | 24680 | 111100 | GENERAL CASH | 95,673.75 | (152.36) | 46020785 | 481100 |
| 46 | 24681 | 111100 | GENERAL CASH | | | 46020076 | 481100 |
| 46 | 24682 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24683 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24685 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24686 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24687 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24688 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 46 | 24689 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24690 | 111100 | GENERAL CASH | 1,322,888.29 | (2,106.70) | 46020236 | 481100 |
| 46 | 24691 | 111100 | GENERAL CASH | 136,017.25 | (216.61) | 46020236 | 481100 |
| 46 | 24692 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24693 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24694 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24695 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24696 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24697 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24698 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 24699 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 32460 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48130 | 111100 | GENERAL CASH | 528,781.07 | (842.08) | 46020097 | 481100 |
| 46 | 48131 | 111100 | GENERAL CASH | | | 46020097 | 481100 |
| 46 | 48132 | 111100 | GENERAL CASH | 1,814.62 | (2.89) | 46020097 | 481100 |
| 46 | 48133 | 111100 | GENERAL CASH | 28,090.75 | (44.73) | 46020717 | 481100 |
| 46 | 48134 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48135 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48136 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48137 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48138 | 111100 | GENERAL CASH | 320,631.48 | (510.61) | 46020097 | 481100 |
| 46 | 48139 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48150 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 48151 | 111100 | GENERAL CASH | | | | |
| 46 | 48152 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 52510 | 111100 | GENERAL CASH | 8,924,450.83 | (14,212.19) | 46070026 | 481100 |
| 46 | 52700 | 111100 | GENERAL CASH | 717,550.66 | (1,142.70) | 46110002 | 481100 |
| 46 | 52701 | 111100 | GENERAL CASH | 83,795.08 | (133.44) | 46110020 | 481100 |
| 46 | 54610 | 111100 | GENERAL CASH | 380,637.27 | (606.16) | 46020299 | 481100 |
| 46 | 64610 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64611 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64612 | 111100 | GENERAL CASH | 3,593,020.23 | (5,721.88) | 46020120 | 481100 |
| 46 | 64613 | 111100 | GENERAL CASH | 109,049.02 | (173.66) | | |
| 46 | 64614 | 111100 | GENERAL CASH | | | 46020159 | 481100 |
| 46 | 64615 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 46 | 64640 | 111100 | GENERAL CASH | 11,378.75 | (18.12) | 46330002 | 481100 |
| 46 | 64641 | 111100 | GENERAL CASH | 624,891.80 | (995.14) | 46330002 | 481100 |
| 46 | 64642 | 111100 | GENERAL CASH | | | 46330002 | 481100 |
| 46 | 64643 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64644 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64650 | 111100 | GENERAL CASH | 903,179.07 | (1,438.31) | 46020169 | 481100 |
| 46 | 64651 | 111100 | GENERAL CASH | 546,161.08 | (869.76) | 46020169 | 481100 |
| 46 | 64652 | 111100 | GENERAL CASH | 18,810.72 | (29.96) | 46020169 | 481100 |
| 46 | 64653 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64654 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64655 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64656 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64657 | 111100 | GENERAL CASH | | | 46020169 | 481100 |
| 46 | 64658 | 111100 | GENERAL CASH | 1,083,044.62 | (1,724.75) | 46020169 | 481100 |
| 46 | 64659 | 111100 | GENERAL CASH | 14,599.28 | (23.25) | 46020169 | 481100 |
| 46 | 64660 | 111100 | GENERAL CASH | 6,089.19 | (9.70) | 46020169 | 481100 |
| 46 | 64661 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 46 | 64662 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 47 | 24710 | 111100 | GENERAL CASH | 398,919.76 | (635.28) | 47210352 | 481100 |
| 47 | 24720 | 111100 | GENERAL CASH | | | | |
| 47 | 24730 | 111100 | GENERAL CASH | | | 47219260 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-----------------------------------|------------------|
| 47 | 24740 | 111100 | GENERAL CASH | | | | |
| 47 | 24745 | 111100 | GENERAL CASH | | | 47210352 | 481100 |
| 47 | 44710 | 111100 | GENERAL CASH | 4,392.46 | (6.99) | | |
| 47 | 44715 | 111100 | GENERAL CASH | | | | |
| 47 | 64710 | 111100 | GENERAL CASH | 21,333.51 | (33.97) | 47625660 | 481100 |
| 47 | 64711 | 111100 | GENERAL CASH | | | | |
| 47 | 64720 | 111100 | GENERAL CASH | | | | |
| 47 | 64721 | 111100 | GENERAL CASH | | | 47619132 | 481100 |
| 47 | 64722 | 111100 | GENERAL CASH | | | | |
| 48 | 24810 | 111100 | GENERAL CASH | 59,796.65 | (95.23) | 48640200 | 481100 |
| 48 | 24820 | 111100 | GENERAL CASH | 11,390,730.46 | (18,139.74) | 48690210 | 481100 |
| 48 | 24830 | 111100 | GENERAL CASH | 8,010,593.11 | (12,756.87) | 48693200 | 481100 |
| 48 | 24850 | 111100 | GENERAL CASH | | | 48690500 | 481100 |
