

State of Nebraska
 Operating Investment Pool (OIP)
 Period Ending = 10/31/2020
 General Ledger Date = 11/24/2020
 Interest rate =1.37048%

JE Batch 6192796

| 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 | 83,647.07 | (97.37) | 3122014 | 481100 |
| 003 | 20302 | 111100 | GENERAL CASH | 1,720.22 | (2.00) | 3122018 | 481100 |
| 003 | 20310 | 111100 | GENERAL CASH | 255,746.71 | (297.69) | 3127101 | 481100 |
| 003 | 20330 | 111100 | GENERAL CASH | 85,024.48 | (98.97) | 3123400 | 481100 |
| 003 | 20340 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 003 | 20350 | 111100 | GENERAL CASH | 1,423.09 | (1.66) | 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 | 31,810.94 | (37.03) | 5203430 | 481100 |
| 005 | 20515 | 111100 | GENERAL CASH | 138,278.80 | (160.96) | 5243400 | 481100 |
| 005 | 20520 | 111100 | GENERAL CASH | 746,454.83 | (868.87) | 5239800 | 481100 |
| 005 | 20525 | 111100 | GENERAL CASH | | | | |
| 005 | 20530 | 111100 | GENERAL CASH | 547,828.58 | (637.67) | 5213425 | 481100 |
| 005 | 20535 | 111100 | GENERAL CASH | | | | |
| 005 | 20540 | 111100 | GENERAL CASH | 677,754.48 | (788.91) | 5257000 | 481100 |
| 005 | 20545 | 111100 | GENERAL CASH | 54,025.56 | (62.89) | 5213430 | 481100 |
| 005 | 20550 | 111100 | GENERAL CASH | 96,192.95 | (111.97) | 5203490 | 481100 |
| 005 | 20555 | 111100 | GENERAL CASH | 346,022.48 | (402.77) | 5203455 | 481100 |
| 005 | 20560 | 111100 | GENERAL CASH | 415,911.10 | (484.12) | 5223500 | 481100 |
| 005 | 20565 | 111100 | GENERAL CASH | 1,020,580.15 | (1,187.96) | 5203422 | 481100 |
| 005 | 20570 | 111100 | GENERAL CASH | 471,707.21 | (549.07) | 5203457 | 481100 |
| 005 | 20580 | 111100 | GENERAL CASH | 8,748,722.08 | (10,183.51) | 5243500 | 481100 |
| 005 | 20585 | 111100 | GENERAL CASH | 157,065.81 | (182.82) | 5213424 | 481100 |
| 005 | 20595 | 111100 | GENERAL CASH | 1,122,700.75 | (1,306.82) | 5203424 | 481100 |
| 005 | 40500 | 111100 | GENERAL CASH | 29,960.55 | (34.87) | 5457000 | 481100 |
| 005 | 40510 | 111100 | GENERAL CASH | | | | |
| 005 | 40520 | 111100 | GENERAL CASH | 192,404.91 | (223.96) | 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 | 97,670.06 | (113.69) | 9725300 | 481100 |
| 009 | 20920 | 111100 | GENERAL CASH | 1,734,185.51 | (2,018.59) | 9625100 | 481100 |
| 009 | 20930 | 111100 | GENERAL CASH | 546.30 | (0.64) | 9128660 | 481100 |
| 009 | 20931 | 111100 | GENERAL CASH | 2,504,167.64 | (2,914.85) | 9128677 | 481100 |
| 009 | 20940 | 111100 | GENERAL CASH | 273,979.66 | (318.91) | 9822200 | 481100 |
| 009 | 20950 | 111100 | GENERAL CASH | 285,243.81 | (332.02) | 9824582 | 481100 |
| 009 | 20960 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 009 | 26110 | 111100 | GENERAL CASH | 1,680,797.44 | (1,956.45) | 9328900 | 481100 |
| 009 | 40900 | 111100 | GENERAL CASH | 9,020,811.40 | (10,500.22) | 9844500 | 481100 |
| 009 | 50900 | 111100 | GENERAL CASH | 61,503.45 | (71.59) | 9158640 | 481100 |
| 010 | 21010 | 111100 | GENERAL CASH | 375,989.60 | (437.65) | 10100354 | 481100 |
| 011 | 21110 | 111100 | GENERAL CASH | 121,305.93 | (141.20) | 11002117 | 481100 |
| 011 | 21120 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 14,724,153.20 | (17,138.91) | 11002160 | 481100 |
| 011 | 21161 | 111100 | GENERAL CASH | | | | |
| 011 | 21170 | 111100 | GENERAL CASH | 1,482,769.25 | (1,725.94) | 11002250 | 481100 |
| 011 | 41110 | 111100 | GENERAL CASH | | | | |
| 011 | 41120 | 111100 | GENERAL CASH | 0.07 | | | |
| 011 | 41130 | 111100 | GENERAL CASH | 10,129.84 | (11.79) | | |
| 011 | 41140 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 011 | 41150 | 111100 | GENERAL CASH | | | | |
| 011 | 41160 | 111100 | GENERAL CASH | 13,475.15 | (15.69) | | |
| 011 | 41170 | 111100 | GENERAL CASH | | | | |
| 011 | 41175 | 111100 | GENERAL CASH | | | | |
| 011 | 51110 | 111100 | GENERAL CASH | 213,478.34 | (248.49) | 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 | 13,786.51 | (16.05) | 11006140 | 481100 |
| 011 | 61180 | 111100 | GENERAL CASH | 4,728.76 | (5.50) | 11006180 | 481100 |
| 012 | 10000 | 111100 | GENERAL CASH | 1,453,049,374.15 | (1,691,349.47) | 12031000 | 481100 |
| 012 | 11000 | 111100 | GENERAL CASH | 436,963,230.13 | (508,625.20) | 12031000 | 481100 |
| 012 | 21180 | 111100 | GENERAL CASH | 477,981.26 | (556.37) | 12211800 | 481100 |
| 012 | 21190 | 111100 | GENERAL CASH | 59,627.50 | (69.41) | 12651900 | 481100 |
