

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 09/30/2021
 General Ledger Date = 10/25/2021
 Interest rate =1.58367%

JE Batch 6508655

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 003 | 20300 | 111100 | GENERAL CASH | | | 3122014 | 481100 |
| 003 | 20301 | 111100 | GENERAL CASH | 93,811.95 | (122.11) | 3122014 | 481100 |
| 003 | 20302 | 111100 | GENERAL CASH | 926.53 | (1.21) | 3122018 | 481100 |
| 003 | 20310 | 111100 | GENERAL CASH | 246,482.62 | (320.82) | 3127101 | 481100 |
| 003 | 20330 | 111100 | GENERAL CASH | 71,814.27 | (93.47) | 3123400 | 481100 |
| 003 | 20340 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 003 | 20350 | 111100 | GENERAL CASH | 1,442.78 | (1.88) | 3122460 | 481100 |
| 003 | 40300 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 003 | 40310 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 003 | 40320 | 111100 | GENERAL CASH | | | | |
| 005 | 20510 | 111100 | GENERAL CASH | 37,943.96 | (49.39) | 5203430 | 481100 |
| 005 | 20515 | 111100 | GENERAL CASH | 160,501.57 | (208.91) | 5243400 | 481100 |
| 005 | 20520 | 111100 | GENERAL CASH | 245,202.45 | (319.16) | 5239800 | 481100 |
| 005 | 20525 | 111100 | GENERAL CASH | | | | |
| 005 | 20530 | 111100 | GENERAL CASH | 688,617.63 | (896.30) | 5213425 | 481100 |
| 005 | 20535 | 111100 | GENERAL CASH | | | | |
| 005 | 20540 | 111100 | GENERAL CASH | 738,571.00 | (961.32) | 5257000 | 481100 |
| 005 | 20545 | 111100 | GENERAL CASH | 56,143.17 | (73.08) | 5213430 | 481100 |
| 005 | 20550 | 111100 | GENERAL CASH | 72,197.12 | (93.97) | 5203490 | 481100 |
| 005 | 20555 | 111100 | GENERAL CASH | 389,053.29 | (506.39) | 5203455 | 481100 |
| 005 | 20560 | 111100 | GENERAL CASH | 553,766.50 | (720.78) | 5223500 | 481100 |
| 005 | 20565 | 111100 | GENERAL CASH | 905,904.03 | (1,179.12) | 5203422 | 481100 |
| 005 | 20570 | 111100 | GENERAL CASH | 377,772.37 | (491.71) | 5203457 | 481100 |
| 005 | 20580 | 111100 | GENERAL CASH | 8,350,212.93 | (10,868.64) | 5243500 | 481100 |
| 005 | 20585 | 111100 | GENERAL CASH | 207,885.38 | (270.58) | 5213424 | 481100 |
| 005 | 20595 | 111100 | GENERAL CASH | 1,333,644.34 | (1,735.87) | 5203424 | 481100 |
| 005 | 40500 | 111100 | GENERAL CASH | 11,667.53 | (15.19) | 5457000 | 481100 |
| 005 | 40510 | 111100 | GENERAL CASH | | | 5439701 | 481100 |
| 005 | 40520 | 111100 | GENERAL CASH | 134,042.44 | (174.47) | 5439700 | 481100 |
| 007 | 20400 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 007 | 20410 | 111100 | GENERAL CASH | | | | |
| 007 | 50400 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 007 | 60410 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 009 | 20910 | 111100 | GENERAL CASH | 607.18 | (0.79) | 9725300 | 481100 |
| 009 | 20920 | 111100 | GENERAL CASH | 10,893.08 | (14.18) | 9625100 | 481100 |
| 009 | 20930 | 111100 | GENERAL CASH | 553.86 | (0.72) | 9128660 | 481100 |
| 009 | 20931 | 111100 | GENERAL CASH | 3,867,024.36 | (5,033.32) | 9128677 | 481100 |
| 009 | 20940 | 111100 | GENERAL CASH | 690.59 | (0.90) | 9822200 | 481100 |
| 009 | 20950 | 111100 | GENERAL CASH | 298,967.41 | (389.14) | 9824582 | 481100 |
| 009 | 20960 | 111100 | GENERAL CASH | 3,781,730.31 | (4,922.30) | | |
| 009 | 26110 | 111100 | GENERAL CASH | 537,091.11 | (699.08) | 9328900 | 481100 |
| 009 | 40900 | 111100 | GENERAL CASH | 5,438,741.56 | (7,079.07) | 9844500 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 009 | 50900 | 111100 | GENERAL CASH | 176,294.50 | (229.46) | 9158640 | 481100 |
| 010 | 21010 | 111100 | GENERAL CASH | 362,396.26 | (471.69) | 10100354 | 481100 |
| 011 | 21110 | 111100 | GENERAL CASH | 94,557.27 | (123.08) | 11002117 | 481100 |
| 011 | 21120 | 111100 | GENERAL CASH | | | | |
| 011 | 21130 | 111100 | GENERAL CASH | | | | |
| 011 | 21140 | 111100 | GENERAL CASH | | | | |
| 011 | 21150 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 011 | 21160 | 111100 | GENERAL CASH | 17,579,158.41 | (22,881.03) | 11002160 | 481100 |
| 011 | 21161 | 111100 | GENERAL CASH | | | | |
| 011 | 21170 | 111100 | GENERAL CASH | 1,410,211.52 | (1,835.53) | 11002250 | 481100 |
| 011 | 41110 | 111100 | GENERAL CASH | | | | |
| 011 | 41120 | 111100 | GENERAL CASH | 0.07 | | | |
| 011 | 41130 | 111100 | GENERAL CASH | 9,084.85 | (11.82) | | |
| 011 | 41140 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 011 | 41150 | 111100 | GENERAL CASH | | | | |
| 011 | 41160 | 111100 | GENERAL CASH | 12,945.74 | (16.85) | | |
| 011 | 41170 | 111100 | GENERAL CASH | | | | |
| 011 | 41175 | 111100 | GENERAL CASH | | | | |
| 011 | 51110 | 111100 | GENERAL CASH | 268,583.66 | (349.59) | 11005114 | 481100 |
| 011 | 61110 | 111100 | GENERAL CASH | | | | |
| 011 | 61111 | 111100 | GENERAL CASH | | | | |
| 011 | 61112 | 111100 | GENERAL CASH | | | | |
| 011 | 61113 | 111100 | GENERAL CASH | | | | |
| 011 | 61114 | 111100 | GENERAL CASH | | | | |
| 011 | 61115 | 111100 | GENERAL CASH | | | | |
| 011 | 61120 | 111100 | GENERAL CASH | 13,976.42 | (18.19) | 11006140 | 481100 |
| 011 | 61180 | 111100 | GENERAL CASH | 4,794.21 | (6.24) | 11006180 | 481100 |
| 012 | 10000 | 111100 | GENERAL CASH | 1,614,186,897.18 | (2,101,025.67) | 12031000 | 481100 |
| 012 | 11000 | 111100 | GENERAL CASH | 951,170,234.94 | (1,238,043.18) | 12031000 | 481100 |
| 012 | 21180 | 111100 | GENERAL CASH | 466,838.40 | (607.64) | 12211800 | 481100 |
| 012 | 21190 | 111100 | GENERAL CASH | 62,042.21 | (80.75) | 12651900 | 481100 |
| 012 | 21195 | 111100 | GENERAL CASH | 32,732.30 | (42.60) | 12211950 | 481100 |
| 012 | 21200 | 111100 | GENERAL CASH | 2,061,019.46 | (2,682.62) | 12122000 | 481100 |
| 012 | 21215 | 111100 | GENERAL CASH | 682.83 | (0.89) | 12212150 | 481100 |
| 012 | 21240 | 111100 | GENERAL CASH | 1,587,959.81 | (2,066.89) | 12052400 | 481100 |
| 012 | 21245 | 111100 | GENERAL CASH | 3,576,433.11 | (4,655.09) | 12052450 | 481100 |
| 012 | 21246 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 012 | 21260 | 111100 | GENERAL CASH | | | | |
| 012 | 21265 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 012 | 21270 | 111100 | GENERAL CASH | 49,798.46 | (64.82) | 12032700 | 481100 |
| 012 | 21280 | 111100 | GENERAL CASH | | | | |
| 012 | 21290 | 111100 | GENERAL CASH | 12,653.56 | (16.47) | 12172900 | 481100 |
| 012 | 27200 | 111100 | GENERAL CASH | 67.81 | (0.09) | 12272000 | 481100 |
| 012 | 33000 | 111100 | GENERAL CASH | 151.67 | (0.20) | | |
| 012 | 38000 | 111100 | GENERAL CASH | 165,929,576.33 | (215,973.94) | 12993000 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 012 | 61210 | 111100 | GENERAL CASH | | | 12126800 | 481100 |
| 012 | 61220 | 111100 | GENERAL CASH | 14.24 | (0.02) | 12006200 | 481100 |
| 012 | 61221 | 111100 | GENERAL CASH | 10.82 | (0.01) | 12006201 | 481100 |
| 012 | 61222 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 012 | 61223 | 111100 | GENERAL CASH | 150,000.00 | (195.24) | | |
| 012 | 61230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 012 | 61240 | 111100 | GENERAL CASH | 28,455,146.61 | (37,037.22) | 24221006 | 481100 |
| 012 | 61250 | 111100 | GENERAL CASH | 1,321,692.72 | (1,720.32) | 12006500 | 481100 |
| 012 | 61260 | 111100 | GENERAL CASH | 2,050.48 | (2.67) | 12006604 | 481100 |
| 012 | 61270 | 111100 | GENERAL CASH | 576,224.94 | (750.01) | 12061270 | 481100 |
| 012 | 61280 | 111100 | GENERAL CASH | 14,106,759.67 | (18,361.36) | 12006800 | 481100 |
| 012 | 61290 | 111100 | GENERAL CASH | | | | |
| 012 | 61295 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 012 | 61300 | 111100 | GENERAL CASH | | | | |
| 012 | 62220 | 111100 | GENERAL CASH | 27,012,498.73 | (35,159.47) | 12006204 | 481100 |
| 012 | 62460 | 111100 | GENERAL CASH | 4,509,791.73 | (5,869.94) | 12006605 | 481100 |
| 012 | 66920 | 111100 | GENERAL CASH | | | | |
| 012 | 71210 | 111100 | GENERAL CASH | 955.09 | (1.24) | 71210 | 215100 |
| 012 | 71220 | 111100 | GENERAL CASH | 5,204,572.19 | (6,774.27) | 71220 | 215100 |
| 012 | 71230 | 111100 | GENERAL CASH | 20,343.08 | (26.48) | | |
| 012 | 71630 | 111100 | GENERAL CASH | 0.01 | | | |
| 012 | 77520 | 111100 | GENERAL CASH | 20,576,022.32 | (26,781.75) | 77520 | 215100 |
| 012 | 77590 | 111100 | GENERAL CASH | 19,804.01 | (25.78) | 77590 | 215100 |
| 012 | 77610 | 111100 | GENERAL CASH | 65,007.22 | (84.61) | 77610 | 215100 |
| 012 | 77640 | 111100 | GENERAL CASH | 19,107,136.98 | (24,869.85) | 77640 | 215100 |
| 012 | 79990 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 013 | 21300 | 111100 | GENERAL CASH | 45,455.06 | (59.16) | 13258102 | 481100 |
| 013 | 21301 | 111100 | GENERAL CASH | 85,232.01 | (110.94) | 13452302 | 481100 |
| 013 | 21302 | 111100 | GENERAL CASH | | | | |
| 013 | 21303 | 111100 | GENERAL CASH | 148,340.29 | (193.08) | 13590002 | 481100 |
| 013 | 21304 | 111100 | GENERAL CASH | 59,294.51 | (77.18) | 13410152 | 481100 |
| 013 | 21305 | 111100 | GENERAL CASH | 41,967.95 | (54.63) | 13471102 | 481100 |
| 013 | 21306 | 111100 | GENERAL CASH | | | | |
| 013 | 21307 | 111100 | GENERAL CASH | 12,300.86 | (16.01) | 13430202 | 481100 |
| 013 | 21308 | 111100 | GENERAL CASH | 25,858.21 | (33.66) | 13440202 | 481100 |
| 013 | 21309 | 111100 | GENERAL CASH | | | | |
| 013 | 21310 | 111100 | GENERAL CASH | 656,445.98 | (854.43) | 13140000 | 481100 |
| 013 | 21320 | 111100 | GENERAL CASH | 185,045.28 | (240.85) | 13475002 | 481100 |
| 013 | 21330 | 111100 | GENERAL CASH | 1,758,687.38 | (2,289.11) | 13466102 | 481100 |
| 013 | 21335 | 111100 | GENERAL CASH | 452,707.86 | (589.24) | 13464402 | 481100 |
| 013 | 21336 | 111100 | GENERAL CASH | 2,908,253.61 | (3,785.38) | 13456202 | 481100 |
| 013 | 21337 | 111100 | GENERAL CASH | 697,010.37 | (907.23) | 13499322 | 481100 |
| 013 | 21338 | 111100 | GENERAL CASH | 3,632,849.79 | (4,728.52) | 13456522 | 481100 |
| 013 | 21350 | 111100 | GENERAL CASH | | | | |
| 013 | 21360 | 111100 | GENERAL CASH | 309,773.99 | (403.20) | 13440602 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 013 | 21365 | 111100 | GENERAL CASH | 4,219,609.35 | (5,492.24) | 13447022 | 481100 |
| 013 | 21370 | 111100 | GENERAL CASH | | | 13010802 | 481100 |
| 013 | 21371 | 111100 | GENERAL CASH | 764,910.85 | (995.61) | 13532012 | 481100 |
| 013 | 21372 | 111100 | GENERAL CASH | | | | |
| 013 | 21373 | 111100 | GENERAL CASH | | | | |
| 013 | 21374 | 111100 | GENERAL CASH | 8,228.43 | (10.71) | 13530002 | 481100 |
| 013 | 21375 | 111100 | GENERAL CASH | | | | |
| 013 | 21390 | 111100 | GENERAL CASH | 1,043,960.88 | (1,358.82) | 13470102 | 481100 |
| 013 | 21470 | 111100 | GENERAL CASH | | | | |
| 013 | 21480 | 111100 | GENERAL CASH | 350,873.99 | (456.70) | 13474902 | 481100 |
| 013 | 21485 | 111100 | GENERAL CASH | | | | |
| 013 | 21490 | 111100 | GENERAL CASH | | | | |
| 013 | 21491 | 111100 | GENERAL CASH | | | | |
| 013 | 21492 | 111100 | GENERAL CASH | | | | |
| 013 | 41340 | 111100 | GENERAL CASH | 2,030,817.64 | (2,643.31) | 13508224 | 481100 |
| 013 | 41341 | 111100 | GENERAL CASH | | | | |
| 013 | 41342 | 111100 | GENERAL CASH | 116,421.89 | (151.53) | 13475324 | 481100 |
| 013 | 41343 | 111100 | GENERAL CASH | 10,632.47 | (13.84) | 13554914 | 481100 |
| 013 | 41344 | 111100 | GENERAL CASH | | | | |
| 013 | 41345 | 111100 | GENERAL CASH | | | | |
| 013 | 41346 | 111100 | GENERAL CASH | | | | |
| 013 | 41347 | 111100 | GENERAL CASH | 0.44 | | 13532923 | 481100 |
| 013 | 41348 | 111100 | GENERAL CASH | 577,067.82 | (751.11) | 13405104 | 481100 |
| 013 | 41349 | 111100 | GENERAL CASH | 688,520.31 | (896.18) | 13456104 | 481100 |
| 013 | 41350 | 111100 | GENERAL CASH | 1.28 | | 13506004 | 481100 |
| 013 | 41351 | 111100 | GENERAL CASH | 177.66 | (0.23) | 13506104 | 481100 |
| 013 | 41352 | 111100 | GENERAL CASH | 101,315.97 | (131.87) | 13506204 | 481100 |
| 013 | 41480 | 111100 | GENERAL CASH | 577,295.95 | (751.41) | 13894534 | 481100 |
| 013 | 51320 | 111100 | GENERAL CASH | | | | |
| 013 | 51321 | 111100 | GENERAL CASH | 27,515.13 | (35.81) | 13505105 | 481100 |
| 013 | 51322 | 111100 | GENERAL CASH | 303.89 | (0.40) | 13433105 | 481100 |
| 013 | 51323 | 111100 | GENERAL CASH | | | | |
| 013 | 51324 | 111100 | GENERAL CASH | 38,792.87 | (50.49) | 13453005 | 481100 |
| 013 | 51325 | 111100 | GENERAL CASH | | | | |
| 013 | 51326 | 111100 | GENERAL CASH | | | | |
| 013 | 51327 | 111100 | GENERAL CASH | 18,044.91 | (23.49) | 13432905 | 481100 |
| 013 | 51328 | 111100 | GENERAL CASH | 15,381.87 | (20.02) | 13433205 | 481100 |
| 013 | 61310 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 013 | 61311 | 111100 | GENERAL CASH | 36,042.18 | (46.91) | 13000109 | 481100 |
| 013 | 61312 | 111100 | GENERAL CASH | 1,114,018.46 | (1,450.01) | 13000209 | 481100 |
| 013 | 61313 | 111100 | GENERAL CASH | | | | |
| 013 | 61314 | 111100 | GENERAL CASH | 9,301.09 | (12.11) | 13000409 | 481100 |
| 013 | 61315 | 111100 | GENERAL CASH | 49,403.28 | (64.30) | 13000509 | 481100 |
| 013 | 61360 | 111100 | GENERAL CASH | 13,998,649.81 | (18,220.64) | 13006136 | 481100 |