| 48 | 44810 | 111100 | GENERAL CASH | 11,061.21 | (17.61) | 48640400 | 481100 |
| 48 | 64810 | 111100 | GENERAL CASH | 9,290.57 | (14.80) | 48640600 | 481100 |
| 48 | 64811 | 111100 | GENERAL CASH | 10,032.57 | (15.98) | 48640611 | 481100 |
| 48 | 64820 | 111100 | GENERAL CASH | 3,648.20 | (5.81) | 48640601 | 481100 |
| 50 | 24990 | 111100 | GENERAL CASH | 24,084.52 | (38.35) | C9265202630 | 481100 |
| 50 | 25010 | 111100 | GENERAL CASH | 4,693,890.85 | (7,475.02) | C6265012630 | 481100 |
| 50 | 25011 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 50 | 25030 | 111100 | GENERAL CASH | 4,756,107.04 | (7,574.10) | C7199232620 | 481100 |
| 50 | 25040 | 111100 | GENERAL CASH | 16,653,737.30 | (26,521.08) | C8199232620 | 481100 |
| 50 | 25041 | 111100 | GENERAL CASH | 2,270,720.29 | (3,616.12) | C8199232620 | 481100 |
| 50 | 25050 | 111100 | GENERAL CASH | 168,111.29 | (267.72) | C6265652620 | 481100 |
| 50 | 25060 | 111100 | GENERAL CASH | | | | |
| 50 | 25070 | 111100 | GENERAL CASH | 330,265.70 | (525.95) | C9111102610 | 481100 |
| 50 | 25080 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 50 | 25090 | 111100 | GENERAL CASH | 1,103,805.53 | (1,757.81) | C9265402640 | 481100 |
| 50 | 45040 | 111100 | GENERAL CASH | 119,178.56 | (189.79) | C8988454400 | 481100 |
| 50 | 49000 | 111100 | GENERAL CASH | 796,274.00 | (1,268.07) | C6265012630 | 481100 |
| 50 | 49200 | 111100 | GENERAL CASH | 57,720.05 | (91.92) | C7599104620 | 481100 |
| 50 | 49300 | 111100 | GENERAL CASH | 10,862.55 | (17.30) | C8765114110 | 481100 |
| 50 | 55010 | 111100 | GENERAL CASH | 340,736.95 | (542.62) | C6399805910 | 481100 |
| 50 | 55011 | 111100 | GENERAL CASH | 2,406,332.17 | (3,832.08) | C6985555910 | 481100 |
| 50 | 55012 | 111100 | GENERAL CASH | | | C6985605910 | 481100 |
| 50 | 55030 | 111100 | GENERAL CASH | 625,132.11 | (995.52) | C7399895910 | 481100 |
| 50 | 55031 | 111100 | GENERAL CASH | 567,356.92 | (903.52) | C7985055050 | 481100 |
| 50 | 55040 | 111100 | GENERAL CASH | 2,370,961.70 | (3,775.76) | C8399805910 | 481100 |
| 50 | 55041 | 111100 | GENERAL CASH | 5,857,412.37 | (9,327.93) | C8985055910 | 481100 |
| 50 | 55042 | 111100 | GENERAL CASH | 700.00 | (1.11) | C8399805910 | 481100 |
| 50 | 55043 | 111100 | GENERAL CASH | 836,180.00 | (1,331.62) | C8985055910 | 481100 |
| 50 | 55050 | 111100 | GENERAL CASH | 2,323,079.92 | (3,699.50) | C9399605910 | 481100 |
| 50 | 55051 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 50 | 55060 | 111100 | GENERAL CASH | | | C9399605910 | 481100 |
| 50 | 55070 | 111100 | GENERAL CASH | 312,867.86 | (498.24) | C9399605910 | 481100 |
| 50 | 55080 | 111100 | GENERAL CASH | 1,102,575.34 | (1,755.85) | C9399605910 | 481100 |
| 50 | 64930 | 111100 | GENERAL CASH | | | | |
| 50 | 64950 | 111100 | GENERAL CASH | | | | |
| 50 | 64960 | 111100 | GENERAL CASH | 354,014.29 | (563.77) | C9611706810 | 481100 |
| 50 | 64970 | 111100 | GENERAL CASH | | | | |
| 50 | 64980 | 111100 | GENERAL CASH | 143,536.08 | (228.58) | C6665406720 | 481100 |
| 50 | 64990 | 111100 | GENERAL CASH | 3,339.93 | (5.32) | | |
| 50 | 65010 | 111100 | GENERAL CASH | 603,872.55 | (961.67) | C9611106610 | 481100 |
| 50 | 65030 | 111100 | GENERAL CASH | 146,491.80 | (233.29) | C7675996510 | 481100 |
| 50 | 65040 | 111100 | GENERAL CASH | 211,169.63 | (336.29) | C8750196520 | 481100 |
| 50 | 65050 | 111100 | GENERAL CASH | 334,756.04 | (533.10) | C6650556520 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 50 | 65060 | 111100 | GENERAL CASH | 76,711.09 | (122.16) | C8774116520 | 481100 |
| 50 | 65070 | 111100 | GENERAL CASH | 12,191.83 | (19.42) | C9611756610 | 481100 |
| 50 | 65080 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 50 | 65090 | 111100 | GENERAL CASH | 93,548.65 | (148.98) | C8755166810 | 481100 |
| 51 | 25020 | 111100 | GENERAL CASH | 23,001,989.49 | (36,630.67) | U5199502020 | 481100 |
| 51 | 25110 | 111100 | GENERAL CASH | 172,321,068.26 | (274,421.30) | U2199352020 | 481100 |
| 51 | 25120 | 111100 | GENERAL CASH | 872,815.80 | (1,389.96) | U2199352020 | 481100 |
| 51 | 25130 | 111100 | GENERAL CASH | 96.16 | (0.15) | U2199302020 | 481100 |
| 51 | 25140 | 111100 | GENERAL CASH | 16,968,835.72 | (27,022.87) | U4199502020 | 481100 |
| 51 | 25150 | 111100 | GENERAL CASH | 59,448,345.49 | (94,671.49) | U3143922020 | 481100 |
| 51 | 25160 | 111100 | GENERAL CASH | | | U3397005070 | 481100 |
| 51 | 25200 | 111100 | GENERAL CASH | 3,148,328.60 | (5,013.71) | U9991906250 | 481100 |
| 51 | 25210 | 111100 | GENERAL CASH | 34,865,576.38 | (55,523.43) | U2199352020 | 481100 |
| 51 | 25220 | 111100 | GENERAL CASH | 1,105,141.18 | (1,759.94) | U3143922020 | 481100 |
| 51 | 25230 | 111100 | GENERAL CASH | 5,222,131.16 | (8,316.24) | U4199502020 | 481100 |
| 51 | 25250 | 111100 | GENERAL CASH | 7,206,573.87 | (11,476.47) | U5973954250 | 481100 |
| 51 | 32500 | 111100 | GENERAL CASH | 252,408.51 | (401.96) | U2991915320 | 481100 |
| 51 | 32510 | 111100 | GENERAL CASH | 1,927.20 | (3.07) | U2991937320 | 481100 |
| 51 | 45120 | 111100 | GENERAL CASH | 62,851.85 | (100.09) | | |
| 51 | 45130 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 45140 | 111100 | GENERAL CASH | 153,263.72 | (244.07) | | |
| 51 | 45150 | 111100 | GENERAL CASH | 813,038.05 | (1,294.76) | U3143922020 | 481100 |