| 012 | 21195 | 111100 | GENERAL CASH | 32,398.61 | (37.71) | 12211950 | 481100 |
| 012 | 21200 | 111100 | GENERAL CASH | 1,785,733.50 | (2,078.59) | 12122000 | 481100 |
| 012 | 21240 | 111100 | GENERAL CASH | 1,323,936.13 | (1,541.06) | 12052400 | 481100 |
| 012 | 21245 | 111100 | GENERAL CASH | 3,511,403.20 | (4,087.27) | 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 | 27,556.22 | (32.08) | 12032700 | 481100 |
| 012 | 21280 | 111100 | GENERAL CASH | | | | |
| 012 | 21290 | 111100 | GENERAL CASH | 741,402.72 | (862.99) | 12172900 | 481100 |
| 012 | 27200 | 111100 | GENERAL CASH | 66.89 | (0.08) | 12272000 | 481100 |
| 012 | 33000 | 111100 | GENERAL CASH | | | | |
| 012 | 38000 | 111100 | GENERAL CASH | 61,012,564.79 | (71,018.63) | 12993000 | 481100 |
| 012 | 61210 | 111100 | GENERAL CASH | | | 12126800 | 481100 |
| 012 | 61220 | 111100 | GENERAL CASH | 14.02 | (0.02) | 12006200 | 481100 |
| 012 | 61221 | 111100 | GENERAL CASH | 10.71 | (0.01) | 12006201 | 481100 |
| 012 | 61222 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 012 | 61223 | 111100 | GENERAL CASH | 41,129.03 | (47.87) | | |
| 012 | 61230 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 012 | 61240 | 111100 | GENERAL CASH | 20,970,804.34 | (24,410.02) | 24221006 | 481100 |
| 012 | 61250 | 111100 | GENERAL CASH | 157,273.60 | (183.07) | 12006500 | 481100 |
| 012 | 61260 | 111100 | GENERAL CASH | 2,022.50 | (2.35) | 12006604 | 481100 |
| 012 | 61270 | 111100 | GENERAL CASH | 628,879.34 | (732.02) | 12061270 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 012 | 61280 | 111100 | GENERAL CASH | 6,749,913.63 | (7,856.90) | 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 | 20,997,590.83 | (24,441.20) | 12006204 | 481100 |
| 012 | 62460 | 111100 | GENERAL CASH | 4,447,782.66 | (5,177.22) | 12006605 | 481100 |
| 012 | 66920 | 111100 | GENERAL CASH | | | | |
| 012 | 71210 | 111100 | GENERAL CASH | 942.05 | (1.10) | 71210 | 215100 |
| 012 | 71220 | 111100 | GENERAL CASH | 806,258.98 | (938.49) | 71220 | 215100 |
| 012 | 71230 | 111100 | GENERAL CASH | 19,498.55 | (22.70) | | |
| 012 | 71630 | 111100 | GENERAL CASH | 0.01 | | | |
| 012 | 77520 | 111100 | GENERAL CASH | 963,624.44 | (1,121.66) | 77520 | 215100 |
| 012 | 77590 | 111100 | GENERAL CASH | 5,560.84 | (6.47) | 77590 | 215100 |
| 012 | 77610 | 111100 | GENERAL CASH | 23,998.06 | (27.93) | 77610 | 215100 |
| 012 | 77640 | 111100 | GENERAL CASH | 17,078,824.86 | (19,879.75) | 77640 | 215100 |
| 012 | 79990 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 013 | 21300 | 111100 | GENERAL CASH | 107,080.50 | (124.64) | 13258102 | 481100 |
| 013 | 21301 | 111100 | GENERAL CASH | 75,744.75 | (88.17) | 13452302 | 481100 |
| 013 | 21302 | 111100 | GENERAL CASH | | | | |
| 013 | 21303 | 111100 | GENERAL CASH | 94,185.20 | (109.63) | 13590002 | 481100 |
| 013 | 21304 | 111100 | GENERAL CASH | 20,489.85 | (23.85) | 13410152 | 481100 |
| 013 | 21305 | 111100 | GENERAL CASH | 41,395.08 | (48.18) | 13471102 | 481100 |
| 013 | 21306 | 111100 | GENERAL CASH | | | | |
| 013 | 21307 | 111100 | GENERAL CASH | 12,132.97 | (14.12) | 13430202 | 481100 |
| 013 | 21308 | 111100 | GENERAL CASH | 29,694.52 | (34.56) | 13440202 | 481100 |
| 013 | 21309 | 111100 | GENERAL CASH | | | | |
| 013 | 21310 | 111100 | GENERAL CASH | 607,922.37 | (707.62) | 13140000 | 481100 |
| 013 | 21320 | 111100 | GENERAL CASH | 169,320.14 | (197.09) | 13475002 | 481100 |
| 013 | 21330 | 111100 | GENERAL CASH | 1,561,106.68 | (1,817.13) | 13466102 | 481100 |
| 013 | 21335 | 111100 | GENERAL CASH | 446,528.43 | (519.76) | 13464402 | 481100 |
| 013 | 21336 | 111100 | GENERAL CASH | 1,356,999.81 | (1,579.55) | 13456312 | 481100 |
| 013 | 21337 | 111100 | GENERAL CASH | 540,052.67 | (628.62) | 13499312 | 481100 |
| 013 | 21338 | 111100 | GENERAL CASH | 4,510,394.72 | (5,250.10) | 13456512 | 481100 |
| 013 | 21350 | 111100 | GENERAL CASH | | | | |
| 013 | 21360 | 111100 | GENERAL CASH | 238,477.46 | (277.59) | 13440602 | 481100 |
| 013 | 21365 | 111100 | GENERAL CASH | 3,780,494.22 | (4,400.50) | 13447002 | 481100 |
| 013 | 21370 | 111100 | GENERAL CASH | | | 13010802 | 481100 |
| 013 | 21371 | 111100 | GENERAL CASH | 741,639.80 | (863.27) | 13532012 | 481100 |
| 013 | 21372 | 111100 | GENERAL CASH | | | | |
| 013 | 21373 | 111100 | GENERAL CASH | | | | |
| 013 | 21374 | 111100 | GENERAL CASH | 9,071.95 | (10.56) | 13530002 | 481100 |