| 013 | 61365 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 013 | 71310 | 111100 | GENERAL CASH | | | | |
| 013 | 71320 | 111100 | GENERAL CASH | | | | |
| 013 | 71330 | 111100 | GENERAL CASH | | | | |
| 014 | 20450 | 111100 | GENERAL CASH | | | | |
| 014 | 20455 | 111100 | GENERAL CASH | 8,237,820.28 | (10,722.35) | 14018300 | 481100 |
| 014 | 20460 | 111100 | GENERAL CASH | 105.49 | (0.14) | 14007100 | 481100 |
| 014 | 20470 | 111100 | GENERAL CASH | 30,864.46 | (40.17) | 14001200 | 481100 |
| 014 | 21400 | 111100 | GENERAL CASH | 14,350.34 | (18.68) | 14006000 | 481100 |
| 014 | 21408 | 111100 | GENERAL CASH | 139,103.08 | (181.06) | 14029000 | 481100 |
| 014 | 21409 | 111100 | GENERAL CASH | 459,508.76 | (598.10) | 14009000 | 481100 |
| 014 | 21410 | 111100 | GENERAL CASH | 655,471.50 | (853.16) | 14006400 | 481100 |
| 014 | 21415 | 111100 | GENERAL CASH | 300,419.93 | (391.03) | 14026401 | 481100 |
| 014 | 21420 | 111100 | GENERAL CASH | 85,993.47 | (111.93) | 14026000 | 481100 |
| 014 | 21430 | 111100 | GENERAL CASH | 56,961.95 | (74.14) | 14016000 | 481100 |
| 014 | 21440 | 111100 | GENERAL CASH | | | 14001901 | 481100 |
| 014 | 21450 | 111100 | GENERAL CASH | 415,890.95 | (541.32) | 14001901 | 481100 |
| 014 | 21455 | 111100 | GENERAL CASH | 77,404.71 | (100.75) | 14055420 | 481100 |
| 014 | 21460 | 111100 | GENERAL CASH | 99,977,892.92 | (130,131.23) | 14008600 | 481100 |
| 014 | 21465 | 111100 | GENERAL CASH | 24,440.66 | (31.81) | 14009200 | 481100 |
| 014 | 41400 | 111100 | GENERAL CASH | | | | |
| 014 | 61420 | 111100 | GENERAL CASH | | | | |
| 014 | 61420 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 014 | 61421 | 111100 | GENERAL CASH | | | | |
| 014 | 61422 | 111100 | GENERAL CASH | | | | |
| 014 | 61423 | 111100 | GENERAL CASH | | | | |
| 014 | 61424 | 111100 | GENERAL CASH | | | | |
| 014 | 61425 | 111100 | GENERAL CASH | | | | |
| 014 | 61426 | 111100 | GENERAL CASH | | | | |
| 014 | 61427 | 111100 | GENERAL CASH | | | | |
| 014 | 61428 | 111100 | GENERAL CASH | | | | |
| 015 | 24610 | 111100 | GENERAL CASH | 16,200.24 | (21.09) | 15000071 | 481100 |
| 015 | 41510 | 111100 | GENERAL CASH | 16,852.86 | (21.94) | 15020001 | 481100 |
| 016 | 21540 | 111100 | GENERAL CASH | 1,736,918.46 | (2,260.77) | 16002022 | 481100 |
| 016 | 21541 | 111100 | GENERAL CASH | | | | |
| 016 | 21550 | 111100 | GENERAL CASH | 874,803.60 | (1,138.64) | 16962001 | 481100 |
| 016 | 21551 | 111100 | GENERAL CASH | 335,313.59 | (436.44) | 16962011 | 481100 |
| 016 | 21560 | 111100 | GENERAL CASH | 2,465,613.22 | (3,209.24) | 16302000 | 481100 |
| 016 | 21570 | 111100 | GENERAL CASH | 206,083.21 | (268.24) | 16002000 | 481100 |
| 016 | 21575 | 111100 | GENERAL CASH | | | 16002021 | 481100 |
| 016 | 21580 | 111100 | GENERAL CASH | 21,050.20 | (27.40) | 16002001 | 481100 |
| 016 | 21590 | 111100 | GENERAL CASH | 50,391.53 | (65.59) | 16002024 | 481100 |
| 016 | 21605 | 111100 | GENERAL CASH | 199.34 | (0.26) | 16002028 | 481100 |
| 016 | 21610 | 111100 | GENERAL CASH | 31,098.94 | (40.48) | 16002003 | 481100 |
| 016 | 21620 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 016 | 21630 | 111100 | GENERAL CASH | 95,426.58 | (124.21) | 16002004 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 016 | 21640 | 111100 | GENERAL CASH | 100,224.36 | (130.45) | 16002027 | 481100 |
| 016 | 21650 | 111100 | GENERAL CASH | 64,610.39 | (84.10) | 16002005 | 481100 |
| 016 | 21660 | 111100 | GENERAL CASH | 3,693,850.65 | (4,807.92) | 16002006 | 481100 |
| 016 | 21670 | 111100 | GENERAL CASH | 3,532,458.90 | (4,597.85) | 16002007 | 481100 |
| 016 | 21680 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 016 | 21687 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 016 | 21689 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 016 | 21690 | 111100 | GENERAL CASH | | | | |
| | | | | Exception: F0902 record not found | | | |
| 016 | 21700 | 111100 | GENERAL CASH | 274,313.34 | (357.05) | 16142008 | 481100 |
| 016 | 21750 | 111100 | GENERAL CASH | 657,647.38 | (855.99) | 16172000 | 481100 |
| 016 | 21760 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 016 | 21770 | 111100 | GENERAL CASH | | | 16002027 | 481100 |
| 016 | 24310 | 111100 | GENERAL CASH | 217,627.03 | (283.26) | 16152001 | 481100 |
| 016 | 29610 | 111100 | GENERAL CASH | 7,677,745.19 | (9,993.35) | 16962102 | 481100 |
| 016 | 41610 | 111100 | GENERAL CASH | | | | |
| 016 | 41611 | 111100 | GENERAL CASH | | | | |
| 016 | 51620 | 111100 | GENERAL CASH | | | | |
| 016 | 61610 | 111100 | GENERAL CASH | 12,311,667.39 | (16,024.87) | 16306000 | 481100 |
| 016 | 61620 | 111100 | GENERAL CASH | 2,756,798.14 | (3,588.25) | 16306001 | 481100 |
| 016 | 61630 | 111100 | GENERAL CASH | 3,989,365.23 | (5,192.56) | 16006001 | 481100 |
| 016 | 71620 | 111100 | GENERAL CASH | 36,643,414.13 | (47,695.07) | | |
| 016 | 71621 | 111100 | GENERAL CASH | 68,412.78 | (89.05) | | |
| 018 | 20750 | 111100 | GENERAL CASH | 199,070.44 | (259.11) | 18063950 | 481100 |
| 018 | 20755 | 111100 | GENERAL CASH | 0.87 | | 18063953 | 481100 |
| 018 | 20760 | 111100 | GENERAL CASH | 1,852.68 | (2.41) | 18057402 | 481100 |
| 018 | 20780 | 111100 | GENERAL CASH | 9,753.06 | (12.69) | 18063951 | 481100 |
| 018 | 20790 | 111100 | GENERAL CASH | 73,226.26 | (95.31) | 18063650 | 481100 |
| 018 | 20791 | 111100 | GENERAL CASH | | | | |
| | | | | Exception: F0902 record not found | | | |
| 018 | 20800 | 111100 | GENERAL CASH | | | 18333024 | 481100 |
| 018 | 20810 | 111100 | GENERAL CASH | 350,876.33 | (456.70) | 18063550 | 481100 |
| 018 | 20820 | 111100 | GENERAL CASH | 324,598.88 | (422.50) | 18063600 | 481100 |
| 018 | 20830 | 111100 | GENERAL CASH | 135,846.98 | (176.82) | 18564825 | 481100 |
| 018 | 20840 | 111100 | GENERAL CASH | 2,569.82 | (3.34) | 18027025 | 481100 |
| 018 | 20841 | 111100 | GENERAL CASH | | | 18564426 | 481100 |
| 018 | 20842 | 111100 | GENERAL CASH | | | | |
| 018 | 20850 | 111100 | GENERAL CASH | 3,337.42 | (4.34) | 18027502 | 481100 |
| 018 | 20870 | 111100 | GENERAL CASH | 331.48 | (0.43) | 18063776 | 481100 |
| 018 | 20880 | 111100 | GENERAL CASH | | | 18057016 | 481100 |
| 018 | 20890 | 111100 | GENERAL CASH | 781,785.17 | (1,017.57) | 18057004 | 481100 |
| 018 | 21780 | 111100 | GENERAL CASH | 140,765.29 | (183.22) | 18063601 | 481100 |
| 018 | 21781 | 111100 | GENERAL CASH | | | | |
| 018 | 21790 | 111100 | GENERAL CASH | 379,040.99 | (493.36) | 18063501 | 481100 |
| 018 | 21800 | 111100 | GENERAL CASH | 50,541.09 | (65.78) | 18027041 | 481100 |
| 018 | 21801 | 111100 | GENERAL CASH | | | 18027041 | 481100 |
| 018 | 21810 | 111100 | GENERAL CASH | 87,481.58 | (113.87) | 18057016 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|--|
| 018 | 21815 | 111100 | GENERAL CASH | 47,959.04 | (62.42) | 18063979 | 481100 | |
| 018 | 21820 | 111100 | GENERAL CASH | 224,564.54 | (292.29) | 18063010 | 481100 | |
| 018 | 21840 | 111100 | GENERAL CASH | 174,306.98 | (226.88) | 18564801 | 481100 | |
| 018 | 21850 | 111100 | GENERAL CASH | 12,479.10 | (16.24) | 18063011 | 481100 | |
| 018 | 21870 | 111100 | GENERAL CASH | 1,191,373.89 | (1,550.69) | 18057403 | 481100 | |
| 018 | 21880 | 111100 | GENERAL CASH | | | | | |
| 018 | 21885 | 111100 | GENERAL CASH | 2,456.11 | (3.20) | 18027503 | 481100 | |
| 018 | 21889 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | | |
| 018 | 21950 | 111100 | GENERAL CASH | 523,891.42 | (681.90) | 18063750 | 481100 | |
| 018 | 21960 | 111100 | GENERAL CASH | 110,788.75 | (144.20) | 18063012 | 481100 | |
| 018 | 21970 | 111100 | GENERAL CASH | 291,303.78 | (379.16) | 18564775 | 481100 | |
| 018 | 21980 | 111100 | GENERAL CASH | 184,448.51 | (240.08) | 18564776 | 481100 | |
| 018 | 41810 | 111100 | GENERAL CASH | 25,110.88 | (32.68) | 18063035 | 481100 | |
| 018 | 41820 | 111100 | GENERAL CASH | 89,380.69 | (116.34) | 18564601 | 481100 | |
| 018 | 41821 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | | |
| 018 | 41830 | 111100 | GENERAL CASH | | | 18333093 | 481100 | |
| 018 | 41840 | 111100 | GENERAL CASH | | | | | |
| 018 | 41841 | 111100 | GENERAL CASH | | | | | |
| 018 | 41850 | 111100 | GENERAL CASH | 86,614.62 | (112.74) | 18564000 | 481100 | |
| 018 | 41860 | 111100 | GENERAL CASH | (15,300.19) | 19.91 | 18063653 | 481100 | |
| 018 | 41900 | 111100 | GENERAL CASH | 3,944.45 | (5.13) | 18057012 | 481100 | |
| 018 | 41920 | 111100 | GENERAL CASH | 4,572.80 | (5.95) | 18063553 | 481100 | |
| 018 | 41930 | 111100 | GENERAL CASH | 107,020.41 | (139.30) | 18063025 | 481100 | |
| 018 | 41950 | 111100 | GENERAL CASH | 83,553.63 | (108.75) | 18063779 | 481100 | |
| 018 | 41970 | 111100 | GENERAL CASH | 198,900.00 | (258.89) | 18564427 | 481100 | |
| 018 | 51810 | 111100 | GENERAL CASH | 177,180.26 | (230.62) | 18027064 | 481100 | |
| 019 | 21910 | 111100 | GENERAL CASH | 2,160,892.18 | (2,812.62) | 19210101 | 481100 | |
| 019 | 21920 | 111100 | GENERAL CASH | 11,821,208.24 | (15,386.48) | 19220001 | 481100 | |
| 019 | 21930 | 111100 | GENERAL CASH | 411,393.90 | (535.47) | 19236500 | 481100 | |
| 019 | 21932 | 111100 | GENERAL CASH | 66,809.25 | (86.96) | 19220662 | 481100 | |
| 019 | 61910 | 111100 | GENERAL CASH | | | | | |
| 021 | 21220 | 111100 | GENERAL CASH | | | | | |
| 021 | 21230 | 111100 | GENERAL CASH | 218,332.26 | (284.18) | 21520019 | 481100 | |
| 021 | 21250 | 111100 | GENERAL CASH | 737,241.13 | (959.59) | 21221250 | 481100 | |
| 021 | 21251 | 111100 | GENERAL CASH | 310,427.99 | (404.05) | 21321251 | 481100 | |
| 021 | 22110 | 111100 | GENERAL CASH | 397,210.18 | (517.01) | 21620019 | 481100 | |
| 021 | 22111 | 111100 | GENERAL CASH | | | 21620008 | 481100 | |
| 021 | 22120 | 111100 | GENERAL CASH | 84,712.49 | (110.26) | 21202212 | 481100 | |
| 021 | 22340 | 111100 | GENERAL CASH | 1,161,394.12 | (1,511.67) | 21420001 | 481100 | |
| 021 | 22370 | 111100 | GENERAL CASH | 489,257.53 | (636.82) | 21420003 | 481100 | |
| 021 | 41210 | 111100 | GENERAL CASH | 2,692.50 | (3.50) | | | |
| 021 | 41211 | 111100 | GENERAL CASH | 4,557.40 | (5.93) | 21640019 | 481100 | |
| 021 | 41212 | 111100 | GENERAL CASH | 53,001.79 | (68.99) | 21540017 | 481100 | |
| 021 | 41213 | 111100 | GENERAL CASH | 38,049.47 | (49.53) | 21344000 | 481100 | |
| 022 | 22210 | 111100 | GENERAL CASH | 20,391,794.52 | (26,541.96) | 22000000 | 481100 | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 022 | 62230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 022 | 62240 | 111100 | GENERAL CASH | 18,440,064.22 | (24,001.59) | 22206224 | 481100 |
| 022 | 72210 | 111100 | GENERAL CASH | 33,801,154.22 | (43,995.58) | 72210 | 215100 |
| 023 | 22300 | 111100 | GENERAL CASH | | | | |
| 023 | 22310 | 111100 | GENERAL CASH | | | | |
| 023 | 22320 | 111100 | GENERAL CASH | 3,106,360.19 | (4,043.24) | 23700016 | 481100 |
| 023 | 22330 | 111100 | GENERAL CASH | 1,441,534.93 | (1,876.30) | 23690021 | 481100 |
| 023 | 22350 | 111100 | GENERAL CASH | | | | |
| 023 | 22360 | 111100 | GENERAL CASH | | | | |
| 023 | 22380 | 111100 | GENERAL CASH | | | | |
| 023 | 22385 | 111100 | GENERAL CASH | 807,855.89 | (1,051.51) | 23700119 | 481100 |
| 023 | 22390 | 111100 | GENERAL CASH | 3,138,854.22 | (4,085.53) | 23700059 | 481100 |
| 023 | 42300 | 111100 | GENERAL CASH | 134,834.60 | (175.50) | 23208719 | 481100 |
| 023 | 42310 | 111100 | GENERAL CASH | 841,268.38 | (1,094.99) | 23471003 | 481100 |
| 023 | 42311 | 111100 | GENERAL CASH | 52.96 | (0.07) | | |
| 023 | 42312 | 111100 | GENERAL CASH | | | | |
| 023 | 42313 | 111100 | GENERAL CASH | | | | |
| 023 | 42315 | 111100 | GENERAL CASH | | | | |
| 023 | 42318 | 111100 | GENERAL CASH | 7,775.52 | (10.12) | 23700221 | 481100 |
| 023 | 42320 | 111100 | GENERAL CASH | 4,482.13 | (5.83) | 23684021 | 481100 |
| 023 | 42330 | 111100 | GENERAL CASH | 7,087.48 | (9.23) | 23246021 | 481100 |
| 023 | 42340 | 111100 | GENERAL CASH | 64,110.59 | (83.45) | 23473003 | 481100 |
| 023 | 42350 | 111100 | GENERAL CASH | 185,470.13 | (241.41) | 23205319 | 481100 |
| 023 | 42360 | 111100 | GENERAL CASH | | | | |
| 023 | 42370 | 111100 | GENERAL CASH | | | | |
| 023 | 42380 | 111100 | GENERAL CASH | 13,235.20 | (17.23) | 23700420 | 481100 |
| 023 | 42381 | 111100 | GENERAL CASH | | | | |
| 023 | 42390 | 111100 | GENERAL CASH | 1,172,291.69 | (1,525.85) | 23370021 | 481100 |
| 023 | 62310 | 111100 | GENERAL CASH | 72,956,522.96 | (94,960.21) | 23700086 | 481100 |
| 023 | 62310 | 111120 | CLEARING CHECKING ACH | | Exception: F0902 record not found | | |
| 023 | 62310 | 111121 | CLEARING CHECKING NON AC | | Exception: F0902 record not found | | |
| 023 | 62320 | 111100 | GENERAL CASH | | | | |
| 023 | 72310 | 111100 | GENERAL CASH | 81,315.19 | (105.84) | 72310 | 215100 |
| 023 | 72320 | 111100 | GENERAL CASH | 4,663.74 | (6.07) | 72320 | 215100 |
| 024 | 21340 | 111100 | GENERAL CASH | | | | |
| 024 | 22410 | 111100 | GENERAL CASH | 357,464.47 | (465.28) | 24334001 | 481100 |
| 024 | 22420 | 111100 | GENERAL CASH | 254,568.89 | (331.35) | 24222001 | 481100 |