| 51 | 45170 | 111100 | GENERAL CASH | 3,378,952.05 | (5,380.98) | U2244265630 | 481100 |
| 51 | 45171 | 111100 | GENERAL CASH | | | | |
| 51 | 45172 | 111100 | GENERAL CASH | | | | |
| 51 | 45180 | 111100 | GENERAL CASH | 749,363.04 | (1,193.36) | U4599404000 | 481100 |
| 51 | 49100 | 111100 | GENERAL CASH | 202,654.57 | (322.73) | U5199502020 | 481100 |
| 51 | 55020 | 111100 | GENERAL CASH | 17,726,960.32 | (28,230.18) | U5399805020 | 481100 |
| 51 | 55110 | 111100 | GENERAL CASH | 143,790,412.62 | (228,986.23) | U2244265630 | 481100 |
| 51 | 55140 | 111100 | GENERAL CASH | 26,103,995.01 | (41,570.61) | U4344525070 | 481100 |
| 51 | 55150 | 111100 | GENERAL CASH | 42,226,984.87 | (67,246.47) | U3143922020 | 481100 |
| 51 | 55190 | 111100 | GENERAL CASH | 282,600.13 | (450.04) | U2362215920 | 481100 |
| 51 | 64920 | 111100 | GENERAL CASH | 22,750,622.83 | (36,230.37) | U3991950640 | 481100 |
| 51 | 65020 | 111100 | GENERAL CASH | 682,303.47 | (1,086.57) | U5743026020 | 481100 |
| 51 | 65120 | 111100 | GENERAL CASH | 35,358,179.04 | (56,307.90) | U2199352020 | 481100 |
| 51 | 65140 | 111100 | GENERAL CASH | 7,128,100.34 | (11,351.50) | U4699406000 | 481100 |
| 51 | 65150 | 111100 | GENERAL CASH | 113,018,965.56 | (179,982.70) | U3143922020 | 481100 |
| 51 | 65170 | 111100 | GENERAL CASH | 211.10 | (0.34) | U3741116220 | 481100 |
| 51 | 65180 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 65190 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 51 | 65200 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65210 | 111100 | GENERAL CASH | 66,121.08 | (105.30) | U3988486437 | 481100 |
| 51 | 65220 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 51 | 65510 | 111100 | GENERAL CASH | 2,942,015.00 | (4,685.16) | U2988106400 | 481100 |
| 51 | 65520 | 111100 | GENERAL CASH | 1,549,129.29 | (2,466.99) | U3988276438 | 481100 |
| 51 | 65530 | 111100 | GENERAL CASH | 659,179.68 | (1,049.74) | U4988106400 | 481100 |
| 51 | 65560 | 111100 | GENERAL CASH | 195,330.28 | (311.06) | U4674016060 | 481100 |
| 52 | 25280 | 111100 | GENERAL CASH | | | | |
| 52 | 25290 | 111100 | GENERAL CASH | 27,452.12 | (43.72) | 52269400 | 481100 |
| 52 | 65280 | 111100 | GENERAL CASH | | | | |
| 52 | 75200 | 111100 | GENERAL CASH | 37,405.62 | (59.57) | 75200 | 215100 |
| 53 | 25310 | 111100 | GENERAL CASH | 332,619.50 | (529.70) | 53105018 | 481100 |
| 53 | 25320 | 111100 | GENERAL CASH | 225,075.84 | (358.43) | 53105200 | 481100 |
| 54 | 25410 | 111100 | GENERAL CASH | 251,705.38 | (400.84) | 54102001 | 481100 |
| 54 | 25420 | 111100 | GENERAL CASH | 70,618.46 | (112.46) | 54602006 | 481100 |
| 54 | 25430 | 111100 | GENERAL CASH | | | 54102220 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 54 | 25610 | 111100 | GENERAL CASH | 38,448.10 | (61.23) | 54102003 | 481100 |
| 54 | 45410 | 111100 | GENERAL CASH | 38,017.45 | (60.54) | 54604003 | 481100 |
| 54 | 45420 | 111100 | GENERAL CASH | 236,129.99 | (376.04) | 54604004 | 481100 |
| 54 | 45430 | 111100 | GENERAL CASH | 2,641.25 | (4.21) | 54504003 | 481100 |
| 54 | 61810 | 111100 | GENERAL CASH | 7,392.83 | (11.77) | 54706000 | 481100 |
| 54 | 65410 | 111100 | GENERAL CASH | 157,917.45 | (251.48) | 54106001 | 481100 |
| 54 | 65420 | 111100 | GENERAL CASH | 6,242.67 | (9.94) | 54206001 | 481100 |
| 54 | 65430 | 111100 | GENERAL CASH | 2,484.36 | (3.96) | 54906002 | 481100 |
| 54 | 65440 | 111100 | GENERAL CASH | 35,443.85 | (56.44) | 54606001 | 481100 |
| 56 | 29500 | 111100 | GENERAL CASH | 1,001,617.42 | (1,595.08) | 56100000 | 481100 |
| 57 | 25710 | 111100 | GENERAL CASH | 729,158.17 | (1,161.18) | 57105114 | 481100 |
| 57 | 45710 | 111100 | GENERAL CASH | | | 57105114 | 481100 |
| 57 | 45711 | 111100 | GENERAL CASH | | | | |
| 57 | 65710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65711 | 111100 | GENERAL CASH | | | | |
| 57 | 65712 | 111100 | GENERAL CASH | 12,376.58 | (19.71) | 57605102 | 481100 |
| 57 | 65713 | 111100 | GENERAL CASH | 12,376.58 | (19.71) | 57605103 | 481100 |
| 57 | 65714 | 111100 | GENERAL CASH | 7,519.90 | (11.98) | 57605104 | 481100 |
| 57 | 65715 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65716 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 57 | 65717 | 111100 | GENERAL CASH | 2,355.68 | (3.75) | 57605107 | 481100 |
| 57 | 65718 | 111100 | GENERAL CASH | | | | |
| 57 | 65719 | 111100 | GENERAL CASH | | | | |
| 57 | 65720 | 111100 | GENERAL CASH | 76,480.53 | (121.80) | 57657204 | 481100 |
| 58 | 25810 | 111100 | GENERAL CASH | 926,394.85 | (1,475.28) | 58082001 | 481100 |
| 59 | 25910 | 111100 | GENERAL CASH | 67,596.58 | (107.65) | 59059001 | 481100 |
| 60 | 21600 | 111100 | GENERAL CASH | 202,541.02 | (322.55) | 60105118 | 481100 |
| 60 | 26020 | 111100 | GENERAL CASH | | | | |
| 60 | 46010 | 111100 | GENERAL CASH | 2,764.17 | (4.40) | | |
| 61 | 26100 | 111100 | GENERAL CASH | 133,503.20 | (212.60) | 61114001 | 481100 |
| 62 | 26210 | 111100 | GENERAL CASH | 62,644.10 | (99.76) | 62832100 | 481100 |
| 63 | 26310 | 111100 | GENERAL CASH | 468,523.95 | (746.12) | 63842102 | 481100 |
| 64 | 26410 | 111100 | GENERAL CASH | 189,288.38 | (301.44) | 64105291 | 481100 |
| 64 | 26430 | 111100 | GENERAL CASH | 890,172.22 | (1,417.60) | 64105293 | 481100 |