| 013 | 21375 | 111100 | GENERAL CASH | | | | |
| 013 | 21390 | 111100 | GENERAL CASH | 935,411.60 | (1,088.82) | 13470102 | 481100 |
| 013 | 21470 | 111100 | GENERAL CASH | | | | |
| 013 | 21480 | 111100 | GENERAL CASH | 345,882.13 | (402.61) | 13464902 | 481100 |
| 013 | 21485 | 111100 | GENERAL CASH | | | | |
| 013 | 21490 | 111100 | GENERAL CASH | | | | |
| 013 | 21491 | 111100 | GENERAL CASH | | | | |
| 013 | 21492 | 111100 | GENERAL CASH | | | | |
| 013 | 41340 | 111100 | GENERAL CASH | 2,259,313.09 | (2,629.84) | 13508214 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 013 | 41341 | 111100 | GENERAL CASH | | | | |
| 013 | 41342 | 111100 | GENERAL CASH | 140,685.45 | (163.76) | 13475314 | 481100 |
| 013 | 41343 | 111100 | GENERAL CASH | 51,911.91 | (60.43) | 13554993 | 481100 |
| 013 | 41344 | 111100 | GENERAL CASH | | | | |
| 013 | 41345 | 111100 | GENERAL CASH | | | | |
| 013 | 41346 | 111100 | GENERAL CASH | | | | |
| 013 | 41347 | 111100 | GENERAL CASH | 6,952.81 | (8.09) | 13532913 | 481100 |
| 013 | 41348 | 111100 | GENERAL CASH | 551,190.98 | (641.59) | 13405104 | 481100 |
| 013 | 41349 | 111100 | GENERAL CASH | 550,976.79 | (641.34) | 13456154 | 481100 |
| 013 | 41350 | 111100 | GENERAL CASH | 1.88 | | 13506004 | 481100 |
| 013 | 41351 | 111100 | GENERAL CASH | 277.49 | (0.32) | 13506104 | 481100 |
| 013 | 41352 | 111100 | GENERAL CASH | 18.06 | (0.02) | 13506204 | 481100 |
| 013 | 41480 | 111100 | GENERAL CASH | 569,415.89 | (662.80) | 13894534 | 481100 |
| 013 | 51320 | 111100 | GENERAL CASH | | | | |
| 013 | 51321 | 111100 | GENERAL CASH | 26,017.33 | (30.28) | 13505105 | 481100 |
| 013 | 51322 | 111100 | GENERAL CASH | 299.70 | (0.35) | 13433105 | 481100 |
| 013 | 51323 | 111100 | GENERAL CASH | | | | |
| 013 | 51324 | 111100 | GENERAL CASH | 38,263.35 | (44.54) | 13453005 | 481100 |
| 013 | 51325 | 111100 | GENERAL CASH | | | | |
| 013 | 51326 | 111100 | GENERAL CASH | | | | |
| 013 | 51327 | 111100 | GENERAL CASH | 17,798.59 | (20.72) | 13432905 | 481100 |
| 013 | 51328 | 111100 | GENERAL CASH | 163,047.99 | (189.79) | 13433205 | 481100 |
| 013 | 61310 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 013 | 61311 | 111100 | GENERAL CASH | 36,503.72 | (42.49) | 13000109 | 481100 |
| 013 | 61312 | 111100 | GENERAL CASH | 1,166,224.38 | (1,357.49) | 13000209 | 481100 |
| 013 | 61313 | 111100 | GENERAL CASH | | | | |
| 013 | 61314 | 111100 | GENERAL CASH | 9,174.13 | (10.68) | 13000409 | 481100 |
| 013 | 61315 | 111100 | GENERAL CASH | 71,110.36 | (82.77) | 13000509 | 481100 |
| 013 | 61360 | 111100 | GENERAL CASH | 22,482,410.47 | (26,169.53) | 13006136 | 481100 |
| 013 | 61365 | 111100 | GENERAL CASH | | | | |
| 013 | 71310 | 111100 | GENERAL CASH | | | | |
| 013 | 71320 | 111100 | GENERAL CASH | | | | |
| 013 | 71330 | 111100 | GENERAL CASH | | | | |
| 014 | 20450 | 111100 | GENERAL CASH | | | | |
| 014 | 20455 | 111100 | GENERAL CASH | 10,396,503.56 | (12,101.53) | 14018300 | 481100 |
| 014 | 20460 | 111100 | GENERAL CASH | 156,615.72 | (182.30) | 14007100 | 481100 |
| 014 | 20470 | 111100 | GENERAL CASH | 30,443.17 | (35.44) | 14001200 | 481100 |
| 014 | 21400 | 111100 | GENERAL CASH | 14,154.46 | (16.48) | 14006000 | 481100 |
| 014 | 21408 | 111100 | GENERAL CASH | 133,950.63 | (155.92) | 14029000 | 481100 |
| 014 | 21409 | 111100 | GENERAL CASH | 368,282.10 | (428.68) | 14009000 | 481100 |
| 014 | 21410 | 111100 | GENERAL CASH | 268,853.86 | (312.95) | 14006400 | 481100 |
| 014 | 21420 | 111100 | GENERAL CASH | 75,043.85 | (87.35) | 14026000 | 481100 |
| 014 | 21430 | 111100 | GENERAL CASH | 53,737.62 | (62.55) | 14016000 | 481100 |
| 014 | 21440 | 111100 | GENERAL CASH | | | 14001901 | 481100 |
| 014 | 21450 | 111100 | GENERAL CASH | 399,084.49 | (464.53) | 14001901 | 481100 |
| 014 | 21455 | 111100 | GENERAL CASH | 60,518.57 | (70.44) | 14055420 | 481100 |
| 014 | 21460 | 111100 | GENERAL CASH | 92,544,143.82 | (107,721.38) | 14008600 | 481100 |
| 014 | 21465 | 111100 | GENERAL CASH | 24,107.04 | (28.06) | 14009200 | 481100 |
| 014 | 41400 | 111100 | GENERAL CASH | | | | |
| 014 | 61420 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 131,969.74 | (153.61) | 15000071 | 481100 |
| 015 | 41510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 016 | 21540 | 111100 | GENERAL CASH | 1,120,128.37 | (1,303.83) | 16002022 | 481100 |
| 016 | 21541 | 111100 | GENERAL CASH | | | | |