| 024 | 22430 | 111100 | GENERAL CASH | 726,492.17 | (945.60) | 24221000 | 481100 |
| 024 | 22440 | 111100 | GENERAL CASH | 1,323,404.52 | (1,722.54) | 24421001 | 481100 |
| 024 | 22450 | 111100 | GENERAL CASH | 10,238,974.78 | (13,327.05) | 24105001 | 481100 |
| 024 | 22460 | 111100 | GENERAL CASH | 282,179.13 | (367.28) | 24105667 | 481100 |
| 024 | 22470 | 111100 | GENERAL CASH | 6,691,933.01 | (8,710.22) | 24110906 | 481100 |
| 024 | 42410 | 111100 | GENERAL CASH | 231,197.95 | (300.93) | 24105001 | 481100 |
| 024 | 42420 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42421 | 111100 | GENERAL CASH | | | 24105001 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 024 | 42422 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42423 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42424 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42425 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42426 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42427 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42428 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42429 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 47920 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 47921 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 024 | 47922 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 47923 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 62410 | 111100 | GENERAL CASH | 100,240.33 | (130.47) | | |
| 024 | 72410 | 111100 | GENERAL CASH | (71,231.06) | 92.71 | 24221006 | 481100 |
| 024 | 72411 | 111100 | GENERAL CASH | 1,923,733.16 | (2,503.93) | 24221006 | 481100 |
| 024 | 72412 | 111100 | GENERAL CASH | 42,820.99 | (55.74) | 24221006 | 481100 |
| 025 | 21751 | 111100 | GENERAL CASH | | | 25280190 | 481100 |
| 025 | 21752 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22000 | 111100 | GENERAL CASH | | | | |
| 025 | 22001 | 111100 | GENERAL CASH | 862,365.90 | (1,122.46) | 84002287 | 481100 |
| 025 | 22002 | 111100 | GENERAL CASH | (140.00) | 0.18 | | |
| 025 | 22003 | 111100 | GENERAL CASH | 146,731.96 | (190.99) | 84002256 | 481100 |
| 025 | 22010 | 111100 | GENERAL CASH | 94,552.61 | (123.07) | 25470515 | 481100 |
| 025 | 22012 | 111100 | GENERAL CASH | | | 25470076 | 481100 |
| 025 | 22013 | 111100 | GENERAL CASH | | | 25480019 | 481100 |
| 025 | 22014 | 111100 | GENERAL CASH | 5,292,347.97 | (6,888.52) | 25480015 | 481100 |
| 025 | 22015 | 111100 | GENERAL CASH | | | 25470078 | 481100 |
| 025 | 22016 | 111100 | GENERAL CASH | 0.24 | | 25460007 | 481100 |
| 025 | 22017 | 111100 | GENERAL CASH | 27,583.85 | (35.90) | 25460010 | 481100 |
| 025 | 22018 | 111100 | GENERAL CASH | | | 25460012 | 481100 |
| 025 | 22019 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22020 | 111100 | GENERAL CASH | 2,319,063.94 | (3,018.49) | 25920005 | 481100 |
| 025 | 22024 | 111100 | GENERAL CASH | 447,684.15 | (582.71) | 25490004 | 481100 |
| 025 | 22025 | 111100 | GENERAL CASH | | | 25490005 | 481100 |
| 025 | 22026 | 111100 | GENERAL CASH | | | 25490006 | 481100 |
| 025 | 22027 | 111100 | GENERAL CASH | 29,491.16 | (38.39) | 25490007 | 481100 |
| 025 | 22028 | 111100 | GENERAL CASH | | | | |
| 025 | 22029 | 111100 | GENERAL CASH | 17,295.70 | (22.51) | 25490008 | 481100 |
| 025 | 22030 | 111100 | GENERAL CASH | 337,586.72 | (439.40) | 25480016 | 481100 |
| 025 | 22031 | 111100 | GENERAL CASH | 174,839.09 | (227.57) | 25490011 | 481100 |
| 025 | 22032 | 111100 | GENERAL CASH | 1,805,712.82 | (2,350.32) | 25550345 | 481100 |
| 025 | 22033 | 111100 | GENERAL CASH | 195,877.87 | (254.95) | 25550170 | 481100 |
| 025 | 22034 | 111100 | GENERAL CASH | 98,580.39 | (128.31) | 25550338 | 481100 |
| 025 | 22035 | 111100 | GENERAL CASH | 1,738,215.02 | (2,262.46) | 25550018 | 481100 |
| 025 | 22036 | 111100 | GENERAL CASH | 1,197,243.02 | (1,558.33) | 25550346 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025 | 22037 | 111100 | GENERAL CASH | 45,025.08 | (58.60) | 25460013 | 481100 |
| 025 | 22038 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22039 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22040 | 111100 | GENERAL CASH | 148,916.27 | (193.83) | 25460015 | 481100 |
| 025 | 22041 | 111100 | GENERAL CASH | 52.67 | (0.07) | 25930414 | 481100 |
| 025 | 22042 | 111100 | GENERAL CASH | 1,055,685.99 | (1,374.08) | 25930415 | 481100 |
| 025 | 22043 | 111100 | GENERAL CASH | 205,955.29 | (268.07) | 25980142 | 481100 |
| 025 | 22044 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22046 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22047 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22048 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22050 | 111100 | GENERAL CASH | 2,249,433.32 | (2,927.86) | 25460016 | 481100 |
| 025 | 22051 | 111100 | GENERAL CASH | 743,100.77 | (967.22) | 25460017 | 481100 |
| 025 | 22052 | 111100 | GENERAL CASH | 1,417,482.56 | (1,845.00) | 25460018 | 481100 |
| 025 | 22053 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22054 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22055 | 111100 | GENERAL CASH | 326,949.54 | (425.56) | 25460021 | 481100 |
| 025 | 22056 | 111100 | GENERAL CASH | 1,587,621.36 | (2,066.45) | 25460022 | 481100 |
| 025 | 22057 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22058 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22059 | 111100 | GENERAL CASH | 56.48 | (0.07) | 25470521 | 481100 |
| 025 | 22060 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22061 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22062 | 111100 | GENERAL CASH | 20,618.69 | (26.84) | 25530454 | 481100 |
| 025 | 22063 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22064 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22065 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22066 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22067 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22068 | 111100 | GENERAL CASH | 41,731.71 | (54.32) | 25530456 | 481100 |
| 025 | 22069 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22070 | 111100 | GENERAL CASH | 5,591.30 | (7.28) | 25530457 | 481100 |
| 025 | 22071 | 111100 | GENERAL CASH | 379,666.16 | (494.17) | 25930417 | 481100 |
| 025 | 22072 | 111100 | GENERAL CASH | 123,292.17 | (160.48) | 25930418 | 481100 |
| 025 | 22073 | 111100 | GENERAL CASH | 17,902.13 | (23.30) | 25480416 | 481100 |
| 025 | 22074 | 111100 | GENERAL CASH | 0.61 | | 25480006 | 481100 |
| 025 | 22075 | 111100 | GENERAL CASH | 0.86 | | 25470516 | 481100 |
| 025 | 22076 | 111100 | GENERAL CASH | 63,416.95 | (82.54) | 25470517 | 481100 |
| 025 | 22077 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22078 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22079 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22080 | 111100 | GENERAL CASH | 23,370.50 | (30.42) | 25980142 | 481100 |
| 025 | 22081 | 111100 | GENERAL CASH | 78,191.28 | (101.77) | 25550222 | 481100 |
| 025 | 22082 | 111100 | GENERAL CASH | 830,282.13 | (1,080.70) | 25510077 | 481100 |
| 025 | 22083 | 111100 | GENERAL CASH | 610,655.26 | (794.83) | 25980142 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025 | 22084 | 111100 | GENERAL CASH | 5,311,066.05 | (6,912.88) | 25560059 | 481100 |
| 025 | 22085 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 025 | 22086 | 111100 | GENERAL CASH | 3,296,225.72 | (4,290.37) | 25970001 | 481100 |
| 025 | 22087 | 111100 | GENERAL CASH | | | | |
| 025 | 22088 | 111100 | GENERAL CASH | | | 25930216 | 481100 |
| 025 | 22089 | 111100 | GENERAL CASH | | | | |
| 025 | 22501 | 111100 | GENERAL CASH | 2,155,523.93 | (2,805.63) | 25280290 | 481100 |
| 025 | 22510 | 111100 | GENERAL CASH | 302,742.73 | (394.05) | 25732155 | 481100 |
| 025 | 22520 | 111100 | GENERAL CASH | 17,476.10 | (22.75) | 25080184 | 481100 |
| 025 | 22521 | 111100 | GENERAL CASH | 1,333,114.14 | (1,735.18) | 25210201 | 481100 |
| 025 | 22522 | 111100 | GENERAL CASH | 3,852,975.24 | (5,015.03) | 25050094 | 481100 |
| 025 | 22525 | 111100 | GENERAL CASH | 1,206,884.45 | (1,570.88) | 25110267 | 481100 |
| 025 | 22526 | 111100 | GENERAL CASH | 4,778.89 | (6.22) | 25850004 | 481100 |
| 025 | 22527 | 111100 | GENERAL CASH | 65,103.93 | (84.74) | 25040023 | 481100 |
| 025 | 22530 | 111100 | GENERAL CASH | 34,842.63 | (45.35) | 25110011 | 481100 |
| 025 | 22531 | 111100 | GENERAL CASH | 842,391.45 | (1,096.46) | 25080045 | 481100 |
| 025 | 22532 | 111100 | GENERAL CASH | | | 25050049 | 481100 |
| 025 | 22540 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22550 | 111100 | GENERAL CASH | 33,973.90 | (44.22) | 25980142 | 481100 |
| 025 | 22551 | 111100 | GENERAL CASH | 7,754,511.03 | (10,093.27) | 25670431 | 481100 |
| 025 | 22552 | 111100 | GENERAL CASH | 18,138.69 | (23.61) | 25420106 | 481100 |
| 025 | 22553 | 111100 | GENERAL CASH | 207,638.69 | (270.26) | 25430103 | 481100 |
| 025 | 22554 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 025 | 22555 | 111100 | GENERAL CASH | 1,141,814.54 | (1,486.19) | 25710464 | 481100 |
| 025 | 22556 | 111100 | GENERAL CASH | 8,713,386.13 | (11,341.34) | 25980142 | 481100 |
| 025 | 22557 | 111100 | GENERAL CASH | 196,887.08 | (256.27) | | |
| 025 | 22558 | 111100 | GENERAL CASH | 15,863.73 | (20.65) | 25870106 | 481100 |
| 025 | 22559 | 111100 | GENERAL CASH | 5,711.12 | (7.43) | 25931568 | 481100 |
| 025 | 22560 | 111100 | GENERAL CASH | | | | |
| 025 | 22561 | 111100 | GENERAL CASH | | | | |
| 025 | 22562 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22570 | 111100 | GENERAL CASH | | | | |
| 025 | 22575 | 111100 | GENERAL CASH | 531,873.36 | (692.29) | 25550104 | 481100 |
| 025 | 22580 | 111100 | GENERAL CASH | 7,444,288.81 | (9,689.49) | 25610128 | 481100 |
| 025 | 22585 | 111100 | GENERAL CASH | 3,024,588.35 | (3,936.80) | 25731380 | 481100 |
| 025 | 22590 | 111100 | GENERAL CASH | 21,111.13 | (27.48) | 25920008 | 481100 |
| 025 | 22600 | 111100 | GENERAL CASH | 2,428,164.63 | (3,160.50) | 25770034 | 481100 |
| 025 | 22601 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22610 | 111100 | GENERAL CASH | 498,995.94 | (649.49) | 25160365 | 481100 |
| 025 | 22620 | 111100 | GENERAL CASH | | | 25880013 | 481100 |
| 025 | 22621 | 111100 | GENERAL CASH | | | 25700009 | 481100 |
| 025 | 22622 | 111100 | GENERAL CASH | | | 25880013 | 481100 |
| 025 | 22630 | 111100 | GENERAL CASH | 94,540.71 | (123.05) | 25550177 | 481100 |
| 025 | 22640 | 111100 | GENERAL CASH | 53,533,379.61 | (69,679.05) | 25020037 | 481100 |
| 025 | 22650 | 111100 | GENERAL CASH | 1,398,624.83 | (1,820.45) | 25400081 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025 | 22660 | 111100 | GENERAL CASH | | | | |
| 025 | 22661 | 111100 | GENERAL CASH | | | | |
| 025 | 22664 | 111100 | GENERAL CASH | | | | |
| 025 | 22670 | 111100 | GENERAL CASH | | | 25840085 | 481100 |
| 025 | 22671 | 111100 | GENERAL CASH | 8,136,955.06 | (10,591.06) | 25840092 | 481100 |
| 025 | 22680 | 111100 | GENERAL CASH | 502,477.25 | (654.02) | 25882005 | 481100 |
| 025 | 22681 | 111100 | GENERAL CASH | 275,000.00 | (357.94) | 25882005 | 481100 |
| 025 | 22682 | 111100 | GENERAL CASH | | | 25882005 | 481100 |
| 025 | 22683 | 111100 | GENERAL CASH | 240,066.67 | (312.47) | 25882005 | 481100 |
| 025 | 22684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22690 | 111100 | GENERAL CASH | 820,159.34 | (1,067.52) | 25710466 | 481100 |
| 025 | 27270 | 111100 | GENERAL CASH | 2,860,267.20 | (3,722.92) | 25870084 | 481100 |
| 025 | 28000 | 111100 | GENERAL CASH | 214,540.62 | (279.25) | 25550014 | 481100 |
| 025 | 28001 | 111100 | GENERAL CASH | 13,775,437.47 | (17,930.11) | 25550171 | 481100 |
| 025 | 28002 | 111100 | GENERAL CASH | 401,274.85 | (522.30) | 25550014 | 481100 |
| 025 | 28004 | 111100 | GENERAL CASH | 1,052.71 | (1.37) | 25550024 | 481100 |
| 025 | 28005 | 111100 | GENERAL CASH | 664,663.95 | (865.13) | 25550176 | 481100 |
| 025 | 42020 | 111100 | GENERAL CASH | 469,841.33 | (611.55) | 25980143 | 481100 |
| 025 | 42021 | 111100 | GENERAL CASH | 311,100.76 | (404.93) | 25980143 | 481100 |
| 025 | 42022 | 111100 | GENERAL CASH | 1,029,327.25 | (1,339.77) | 25980143 | 481100 |
| 025 | 42023 | 111100 | GENERAL CASH | 305,177.25 | (397.22) | 25980143 | 481100 |
| 025 | 42024 | 111100 | GENERAL CASH | 7,295.12 | (9.50) | 25980143 | 481100 |
| 025 | 42025 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 42050 | 111100 | GENERAL CASH | 2,709.76 | (3.53) | | |
| 025 | 42070 | 111100 | GENERAL CASH | 21,551.02 | (28.05) | 25980143 | 481100 |
| 025 | 42520 | 111100 | GENERAL CASH | 282,701.86 | (367.96) | 25430082 | 481100 |
| 025 | 42530 | 111100 | GENERAL CASH | 4,057,725.91 | (5,281.54) | 25930302 | 481100 |
| 025 | 42600 | 111100 | GENERAL CASH | 681,572.84 | (887.14) | 25980143 | 481100 |
| 025 | 42601 | 111100 | GENERAL CASH | 4,297.62 | (5.59) | 25880209 | 481100 |
| 025 | 42602 | 111100 | GENERAL CASH | 1,498.69 | (1.95) | 25980143 | 481100 |
| 025 | 42603 | 111100 | GENERAL CASH | | | 25530078 | 481100 |