| 64 | 26440 | 111100 | GENERAL CASH | 3,203,933.59 | (5,102.26) | 64105296 | 481100 |
| 64 | 26450 | 111100 | GENERAL CASH | 371,565.85 | (591.72) | 64892503 | 481100 |
| 64 | 26460 | 111100 | GENERAL CASH | 4,462,198.82 | (7,106.05) | 64105303 | 481100 |
| 64 | 26485 | 111100 | GENERAL CASH | 334,800.51 | (533.17) | 64852321 | 481100 |
| 64 | 46410 | 111100 | GENERAL CASH | 301,000.41 | (479.34) | 64894101 | 481100 |
| 64 | 56400 | 111100 | GENERAL CASH | 937,192.36 | (1,492.48) | 64635001 | 481100 |
| 65 | 26500 | 111100 | GENERAL CASH | 2,330.94 | (3.71) | 65131300 | 481100 |
| 65 | 26501 | 111100 | GENERAL CASH | 131,963.60 | (210.15) | 65131800 | 481100 |
| 65 | 26502 | 111100 | GENERAL CASH | 10,707.14 | (17.05) | 65131900 | 481100 |
| 65 | 26503 | 111100 | GENERAL CASH | 11,520.46 | (18.35) | 65130203 | 481100 |
| 65 | 26510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26520 | 111100 | GENERAL CASH | 5,903,624.24 | (9,401.52) | 65129401 | 481100 |
| 65 | 26521 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26530 | 111100 | GENERAL CASH | | | | |
| 65 | 26540 | 111100 | GENERAL CASH | 123,640.42 | (196.90) | 65050004 | 481100 |
| 65 | 26550 | 111100 | GENERAL CASH | | | 65110664 | 481100 |
| 65 | 26560 | 111100 | GENERAL CASH | 784,218.84 | (1,248.87) | 65040300 | 481100 |
| 65 | 26561 | 111100 | GENERAL CASH | 5.10 | (0.01) | 65040310 | 481100 |
| 65 | 26565 | 111100 | GENERAL CASH | | | 65049902 | 481100 |
| 65 | 26570 | 111100 | GENERAL CASH | | | 65040938 | 481100 |
| 65 | 26580 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 26630 | 111100 | GENERAL CASH | 270,436.48 | (430.67) | 65030004 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 65 | 26640 | 111100 | GENERAL CASH | 180,167.75 | (286.92) | 65030005 | 481100 |
| 65 | 26650 | 111100 | GENERAL CASH | | | | |
| 65 | 26651 | 111100 | GENERAL CASH | | | 65170018 | 481100 |
| 65 | 26652 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26653 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26654 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26655 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26660 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 65 | 26670 | 111100 | GENERAL CASH | 20,645,116.63 | (32,877.35) | 65122667 | 481100 |
| 65 | 26671 | 111100 | GENERAL CASH | 205,040.06 | (326.53) | 65125736 | 481100 |
| 65 | 26672 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 65 | 26680 | 111100 | GENERAL CASH | 1,239,266.39 | (1,973.53) | 65125734 | 481100 |
| 65 | 26681 | 111100 | GENERAL CASH | | | | |
| 65 | 26690 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 65 | 26691 | 111100 | GENERAL CASH | | | | |
| 65 | 28010 | 111100 | GENERAL CASH | 620,012.37 | (987.37) | 65080007 | 481100 |
| 65 | 28020 | 111100 | GENERAL CASH | 2.39 | | 65080014 | 481100 |
| 65 | 28910 | 111100 | GENERAL CASH | 123,241.62 | (196.26) | 65110007 | 481100 |
| 65 | 28920 | 111100 | GENERAL CASH | 1,148.51 | (1.83) | 65110015 | 481100 |
| 65 | 28930 | 111100 | GENERAL CASH | | | | |
| 65 | 32020 | 111100 | GENERAL CASH | | | | |
| 65 | 46510 | 111100 | GENERAL CASH | 15,795.55 | (25.15) | 65010009 | 481100 |
| 65 | 46520 | 111100 | GENERAL CASH | 172.08 | (0.27) | 65060042 | 481100 |
| 65 | 46530 | 111100 | GENERAL CASH | | | | |
| 65 | 51650 | 111100 | GENERAL CASH | 1,706,616.46 | (2,717.79) | 65010003 | 481100 |
| 65 | 56500 | 111100 | GENERAL CASH | 10,080,357.56 | (16,052.97) | 65040100 | 481100 |
| 65 | 56505 | 111100 | GENERAL CASH | 6,375.83 | (10.15) | 65130251 | 481100 |
| 65 | 56510 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56511 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56512 | 111100 | GENERAL CASH | 3,539,344.11 | (5,636.41) | 65050009 | 481100 |
| 65 | 56513 | 111100 | GENERAL CASH | | | 65050009 | 481100 |
| 65 | 56514 | 111100 | GENERAL CASH | | | | |
| 65 | 56515 | 111100 | GENERAL CASH | 2,034,943.85 | (3,240.65) | 65050006 | 481100 |
| 65 | 56520 | 111100 | GENERAL CASH | 652,141.71 | (1,038.54) | 65070012 | 481100 |
| 65 | 56530 | 111100 | GENERAL CASH | 9,697,146.07 | (15,442.71) | 65060003 | 481100 |
| 65 | 56540 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56541 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 65 | 56550 | 111100 | GENERAL CASH | 919,589.28 | (1,464.45) | 65045400 | 481100 |
| 65 | 56551 | 111100 | GENERAL CASH | 1,716,494.62 | (2,733.52) | 65040400 | 481100 |
| 65 | 56560 | 111100 | GENERAL CASH | 8,560,427.26 | (13,632.48) | 65070021 | 481100 |
| 65 | 56561 | 111100 | GENERAL CASH | | | | |
| 65 | 56570 | 111100 | GENERAL CASH | 12,115.08 | (19.29) | 65100002 | 481100 |
| 65 | 56571 | 111100 | GENERAL CASH | 2,784,636.06 | (4,434.53) | 65100002 | 481100 |
| 65 | 56572 | 111100 | GENERAL CASH | 2,079,672.52 | (3,311.88) | 65100001 | 481100 |
| 65 | 56580 | 111100 | GENERAL CASH | 337,330.19 | (537.20) | 65050017 | 481100 |
| 65 | 56590 | 111100 | GENERAL CASH | 2,311,907.21 | (3,681.71) | 65060050 | 481100 |
| 65 | 56640 | 111100 | GENERAL CASH | | | | |
| 65 | 56650 | 111100 | GENERAL CASH | 3,122,534.29 | (4,972.64) | 65025000 | 481100 |
| 65 | 58010 | 111100 | GENERAL CASH | 604,127.76 | (962.07) | 65080001 | 481100 |
| 65 | 58020 | 111100 | GENERAL CASH | | | | |
| 65 | 58030 | 111100 | GENERAL CASH | 379,787.12 | (604.81) | 65080050 | 481100 |