| 016 | 21550 | 111100 | GENERAL CASH | 444,438.77 | (517.33) | 16962001 | 481100 |
| 016 | 21551 | 111100 | GENERAL CASH | 399,368.13 | (464.86) | 16962011 | 481100 |
| 016 | 21560 | 111100 | GENERAL CASH | 2,467,307.60 | (2,871.95) | 16302000 | 481100 |
| 016 | 21570 | 111100 | GENERAL CASH | 180,885.01 | (210.55) | 16002000 | 481100 |
| 016 | 21575 | 111100 | GENERAL CASH | | 16002021 481100 | | |
| 016 | 21580 | 111100 | GENERAL CASH | 43,492.08 | (50.62) | 16002001 | 481100 |
| 016 | 21590 | 111100 | GENERAL CASH | 15,436.59 | (17.97) | 16002024 | 481100 |
| 016 | 21605 | 111100 | GENERAL CASH | 196.60 | (0.23) | 16002028 | 481100 |
| 016 | 21610 | 111100 | GENERAL CASH | 6,084.05 | (7.08) | 16002003 | 481100 |
| 016 | 21620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 016 | 21630 | 111100 | GENERAL CASH | 81,793.41 | (95.21) | 16002004 | 481100 |
| 016 | 21640 | 111100 | GENERAL CASH | 51,792.64 | (60.29) | 16002027 | 481100 |
| 016 | 21650 | 111100 | GENERAL CASH | 61,001.13 | (71.01) | 16002005 | 481100 |
| 016 | 21660 | 111100 | GENERAL CASH | 2,584,692.69 | (3,008.58) | 16002006 | 481100 |
| 016 | 21670 | 111100 | GENERAL CASH | 3,498,175.44 | (4,071.88) | 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 | 344,288.54 | (400.75) | 16142008 | 481100 |
| 016 | 21750 | 111100 | GENERAL CASH | 872,888.83 | (1,016.04) | 16172000 | 481100 |
| 016 | 21760 | 111100 | GENERAL CASH | | 16002027 481100 | | |
| 016 | 21770 | 111100 | GENERAL CASH | | 16002027 481100 | | |
| 016 | 24310 | 111100 | GENERAL CASH | 277,116.70 | (322.56) | 16152001 | 481100 |
| 016 | 29610 | 111100 | GENERAL CASH | 7,478,844.84 | (8,705.38) | 16962102 | 481100 |
| 016 | 41610 | 111100 | GENERAL CASH | | | | |
| 016 | 41611 | 111100 | GENERAL CASH | | | | |
| 016 | 51620 | 111100 | GENERAL CASH | | | | |
| 016 | 61610 | 111100 | GENERAL CASH | 6,080,911.26 | (7,078.18) | 16306000 | 481100 |
| 016 | 61620 | 111100 | GENERAL CASH | 1,940,442.33 | (2,258.67) | 16306001 | 481100 |
| 016 | 61630 | 111100 | GENERAL CASH | 1,198,928.43 | (1,395.55) | 16006001 | 481100 |
| 016 | 71620 | 111100 | GENERAL CASH | 47,022,761.71 | (54,734.49) | | |
| 016 | 71621 | 111100 | GENERAL CASH | | | | |
| 018 | 20750 | 111100 | GENERAL CASH | 168,899.42 | (196.60) | 18063950 | 481100 |
| 018 | 20755 | 111100 | GENERAL CASH | 9.40 | (0.01) | 18063953 | 481100 |
| 018 | 20760 | 111100 | GENERAL CASH | 1,468.72 | (1.71) | 18057402 | 481100 |
| 018 | 20780 | 111100 | GENERAL CASH | 5,832.46 | (6.79) | 18063951 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 018 | 20790 | 111100 | GENERAL CASH | 72,626.63 | (84.54) | 18063650 | 481100 |
| 018 | 20791 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 018 | 20800 | 111100 | GENERAL CASH | | | 18333024 | 481100 |
| 018 | 20810 | 111100 | GENERAL CASH | 168,401.95 | (196.02) | 18063550 | 481100 |
| 018 | 20820 | 111100 | GENERAL CASH | 250,744.75 | (291.87) | 18063600 | 481100 |
| 018 | 20830 | 111100 | GENERAL CASH | 154,175.76 | (179.46) | 18564825 | 481100 |
| 018 | 20840 | 111100 | GENERAL CASH | 11,709.51 | (13.63) | 18027025 | 481100 |
| 018 | 20841 | 111100 | GENERAL CASH | | | 18564426 | 481100 |
| 018 | 20842 | 111100 | GENERAL CASH | 7,580.36 | (8.82) | 18063500 | 481100 |
| 018 | 20850 | 111100 | GENERAL CASH | 2,531.75 | (2.95) | 18027502 | 481100 |
| 018 | 20870 | 111100 | GENERAL CASH | 216.28 | (0.25) | 18063776 | 481100 |
| 018 | 20880 | 111100 | GENERAL CASH | | | 18057016 | 481100 |
| 018 | 20890 | 111100 | GENERAL CASH | 756,966.75 | (881.11) | 18057004 | 481100 |
| 018 | 21780 | 111100 | GENERAL CASH | 26,393.39 | (30.72) | 18063601 | 481100 |
| 018 | 21781 | 111100 | GENERAL CASH | | | | |
| 018 | 21790 | 111100 | GENERAL CASH | 365,200.21 | (425.09) | 18063501 | 481100 |
| 018 | 21800 | 111100 | GENERAL CASH | 70,328.32 | (81.86) | 18027041 | 481100 |
| 018 | 21801 | 111100 | GENERAL CASH | | | 18027041 | 481100 |
| 018 | 21810 | 111100 | GENERAL CASH | 36,783.23 | (42.82) | 18057016 | 481100 |
| 018 | 21815 | 111100 | GENERAL CASH | 44,051.09 | (51.28) | 18063979 | 481100 |
| 018 | 21820 | 111100 | GENERAL CASH | 231,449.36 | (269.41) | 18063010 | 481100 |
| 018 | 21840 | 111100 | GENERAL CASH | 192,615.32 | (224.20) | 18564801 | 481100 |
| 018 | 21850 | 111100 | GENERAL CASH | 14,067.54 | (16.37) | 18063011 | 481100 |
| 018 | 21870 | 111100 | GENERAL CASH | 1,194,548.31 | (1,390.45) | 18057403 | 481100 |