| 025 | 42604 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42605 | 111100 | GENERAL CASH | 30,685,986.71 | (39,940.88) | 25880045 | 481100 |
| 025 | 42606 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42607 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42608 | 111100 | GENERAL CASH | 37,368.60 | (48.64) | 25480059 | 481100 |
| 025 | 42609 | 111100 | GENERAL CASH | 20,347.68 | (26.48) | 25530465 | 481100 |
| 025 | 42610 | 111100 | GENERAL CASH | 1,043,124.41 | (1,357.73) | 25260059 | 481100 |
| 025 | 42640 | 111100 | GENERAL CASH | 565,565.13 | (736.14) | 25980143 | 481100 |
| 025 | 42641 | 111100 | GENERAL CASH | 666,805.72 | (867.91) | 25710161 | 481100 |
| 025 | 42642 | 111100 | GENERAL CASH | 89,944.25 | (117.07) | 25980143 | 481100 |
| 025 | 42643 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42644 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42680 | 111100 | GENERAL CASH | 4,953,853.81 | (6,447.94) | 25160497 | 481100 |
| 025 | 42681 | 111100 | GENERAL CASH | 646,793.31 | (841.87) | 25160497 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-----------------------------------|------------------|
| 025 | 42682 | 111100 | GENERAL CASH | 1,450,871.95 | (1,888.45) | 25160503 | 481100 |
| 025 | 48100 | 111100 | GENERAL CASH | 11,056.97 | (14.39) | 25080186 | 481100 |
| 025 | 48101 | 111100 | GENERAL CASH | | | 25210141 | 481100 |
| 025 | 48102 | 111100 | GENERAL CASH | 154,164.55 | (200.66) | 25050096 | 481100 |
| 025 | 48103 | 111100 | GENERAL CASH | | | 25050096 | 481100 |
| 025 | 48104 | 111100 | GENERAL CASH | | | 25840049 | 481100 |
| 025 | 48105 | 111100 | GENERAL CASH | 1,011,142.06 | (1,316.10) | 25280161 | 481100 |
| 025 | 48106 | 111100 | GENERAL CASH | 118,040.63 | (153.64) | 25110270 | 481100 |
| 025 | 48107 | 111100 | GENERAL CASH | | | 25910049 | 481100 |
| 025 | 48108 | 111100 | GENERAL CASH | 163,560.36 | (212.89) | 25280164 | 481100 |
| 025 | 48120 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 48121 | 111100 | GENERAL CASH | 19,867.25 | (25.86) | 25080162 | 481100 |
| 025 | 48122 | 111100 | GENERAL CASH | 11,330,688.13 | (14,748.02) | 25050108 | 481100 |
| 025 | 48123 | 111100 | GENERAL CASH | | | 25210159 | 481100 |
| 025 | 48124 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 48125 | 111100 | GENERAL CASH | 321,606.26 | (418.60) | 25110274 | 481100 |
| 025 | 48126 | 111100 | GENERAL CASH | | | 25850006 | 481100 |
| 025 | 48127 | 111100 | GENERAL CASH | 1,704,267.28 | (2,218.27) | 25040312 | 481100 |
| 025 | 48128 | 111100 | GENERAL CASH | 36,077.45 | (46.96) | 25280162 | 481100 |
| 025 | 48129 | 111100 | GENERAL CASH | 1,032,839.30 | (1,344.34) | 25980143 | 481100 |
| 025 | 62510 | 111100 | GENERAL CASH | 7,202.41 | (9.37) | 25430130 | 481100 |
| 025 | 62511 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 025 | 62512 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 025 | 62520 | 111100 | GENERAL CASH | 8,244.54 | (10.73) | 25430131 | 481100 |
| 025 | 62530 | 111100 | GENERAL CASH | 226,831.03 | (295.24) | 25420116 | 481100 |
| 025 | 62620 | 111100 | GENERAL CASH | 404,933.37 | (527.06) | 25860068 | 481100 |
| 025 | 62630 | 111100 | GENERAL CASH | 1,992.90 | (2.59) | 25880038 | 481100 |
| 025 | 62640 | 111100 | GENERAL CASH | 41.22 | (0.05) | 25880039 | 481100 |
| 025 | 68030 | 111100 | GENERAL CASH | 6,689.97 | (8.71) | 25080190 | 481100 |
| 025 | 68050 | 111100 | GENERAL CASH | 35,519.96 | (46.23) | 25110288 | 481100 |
| 025 | 68100 | 111100 | GENERAL CASH | 2,143.11 | (2.79) | 25210181 | 481100 |
| 025 | 68120 | 111100 | GENERAL CASH | | | | |
| 025 | 68200 | 111100 | GENERAL CASH | 731,806.36 | (952.52) | 25050116 | 481100 |
| 025 | 68230 | 111100 | GENERAL CASH | 14,903.93 | (19.40) | 25080191 | 481100 |
| 025 | 68250 | 111100 | GENERAL CASH | 9,637.88 | (12.54) | 25110290 | 481100 |
| 025 | 68300 | 111100 | GENERAL CASH | 32,396.67 | (42.17) | 25210182 | 481100 |
| 025 | 68410 | 111100 | GENERAL CASH | (367.50) | 0.48 | 68411 | 215100 |
| 025 | 68411 | 111100 | GENERAL CASH | 22,092.55 | (28.76) | 68411 | 215100 |
| 025 | 68412 | 111100 | GENERAL CASH | 185,192.71 | (241.05) | 68412 | 215100 |
| 025 | 68414 | 111100 | GENERAL CASH | | | 68414 | 215100 |
| 025 | 68415 | 111100 | GENERAL CASH | 51,986.58 | (67.67) | 68415 | 215100 |
| 025 | 68419 | 111100 | GENERAL CASH | 6,661.89 | (8.67) | 68419 | 215100 |
| 025 | 68420 | 111100 | GENERAL CASH | 322,806.17 | (420.16) | 68420 | 215100 |
| 025 | 72610 | 111100 | GENERAL CASH | 1,632,373.25 | (2,124.70) | 72610 | 215100 |
| 025 | 72620 | 111100 | GENERAL CASH | 527,948.45 | (687.18) | 72620 | 215100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025 | 72630 | 111100 | GENERAL CASH | | | 25160243 | 481100 |
| 025 | 72650 | 111100 | GENERAL CASH | 2,877,919.86 | (3,745.90) | 25160503 | 481100 |
| 027 | 21710 | 111100 | GENERAL CASH | 6,636,560.02 | (8,638.15) | 27100110 | 481100 |
| 027 | 22700 | 111100 | GENERAL CASH | 234,245,137.13 | (304,893.47) | 27227050 | 481100 |
| 027 | 22710 | 111100 | GENERAL CASH | 2,754,364.36 | (3,585.08) | 27227150 | 481100 |
| 027 | 22720 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 027 | 22740 | 111100 | GENERAL CASH | 123,920,036.44 | (161,294.32) | 27227450 | 481100 |
| 027 | 22750 | 111100 | GENERAL CASH | 47,048,071.86 | (61,237.77) | 27227550 | 481100 |
| 027 | 26710 | 111100 | GENERAL CASH | 5,545,838.36 | (7,218.46) | 27267150 | 481100 |
| 027 | 26720 | 111100 | GENERAL CASH | 10,926,066.29 | (14,221.37) | 27267250 | 481100 |
| 027 | 29010 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 027 | 42710 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 027 | 42720 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 027 | 42730 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 027 | 59010 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 027 | 61700 | 111100 | GENERAL CASH | (385.86) | 0.50 | | |
| 027 | 62710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 027 | 77570 | 111100 | GENERAL CASH | 32,016.99 | (41.67) | 77570 | 215100 |
| 028 | 22523 | 111100 | GENERAL CASH | 1,355,473.06 | (1,764.28) | 28070162 | 481100 |
| 028 | 22524 | 111100 | GENERAL CASH | 1,462,225.50 | (1,903.23) | 28150162 | 481100 |
| 028 | 22528 | 111100 | GENERAL CASH | 1,674,858.06 | (2,180.00) | 28180162 | 481100 |
| 028 | 22529 | 111100 | GENERAL CASH | 1,189,613.11 | (1,548.40) | 28190162 | 481100 |
| 028 | 22810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 028 | 22820 | 111100 | GENERAL CASH | 722,743.40 | (940.72) | 28370700 | 481100 |
| 028 | 22821 | 111100 | GENERAL CASH | 7,330.78 | (9.54) | 28360352 | 481100 |
| 028 | 22822 | 111100 | GENERAL CASH | 8,908.31 | (11.60) | 28360382 | 481100 |
| 028 | 32280 | 111100 | GENERAL CASH | 750,309.68 | (976.60) | 28370900 | 481100 |
| 028 | 42510 | 111100 | GENERAL CASH | 474,990.65 | (618.25) | 28450004 | 481100 |
| 028 | 42540 | 111100 | GENERAL CASH | 6,033,316.51 | (7,852.96) | 28070163 | 481100 |
| 028 | 42541 | 111100 | GENERAL CASH | 4,252,109.51 | (5,534.55) | 28150163 | 481100 |
| 028 | 42542 | 111100 | GENERAL CASH | 2,734,424.64 | (3,559.13) | 28180163 | 481100 |
| 028 | 42543 | 111100 | GENERAL CASH | 4,080,367.52 | (5,311.01) | 28190163 | 481100 |
| 028 | 62800 | 111100 | GENERAL CASH | 4,717.90 | (6.14) | 28370700 | 481100 |
| 028 | 62810 | 111100 | GENERAL CASH | | | | |
| 028 | 63200 | 111100 | GENERAL CASH | 2,006,690.72 | (2,611.91) | 28360200 | 481100 |
| 028 | 68220 | 111100 | GENERAL CASH | 515,793.89 | (671.36) | 28070164 | 481100 |
| 028 | 68221 | 111100 | GENERAL CASH | 224,702.25 | (292.47) | 28150164 | 481100 |
| 028 | 68222 | 111100 | GENERAL CASH | 59,024.80 | (76.83) | 28180164 | 481100 |
| 028 | 68223 | 111100 | GENERAL CASH | 127,398.88 | (165.82) | 28190164 | 481100 |
| 028 | 68260 | 111100 | GENERAL CASH | 245,991.56 | (320.18) | 28070165 | 481100 |
| 028 | 68413 | 111100 | GENERAL CASH | 511,315.00 | (665.53) | 68413 | 215100 |
| 028 | 68416 | 111100 | GENERAL CASH | 471,357.87 | (613.52) | 68416 | 215100 |
| 028 | 68417 | 111100 | GENERAL CASH | 2,112.85 | (2.75) | 68417 | 215100 |
| 028 | 68418 | 111100 | GENERAL CASH | 430,415.56 | (560.23) | 68418 | 215100 |
| 029 | 22900 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 029 | 22910 | 111100 | GENERAL CASH | 28,032,525.21 | (36,487.13) | 29202057 | 481100 |
| 029 | 22920 | 111100 | GENERAL CASH | | | | |
| 029 | 22930 | 111100 | GENERAL CASH | | | | |
| 029 | 22940 | 111100 | GENERAL CASH | 36,089,176.43 | (46,973.67) | 29002313 | 481100 |
| 029 | 22950 | 111100 | GENERAL CASH | 1,024,905.05 | (1,334.02) | | |
| 029 | 22960 | 111100 | GENERAL CASH | 3,031.35 | (3.95) | 29112049 | 481100 |
| 029 | 25510 | 111100 | GENERAL CASH | 2,102.59 | (2.74) | 29002031 | 481100 |
| 029 | 25520 | 111100 | GENERAL CASH | 294,395.82 | (383.19) | 29002032 | 481100 |
| 029 | 25530 | 111100 | GENERAL CASH | 1,119.38 | (1.46) | 29002033 | 481100 |
| 029 | 25540 | 111100 | GENERAL CASH | 30,680.80 | (39.93) | 29002034 | 481100 |
| 029 | 25550 | 111100 | GENERAL CASH | 7,485.79 | (9.74) | 29002035 | 481100 |
| 029 | 25560 | 111100 | GENERAL CASH | | | | |
| 029 | 25570 | 111100 | GENERAL CASH | | | | |
| 029 | 25580 | 111100 | GENERAL CASH | | | | |
| 029 | 25590 | 111100 | GENERAL CASH | 146,660.31 | (190.89) | 29192057 | 481100 |
| 029 | 26600 | 111100 | GENERAL CASH | 443,352.00 | (577.07) | 29122040 | 481100 |
| 029 | 26870 | 111100 | GENERAL CASH | | | | |
| | | | | | | | |
| 029 | 42910 | 111100 | GENERAL CASH | 120,672.62 | (157.07) | | |
| 029 | 42920 | 111100 | GENERAL CASH | | | | |
| | | | | | | | |
| 029 | 42921 | 111100 | GENERAL CASH | 672.91 | (0.88) | | |
| 029 | 45520 | 111100 | GENERAL CASH | 61,208.38 | (79.67) | | |
| 030 | 21210 | 111100 | GENERAL CASH | 1,540,233.20 | (2,004.77) | 30101227 | 481100 |
| 031 | 23110 | 111100 | GENERAL CASH | 142,275.26 | (185.19) | 31120021 | 481100 |
| 031 | 23111 | 111100 | GENERAL CASH | | | 31220000 | 481100 |
| 031 | 23112 | 111100 | GENERAL CASH | 283,221.79 | (368.64) | 31220001 | 481100 |
| 031 | 23113 | 111100 | GENERAL CASH | | | 31120021 | 481100 |
| 031 | 23114 | 111100 | GENERAL CASH | | | | |
| 031 | 23115 | 111100 | GENERAL CASH | 157,456.70 | (204.95) | 31120022 | 481100 |
| 031 | 23116 | 111100 | GENERAL CASH | | | | |
| | | | | | | | |
| 031 | 23117 | 111100 | GENERAL CASH | 3,668.10 | (4.77) | | |
| 031 | 23120 | 111100 | GENERAL CASH | 622,380.40 | (810.09) | 31520000 | 481100 |
| 031 | 23121 | 111100 | GENERAL CASH | 15,839,008.24 | (20,616.05) | | |
| 031 | 32310 | 111100 | GENERAL CASH | | | 31230140 | 481100 |
| 031 | 43100 | 111100 | GENERAL CASH | | | | |
| 031 | 43101 | 111100 | GENERAL CASH | | | | |
| | | | | | | | |
| 031 | 43102 | 111100 | GENERAL CASH | | | | |
| | | | | | | | |
| 031 | 43103 | 111100 | GENERAL CASH | | | | |
| | | | | | | | |
| 031 | 43110 | 111100 | GENERAL CASH | | | | |
| 031 | 43111 | 111100 | GENERAL CASH | | | | |
| 031 | 43112 | 111100 | GENERAL CASH | 269,961.90 | (351.38) | | |
| 031 | 43113 | 111100 | GENERAL CASH | 69,653.61 | (90.66) | | |
| 031 | 43114 | 111100 | GENERAL CASH | 1,208,289.60 | (1,572.71) | | |
| 031 | 43115 | 111100 | GENERAL CASH | 75,466.72 | (98.23) | | |
| 031 | 43116 | 111100 | GENERAL CASH | | | | |
| 031 | 43117 | 111100 | GENERAL CASH | 8,555.62 | (11.14) | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 031 | 43118 | 111100 | GENERAL CASH | 8,944.48 | (11.64) | | |
| 031 | 43119 | 111100 | GENERAL CASH | | | | |
| 031 | 43120 | 111100 | GENERAL CASH | 2,460,784.33 | (3,202.96) | | |
| 031 | 43121 | 111100 | GENERAL CASH | 52,043,343.61 | (67,739.62) | | |
| 031 | 43122 | 111100 | GENERAL CASH | 1,413.65 | (1.84) | | |
| 031 | 43123 | 111100 | GENERAL CASH | 147,140,970.93 | (191,518.69) | | |
| 031 | 43124 | 111100 | GENERAL CASH | 4,987,093.75 | (6,491.20) | | |
| 031 | 43125 | 111100 | GENERAL CASH | 520,446,724.98 | (677,413.46) | | |
| 031 | 43130 | 111100 | GENERAL CASH | | | | |
| 031 | 43131 | 111100 | GENERAL CASH | 65,469.64 | (85.22) | | |
| 031 | 43132 | 111100 | GENERAL CASH | 17,843.13 | (23.22) | | |
| 031 | 43133 | 111100 | GENERAL CASH | 112,600.12 | (146.56) | | |
| 031 | 43134 | 111100 | GENERAL CASH | 32,723.56 | (42.59) | | |
| 031 | 43135 | 111100 | GENERAL CASH | 3,559.35 | (4.63) | | |
| 031 | 43136 | 111100 | GENERAL CASH | | | | |
| 031 | 43137 | 111100 | GENERAL CASH | | | | |
| 031 | 43138 | 111100 | GENERAL CASH | | | | |
| 031 | 43139 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 031 | 43140 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 031 | 43260 | 111100 | GENERAL CASH | | | | |
| 031 | 43261 | 111100 | GENERAL CASH | 591,926.65 | (770.45) | | |
| 031 | 43262 | 111100 | GENERAL CASH | | | | |
| 031 | 43263 | 111100 | GENERAL CASH | | | | |
| 031 | 43264 | 111100 | GENERAL CASH | 86,891.11 | (113.10) | | |
| 031 | 43265 | 111100 | GENERAL CASH | 35,951.33 | (46.79) | | |
| 031 | 43266 | 111100 | GENERAL CASH | | | | |