| 65 | 58040 | 111100 | GENERAL CASH | 310,596.57 | (494.63) | 65080006 | 481100 |
| 65 | 58041 | 111100 | GENERAL CASH | 481,757.68 | (767.20) | 65080022 | 481100 |
| 65 | 58910 | 111100 | GENERAL CASH | 11,765,196.08 | (18,736.07) | 65110010 | 481100 |
| 65 | 58920 | 111100 | GENERAL CASH | 24,825,318.98 | (39,534.32) | 65110009 | 481100 |
| 65 | 58930 | 111100 | GENERAL CASH | 113.61 | (0.18) | 65110019 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 65 | 66510 | 111100 | GENERAL CASH | 3,612,308.36 | (5,752.60) | 65025000 | 481100 |
| 65 | 66520 | 111100 | GENERAL CASH | | | 65049991 | 481100 |
| 65 | 66530 | 111100 | GENERAL CASH | | | | |
| 65 | 66531 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 66532 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 66533 | 111100 | GENERAL CASH | | | | |
| 65 | 66534 | 111100 | GENERAL CASH | 160.30 | (0.26) | 65025000 | 481100 |
| 65 | 66535 | 111100 | GENERAL CASH | 375,009.60 | (597.20) | 65023506 | 481100 |
| 65 | 68010 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68011 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68012 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68013 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68014 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68015 | 111100 | GENERAL CASH | 649,389.14 | (1,034.15) | 65086016 | 481100 |
| 65 | 68016 | 111100 | GENERAL CASH | 323,288.57 | (514.84) | 65086116 | 481100 |
| 65 | 68910 | 111100 | GENERAL CASH | | | | |
| 65 | 68920 | 111100 | GENERAL CASH | 211,640.52 | (337.04) | 65080010 | 481100 |
| 65 | 68921 | 111100 | GENERAL CASH | 4,506,948.19 | (7,177.31) | 65081000 | 481100 |
| 65 | 68922 | 111100 | GENERAL CASH | 14,813,408.27 | (23,590.35) | 65083100 | 481100 |
| 65 | 68923 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68930 | 111100 | GENERAL CASH | 398,896.03 | (635.24) | 65080012 | 481100 |
| 65 | 68931 | 111100 | GENERAL CASH | | | | |
| 65 | 68932 | 111100 | GENERAL CASH | 259,490.56 | (413.24) | 65082008 | 481100 |
| 65 | 68933 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68934 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68935 | 111100 | GENERAL CASH | | | | |
| 65 | 68936 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68937 | 111100 | GENERAL CASH | | | | |
| 65 | 68938 | 111100 | GENERAL CASH | 28,931.64 | (46.07) | 65085216 | 481100 |
| 65 | 68939 | 111100 | GENERAL CASH | 40,202.21 | (64.02) | 65085416 | 481100 |
| 65 | 68940 | 111100 | GENERAL CASH | | | | |
| 65 | 68941 | 111100 | GENERAL CASH | | | | |
| 65 | 68942 | 111100 | GENERAL CASH | | | | |
| 65 | 68943 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68944 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 65 | 68950 | 111100 | GENERAL CASH | | | | |
| 65 | 68951 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 65 | 68960 | 111100 | GENERAL CASH | 13,331,802.26 | (21,230.90) | 65080716 | 481100 |
| 65 | 76540 | 111100 | GENERAL CASH | 38,781.49 | (61.76) | 65025000 | 481100 |
| 65 | 78010 | 111100 | GENERAL CASH | 2,404.21 | (3.83) | 78010 | 215100 |
| 66 | 26610 | 111100 | GENERAL CASH | 62,028.40 | (98.78) | 66582101 | 481100 |
| 67 | 46710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 67 | 46730 | 111100 | GENERAL CASH | 1,077,463.19 | (1,715.86) | 67141000 | 481100 |
| 67 | 46740 | 111100 | GENERAL CASH | 384,518.81 | (612.35) | 67142000 | 481100 |
| 68 | 26810 | 111100 | GENERAL CASH | 2,744.42 | (4.37) | | |
| 69 | 26900 | 111100 | GENERAL CASH | 21,527.33 | (34.28) | 69262600 | 481100 |
| 69 | 26901 | 111100 | GENERAL CASH | 3,576.90 | (5.70) | 69260001 | 481100 |
| 69 | 26920 | 111100 | GENERAL CASH | 30,416.12 | (48.44) | 69292200 | 481100 |
| 69 | 46910 | 111100 | GENERAL CASH | 170,355.73 | (271.29) | | |
| 69 | 66900 | 111100 | GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66901 | 111100 | GENERAL CASH | | | 69266060 | 481100 |
| 69 | 66910 | 111100 | GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66911 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66912 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66913 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66914 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 69 | 66915 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 69 | 66916 | 111100 | GENERAL CASH | | | 69266130 | 481100 |
| 69 | 66917 | 111100 | GENERAL CASH | | | 69266030 | 481100 |
| 69 | 66918 | 111100 | GENERAL CASH | | | 69262600 | 481100 |
| 69 | 66919 | 111100 | GENERAL CASH | | | | |
| 70 | 27010 | 111100 | GENERAL CASH | 23,099.29 | (36.79) | 70202000 | 481100 |
| 70 | 67010 | 111100 | GENERAL CASH | 18,436.23 | (29.36) | 70670100 | 481100 |
| 71 | 28120 | 111100 | GENERAL CASH | | | | |
| 71 | 28130 | 111100 | GENERAL CASH | 639,421.25 | (1,018.28) | 71020004 | 481100 |
| 71 | 28150 | 111100 | GENERAL CASH | 483,325.94 | (769.70) | 71020002 | 481100 |
| 71 | 48110 | 111100 | GENERAL CASH | 1,868,234.69 | (2,975.16) | 71040002 | 481100 |
| 71 | 48111 | 111100 | GENERAL CASH | 404,425.00 | (644.05) | 71040001 | 481100 |
| 71 | 48112 | 111100 | GENERAL CASH | 164,974.48 | (262.72) | 71040004 | 481100 |
| 71 | 48113 | 111100 | GENERAL CASH | | | | |