| 018 | 21880 | 111100 | GENERAL CASH | | | | |
| 018 | 21885 | 111100 | GENERAL CASH | 2,445.16 | (2.85) | 18027503 | 481100 |
| 018 | 21889 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 018 | 21950 | 111100 | GENERAL CASH | 346,163.24 | (402.93) | 18063750 | 481100 |
| 018 | 21960 | 111100 | GENERAL CASH | 137,538.50 | (160.09) | 18063012 | 481100 |
| 018 | 21970 | 111100 | GENERAL CASH | 327,161.14 | (380.82) | 18564775 | 481100 |
| 018 | 21980 | 111100 | GENERAL CASH | 150,676.74 | (175.39) | 18564776 | 481100 |
| 018 | 41810 | 111100 | GENERAL CASH | 24,799.84 | (28.87) | 18063035 | 481100 |
| 018 | 41820 | 111100 | GENERAL CASH | 46,654.39 | (54.31) | 18564601 | 481100 |
| 018 | 41830 | 111100 | GENERAL CASH | | | 18333093 | 481100 |
| 018 | 41840 | 111100 | GENERAL CASH | | | | |
| 018 | 41841 | 111100 | GENERAL CASH | 0.01 | | 18063603 | 481100 |
| 018 | 41850 | 111100 | GENERAL CASH | 136,760.10 | (159.19) | 18564000 | 481100 |
| 018 | 41860 | 111100 | GENERAL CASH | 19,051.75 | (22.18) | 18063653 | 481100 |
| 018 | 41900 | 111100 | GENERAL CASH | 44,597.85 | (51.91) | 18057012 | 481100 |
| 018 | 41920 | 111100 | GENERAL CASH | 34,351.88 | (39.99) | 18063553 | 481100 |
| 018 | 41930 | 111100 | GENERAL CASH | 123,142.17 | (143.34) | 18063025 | 481100 |
| 018 | 41950 | 111100 | GENERAL CASH | 91,814.86 | (106.87) | 18063779 | 481100 |
| 018 | 41970 | 111100 | GENERAL CASH | 165,555.73 | (192.71) | 18564427 | 481100 |
| 018 | 51810 | 111100 | GENERAL CASH | 166,024.36 | (193.25) | 18027064 | 481100 |
| 019 | 21910 | 111100 | GENERAL CASH | 3,068,261.63 | (3,571.46) | 19210101 | 481100 |
| 019 | 21920 | 111100 | GENERAL CASH | 2,202,506.31 | (2,563.72) | 19220001 | 481100 |
| 019 | 21930 | 111100 | GENERAL CASH | 408,608.56 | (475.62) | 19236500 | 481100 |
| 019 | 21932 | 111100 | GENERAL CASH | 65,897.32 | (76.70) | 19220662 | 481100 |
| 019 | 61910 | 111100 | GENERAL CASH | | | | |
| 021 | 21220 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 021 | 21230 | 111100 | GENERAL CASH | 168,307.86 | (195.91) | 21520019 | 481100 |
| 021 | 21250 | 111100 | GENERAL CASH | 667,164.64 | (776.58) | 21221250 | 481100 |
| 021 | 21251 | 111100 | GENERAL CASH | 307,982.01 | (358.49) | 21321251 | 481100 |
| 021 | 22110 | 111100 | GENERAL CASH | 410,310.95 | (477.60) | 21620019 | 481100 |
| 021 | 22111 | 111100 | GENERAL CASH | | | 21620008 | 481100 |
| 021 | 22120 | 111100 | GENERAL CASH | 84,271.35 | (98.09) | 21202212 | 481100 |
| 021 | 22340 | 111100 | GENERAL CASH | 968,719.76 | (1,127.59) | 21420001 | 481100 |
| 021 | 22370 | 111100 | GENERAL CASH | 412,834.57 | (480.54) | 21420003 | 481100 |
| 021 | 41210 | 111100 | GENERAL CASH | 2,692.50 | (3.13) | | |
| 021 | 41211 | 111100 | GENERAL CASH | 10,977.91 | (12.78) | 21640019 | 481100 |
| 021 | 41212 | 111100 | GENERAL CASH | 44,177.06 | (51.42) | 21540017 | 481100 |
| 021 | 41213 | 111100 | GENERAL CASH | 6,543.52 | (7.62) | 21344000 | 481100 |
| 022 | 22210 | 111100 | GENERAL CASH | 16,390,225.57 | (19,078.22) | 22000000 | 481100 |
| 022 | 62230 | 111100 | GENERAL CASH | | | | |
| | | | | | | | Exception: F0902 record not found |
| 022 | 62240 | 111100 | GENERAL CASH | 17,348,853.23 | (20,194.07) | 22206224 | 481100 |
| 022 | 72210 | 111100 | GENERAL CASH | 40,596,203.51 | (47,253.98) | 72210 | 215100 |
| 023 | 22300 | 111100 | GENERAL CASH | | | | |
| 023 | 22310 | 111100 | GENERAL CASH | | | | |
| 023 | 22320 | 111100 | GENERAL CASH | 5,328,726.31 | (6,202.64) | 23700016 | 481100 |
| 023 | 22330 | 111100 | GENERAL CASH | 1,516,176.87 | (1,764.83) | 23600920 | 481100 |
| 023 | 22350 | 111100 | GENERAL CASH | | | | |
| 023 | 22360 | 111100 | GENERAL CASH | | | | |
| 023 | 22380 | 111100 | GENERAL CASH | | | | |
| 023 | 22385 | 111100 | GENERAL CASH | 779,692.19 | (907.56) | 23700119 | 481100 |
| 023 | 22390 | 111100 | GENERAL CASH | 2,978,880.80 | (3,467.42) | 23700059 | 481100 |
| 023 | 42300 | 111100 | GENERAL CASH | 108,451.56 | (126.24) | 23200688 | 481100 |
| 023 | 42310 | 111100 | GENERAL CASH | 848,951.20 | (988.18) | 23471003 | 481100 |
| 023 | 42311 | 111100 | GENERAL CASH | 534.94 | (0.62) | | |
| 023 | 42312 | 111100 | GENERAL CASH | | | | |
| 023 | 42313 | 111100 | GENERAL CASH | | | | |
| 023 | 42315 | 111100 | GENERAL CASH | | | | |
| 023 | 42320 | 111100 | GENERAL CASH | 5,460.88 | (6.36) | 23600220 | 481100 |
| 023 | 42330 | 111100 | GENERAL CASH | 9,732.01 | (11.33) | 23209520 | 481100 |