| 031 | 43267 | 111100 | GENERAL CASH | | | | |
| 031 | 43268 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 032 | 23210 | 111100 | GENERAL CASH | 3,433.85 | (4.47) | 32022321 | 481100 |
| 032 | 23220 | 111100 | GENERAL CASH | 40,769,894.00 | (53,066.09) | 32010028 | 481100 |
| 032 | 23230 | 111100 | GENERAL CASH | 64,136.54 | (83.48) | 32022323 | 481100 |
| 032 | 63210 | 111100 | GENERAL CASH | 2,748,066.83 | (3,576.88) | 32016321 | 481100 |
| 032 | 63280 | 111100 | GENERAL CASH | 12,952.16 | (16.86) | 32016328 | 481100 |
| 032 | 63320 | 111100 | GENERAL CASH | 2,633,577.26 | (3,427.86) | 32633202 | 481100 |
| 032 | 63330 | 111100 | GENERAL CASH | | | 28360200 | 481100 |
| 032 | 63340 | 111100 | GENERAL CASH | 875,305.25 | (1,139.30) | 32016136 | 481100 |
| 032 | 63350 | 111100 | GENERAL CASH | 438,386.06 | (570.60) | 32016335 | 481100 |
| 032 | 65130 | 111100 | GENERAL CASH | 128,103.43 | (166.74) | 32016513 | 481100 |
| 033 | 23280 | 111100 | GENERAL CASH | 318,963.25 | (415.16) | 33000126 | 481100 |
| 033 | 23290 | 111100 | GENERAL CASH | 39,012,751.19 | (50,779.00) | 33000127 | 481100 |
| 033 | 23291 | 111100 | GENERAL CASH | | | 33000127 | 481100 |
| 033 | 23295 | 111100 | GENERAL CASH | 250,347.85 | (325.85) | 33000996 | 481100 |
| 033 | 23315 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 033 | 23320 | 111100 | GENERAL CASH | 30,814,388.51 | (40,108.01) | 33000129 | 481100 |
| 033 | 23330 | 111100 | GENERAL CASH | 28,779,231.72 | (37,459.05) | 33000131 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 033 | 23340 | 111100 | GENERAL CASH | 11,877,750.17 | (15,460.08) | 33000133 | 481100 |
| 033 | 23350 | 111100 | GENERAL CASH | 769,371.62 | (1,001.41) | 33000135 | 481100 |
| 033 | 23360 | 111100 | GENERAL CASH | 96,542.39 | (125.66) | 33000137 | 481100 |
| 033 | 23370 | 111100 | GENERAL CASH | 27,076.35 | (35.24) | 33000138 | 481100 |
| 033 | 23380 | 111100 | GENERAL CASH | 3,075,984.04 | (4,003.70) | 33000139 | 481100 |
| 033 | 23390 | 111100 | GENERAL CASH | | | | |
| 033 | 23410 | 111100 | GENERAL CASH | 15,595,280.90 | (20,298.82) | 33000122 | 481100 |
| 033 | 23420 | 111100 | GENERAL CASH | 207.86 | (0.27) | 33000123 | 481100 |
| 033 | 23421 | 111100 | GENERAL CASH | 31,160.29 | (40.56) | 33001088 | 481100 |
| 033 | 23430 | 111100 | GENERAL CASH | (19,139.12) | 24.91 | 33000124 | 481100 |
| 033 | 23431 | 111100 | GENERAL CASH | | | 33000124 | 481100 |
| 033 | 23440 | 111100 | GENERAL CASH | | | 33000123 | 481100 |
| 033 | 23450 | 111100 | GENERAL CASH | 79,877.57 | (103.97) | 33040884 | 481100 |
| 033 | 23460 | 111100 | GENERAL CASH | 5,542,032.58 | (7,213.51) | 33200052 | 481100 |
| 033 | 23470 | 111100 | GENERAL CASH | 8,508,057.47 | (11,074.09) | 33200053 | 481100 |
| 033 | 23480 | 111100 | GENERAL CASH | 768,244.13 | (999.95) | 33040003 | 481100 |
| 033 | 43320 | 111100 | GENERAL CASH | 1,542,578.97 | (2,007.82) | 33000143 | 481100 |
| 033 | 43321 | 111100 | GENERAL CASH | | | 33070848 | 481100 |
| 033 | 43322 | 111100 | GENERAL CASH | 274,012.42 | (356.65) | 33001147 | 481100 |
| 033 | 43330 | 111100 | GENERAL CASH | 280,142.88 | (364.63) | | |
| 033 | 43340 | 111100 | GENERAL CASH | 96,158.11 | (125.16) | | |
| 033 | 43350 | 111100 | GENERAL CASH | | | | |
| 034 | 23400 | 111100 | GENERAL CASH | 40,939.03 | (53.29) | 34050000 | 481100 |
| 034 | 23401 | 111100 | GENERAL CASH | | | 34010004 | 481100 |
| 034 | 23402 | 111100 | GENERAL CASH | | | 34060000 | 481100 |
| 034 | 23403 | 111100 | GENERAL CASH | | | 34112015 | 481100 |
| 034 | 23404 | 111100 | GENERAL CASH | | | 34010001 | 481100 |
| 034 | 23405 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 034 | 43450 | 111100 | GENERAL CASH | 818,136.57 | (1,064.89) | | |
| 034 | 68340 | 111100 | GENERAL CASH | 147,764.75 | (192.33) | 34030000 | 481100 |
| 034 | 73410 | 111100 | GENERAL CASH | 858,426.08 | (1,117.33) | 73410 | 215100 |
| 035 | 23500 | 111100 | GENERAL CASH | 81,218.38 | (105.71) | 35101767 | 481100 |
| 036 | 23610 | 111100 | GENERAL CASH | 30,176.18 | (39.28) | 36100000 | 481100 |
| 036 | 23620 | 111100 | GENERAL CASH | 37,304.72 | (48.56) | 36800000 | 481100 |
| 036 | 23630 | 111100 | GENERAL CASH | | | | |
| 036 | 23640 | 111100 | GENERAL CASH | | | | |
| 036 | 23650 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 037 | 23730 | 111100 | GENERAL CASH | 4,200,540.91 | (5,467.42) | 37302301 | 481100 |
| 037 | 43710 | 111100 | GENERAL CASH | | | | |
| 037 | 63710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 037 | 63720 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 037 | 63730 | 111100 | GENERAL CASH | 6,662,832.12 | (8,672.34) | 37306300 | 481100 |
| 038 | 23810 | 111100 | GENERAL CASH | | | | |
| 038 | 43810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 039 | 23910 | 111100 | GENERAL CASH | 2,767,847.64 | (3,602.63) | 39101818 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 039 | 23920 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 039 | 43910 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 039 | 73910 | 111100 | GENERAL CASH | 90,807.50 | (118.20) | 73910 | 215100 |
| 040 | 24010 | 111100 | GENERAL CASH | 735,883.27 | (957.83) | 40762100 | 481100 |
| 041 | 24110 | 111100 | GENERAL CASH | 1,217,292.51 | (1,584.43) | 41101060 | 481100 |
| 045 | 24510 | 111100 | GENERAL CASH | 131,030.10 | (170.55) | 45802100 | 481100 |
| 046 | 24620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24630 | 111100 | GENERAL CASH | 15,000,000.00 | (19,524.00) | | |
| 046 | 24680 | 111100 | GENERAL CASH | 460,312.92 | (599.14) | 46020785 | 481100 |
| 046 | 24681 | 111100 | GENERAL CASH | | | 46020076 | 481100 |
| 046 | 24682 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24683 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24685 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24686 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24687 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24688 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24689 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24690 | 111100 | GENERAL CASH | 1,396,041.00 | (1,817.09) | 46020236 | 481100 |
| 046 | 24691 | 111100 | GENERAL CASH | 231,657.34 | (301.53) | 46020236 | 481100 |
| 046 | 24692 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24693 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24694 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24695 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24696 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24697 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24698 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24699 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 32460 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48130 | 111100 | GENERAL CASH | 818,382.30 | (1,065.21) | 46020119 | 481100 |
| 046 | 48131 | 111100 | GENERAL CASH | | | 46020097 | 481100 |
| 046 | 48132 | 111100 | GENERAL CASH | | | 46020097 | 481100 |
| 046 | 48133 | 111100 | GENERAL CASH | | | 46020717 | 481100 |
| 046 | 48134 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48135 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48136 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48137 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48138 | 111100 | GENERAL CASH | 0.17 | | | |
| 046 | 48139 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48150 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48151 | 111100 | GENERAL CASH | | | | |
| 046 | 48152 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 52510 | 111100 | GENERAL CASH | 6,082,546.54 | (7,917.04) | 46070026 | 481100 |
| 046 | 52700 | 111100 | GENERAL CASH | 311,095.77 | (404.92) | 46110002 | 481100 |
| 046 | 52701 | 111100 | GENERAL CASH | 443,128.16 | (576.78) | 46110020 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 046 | 54610 | 111100 | GENERAL CASH | 571,469.78 | (743.83) | 46020299 | 481100 |
| 046 | 64610 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 046 | 64611 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 046 | 64612 | 111100 | GENERAL CASH | 8,281,058.42 | (10,778.63) | 46020120 | 481100 |
| 046 | 64613 | 111100 | GENERAL CASH | 134,377.66 | (174.91) | | |
| 046 | 64614 | 111100 | GENERAL CASH | | | 46020159 | 481100 |
| 046 | 64615 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 046 | 64640 | 111100 | GENERAL CASH | 12,070.71 | (15.71) | 46330002 | 481100 |
| 046 | 64641 | 111100 | GENERAL CASH | 2,542,750.28 | (3,309.64) | 46330002 | 481100 |
| 046 | 64642 | 111100 | GENERAL CASH | | | 46330002 | 481100 |
| 046 | 64643 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64644 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64650 | 111100 | GENERAL CASH | 23,360.90 | (30.41) | 46020169 | 481100 |
| 046 | 64651 | 111100 | GENERAL CASH | 264.90 | (0.34) | 46020169 | 481100 |
| 046 | 64652 | 111100 | GENERAL CASH | | | 46020169 | 481100 |
| 046 | 64653 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64654 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64655 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64656 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64657 | 111100 | GENERAL CASH | | | 46020169 | 481100 |
| 046 | 64658 | 111100 | GENERAL CASH | 1,177,153.79 | (1,532.18) | 46020169 | 481100 |
| 046 | 64659 | 111100 | GENERAL CASH | 18,459.12 | (24.03) | 46020169 | 481100 |
| 046 | 64660 | 111100 | GENERAL CASH | 17.70 | (0.02) | 46020169 | 481100 |
| 046 | 64661 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 64662 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 047 | 24710 | 111100 | GENERAL CASH | 100,810.99 | (131.22) | 47210352 | 481100 |
| 047 | 24720 | 111100 | GENERAL CASH | | | | |
| 047 | 24730 | 111100 | GENERAL CASH | | | 47219260 | 481100 |
| 047 | 24740 | 111100 | GENERAL CASH | | | | |
| 047 | 24745 | 111100 | GENERAL CASH | | | 47210352 | 481100 |
| 047 | 24750 | 111100 | GENERAL CASH | | | | |
| 047 | 44710 | 111100 | GENERAL CASH | | | | |
| 047 | 44715 | 111100 | GENERAL CASH | | | | |
| 047 | 64710 | 111100 | GENERAL CASH | 24,315.06 | (31.65) | 47625660 | 481100 |
| 047 | 64711 | 111100 | GENERAL CASH | | | | |
| 047 | 64720 | 111100 | GENERAL CASH | | | | |
| 047 | 64721 | 111100 | GENERAL CASH | | | 47619132 | 481100 |
| 047 | 64722 | 111100 | GENERAL CASH | | | | |
| 047 | 64730 | 111100 | GENERAL CASH | | | | |
| 048 | 24810 | 111100 | GENERAL CASH | 126,114.10 | (164.15) | 48640200 | 481100 |
| 048 | 24820 | 111100 | GENERAL CASH | 13,957,797.44 | (18,167.47) | 48690210 | 481100 |
| 048 | 24830 | 111100 | GENERAL CASH | | | | |
| 048 | 24840 | 111100 | GENERAL CASH | 2,265,122.39 | (2,948.28) | 48692200 | 481100 |
| 048 | 24850 | 111100 | GENERAL CASH | | | 48690500 | 481100 |
| 048 | 24860 | 111100 | GENERAL CASH | 5,334.93 | (6.94) | 48695200 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 048 | 44810 | 111100 | GENERAL CASH | | | | |
| 048 | 64810 | 111100 | GENERAL CASH | | | | |
| 048 | 64811 | 111100 | GENERAL CASH | 35,705.75 | (46.47) | 48640811 | 481100 |
| 048 | 64820 | 111100 | GENERAL CASH | | | | |
| 050 | 24990 | 111100 | GENERAL CASH | 65,873.15 | (85.74) | C9265202630 | 481100 |
| 050 | 25010 | 111100 | GENERAL CASH | 4,564,154.60 | (5,940.70) | C6265012630 | 481100 |
| 050 | 25011 | 111100 | GENERAL CASH | | | | |
| 050 | 25030 | 111100 | GENERAL CASH | 2,758,225.22 | (3,590.11) | C7199232620 | 481100 |
| 050 | 25040 | 111100 | GENERAL CASH | 16,936,743.46 | (22,044.87) | C8199232620 | 481100 |
| 050 | 25041 | 111100 | GENERAL CASH | 708,465.37 | (922.14) | C8199232620 | 481100 |
| 050 | 25050 | 111100 | GENERAL CASH | 62,429.34 | (81.26) | C6265652620 | 481100 |
| 050 | 25060 | 111100 | GENERAL CASH | | | | |
| 050 | 25070 | 111100 | GENERAL CASH | 535,799.93 | (697.40) | C9111102610 | 481100 |
| 050 | 25080 | 111100 | GENERAL CASH | 16,941.09 | (22.05) | C7991994250 | 481100 |
| 050 | 25090 | 111100 | GENERAL CASH | 873,429.68 | (1,136.86) | C9265402640 | 481100 |
| 050 | 45040 | 111100 | GENERAL CASH | 7,515.07 | (9.78) | C8988454400 | 481100 |
| 050 | 49000 | 111100 | GENERAL CASH | 443,593.93 | (577.38) | C6565014620 | 481100 |
| 050 | 49200 | 111100 | GENERAL CASH | 62,387.48 | (81.20) | C7599104620 | 481100 |
| 050 | 49300 | 111100 | GENERAL CASH | 5,403.18 | (7.03) | C8765114110 | 481100 |
| 050 | 55010 | 111100 | GENERAL CASH | 275,752.37 | (358.92) | C6399805910 | 481100 |
| 050 | 55011 | 111100 | GENERAL CASH | 1,689,862.86 | (2,199.53) | C6985555910 | 481100 |
| 050 | 55012 | 111100 | GENERAL CASH | | | C6985605910 | 481100 |
| 050 | 55030 | 111100 | GENERAL CASH | 1,998,921.17 | (2,601.80) | C7399895910 | 481100 |
| 050 | 55031 | 111100 | GENERAL CASH | 994,829.13 | (1,294.87) | C7985055050 | 481100 |
| 050 | 55032 | 111100 | GENERAL CASH | 78,981.01 | (102.80) | C7991829550 | 481100 |
| 050 | 55040 | 111100 | GENERAL CASH | 1,047,112.46 | (1,362.92) | C8399805910 | 481100 |