| 71 | 48114 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 71 | 68110 | 111100 | GENERAL CASH | 6,010,964.73 | (9,572.46) | 71060007 | 481100 |
| 71 | 68111 | 111100 | GENERAL CASH | 6,157,594.74 | (9,805.97) | 71060008 | 481100 |
| 71 | 68112 | 111100 | GENERAL CASH | 55,208.52 | (87.92) | 71060009 | 481100 |
| 72 | 20740 | 111100 | GENERAL CASH | | | | |
| 72 | 21830 | 111100 | GENERAL CASH | 17,501.98 | (27.87) | 72800681 | 481100 |
| 72 | 21860 | 111100 | GENERAL CASH | 31,978.78 | (50.93) | 72840000 | 481100 |
| 72 | 21861 | 111100 | GENERAL CASH | | | | |
| 72 | 21862 | 111100 | GENERAL CASH | 837.73 | (1.33) | 72840134 | 481100 |
| 72 | 21863 | 111100 | GENERAL CASH | 3,352.83 | (5.34) | 72840004 | 481100 |
| 72 | 21864 | 111100 | GENERAL CASH | 748.25 | (1.19) | 72840005 | 481100 |
| 72 | 21865 | 111100 | GENERAL CASH | 3,264.69 | (5.20) | 72840006 | 481100 |
| 72 | 21866 | 111100 | GENERAL CASH | 6,486.72 | (10.33) | 72840009 | 481100 |
| 72 | 21867 | 111100 | GENERAL CASH | 1,044.80 | (1.66) | 72840271 | 481100 |
| 72 | 21868 | 111100 | GENERAL CASH | | | 25020037 | 481100 |
| 72 | 23310 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27211 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 27215 | 111100 | GENERAL CASH | 6,958,893.57 | (11,082.04) | 72100470 | 481100 |
| 72 | 27225 | 111100 | GENERAL CASH | | | | |
| 72 | 27230 | 111100 | GENERAL CASH | 2,146,408.54 | (3,418.16) | | |
| 72 | 27231 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 72 | 27232 | 111100 | GENERAL CASH | 1,637,140.27 | (2,607.15) | 72180956 | 481100 |
| 72 | 27233 | 111100 | GENERAL CASH | 10,000,000.00 | (15,925.00) | 72190004 | 481100 |
| 72 | 27234 | 111100 | GENERAL CASH | 1,013,874.88 | (1,614.60) | 72180956 | 481100 |
| 72 | 27235 | 111100 | GENERAL CASH | 300,317.22 | (478.26) | 72300985 | 481100 |
| 72 | 27240 | 111100 | GENERAL CASH | 20,466,754.48 | (32,593.31) | 72598101 | 481100 |
| 72 | 27250 | 111100 | GENERAL CASH | | | | |
| 72 | 27251 | 111100 | GENERAL CASH | | | | |
| 72 | 27252 | 111100 | GENERAL CASH | | | | |
| 72 | 27253 | 111100 | GENERAL CASH | | | | |
| 72 | 27254 | 111100 | GENERAL CASH | | | | |
| 72 | 27255 | 111100 | GENERAL CASH | | | | |
| 72 | 27260 | 111100 | GENERAL CASH | 3,906,298.33 | (6,220.78) | 72200655 | 481100 |
| 72 | 27265 | 111100 | GENERAL CASH | 275.93 | (0.44) | 72100412 | 481100 |
| 72 | 27280 | 111100 | GENERAL CASH | | | | |
| 72 | 27290 | 111100 | GENERAL CASH | | | | |
| 72 | 40810 | 111100 | GENERAL CASH | | | 72600401 | 481100 |
| 72 | 47210 | 111100 | GENERAL CASH | | | 72947218 | 481100 |
| 72 | 47211 | 111100 | GENERAL CASH | 192,647.11 | (306.79) | 72947218 | 481100 |
| 72 | 47212 | 111100 | GENERAL CASH | 143,947.73 | (229.24) | 72947218 | 481100 |
| 72 | 47213 | 111100 | GENERAL CASH | | | | |
| 72 | 47214 | 111100 | GENERAL CASH | 22,080.92 | (35.16) | 72947218 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 72 | 47215 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 72 | 47220 | 111100 | GENERAL CASH | 6,148.37 | (9.79) | 72472230 | 481100 |
| 72 | 47221 | 111100 | GENERAL CASH | 8,700.67 | (13.86) | 72472240 | 481100 |
| 72 | 47222 | 111100 | GENERAL CASH | 730.30 | (1.16) | 72472230 | 481100 |
| 72 | 47223 | 111100 | GENERAL CASH | 2,153.86 | (3.43) | 72472240 | 481100 |
| 72 | 47230 | 111100 | GENERAL CASH | 19,431.95 | (30.95) | 72747236 | 481100 |
| 72 | 47231 | 111100 | GENERAL CASH | | | | |
| 72 | 47232 | 111100 | GENERAL CASH | | | | |
| 72 | 47233 | 111100 | GENERAL CASH | | | | |
| 72 | 47234 | 111100 | GENERAL CASH | 120,395.26 | (191.73) | 72747236 | 481100 |
| 72 | 47235 | 111100 | GENERAL CASH | | | | |
| 72 | 47240 | 111100 | GENERAL CASH | 69,638.28 | (110.90) | 72130601 | 481100 |
| 72 | 47241 | 111100 | GENERAL CASH | 100,602.14 | (160.21) | 72130601 | 481100 |
| 72 | 47242 | 111100 | GENERAL CASH | 488,677.02 | (778.22) | | |
| 72 | 47243 | 111100 | GENERAL CASH | 145,768.78 | (232.14) | | |
| 72 | 47244 | 111100 | GENERAL CASH | 30,732.90 | (48.94) | 72807101 | 481100 |
| 72 | 47245 | 111100 | GENERAL CASH | 460,274.97 | (732.99) | 72147245 | 481100 |
| 72 | 47246 | 111100 | GENERAL CASH | 29,457.08 | (46.91) | 72147246 | 481100 |
| 72 | 47247 | 111100 | GENERAL CASH | 92,960.28 | (148.04) | 72171119 | 481100 |
| 72 | 47250 | 111100 | GENERAL CASH | 4,629,693.61 | (7,372.79) | 72081601 | 481100 |
| 72 | 47251 | 111100 | GENERAL CASH | 1,843,250.76 | (2,935.38) | 72081601 | 481100 |
| 72 | 47280 | 111100 | GENERAL CASH | 17,698.51 | (28.18) | 72805881 | 481100 |
| 72 | 47290 | 111100 | GENERAL CASH | 17,460.12 | (27.81) | 72805882 | 481100 |
| 72 | 47300 | 111100 | GENERAL CASH | 9,880,710.63 | (15,735.03) | 72901002 | 481100 |
| 72 | 47301 | 111100 | GENERAL CASH | 9,821.20 | (15.64) | 72047301 | 481100 |
| 73 | 27310 | 111100 | GENERAL CASH | 30,100.90 | (47.94) | 73097001 | 481100 |
| 74 | 27410 | 111100 | GENERAL CASH | 642,277.63 | (1,022.83) | 74105884 | 481100 |
| 75 | 27510 | 111100 | GENERAL CASH | 864,568.88 | (1,376.83) | 75102100 | 481100 |
| 76 | 27220 | 111100 | GENERAL CASH | 13,148.43 | (20.94) | 76842201 | 481100 |
| 76 | 27610 | 111100 | GENERAL CASH | 9.78 | (0.02) | 76842003 | 481100 |
| 76 | 47610 | 111100 | GENERAL CASH | | | | |
| 78 | 27800 | 111100 | GENERAL CASH | 313,848.73 | (499.80) | 78022200 | 481100 |