| 023 | 42340 | 111100 | GENERAL CASH | 270,816.34 | (315.23) | 23473003 | 481100 |
| 023 | 42350 | 111100 | GENERAL CASH | 170,400.54 | (198.35) | 23200418 | 481100 |
| 023 | 42360 | 111100 | GENERAL CASH | | | | |
| 023 | 42370 | 111100 | GENERAL CASH | | | | |
| 023 | 42380 | 111100 | GENERAL CASH | 121,390.93 | (141.30) | 23700420 | 481100 |
| 023 | 42381 | 111100 | GENERAL CASH | | | | |
| 023 | 42390 | 111100 | GENERAL CASH | 501,294.75 | (583.51) | 23300220 | 481100 |
| 023 | 62310 | 111100 | GENERAL CASH | 71,023,131.02 | (82,670.92) | 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 | 83,369.28 | (97.04) | 72310 | 215100 |
| 023 | 72320 | 111100 | GENERAL CASH | 4,600.09 | (5.35) | 72320 | 215100 |
| 024 | 21340 | 111100 | GENERAL CASH | | | | |
| 024 | 22430 | 111100 | GENERAL CASH | 508,111.37 | (591.44) | 24221000 | 481100 |
| 024 | 22440 | 111100 | GENERAL CASH | 1,342,949.56 | (1,563.19) | 24421001 | 481100 |
| 024 | 22450 | 111100 | GENERAL CASH | 8,652,430.28 | (10,071.43) | 24105001 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 024 | 22460 | 111100 | GENERAL CASH | 164,939.62 | (191.99) | 24105667 | 481100 |
| 024 | 22470 | 111100 | GENERAL CASH | 5,309,470.93 | (6,180.22) | 24110906 | 481100 |
| 024 | 42410 | 111100 | GENERAL CASH | 235,399.59 | (274.01) | 24105001 | 481100 |
| 024 | 42420 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42421 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42422 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42423 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42424 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42425 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42426 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42427 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 024 | 42428 | 111100 | GENERAL CASH | | | 24105001 | 481100 |
| 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 | 108,122.81 | (125.85) | | |
| 024 | 72410 | 111100 | GENERAL CASH | (99,389.26) | 115.69 | 24221006 | 481100 |
| 024 | 72411 | 111100 | GENERAL CASH | 2,169,327.49 | (2,525.10) | 24221006 | 481100 |
| 024 | 72412 | 111100 | GENERAL CASH | 209,000.00 | (243.28) | 24221006 | 481100 |
| 025 | 21751 | 111100 | GENERAL CASH | | | 25280190 | 481100 |
| 025 | 21752 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22000 | 111100 | GENERAL CASH | 17,437.37 | (20.30) | 25460037 | 481100 |
| 025 | 22001 | 111100 | GENERAL CASH | 1,043,956.40 | (1,215.17) | 25460038 | 481100 |
| 025 | 22002 | 111100 | GENERAL CASH | 760,062.11 | (884.71) | 25460039 | 481100 |
| 025 | 22003 | 111100 | GENERAL CASH | 248,574.45 | (289.34) | 25460040 | 481100 |
| 025 | 22010 | 111100 | GENERAL CASH | 67,088.00 | (78.09) | 25470515 | 481100 |
| 025 | 22012 | 111100 | GENERAL CASH | | | 25470076 | 481100 |
| 025 | 22013 | 111100 | GENERAL CASH | | | 25480019 | 481100 |
| 025 | 22014 | 111100 | GENERAL CASH | 152,318.97 | (177.30) | 25480015 | 481100 |
| 025 | 22015 | 111100 | GENERAL CASH | | | 25470078 | 481100 |
| 025 | 22016 | 111100 | GENERAL CASH | 0.24 | | 25460007 | 481100 |
| 025 | 22017 | 111100 | GENERAL CASH | 27,412.07 | (31.91) | 25460010 | 481100 |
| 025 | 22018 | 111100 | GENERAL CASH | | | 25460012 | 481100 |
| 025 | 22019 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22020 | 111100 | GENERAL CASH | 2,030,556.02 | (2,363.57) | 25920005 | 481100 |
| 025 | 22024 | 111100 | GENERAL CASH | 578,988.62 | (673.94) | 25490004 | 481100 |
| 025 | 22025 | 111100 | GENERAL CASH | | | 25490005 | 481100 |
| 025 | 22026 | 111100 | GENERAL CASH | | | 25490006 | 481100 |
| 025 | 22027 | 111100 | GENERAL CASH | 29,088.61 | (33.86) | 25490007 | 481100 |
| 025 | 22028 | 111100 | GENERAL CASH | | | | |
| 025 | 22029 | 111100 | GENERAL CASH | 9,704.15 | (11.30) | 25490008 | 481100 |
| 025 | 22030 | 111100 | GENERAL CASH | 479,231.20 | (557.83) | 25480016 | 481100 |
| 025 | 22031 | 111100 | GENERAL CASH | 151,608.11 | (176.47) | 25490011 | 481100 |
| 025 | 22032 | 111100 | GENERAL CASH | 1,460,022.47 | (1,699.47) | 25550345 | 481100 |
| 025 | 22033 | 111100 | GENERAL CASH | 19,309.26 | (22.48) | 25550170 | 481100 |
| 025 | 22034 | 111100 | GENERAL CASH | 61,195.35 | (71.23) | 25550338 | 481100 |
| 025 | 22035 | 111100 | GENERAL CASH | 1,303,305.57 | (1,517.05) | 25550018 | 481100 |