| 050 | 55041 | 111100 | GENERAL CASH | 6,786,445.14 | (8,833.24) | C8985055910 | 481100 |
| 050 | 55042 | 111100 | GENERAL CASH | | | C8399805910 | 481100 |
| 050 | 55043 | 111100 | GENERAL CASH | 489,780.00 | (637.50) | C8985055910 | 481100 |
| 050 | 55044 | 111100 | GENERAL CASH | | | C8985255910 | 481100 |
| 050 | 55050 | 111100 | GENERAL CASH | 4,234,303.64 | (5,511.37) | C9399605910 | 481100 |
| 050 | 55051 | 111100 | GENERAL CASH | | | | |
| 050 | 55060 | 111100 | GENERAL CASH | 443,127.33 | (576.77) | C9399605910 | 481100 |
| 050 | 55070 | 111100 | GENERAL CASH | 88,776.95 | (115.55) | C9399605910 | 481100 |
| 050 | 55080 | 111100 | GENERAL CASH | 212,386.20 | (276.44) | C9399605910 | 481100 |
| 050 | 64910 | 111100 | GENERAL CASH | 202,365.13 | (263.40) | C7640206450 | 481100 |
| 050 | 64930 | 111100 | GENERAL CASH | | | | |
| 050 | 64950 | 111100 | GENERAL CASH | | | | |
| 050 | 64960 | 111100 | GENERAL CASH | 389,995.40 | (507.62) | C9611706810 | 481100 |
| 050 | 64970 | 111100 | GENERAL CASH | | | | |
| 050 | 64980 | 111100 | GENERAL CASH | 1,256,090.22 | (1,634.93) | C6665406720 | 481100 |
| 050 | 64990 | 111100 | GENERAL CASH | 11,137,639.37 | (14,496.75) | 50064919 | 481100 |
| 050 | 65010 | 111100 | GENERAL CASH | 800,089.96 | (1,041.40) | C9611106610 | 481100 |
| 050 | 65030 | 111100 | GENERAL CASH | 685,903.61 | (892.77) | C7675996510 | 481100 |
| 050 | 65035 | 111100 | GENERAL CASH | | | | |

Exception: F0902 record not found

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 050 | 65040 | 111100 | GENERAL CASH | 369,614.22 | (481.09) | C8750196520 | 481100 |
| 050 | 65050 | 111100 | GENERAL CASH | 592,122.04 | (770.71) | C6650556520 | 481100 |
| 050 | 65060 | 111100 | GENERAL CASH | 1,189,781.02 | (1,548.62) | C8774116520 | 481100 |
| 050 | 65070 | 111100 | GENERAL CASH | 11,891.83 | (15.48) | C9611756610 | 481100 |
| 050 | 65080 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 050 | 65090 | 111100 | GENERAL CASH | 320,933.18 | (417.73) | C8755166810 | 481100 |
| 051 | 25020 | 111100 | GENERAL CASH | 28,166,527.54 | (36,661.55) | U5199502020 | 481100 |
| 051 | 25110 | 111100 | GENERAL CASH | 246,581,003.29 | (320,949.83) | U2199352020 | 481100 |
| 051 | 25120 | 111100 | GENERAL CASH | 101,821.78 | (132.53) | U2199352020 | 481100 |
| 051 | 25130 | 111100 | GENERAL CASH | 0.12 | | U2199302020 | 481100 |
| 051 | 25140 | 111100 | GENERAL CASH | 55,681,550.89 | (72,475.11) | U4199502020 | 481100 |
| 051 | 25150 | 111100 | GENERAL CASH | 146,022,092.87 | (190,062.36) | U3143922020 | 481100 |
| 051 | 25160 | 111100 | GENERAL CASH | 1,631.77 | (2.12) | U3397005070 | 481100 |
| 051 | 25170 | 111100 | GENERAL CASH | 142,523.39 | (185.51) | U3674052060 | 481100 |
| 051 | 25200 | 111100 | GENERAL CASH | 3,588,882.72 | (4,671.29) | U9991906250 | 481100 |
| 051 | 25210 | 111100 | GENERAL CASH | 17,719,186.57 | (23,063.29) | U2199352020 | 481100 |
| 051 | 25220 | 111100 | GENERAL CASH | 8,327,474.17 | (10,839.04) | U3143922020 | 481100 |
| 051 | 25230 | 111100 | GENERAL CASH | 11,940,924.73 | (15,542.31) | U4199502020 | 481100 |
| 051 | 25250 | 111100 | GENERAL CASH | 5,928,384.63 | (7,716.39) | U5199502020 | 481100 |
| 051 | 32500 | 111100 | GENERAL CASH | | | | |
| 051 | 32510 | 111100 | GENERAL CASH | | | | |
| 051 | 45120 | 111100 | GENERAL CASH | 161,002.28 | (209.56) | | |
| 051 | 45130 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 051 | 45140 | 111100 | GENERAL CASH | 344,572.25 | (448.50) | | |
| 051 | 45150 | 111100 | GENERAL CASH | 1,925,395.15 | (2,506.09) | U3143922020 | 481100 |
| 051 | 45170 | 111100 | GENERAL CASH | 4,445,697.65 | (5,786.52) | U2244265630 | 481100 |
| 051 | 45171 | 111100 | GENERAL CASH | | | | |
| 051 | 45172 | 111100 | GENERAL CASH | 10,091.00 | (13.13) | | |
| 051 | 45180 | 111100 | GENERAL CASH | 156,006.84 | (203.06) | U4599404000 | 481100 |
| 051 | 49100 | 111100 | GENERAL CASH | 175,030.73 | (227.82) | U5743026020 | 481100 |
| 051 | 55020 | 111100 | GENERAL CASH | 19,355,133.92 | (25,192.64) | U5399805020 | 481100 |
| 051 | 55110 | 111100 | GENERAL CASH | 219,916,721.13 | (286,243.60) | U2244265630 | 481100 |
| 051 | 55140 | 111100 | GENERAL CASH | 43,795,106.42 | (57,003.71) | U4344525070 | 481100 |
| 051 | 55150 | 111100 | GENERAL CASH | 60,656,477.34 | (78,950.47) | U3143922020 | 481100 |
| 051 | 55190 | 111100 | GENERAL CASH | 242,213.75 | (315.27) | U2366215330 | 481100 |
| 051 | 64920 | 111100 | GENERAL CASH | | | | |
| 051 | 65020 | 111100 | GENERAL CASH | 648,207.73 | (843.71) | U5743026020 | 481100 |
| 051 | 65120 | 111100 | GENERAL CASH | 13,138,009.08 | (17,100.43) | U2199352020 | 481100 |
| 051 | 65140 | 111100 | GENERAL CASH | 2,440,695.01 | (3,176.81) | U4699406000 | 481100 |
| 051 | 65150 | 111100 | GENERAL CASH | 127,426,654.13 | (165,858.53) | U3143922020 | 481100 |
| 051 | 65170 | 111100 | GENERAL CASH | 20,733,182.11 | (26,986.31) | U3741116220 | 481100 |
| 051 | 65180 | 111100 | GENERAL CASH | | | | |
| 051 | 65190 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 051 | 65200 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 051 | 65210 | 111100 | GENERAL CASH | 57,591.79 | (74.96) | U3988486437 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 051 | 65220 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 051 | 65510 | 111100 | GENERAL CASH | 3,053,894.49 | (3,974.95) | U2988106400 | 481100 |
| 051 | 65520 | 111100 | GENERAL CASH | 1,402,972.13 | (1,826.11) | U3988276438 | 481100 |
| 051 | 65530 | 111100 | GENERAL CASH | 752,530.17 | (979.49) | U4988106400 | 481100 |
| 051 | 65560 | 111100 | GENERAL CASH | 363,965.54 | (473.74) | U4674016060 | 481100 |
| 051 | 76551 | 111100 | GENERAL CASH | 44,250,842.61 | (57,596.90) | U9246305610 | 481100 |
| 052 | 25280 | 111100 | GENERAL CASH | | | | |
| 052 | 25290 | 111100 | GENERAL CASH | 78,126.98 | (101.69) | 52269400 | 481100 |
| 052 | 65280 | 111100 | GENERAL CASH | | | | |
| 052 | 75200 | 111100 | GENERAL CASH | 42,405.24 | (55.19) | 75200 | 215100 |
| 053 | 25310 | 111100 | GENERAL CASH | 369,187.22 | (480.53) | 53105018 | 481100 |
| 053 | 25320 | 111100 | GENERAL CASH | 318,126.32 | (414.07) | 53105200 | 481100 |
| 054 | 25410 | 111100 | GENERAL CASH | 1,256,713.18 | (1,635.74) | 54102001 | 481100 |
| 054 | 25420 | 111100 | GENERAL CASH | 37,682.64 | (49.05) | 54602006 | 481100 |
| 054 | 25430 | 111100 | GENERAL CASH | 11,620.14 | (15.12) | 54102220 | 481100 |
| 054 | 25440 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 054 | 25450 | 111100 | GENERAL CASH | 118,416.26 | (154.13) | 54702000 | 481100 |
| 054 | 25610 | 111100 | GENERAL CASH | 50,235.28 | (65.39) | 54102003 | 481100 |
| 054 | 45410 | 111100 | GENERAL CASH | 48,778.18 | (63.49) | 54604003 | 481100 |
| 054 | 45420 | 111100 | GENERAL CASH | 287,165.79 | (373.77) | 54604004 | 481100 |
| 054 | 45430 | 111100 | GENERAL CASH | 2,983.24 | (3.88) | 54504003 | 481100 |
| 054 | 61810 | 111100 | GENERAL CASH | 16,305.75 | (21.22) | 54706000 | 481100 |
| 054 | 65410 | 111100 | GENERAL CASH | 173,267.91 | (225.53) | 54106001 | 481100 |
| 054 | 65420 | 111100 | GENERAL CASH | 5,020.16 | (6.53) | 54206001 | 481100 |
| 054 | 65430 | 111100 | GENERAL CASH | 1,646.89 | (2.14) | 54906002 | 481100 |
| 054 | 65440 | 111100 | GENERAL CASH | 5,488.48 | (7.14) | 54606001 | 481100 |
| 054 | 65450 | 111100 | GENERAL CASH | 55,935.63 | (72.81) | 54306002 | 481100 |
| 056 | 29500 | 111100 | GENERAL CASH | 292,591.49 | (380.84) | 56100000 | 481100 |
| 057 | 25710 | 111100 | GENERAL CASH | 513,902.99 | (668.90) | 57105114 | 481100 |
| 057 | 25720 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 057 | 45710 | 111100 | GENERAL CASH | 42,384.45 | (55.17) | 57105114 | 481100 |
| 057 | 45711 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 057 | 65710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 057 | 65711 | 111100 | GENERAL CASH | 15,609.77 | (20.32) | 57605118 | 481100 |
| 057 | 65712 | 111100 | GENERAL CASH | 14,030.81 | (18.26) | 57605102 | 481100 |
| 057 | 65713 | 111100 | GENERAL CASH | 14,030.81 | (18.26) | 57605103 | 481100 |
| 057 | 65714 | 111100 | GENERAL CASH | 8,524.98 | (11.10) | 57605104 | 481100 |
| 057 | 65715 | 111100 | GENERAL CASH | | | 57605105 | 481100 |
| 057 | 65716 | 111100 | GENERAL CASH | | | 57605114 | 481100 |
| 057 | 65717 | 111100 | GENERAL CASH | 2,670.55 | (3.48) | 57605107 | 481100 |
| 057 | 65718 | 111100 | GENERAL CASH | 60.38 | (0.08) | 57605119 | 481100 |
| 057 | 65719 | 111100 | GENERAL CASH | 312.42 | (0.41) | 57605117 | 481100 |
| 057 | 65720 | 111100 | GENERAL CASH | 226,125.15 | (294.32) | 57657204 | 481100 |
| 058 | 25810 | 111100 | GENERAL CASH | 819,620.38 | (1,066.82) | 58082001 | 481100 |
| 059 | 25910 | 111100 | GENERAL CASH | 64,424.83 | (83.86) | 59059001 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 060 | 21600 | 111100 | GENERAL CASH | 319,523.37 | (415.89) | 60105118 | 481100 |
| 060 | 26020 | 111100 | GENERAL CASH | | | | |
| 060 | 46010 | 111100 | GENERAL CASH | | | | |
| 061 | 26100 | 111100 | GENERAL CASH | 241,010.48 | (313.70) | 61114001 | 481100 |
| 062 | 26210 | 111100 | GENERAL CASH | 67,749.51 | (88.18) | 62832100 | 481100 |
| 063 | 26310 | 111100 | GENERAL CASH | 518,525.38 | (674.91) | 63842102 | 481100 |
| 064 | 21175 | 111100 | GENERAL CASH | 115,697.32 | (150.59) | 64902192 | 481100 |
| 064 | 26410 | 111100 | GENERAL CASH | 499,403.58 | (650.02) | 64252101 | 481100 |
| 064 | 26430 | 111100 | GENERAL CASH | 2,422,520.95 | (3,153.15) | 64052308 | 481100 |
| 064 | 26440 | 111100 | GENERAL CASH | 1,602,941.73 | (2,086.39) | 64902499 | 481100 |
| 064 | 26450 | 111100 | GENERAL CASH | 872,414.57 | (1,135.53) | 64892503 | 481100 |
| 064 | 26460 | 111100 | GENERAL CASH | 852,861.92 | (1,110.09) | 64252601 | 481100 |
| 064 | 26461 | 111100 | GENERAL CASH | 380,033.58 | (494.65) | 64252603 | 481100 |
| 064 | 26470 | 111100 | GENERAL CASH | 1,280,087.35 | (1,666.16) | 64892473 | 481100 |
| 064 | 26485 | 111100 | GENERAL CASH | 4,167,069.21 | (5,423.86) | 64852004 | 481100 |
| 064 | 46410 | 111100 | GENERAL CASH | 582,414.32 | (758.07) | 64894101 | 481100 |
| 064 | 56400 | 111100 | GENERAL CASH | 1,503,161.45 | (1,956.51) | 64635001 | 481100 |
| 065 | 26500 | 111100 | GENERAL CASH | 1,497.90 | (1.95) | 65131300 | 481100 |
| 065 | 26501 | 111100 | GENERAL CASH | 161,339.03 | (210.00) | 65131800 | 481100 |
| 065 | 26502 | 111100 | GENERAL CASH | 14,784.85 | (19.24) | 65131900 | 481100 |
| 065 | 26503 | 111100 | GENERAL CASH | 13,210.70 | (17.20) | 65130203 | 481100 |
| 065 | 26504 | 111100 | GENERAL CASH | | | | |
| 065 | 26510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 26520 | 111100 | GENERAL CASH | 8,896,174.31 | (11,579.26) | 65129401 | 481100 |
| 065 | 26521 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 26530 | 111100 | GENERAL CASH | | | | |
| 065 | 26540 | 111100 | GENERAL CASH | 36,193.36 | (47.11) | 65050004 | 481100 |
| 065 | 26550 | 111100 | GENERAL CASH | | | 65110664 | 481100 |
| 065 | 26560 | 111100 | GENERAL CASH | 1,078,992.57 | (1,404.42) | 65040300 | 481100 |
| 065 | 26561 | 111100 | GENERAL CASH | 0.02 | | 65040310 | 481100 |
| 065 | 26565 | 111100 | GENERAL CASH | | | 65049902 | 481100 |
| 065 | 26570 | 111100 | GENERAL CASH | | | 65040938 | 481100 |
| 065 | 26580 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 26630 | 111100 | GENERAL CASH | | | | |
| 065 | 26640 | 111100 | GENERAL CASH | | | | |
| 065 | 26650 | 111100 | GENERAL CASH | | | | |
| 065 | 26651 | 111100 | GENERAL CASH | | | 65170018 | 481100 |
| 065 | 26652 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 065 | 26653 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 065 | 26654 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 065 | 26655 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 065 | 26656 | 111100 | GENERAL CASH | 35,346.05 | (46.01) | 65150256 | 481100 |
| 065 | 26660 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 065 | 26670 | 111100 | GENERAL CASH | 7,553,907.84 | (9,832.17) | 65122667 | 481100 |
| 065 | 26671 | 111100 | GENERAL CASH | 437.78 | (0.57) | 65125736 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 065 | 26672 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 065 | 26680 | 111100 | GENERAL CASH | 102.15 | (0.13) | 65125734 | 481100 |
| 065 | 26681 | 111100 | GENERAL CASH | | | | |
| 065 | 26690 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 065 | 26691 | 111100 | GENERAL CASH | | | | |
| 065 | 28010 | 111100 | GENERAL CASH | 1,099,082.32 | (1,430.57) | 65080007 | 481100 |
| 065 | 28020 | 111100 | GENERAL CASH | 2.47 | | 65080014 | 481100 |
| 065 | 28910 | 111100 | GENERAL CASH | 194,602.37 | (253.29) | 65110007 | 481100 |
| 065 | 28920 | 111100 | GENERAL CASH | 1,314.41 | (1.71) | 65110015 | 481100 |
| 065 | 28930 | 111100 | GENERAL CASH | | | | |
| 065 | 32020 | 111100 | GENERAL CASH | | | | |
| 065 | 46510 | 111100 | GENERAL CASH | 17,906.79 | (23.31) | 65010009 | 481100 |