| 78 | 27810 | 111100 | GENERAL CASH | 260,388.08 | (414.67) | 78996200 | 481100 |
| 78 | 27820 | 111100 | GENERAL CASH | 223,050.23 | (355.21) | 78996201 | 481100 |
| 78 | 27830 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27840 | 111100 | GENERAL CASH | | | | |
| 78 | 27850 | 111100 | GENERAL CASH | 847,438.10 | (1,349.55) | 78202200 | 481100 |
| 78 | 27860 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 27870 | 111100 | GENERAL CASH | 78,062.72 | (124.31) | 78042200 | 481100 |
| 78 | 27880 | 111100 | GENERAL CASH | | | | |
| 78 | 32780 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 78 | 47810 | 111100 | GENERAL CASH | 199,189.46 | (317.21) | | |
| 78 | 47820 | 111100 | GENERAL CASH | | | | |
| 78 | 47821 | 111100 | GENERAL CASH | 97,119.31 | (154.66) | 78980418 | 481100 |
| 78 | 47822 | 111100 | GENERAL CASH | | | | |
| 78 | 47823 | 111100 | GENERAL CASH | | | | |
| 78 | 47824 | 111100 | GENERAL CASH | | | | |
| 78 | 47825 | 111100 | GENERAL CASH | | | | |
| 78 | 47826 | 111100 | GENERAL CASH | | | | |
| 78 | 47827 | 111100 | GENERAL CASH | 8,069.43 | (12.85) | 78980417 | 481100 |
| 78 | 47830 | 111100 | GENERAL CASH | | | | |
| 78 | 47831 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 81 | 28110 | 111100 | GENERAL CASH | 33,446.12 | (53.26) | 81010830 | 481100 |
| 81 | 28111 | 111100 | GENERAL CASH | 4,494.53 | (7.16) | 81700121 | 481100 |
| 81 | 28140 | 111100 | GENERAL CASH | 10,341.87 | (16.47) | 81010830 | 481100 |
| 81 | 28141 | 111100 | GENERAL CASH | 57,981.87 | (92.34) | 81020181 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 81 | 48140 | 111100 | GENERAL CASH | 7.13 | (0.01) | 81029151 | 481100 |
| 81 | 68400 | 111100 | GENERAL CASH | 438.23 | (0.70) | 81010860 | 481100 |
| 81 | 68401 | 111100 | GENERAL CASH | | | 81010860 | 481100 |
| 81 | 68402 | 111100 | GENERAL CASH | 65,039.18 | (103.57) | 81090191 | 481100 |
| 82 | 28210 | 111100 | GENERAL CASH | 26,904.52 | (42.85) | 82032100 | 481100 |
| 83 | 28310 | 111100 | GENERAL CASH | 5,666.93 | (9.02) | 83900001 | 481100 |
| 84 | 28330 | 111100 | GENERAL CASH | 440,593.00 | (701.64) | 84002016 | 481100 |
| 84 | 28340 | 111100 | GENERAL CASH | 2,953,556.56 | (4,703.54) | 84002033 | 481100 |
| 84 | 28345 | 111100 | GENERAL CASH | 17,901.75 | (28.51) | 84002020 | 481100 |
| 84 | 28350 | 111100 | GENERAL CASH | 34,852.72 | (55.50) | 84002036 | 481100 |
| 84 | 28359 | 111100 | GENERAL CASH | 1,830,398.17 | (2,914.91) | 84002023 | 481100 |
| 84 | 28360 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28370 | 111100 | GENERAL CASH | 5.33 | (0.01) | | |
| 84 | 28380 | 111100 | GENERAL CASH | 835,632.76 | (1,330.75) | 84002004 | 481100 |
| 84 | 28381 | 111100 | GENERAL CASH | 1,796.55 | (2.86) | 84002031 | 481100 |
| 84 | 28390 | 111100 | GENERAL CASH | 5,043,333.33 | (8,031.51) | 84002091 | 481100 |
| 84 | 28391 | 111100 | GENERAL CASH | | | | |
| 84 | 28400 | 111100 | GENERAL CASH | 1,401,031.33 | (2,231.14) | 84002024 | 481100 |
| 84 | 28410 | 111100 | GENERAL CASH | 133,470.57 | (212.55) | 84142029 | 481100 |
| 84 | 28411 | 111100 | GENERAL CASH | 25,944.91 | (41.32) | 84002011 | 481100 |
| 84 | 28412 | 111100 | GENERAL CASH | 2,166.96 | (3.45) | 84N38011 | 481100 |
| 84 | 28413 | 111100 | GENERAL CASH | 29,706.12 | (47.31) | 84332011 | 481100 |
| 84 | 28414 | 111100 | GENERAL CASH | 2.02 | | | |
| 84 | 28420 | 111100 | GENERAL CASH | 78,677.01 | (125.29) | 84002034 | 481100 |
| 84 | 28430 | 111100 | GENERAL CASH | 347.56 | (0.55) | 84232039 | 481100 |
| 84 | 28440 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 28441 | 111100 | GENERAL CASH | | | | |
| 84 | 28442 | 111100 | GENERAL CASH | | | | |
| 84 | 28450 | 111100 | GENERAL CASH | 23,781.37 | (37.87) | 84002040 | 481100 |
| 84 | 28451 | 111100 | GENERAL CASH | 86,424.37 | (137.63) | 84002037 | 481100 |
| 84 | 28459 | 111100 | GENERAL CASH | 234,297.47 | (373.12) | 84002030 | 481100 |
| 84 | 28460 | 111100 | GENERAL CASH | 1,188,106.10 | (1,892.06) | 844X2007 | 481100 |
| 84 | 28461 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 84 | 28462 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 84 | 28470 | 111100 | GENERAL CASH | | | | |
| 84 | 28480 | 111100 | GENERAL CASH | | | | |
| 84 | 28490 | 111100 | GENERAL CASH | 6,138,172.09 | (9,775.04) | 84002051 | 481100 |
| 84 | 28630 | 111100 | GENERAL CASH | 1,046,708.99 | (1,666.88) | 844X2087 | 481100 |
| 84 | 48400 | 111100 | GENERAL CASH | | | 84004001 | 481100 |
| 84 | 48410 | 111100 | GENERAL CASH | 650,484.93 | (1,035.90) | 84144003 | 481100 |
| 84 | 48411 | 111100 | GENERAL CASH | 0.25 | | | |
| 84 | 48412 | 111100 | GENERAL CASH | 3,031.30 | (4.83) | 84426406 | 481100 |
| 84 | 48413 | 111100 | GENERAL CASH | 856,300.44 | (1,363.66) | 84426406 | 481100 |
| 84 | 48414 | 111100 | GENERAL CASH | 129.28 | (0.21) | 84334027 | 481100 |
| 84 | 48415 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 84 | 48416 | 111100 | GENERAL CASH | 45,154.57 | (71.91) | 84427086 | 481100 |
| 84 | 48417 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 48418 | 111100 | GENERAL CASH | 22,765.54 | (36.25) | 84427086 | 481100 |
| 84 | 48420 | 111100 | GENERAL CASH | 186,447.84 | (296.92) | 84144022 | 481100 |