| 025 | 22036 | 111100 | GENERAL CASH | 831,855.27 | (968.28) | 25550346 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025 | 22037 | 111100 | GENERAL CASH | 74,001.45 | (86.14) | 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 | 143,825.88 | (167.41) | 25460015 | 481100 |
| 025 | 22041 | 111100 | GENERAL CASH | 51.95 | (0.06) | 25930414 | 481100 |
| 025 | 22042 | 111100 | GENERAL CASH | 831,803.03 | (968.22) | 25930415 | 481100 |
| 025 | 22043 | 111100 | GENERAL CASH | 198,048.83 | (230.53) | 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 | 1,890,500.28 | (2,200.54) | 25460016 | 481100 |
| 025 | 22051 | 111100 | GENERAL CASH | 561,203.10 | (653.24) | 25460017 | 481100 |
| 025 | 22052 | 111100 | GENERAL CASH | 1,202,517.97 | (1,399.73) | 25460018 | 481100 |
| 025 | 22053 | 111100 | GENERAL CASH | 98,894.25 | (115.11) | 25460019 | 481100 |
| 025 | 22054 | 111100 | GENERAL CASH | | | 25460020 | 481100 |
| 025 | 22055 | 111100 | GENERAL CASH | 259,888.75 | (302.51) | 25460021 | 481100 |
| 025 | 22056 | 111100 | GENERAL CASH | 1,542,600.32 | (1,795.59) | 25460022 | 481100 |
| 025 | 22057 | 111100 | GENERAL CASH | | | 25530068 | 481100 |
| 025 | 22058 | 111100 | GENERAL CASH | | | | |
| 025 | 22059 | 111100 | GENERAL CASH | 55.72 | (0.06) | 25470521 | 481100 |
| 025 | 22060 | 111100 | GENERAL CASH | | | 25550041 | 481100 |
| 025 | 22061 | 111100 | GENERAL CASH | | | | |
| 025 | 22062 | 111100 | GENERAL CASH | 18,148.21 | (21.12) | 25530454 | 481100 |
| 025 | 22063 | 111100 | GENERAL CASH | | | | |
| 025 | 22064 | 111100 | GENERAL CASH | | | | |
| 025 | 22065 | 111100 | GENERAL CASH | | | | |
| 025 | 22066 | 111100 | GENERAL CASH | | | | |
| 025 | 22067 | 111100 | GENERAL CASH | | | 25530009 | 481100 |
| 025 | 22068 | 111100 | GENERAL CASH | 55,365.73 | (64.45) | 25530456 | 481100 |
| 025 | 22069 | 111100 | GENERAL CASH | | | | |
| 025 | 22070 | 111100 | GENERAL CASH | 5,514.98 | (6.42) | 25530457 | 481100 |
| 025 | 22071 | 111100 | GENERAL CASH | 388,037.46 | (451.68) | 25930417 | 481100 |
| 025 | 22072 | 111100 | GENERAL CASH | 121,632.24 | (141.58) | 25930418 | 481100 |
| 025 | 22073 | 111100 | GENERAL CASH | 22,292.76 | (25.95) | 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 | 5,959.57 | (6.94) | 25470517 | 481100 |
| 025 | 22077 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 025 | 22078 | 111100 | GENERAL CASH | | | | |
| 025 | 22079 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22080 | 111100 | GENERAL CASH | 18,910.50 | (22.01) | 25980142 | 481100 |
| 025 | 22081 | 111100 | GENERAL CASH | 306,283.61 | (356.51) | 25550222 | 481100 |
| 025 | 22082 | 111100 | GENERAL CASH | 805,892.31 | (938.06) | 25510077 | 481100 |
| 025 | 22083 | 111100 | GENERAL CASH | 126,945.92 | (147.77) | 25980142 | 481100 |
| 025 | 22084 | 111100 | GENERAL CASH | 4,192,288.84 | (4,879.82) | 25560059 | 481100 |
| 025 | 22085 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 025 | 22086 | 111100 | GENERAL CASH | 3,264,793.64 | (3,800.22) | 25970001 | 481100 |
| 025 | 22087 | 111100 | GENERAL CASH | | | | |
| 025 | 22088 | 111100 | GENERAL CASH | | | 25930216 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025 | 22089 | 111100 | GENERAL CASH | | | | |
| 025 | 22510 | 111100 | GENERAL CASH | 6,362,014.60 | (7,405.38) | 25732155 | 481100 |
| 025 | 22520 | 111100 | GENERAL CASH | 759,796.61 | (884.40) | 25080184 | 481100 |
| 025 | 22521 | 111100 | GENERAL CASH | 954,261.65 | (1,110.76) | 25210201 | 481100 |
| 025 | 22522 | 111100 | GENERAL CASH | 3,614,387.18 | (4,207.15) | 25050094 | 481100 |
| 025 | 22525 | 111100 | GENERAL CASH | 2,215,781.23 | (2,579.17) | 25110267 | 481100 |
| 025 | 22526 | 111100 | GENERAL CASH | 10,119.29 | (11.78) | 25850004 | 481100 |
| 025 | 22527 | 111100 | GENERAL CASH | 65,107.42 | (75.79) | 25040023 | 481100 |
| 025 | 22530 | 111100 | GENERAL CASH | 92,040.67 | (107.14) | 25110011 | 481100 |
| 025 | 22531 | 111100 | GENERAL CASH | 1,163,694.22 | (1,354.54) | 25080045 | 481100 |
| 025 | 22532 | 111100 | GENERAL CASH | | | 25050049 | 481100 |
| 025 | 22540 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22550 | 111100 | GENERAL CASH | 36,028.05 | (41.94) | 25980142 | 481100 |
| 025 | 22551 | 111100 | GENERAL CASH | 7,720,285.86 | (8,986.41) | 25670431 | 481100 |
| 025 | 22552 | 111100 | GENERAL CASH | 17,891.10 | (20.83) | 25420106 | 481100 |
| 025 | 22553 | 111100 | GENERAL CASH | 204,181.70 | (237.67) | 25430103 | 481100 |