| 065 | 46520 | 111100 | GENERAL CASH | 195.09 | (0.25) | 65060042 | 481100 |
| 065 | 46530 | 111100 | GENERAL CASH | | | | |
| 065 | 51650 | 111100 | GENERAL CASH | 599,149.44 | (779.85) | 65010003 | 481100 |
| 065 | 51651 | 111100 | GENERAL CASH | 298,808.06 | (388.93) | 65010035 | 481100 |
| 065 | 56500 | 111100 | GENERAL CASH | 12,604,002.39 | (16,405.37) | 65040100 | 481100 |
| 065 | 56505 | 111100 | GENERAL CASH | 7,198.31 | (9.37) | 65130251 | 481100 |
| 065 | 56510 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56511 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56512 | 111100 | GENERAL CASH | 3,368,339.46 | (4,384.23) | 65050009 | 481100 |
| 065 | 56513 | 111100 | GENERAL CASH | | | 65050009 | 481100 |
| 065 | 56514 | 111100 | GENERAL CASH | | | | |
| 065 | 56515 | 111100 | GENERAL CASH | 2,364,868.24 | (3,078.11) | 65050006 | 481100 |
| 065 | 56520 | 111100 | GENERAL CASH | 287,256.18 | (373.89) | 65070005 | 481100 |
| 065 | 56530 | 111100 | GENERAL CASH | 6,070,123.12 | (7,900.87) | 65060003 | 481100 |
| 065 | 56540 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56541 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56550 | 111100 | GENERAL CASH | 966,862.26 | (1,258.47) | 65045400 | 481100 |
| 065 | 56551 | 111100 | GENERAL CASH | 792,031.21 | (1,030.91) | 65040400 | 481100 |
| 065 | 56560 | 111100 | GENERAL CASH | 4,043,808.89 | (5,263.42) | 65070021 | 481100 |
| 065 | 56561 | 111100 | GENERAL CASH | | | | |
| | | | | | Exception: F0902 record not found | | |
| 065 | 56570 | 111100 | GENERAL CASH | 12,115.08 | (15.77) | 65100002 | 481100 |
| 065 | 56571 | 111100 | GENERAL CASH | 2,262,389.32 | (2,944.73) | 65100002 | 481100 |
| 065 | 56572 | 111100 | GENERAL CASH | 808,384.12 | (1,052.19) | 65100001 | 481100 |
| 065 | 56580 | 111100 | GENERAL CASH | 299,629.69 | (390.00) | 65050017 | 481100 |
| 065 | 56590 | 111100 | GENERAL CASH | 1,720,919.82 | (2,239.95) | 65060050 | 481100 |
| 065 | 56640 | 111100 | GENERAL CASH | | | | |
| | | | | | Exception: F0902 record not found | | |
| 065 | 56650 | 111100 | GENERAL CASH | 4,404,417.71 | (5,732.79) | 65025000 | 481100 |
| 065 | 58010 | 111100 | GENERAL CASH | 877,533.11 | (1,142.20) | 65080001 | 481100 |
| 065 | 58020 | 111100 | GENERAL CASH | | | | |
| 065 | 58030 | 111100 | GENERAL CASH | 867,222.84 | (1,128.78) | 65080050 | 481100 |
| 065 | 58040 | 111100 | GENERAL CASH | 123,578.45 | (160.85) | 65080006 | 481100 |
| 065 | 58041 | 111100 | GENERAL CASH | | | | |
| 065 | 58910 | 111100 | GENERAL CASH | 7,338,150.27 | (9,551.34) | 65110010 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 065 | 58920 | 111100 | GENERAL CASH | 10,596,330.98 | (13,792.18) | 65110009 | 481100 |
| 065 | 58930 | 111100 | GENERAL CASH | 155.19 | (0.20) | 65110019 | 481100 |
| 065 | 66510 | 111100 | GENERAL CASH | 6,232,089.87 | (8,111.69) | 65025000 | 481100 |
| 065 | 66520 | 111100 | GENERAL CASH | | | 65049991 | 481100 |
| 065 | 66530 | 111100 | GENERAL CASH | | | | |
| 065 | 66531 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 66532 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 66533 | 111100 | GENERAL CASH | | | | |
| 065 | 66534 | 111100 | GENERAL CASH | 160.30 | (0.21) | 65025000 | 481100 |
| 065 | 66535 | 111100 | GENERAL CASH | | | | |
| 065 | 68010 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 68011 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 68012 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 68013 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 68014 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 68015 | 111100 | GENERAL CASH | 574,152.98 | (747.32) | 65086022 | 481100 |
| 065 | 68016 | 111100 | GENERAL CASH | 360,731.74 | (469.53) | 65086122 | 481100 |
| 065 | 68910 | 111100 | GENERAL CASH | | | | |
| 065 | 68920 | 111100 | GENERAL CASH | 239,928.41 | (312.29) | 65080010 | 481100 |
| 065 | 68921 | 111100 | GENERAL CASH | 3,521,800.31 | (4,583.98) | 65081000 | 481100 |
| 065 | 68922 | 111100 | GENERAL CASH | 17,844,654.55 | (23,226.60) | 65083100 | 481100 |
| 065 | 68923 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 68930 | 111100 | GENERAL CASH | 452,212.52 | (588.60) | 65080012 | 481100 |
| 065 | 68931 | 111100 | GENERAL CASH | | | | |
| 065 | 68932 | 111100 | GENERAL CASH | 294,174.12 | (382.90) | 65082008 | 481100 |
| 065 | 68933 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 065 | 68934 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 065 | 68935 | 111100 | GENERAL CASH | | | | |
| 065 | 68936 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 065 | 68937 | 111100 | GENERAL CASH | | | | |
| 065 | 68938 | 111100 | GENERAL CASH | 33,494.95 | (43.60) | 65085222 | 481100 |
| 065 | 68939 | 111100 | GENERAL CASH | 51,294.69 | (66.77) | 65085422 | 481100 |
| 065 | 68940 | 111100 | GENERAL CASH | | | | |
| 065 | 68941 | 111100 | GENERAL CASH | | | | |
| 065 | 68942 | 111100 | GENERAL CASH | | | | |
| 065 | 68943 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 68944 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 68950 | 111100 | GENERAL CASH | | | | |
| 065 | 68951 | 111100 | GENERAL CASH | | | 65083100 | 481100 |
| 065 | 68960 | 111100 | GENERAL CASH | 62,664,646.96 | (81,564.30) | 65080722 | 481100 |
| 065 | 76540 | 111100 | GENERAL CASH | 1,677.07 | (2.18) | 65025000 | 481100 |
| 065 | 76550 | 111100 | GENERAL CASH | 41,178,714.84 | (53,598.22) | 65023997 | 481100 |
| 065 | 78010 | 111100 | GENERAL CASH | 483.07 | (0.63) | 78010 | 215100 |
| 066 | 26610 | 111100 | GENERAL CASH | 122,624.34 | (159.61) | 66582101 | 481100 |
| 067 | 46710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 067 | 46730 | 111100 | GENERAL CASH | 648,167.38 | (843.65) | 67141000 | 481100 |
| 067 | 46740 | 111100 | GENERAL CASH | 752,401.00 | (979.33) | 67142000 | 481100 |
| 068 | 26810 | 111100 | GENERAL CASH | 12,453.77 | (16.21) | | |
| 069 | 26900 | 111100 | GENERAL CASH | 17,526.08 | (22.81) | 69262600 | 481100 |
| 069 | 26901 | 111100 | GENERAL CASH | 72,225.06 | (94.01) | 69260001 | 481100 |
| 069 | 26910 | 111100 | GENERAL CASH | 18,647.74 | (24.27) | 69360001 | 481100 |
| 069 | 26920 | 111100 | GENERAL CASH | 317,125.75 | (412.77) | 69292200 | 481100 |
| 069 | 46910 | 111100 | GENERAL CASH | 162,910.68 | (212.04) | | |
| 069 | 66900 | 111100 | GENERAL CASH | | | 69266130 | 481100 |
| 069 | 66901 | 111100 | GENERAL CASH | | | 69266060 | 481100 |
| 069 | 66910 | 111100 | GENERAL CASH | | | 69262600 | 481100 |
| 069 | 66911 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 069 | 66912 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 069 | 66913 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 069 | 66914 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 069 | 66915 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 069 | 66916 | 111100 | GENERAL CASH | | | 69266130 | 481100 |
| 069 | 66917 | 111100 | GENERAL CASH | | | 69266030 | 481100 |
| 069 | 66918 | 111100 | GENERAL CASH | | | 69262600 | 481100 |
| 069 | 66919 | 111100 | GENERAL CASH | | | | |
| 070 | 27010 | 111100 | GENERAL CASH | 51,197.43 | (66.64) | 70202000 | 481100 |
| 070 | 67010 | 111100 | GENERAL CASH | | | | |
| 071 | 28120 | 111100 | GENERAL CASH | | | | |
| 071 | 48113 | 111100 | GENERAL CASH | | | | |
| 071 | 48114 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 20740 | 111100 | GENERAL CASH | | | | |
| 072 | 21830 | 111100 | GENERAL CASH | 33.68 | (0.04) | 72800681 | 481100 |
| 072 | 21860 | 111100 | GENERAL CASH | 35,320.50 | (45.97) | 72840000 | 481100 |
| 072 | 21861 | 111100 | GENERAL CASH | 37,540.55 | (48.86) | | |
| 072 | 21862 | 111100 | GENERAL CASH | | | | |
| 072 | 21863 | 111100 | GENERAL CASH | 16,681.38 | (21.71) | 72840004 | 481100 |
| 072 | 21864 | 111100 | GENERAL CASH | 842.54 | (1.10) | 72840005 | 481100 |
| 072 | 21865 | 111100 | GENERAL CASH | 16,679.01 | (21.71) | 72840006 | 481100 |
| 072 | 21866 | 111100 | GENERAL CASH | | | | |
| 072 | 21867 | 111100 | GENERAL CASH | | | | |
| 072 | 21868 | 111100 | GENERAL CASH | | | 25020037 | 481100 |
| 072 | 23310 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27205 | 111100 | GENERAL CASH | 565,389.67 | (735.91) | 72440000 | 481100 |
| 072 | 27211 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27215 | 111100 | GENERAL CASH | 11,276,015.44 | (14,676.86) | 72100470 | 481100 |
| 072 | 27225 | 111100 | GENERAL CASH | | | | |
| 072 | 27230 | 111100 | GENERAL CASH | 3,783,104.09 | (4,924.09) | 72180956 | 481100 |
| 072 | 27231 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 072 | 27232 | 111100 | GENERAL CASH | | | | |
| 072 | 27233 | 111100 | GENERAL CASH | | | 72180956 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 072 | 27234 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 072 | 27235 | 111100 | GENERAL CASH | 4,568.82 | (5.95) | 72300985 | 481100 |
| 072 | 27236 | 111100 | GENERAL CASH | 701,957.73 | (913.67) | 72170000 | 481100 |
| 072 | 27237 | 111100 | GENERAL CASH | 5,000,000.00 | (6,508.00) | | |
| 072 | 27238 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27239 | 111100 | GENERAL CASH | 1,000,339.80 | (1,302.04) | 72100432 | 481100 |
| 072 | 27240 | 111100 | GENERAL CASH | 25,810,359.21 | (33,594.76) | 72598101 | 481100 |
| 072 | 27241 | 111100 | GENERAL CASH | 7,778,077.54 | (10,123.95) | 72480101 | 481100 |
| 072 | 27242 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27243 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27245 | 111100 | GENERAL CASH | 3,124,909.01 | (4,067.38) | 72300005 | 481100 |
| 072 | 27248 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27249 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27250 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27251 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27252 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27253 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27254 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27255 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27260 | 111100 | GENERAL CASH | 3,577,849.39 | (4,656.93) | 72200655 | 481100 |
| 072 | 27265 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27280 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27290 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 40810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47200 | 111100 | GENERAL CASH | 3,067.81 | (3.99) | | |
| 072 | 47201 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47210 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47211 | 111100 | GENERAL CASH | 156,743.97 | (204.02) | | |
| 072 | 47212 | 111100 | GENERAL CASH | 31,894.62 | (41.51) | | |
| 072 | 47213 | 111100 | GENERAL CASH | 1,810.60 | (2.36) | | |
| 072 | 47214 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47215 | 111100 | GENERAL CASH | (5,067.61) | 6.60 | | |
| 072 | 47220 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47221 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47222 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47223 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47230 | 111100 | GENERAL CASH | 20,113.08 | (26.18) | | |
| 072 | 47231 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47232 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47233 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47234 | 111100 | GENERAL CASH | 140,118.66 | (182.38) | | |
| 072 | 47235 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47240 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47241 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 47242 | 111100 | GENERAL CASH | 625,695.51 | (814.41) | 72103892 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 072 | 47243 | 111100 | GENERAL CASH | | | | |
| 072 | 47244 | 111100 | GENERAL CASH | 45,039.41 | (58.62) | 72103892 | 481100 |
| 072 | 47245 | 111100 | GENERAL CASH | | | | |
| 072 | 47246 | 111100 | GENERAL CASH | | | | |
| 072 | 47247 | 111100 | GENERAL CASH | | | | |
| 072 | 47250 | 111100 | GENERAL CASH | | | | |
| 072 | 47251 | 111100 | GENERAL CASH | | | | |
| 072 | 47280 | 111100 | GENERAL CASH | | | | |
| 072 | 47290 | 111100 | GENERAL CASH | | | | |
| 072 | 47300 | 111100 | GENERAL CASH | 8,956,900.01 | (11,658.30) | 72901002 | 481100 |
| 072 | 47301 | 111100 | GENERAL CASH | 11,133.86 | (14.49) | 72047301 | 481100 |
| 073 | 27310 | 111100 | GENERAL CASH | 65,128.74 | (84.77) | 73097001 | 481100 |
| 074 | 27410 | 111100 | GENERAL CASH | 555,659.72 | (723.25) | 74105884 | 481100 |
| 075 | 27510 | 111100 | GENERAL CASH | 509,268.68 | (662.86) | 75102100 | 481100 |
| 076 | 27220 | 111100 | GENERAL CASH | 21,572.41 | (28.08) | 76842201 | 481100 |
| 076 | 27610 | 111100 | GENERAL CASH | 11.10 | (0.01) | 76842003 | 481100 |
| 076 | 27620 | 111100 | GENERAL CASH | 66,216.23 | (86.19) | 76842017 | 481100 |
| 076 | 27630 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 076 | 47610 | 111100 | GENERAL CASH | 10,011.29 | (13.03) | | |
| 076 | 47620 | 111100 | GENERAL CASH | | | | |