| 84 | 48430 | 111100 | GENERAL CASH | 56,236.05 | (89.56) | 84144005 | 481100 |
| 84 | 48440 | 111100 | GENERAL CASH | 302,286.86 | (481.39) | 84004001 | 481100 |
| 84 | 48450 | 111100 | GENERAL CASH | 125,644.74 | (200.09) | 84144045 | 481100 |
| 84 | 68450 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 84 | 68451 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 84 | 68460 | 111100 | GENERAL CASH | 412.36 | (0.66) | 84536062 | 481100 |
| 84 | 68470 | 111100 | GENERAL CASH | | | 84426406 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 84 | 68471 | 111100 | GENERAL CASH | 32,847,611.38 | (52,309.82) | 84426406 | 481100 |
| 84 | 68472 | 111100 | GENERAL CASH | 51,973,517.40 | (82,767.83) | 84426406 | 481100 |
| 84 | 68473 | 111100 | GENERAL CASH | 622,063.12 | (990.64) | 84426406 | 481100 |
| 84 | 68480 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 84 | 68481 | 111100 | GENERAL CASH | 6,275,488.08 | (9,993.71) | 84427086 | 481100 |
| 84 | 68482 | 111100 | GENERAL CASH | 53,584,111.15 | (85,332.70) | 84427086 | 481100 |
| 84 | 68483 | 111100 | GENERAL CASH | 664,701.89 | (1,058.54) | 84427086 | 481100 |
| 84 | 68484 | 111100 | GENERAL CASH | 6,239,333.80 | (9,936.14) | 84436186 | 481100 |
| 84 | 68485 | 111100 | GENERAL CASH | 721,544.34 | (1,149.06) | 84427086 | 481100 |
| 84 | 68486 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 85 | 28510 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28511 | 111100 | GENERAL CASH | 243,325.47 | (387.50) | 85100000 | 481100 |
| 85 | 28520 | 111100 | GENERAL CASH | | | 85200000 | 481100 |
| 85 | 28521 | 111100 | GENERAL CASH | 19,897.05 | (31.69) | 85200000 | 481100 |
| 85 | 28530 | 111100 | GENERAL CASH | | | 85300000 | 481100 |
| 85 | 28531 | 111100 | GENERAL CASH | 17,565.12 | (27.97) | 85300000 | 481100 |
| 85 | 28540 | 111100 | GENERAL CASH | 5,280.02 | (8.41) | 85410000 | 481100 |
| 85 | 28550 | 111100 | GENERAL CASH | 120,298.12 | (191.57) | 85510000 | 481100 |
| 85 | 28560 | 111100 | GENERAL CASH | 31,397.37 | (50.00) | 85610000 | 481100 |
| 85 | 28570 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 28580 | 111100 | GENERAL CASH | 38,554.18 | (61.40) | 85810000 | 481100 |
| 85 | 28585 | 111100 | GENERAL CASH | | | 85800000 | 481100 |
| 85 | 28590 | 111100 | GENERAL CASH | 33,160.58 | (52.81) | 85910000 | 481100 |
| 85 | 28595 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63231 | 111100 | GENERAL CASH | 368,730.38 | (587.20) | 85300000 | 481100 |
| 85 | 63250 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63270 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63271 | 111100 | GENERAL CASH | 653,656.18 | (1,040.95) | 85200000 | 481100 |
| 85 | 63300 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 63301 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 63360 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 63361 | 111100 | GENERAL CASH | | | | |
| 85 | 63370 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68500 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 68501 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 85 | 68510 | 111100 | GENERAL CASH | | | | |
| 85 | 68530 | 111100 | GENERAL CASH | 0.11 | | 85500000 | 481100 |
| 85 | 68540 | 111100 | GENERAL CASH | | | 85600000 | 481100 |
| 85 | 68560 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68570 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68580 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68590 | 111100 | GENERAL CASH | 24,196,993.80 | (38,533.71) | 85100000 | 481100 |
| 85 | 68600 | 111100 | GENERAL CASH | 551,832.04 | (878.79) | 85800000 | 481100 |
| 85 | 68610 | 111100 | GENERAL CASH | 157,306.02 | (250.51) | 85900000 | 481100 |
| 85 | 68620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68630 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68640 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 85 | 68650 | 111100 | GENERAL CASH | 18,770.57 | (29.89) | 85150000 | 481100 |
| 85 | 76530 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 86 | 28600 | 111100 | GENERAL CASH | 109,353.92 | (174.15) | 86137000 | 481100 |
| 87 | 28710 | 111100 | GENERAL CASH | 798,193.42 | (1,271.12) | 87942101 | 481100 |
| 87 | 28720 | 111100 | GENERAL CASH | | | | |
| 88 | 21890 | 111100 | GENERAL CASH | 3,091,406.87 | (4,923.07) | 88020000 | 481100 |
| 88 | 28800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 88 | 48800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 91 | 27210 | 111100 | GENERAL CASH | 2,071,309.04 | (3,298.56) | 91000001 | 481100 |
| 91 | 29100 | 111100 | GENERAL CASH | 27,134.81 | (43.21) | | |
| 92 | 21900 | 111100 | GENERAL CASH | 60,554.49 | (96.43) | 92406018 | 481100 |
| 92 | 29210 | 111100 | GENERAL CASH | 32,041.06 | (51.03) | 92406199 | 481100 |
| 93 | 29310 | 111100 | GENERAL CASH | 54,442.91 | (86.70) | 93152101 | 481100 |
| 94 | 20590 | 111100 | GENERAL CASH | 7,079.25 | (11.27) | 94429000 | 481100 |
| 94 | 29410 | 111100 | GENERAL CASH | 1,268,535.48 | (2,020.14) | 94425200 | 481100 |
| 94 | 29420 | 111100 | GENERAL CASH | 64,554.84 | (102.80) | 94426000 | 481100 |
| 94 | 29430 | 111100 | GENERAL CASH | 371,554.76 | (591.70) | 94423000 | 481100 |
| 94 | 49410 | 111100 | GENERAL CASH | | | | |
| 94 | 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.