| 076 | 47630 | 111100 | GENERAL CASH | | | | |
| 078 | 27800 | 111100 | GENERAL CASH | 972,402.81 | (1,265.68) | 78022200 | 481100 |
| 078 | 27810 | 111100 | GENERAL CASH | 102,888.16 | (133.92) | 78996200 | 481100 |
| 078 | 27820 | 111100 | GENERAL CASH | 107,507.52 | (139.93) | 78996201 | 481100 |
| 078 | 27830 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 078 | 27840 | 111100 | GENERAL CASH | | | | |
| 078 | 27850 | 111100 | GENERAL CASH | 496,489.23 | (646.23) | 78202200 | 481100 |
| 078 | 27860 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 078 | 27870 | 111100 | GENERAL CASH | 126,268.80 | (164.35) | 78042200 | 481100 |
| 078 | 27880 | 111100 | GENERAL CASH | | | | |
| 078 | 32780 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 078 | 47810 | 111100 | GENERAL CASH | 74,172.89 | (96.54) | | |
| 078 | 47820 | 111100 | GENERAL CASH | | | | |
| 078 | 47821 | 111100 | GENERAL CASH | 265.98 | (0.35) | | |
| 078 | 47822 | 111100 | GENERAL CASH | | | | |
| 078 | 47823 | 111100 | GENERAL CASH | | | | |
| 078 | 47824 | 111100 | GENERAL CASH | | | | |
| 078 | 47825 | 111100 | GENERAL CASH | | | | |
| 078 | 47826 | 111100 | GENERAL CASH | | | | |
| 078 | 47827 | 111100 | GENERAL CASH | 933.48 | (1.22) | | |
| 078 | 47830 | 111100 | GENERAL CASH | | | | |
| 078 | 47831 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 081 | 28110 | 111100 | GENERAL CASH | 18,704.01 | (24.35) | 81282121 | 481100 |
| 081 | 28111 | 111100 | GENERAL CASH | 129,755.71 | (168.89) | 81262112 | 481100 |
| 081 | 28140 | 111100 | GENERAL CASH | 27,759.36 | (36.13) | 81282124 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-----------------------------------|------------------|
| 081 | 28141 | 111100 | GENERAL CASH | 63,463.58 | (82.60) | 81662166 | 481100 |
| 081 | 48140 | 111100 | GENERAL CASH | 40,698.91 | (52.97) | | |
| 081 | 68400 | 111100 | GENERAL CASH | 983.63 | (1.28) | 81662166 | 481100 |
| 081 | 68401 | 111100 | GENERAL CASH | | | 81010860 | 481100 |
| 081 | 68402 | 111100 | GENERAL CASH | 86,388.50 | (112.44) | 81662166 | 481100 |
| 082 | 28210 | 111100 | GENERAL CASH | 69,895.93 | (90.98) | 82162100 | 481100 |
| 083 | 28310 | 111100 | GENERAL CASH | 6,424.35 | (8.36) | 83900001 | 481100 |
| 084 | 28130 | 111100 | GENERAL CASH | 967,008.42 | (1,258.66) | 84002816 | 481100 |
| 084 | 28150 | 111100 | GENERAL CASH | 3,681.96 | (4.79) | 84CB2850 | 481100 |
| 084 | 28330 | 111100 | GENERAL CASH | 315,750.84 | (410.98) | 84002016 | 481100 |
| 084 | 28340 | 111100 | GENERAL CASH | 3,785,006.91 | (4,926.56) | 84002033 | 481100 |
| 084 | 28345 | 111100 | GENERAL CASH | 31,811.47 | (41.41) | 84002020 | 481100 |
| 084 | 28350 | 111100 | GENERAL CASH | 95,005.30 | (123.66) | 84002036 | 481100 |
| 084 | 28359 | 111100 | GENERAL CASH | 889,189.48 | (1,157.37) | 84002023 | 481100 |
| 084 | 28360 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 084 | 28370 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 084 | 28380 | 111100 | GENERAL CASH | 625,411.51 | (814.04) | 84002004 | 481100 |
| 084 | 28381 | 111100 | GENERAL CASH | 585.10 | (0.76) | 84001001 | 481100 |
| 084 | 28390 | 111100 | GENERAL CASH | 2,081,977.27 | (2,709.90) | 84002091 | 481100 |
| 084 | 28391 | 111100 | GENERAL CASH | | | | |
| 084 | 28400 | 111100 | GENERAL CASH | 1,968,138.69 | (2,561.73) | 84002024 | 481100 |
| 084 | 28410 | 111100 | GENERAL CASH | 125,916.63 | (163.89) | 84192029 | 481100 |
| 084 | 28411 | 111100 | GENERAL CASH | 28,407.68 | (36.98) | 84002011 | 481100 |
| 084 | 28412 | 111100 | GENERAL CASH | 2,456.61 | (3.20) | 84N38011 | 481100 |
| 084 | 28413 | 111100 | GENERAL CASH | 33,676.65 | (43.83) | 84332011 | 481100 |
| 084 | 28414 | 111100 | GENERAL CASH | | | 84001001 | 481100 |
| 084 | 28415 | 111100 | GENERAL CASH | 3,134,085.62 | (4,079.33) | 84VW2065 | 481100 |
| 084 | 28420 | 111100 | GENERAL CASH | 102,800.83 | (133.81) | 84002034 | 481100 |
| 084 | 28425 | 111100 | GENERAL CASH | 751,699.28 | (978.41) | 84002285 | 481100 |
| 084 | 28426 | 111100 | GENERAL CASH | 234,835.88 | (305.66) | 84002209 | 481100 |
| 084 | 28430 | 111100 | GENERAL CASH | 732.68 | (0.95) | 84232039 | 481100 |
| 084 | 28440 | 111100 | GENERAL CASH | | | Exception: F0902 record not found | |
| 084 | 28441 | 111100 | GENERAL CASH | | | | |
| 084 | 28442 | 111100 | GENERAL CASH | | | | |
| 084 | 28450 | 111100 | GENERAL CASH | 63,201.17 | (82.26) | 84002040 | 481100 |
| 084 | 28451 | 111100 | GENERAL CASH | 78,224.19 | (101.82) | 84002037 | 481100 |
| 084 | 28459 | 111100 | GENERAL CASH | 49,322.13 | (64.20) | 84002030 | 481100 |
| 084 | 28460 | 111100 | GENERAL CASH | 2,706,105.22 | (3,522.27) | 844X2007 | 481100 |
| 084 | 28461 | 111100 | GENERAL CASH | 220,265.00 | (286.70) | 84426406 | 481100 |
| 084 | 28462 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 084 | 28470 | 111100 | GENERAL CASH | | | | |
| 084 | 28480 | 111100 | GENERAL CASH | | | | |
| 084 | 28490 | 111100 | GENERAL CASH | 4,187,113.68 | (5,449.95) | 84002051 | 481100 |
| 084 | 28491 | 111100 | GENERAL CASH | 642,490.63 | (836.27) | 84002051 | 481100 |
| 084 | 28630 | 111100 | GENERAL CASH | 844,972.60 | (1,099.82) | 844X2087 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account | |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|--|
| 084 | 48110 | 111100 | GENERAL CASH | 2,361,646.54 | (3,073.92) | 840S4814 | 481100 | |
| 084 | 48111 | 111100 | GENERAL CASH | 117,224.14 | (152.58) | 84AM4814 | 481100 | |
| 084 | 48112 | 111100 | GENERAL CASH | 77,762.29 | (101.22) | 84CH4814 | 481100 | |
| 084 | 48400 | 111100 | GENERAL CASH | | | 84004001 | 481100 | |
| 084 | 48410 | 111100 | GENERAL CASH | 439,902.98 | (572.58) | 84194003 | 481100 | |
| 084 | 48411 | 111100 | GENERAL CASH | 0.25 | | | | |
| 084 | 48412 | 111100 | GENERAL CASH | 3,932.48 | (5.12) | 84426406 | 481100 | |
| 084 | 48413 | 111100 | GENERAL CASH | 373,455.90 | (486.09) | 84426406 | 481100 | |
| 084 | 48414 | 111100 | GENERAL CASH | 146.57 | (0.19) | 84334027 | 481100 | |
| 084 | 48415 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | | |
| 084 | 48416 | 111100 | GENERAL CASH | 595,512.00 | (775.12) | 84427086 | 481100 | |
| 084 | 48417 | 111100 | GENERAL CASH | | | 84427086 | 481100 | |
| 084 | 48418 | 111100 | GENERAL CASH | 56,875.75 | (74.03) | 84427086 | 481100 | |
| 084 | 48419 | 111100 | GENERAL CASH | 30,900.28 | (40.22) | | | |
| 084 | 48420 | 111100 | GENERAL CASH | 170,919.88 | (222.47) | 84194022 | 481100 | |
| 084 | 48430 | 111100 | GENERAL CASH | 234,740.97 | (305.54) | 84194005 | 481100 | |
| 084 | 48431 | 111100 | GENERAL CASH | | | | | |
| 084 | 48440 | 111100 | GENERAL CASH | 209,498.84 | (272.68) | 84004001 | 481100 | |
| 084 | 48450 | 111100 | GENERAL CASH | 136,024.53 | (177.05) | 84204045 | 481100 | |
| 084 | 48460 | 111100 | GENERAL CASH | 68,439.04 | (89.08) | 84004036 | 481100 | |
| 084 | 48470 | 111100 | GENERAL CASH | (3,280.85) | 4.27 | | | |
| 084 | 68110 | 111100 | GENERAL CASH | 7,730,742.55 | (10,062.33) | 84006870 | 481100 | |
| 084 | 68111 | 111100 | GENERAL CASH | 6,696,460.51 | (8,716.11) | 84006880 | 481100 | |
| 084 | 68112 | 111100 | GENERAL CASH | 62,580.67 | (81.46) | 84006816 | 481100 | |
| 084 | 68450 | 111100 | GENERAL CASH | | | 84002004 | 481100 | |
| 084 | 68451 | 111100 | GENERAL CASH | | | 84002004 | 481100 | |
| 084 | 68460 | 111100 | GENERAL CASH | 467.47 | (0.61) | 84536062 | 481100 | |
| 084 | 68470 | 111100 | GENERAL CASH | | | 84426406 | 481100 | |
| 084 | 68471 | 111100 | GENERAL CASH | 45,536,447.89 | (59,270.24) | 84426406 | 481100 | |
| 084 | 68472 | 111100 | GENERAL CASH | 162,261,450.43 | (211,199.50) | 84426406 | 481100 | |
| 084 | 68473 | 111100 | GENERAL CASH | 1,699,668.51 | (2,212.29) | 84426406 | 481100 | |
| 084 | 68480 | 111100 | GENERAL CASH | | | 84427086 | 481100 | |
| 084 | 68481 | 111100 | GENERAL CASH | 20,225,155.18 | (26,325.06) | 84427086 | 481100 | |
| 084 | 68482 | 111100 | GENERAL CASH | 113,885,922.80 | (148,233.92) | 84427086 | 481100 | |
| 084 | 68483 | 111100 | GENERAL CASH | 1,775,073.94 | (2,310.44) | 84427086 | 481100 | |
| 084 | 68484 | 111100 | GENERAL CASH | 5,718,752.85 | (7,443.53) | 84427086 | 481100 | |
| 084 | 68485 | 111100 | GENERAL CASH | 13,400.00 | (17.44) | 84427086 | 481100 | |
| 084 | 68486 | 111100 | GENERAL CASH | | | 84427086 | 481100 | |
| 085 | 28510 | 111100 | GENERAL CASH | | | 85100000 | 481100 | |
| 085 | 28511 | 111100 | GENERAL CASH | 140,163.16 | (182.44) | 85100000 | 481100 | |
| 085 | 28517 | 111100 | GENERAL CASH | 70,041.69 | (91.17) | 85170000 | 481100 | |
| 085 | 28520 | 111100 | GENERAL CASH | | | 85200000 | 481100 | |
| 085 | 28521 | 111100 | GENERAL CASH | 21,079.94 | (27.44) | 85200000 | 481100 | |
| 085 | 28530 | 111100 | GENERAL CASH | | | 85300000 | 481100 | |
| 085 | 28531 | 111100 | GENERAL CASH | 18,795.53 | (24.46) | 85300000 | 481100 | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 085 | 28540 | 111100 | GENERAL CASH | 152,268.89 | (198.19) | 85410000 | 481100 |
| 085 | 28550 | 111100 | GENERAL CASH | 125,058.15 | (162.78) | 85510000 | 481100 |
| 085 | 28560 | 111100 | GENERAL CASH | 72,541.78 | (94.42) | 85610000 | 481100 |
| 085 | 28570 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 085 | 28580 | 111100 | GENERAL CASH | 64,436.44 | (83.87) | 85810000 | 481100 |
| 085 | 28585 | 111100 | GENERAL CASH | | | 85800000 | 481100 |
| 085 | 28590 | 111100 | GENERAL CASH | 52,372.23 | (68.17) | 85910000 | 481100 |
| 085 | 28595 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 63230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 63231 | 111100 | GENERAL CASH | 962,029.57 | (1,252.18) | 85300000 | 481100 |
| 085 | 63250 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 63270 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 63271 | 111100 | GENERAL CASH | 938,920.66 | (1,222.10) | 85200000 | 481100 |
| 085 | 63300 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 085 | 63301 | 111100 | GENERAL CASH | 5,513,333.33 | (7,176.15) | 85100000 | 481100 |
| 085 | 63360 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 63361 | 111100 | GENERAL CASH | | | | |
| 085 | 63370 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 68500 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 085 | 68501 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 085 | 68510 | 111100 | GENERAL CASH | | | | |
| 085 | 68530 | 111100 | GENERAL CASH | 3.24 | | 85500000 | 481100 |
| 085 | 68540 | 111100 | GENERAL CASH | | | 85600000 | 481100 |
| 085 | 68560 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 68570 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 68580 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 68590 | 111100 | GENERAL CASH | 26,585,200.23 | (34,603.30) | 85100000 | 481100 |
| 085 | 68600 | 111100 | GENERAL CASH | 1,210,578.46 | (1,575.69) | 85800000 | 481100 |
| 085 | 68610 | 111100 | GENERAL CASH | 364,461.71 | (474.38) | 85900000 | 481100 |
| 085 | 68620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 68630 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 68640 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 085 | 68650 | 111100 | GENERAL CASH | 340,797.43 | (443.58) | 85150000 | 481100 |
| 085 | 68660 | 111100 | GENERAL CASH | 3,181,954.30 | (4,141.63) | 85160000 | 481100 |
| 085 | 76530 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 086 | 28600 | 111100 | GENERAL CASH | 667,659.50 | (869.03) | 86137000 | 481100 |
| 087 | 28710 | 111100 | GENERAL CASH | 561,652.29 | (731.05) | 87942101 | 481100 |
| 087 | 28720 | 111100 | GENERAL CASH | | | | |
| 088 | 21890 | 111100 | GENERAL CASH | 3,261,331.95 | (4,244.95) | 88020000 | 481100 |
| 088 | 28800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 088 | 48800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 089 | 28940 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 091 | 27210 | 111100 | GENERAL CASH | 3,907,482.07 | (5,085.98) | 91000001 | 481100 |
| 091 | 27212 | 111100 | GENERAL CASH | 136,900.65 | (178.19) | 91000300 | 481100 |
| 091 | 29100 | 111100 | GENERAL CASH | 25,193.00 | (32.79) | 91540000 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 092 | 21900 | 111100 | GENERAL CASH | 36,148.72 | (47.05) | 92406018 | 481100 |
| 092 | 29210 | 111100 | GENERAL CASH | 80,927.43 | (105.34) | 92406199 | 481100 |
| 093 | 29310 | 111100 | GENERAL CASH | 79,792.65 | (103.86) | 93152101 | 481100 |
| 094 | 20590 | 111100 | GENERAL CASH | 4,899.49 | (6.38) | 94429000 | 481100 |
| 094 | 29410 | 111100 | GENERAL CASH | 485,785.74 | (632.30) | 94425200 | 481100 |
| 094 | 29420 | 111100 | GENERAL CASH | 56,035.51 | (72.94) | 94426000 | 481100 |
| 094 | 29430 | 111100 | GENERAL CASH | 156,833.51 | (204.13) | 94423000 | 481100 |
| 094 | 49410 | 111100 | GENERAL CASH | | | | |
| 094 | 49420 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 095 | 29510 | 111100 | GENERAL CASH | 16,325.83 | (21.25) | | |

"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.