| 025 | 22554 | 111100 | GENERAL CASH | | | 25980142 | 481100 |
| 025 | 22555 | 111100 | GENERAL CASH | 960,222.38 | (1,117.70) | 25710464 | 481100 |
| 025 | 22556 | 111100 | GENERAL CASH | 225,583.18 | (262.58) | 25980142 | 481100 |
| 025 | 22557 | 111100 | GENERAL CASH | 203,657.27 | (237.06) | | |
| 025 | 22558 | 111100 | GENERAL CASH | 22,913.77 | (26.67) | 25870106 | 481100 |
| 025 | 22559 | 111100 | GENERAL CASH | 5,633.15 | (6.56) | 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 | 56,915.54 | (66.25) | 25550104 | 481100 |
| 025 | 22580 | 111100 | GENERAL CASH | 7,390,499.00 | (8,602.54) | 25610128 | 481100 |
| 025 | 22585 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22590 | 111100 | GENERAL CASH | 20,822.98 | (24.24) | 25920008 | 481100 |
| 025 | 22600 | 111100 | GENERAL CASH | 2,238,264.13 | (2,605.34) | 25770034 | 481100 |
| 025 | 22601 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22610 | 111100 | GENERAL CASH | 484,808.89 | (564.32) | 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 | 286,042.66 | (332.95) | 25550177 | 481100 |
| 025 | 22640 | 111100 | GENERAL CASH | 54,016,523.82 | (62,875.23) | 25020037 | 481100 |
| 025 | 22650 | 111100 | GENERAL CASH | 1,459,855.75 | (1,699.27) | 25400081 | 481100 |
| 025 | 22660 | 111100 | GENERAL CASH | | | | |
| 025 | 22661 | 111100 | GENERAL CASH | | | | |
| 025 | 22664 | 111100 | GENERAL CASH | | | | |
| 025 | 22670 | 111100 | GENERAL CASH | | | 25840085 | 481100 |
| 025 | 22671 | 111100 | GENERAL CASH | 6,712,801.63 | (7,813.70) | 25840092 | 481100 |
| 025 | 22680 | 111100 | GENERAL CASH | 666,411.63 | (775.70) | 25882005 | 481100 |
| 025 | 22681 | 111100 | GENERAL CASH | 220,000.00 | (256.08) | 25882005 | 481100 |
| 025 | 22682 | 111100 | GENERAL CASH | | | 25882005 | 481100 |
| 025 | 22683 | 111100 | GENERAL CASH | 228,967.74 | (266.52) | 25882005 | 481100 |
| 025 | 22684 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 025 | 22690 | 111100 | GENERAL CASH | 705,545.50 | (821.25) | 25710466 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|
| 025 | 27270 | 111100 | GENERAL CASH | 1,281,989.11 | (1,492.24) | 25870084 | 481100 |
| 025 | 28000 | 111100 | GENERAL CASH | 214,540.62 | (249.73) | 25550014 | 481100 |
| 025 | 28001 | 111100 | GENERAL CASH | 10,498,194.72 | (12,219.90) | 25550171 | 481100 |
| 025 | 28002 | 111100 | GENERAL CASH | 380,601.61 | (443.02) | 25550014 | 481100 |
| 025 | 28004 | 111100 | GENERAL CASH | 1,038.33 | (1.21) | 25550024 | 481100 |
| 025 | 28005 | 111100 | GENERAL CASH | 661,459.66 | (769.94) | 25550176 | 481100 |
| 025 | 42020 | 111100 | GENERAL CASH | 599,323.64 | (697.61) | 25980143 | 481100 |
| 025 | 42021 | 111100 | GENERAL CASH | 71,843.60 | (83.63) | 25980143 | 481100 |
| 025 | 42022 | 111100 | GENERAL CASH | 1,122,204.89 | (1,306.25) | 25980143 | 481100 |
| 025 | 42023 | 111100 | GENERAL CASH | 2,430,049.80 | (2,828.58) | 25980143 | 481100 |
| 025 | 42024 | 111100 | GENERAL CASH | 23,996.72 | (27.93) | 25980143 | 481100 |
| 025 | 42025 | 111100 | GENERAL CASH | Exception: F0902 record not found | | | |
| 025 | 42050 | 111100 | GENERAL CASH | 2,709.76 | (3.15) | | |
| 025 | 42070 | 111100 | GENERAL CASH | 36,642.75 | (42.65) | 25980143 | 481100 |
| 025 | 42520 | 111100 | GENERAL CASH | 265,193.36 | (308.69) | 25430082 | 481100 |
| 025 | 42530 | 111100 | GENERAL CASH | 1,279,496.50 | (1,489.33) | 25930302 | 481100 |
| 025 | 42600 | 111100 | GENERAL CASH | 1,399,243.49 | (1,628.72) | 25980143 | 481100 |
| 025 | 42601 | 111100 | GENERAL CASH | 3,630.11 | (4.23) | 25880209 | 481100 |
| 025 | 42602 | 111100 | GENERAL CASH | 1,498.69 | (1.74) | 25980143 | 481100 |
| 025 | 42603 | 111100 | GENERAL CASH | | | 25530078 | 481100 |
| 025 | 42604 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42605 | 111100 | GENERAL CASH | 20,025,367.11 | (23,309.53) | 25880045 | 481100 |
| 025 | 42606 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42607 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42608 | 111100 | GENERAL CASH | 36,858.54 | (42.90) | 25480059 | 481100 |
| 025 | 42609 | 111100 | GENERAL CASH | 20,315.25 | (23.65) | 25530465 | 481100 |
| 025 | 42610 | 111100 | GENERAL CASH | 1,071,532.33 | (1,247.26) | 25260059 | 481100 |
| 025 | 42640 | 111100 | GENERAL CASH | 477,420.31 | (555.72) | 25980143 | 481100 |
| 025 | 42641 | 111100 | GENERAL CASH | 657,703.86 | (765.57) | 25710161 | 481100 |
| 025 | 42642 | 111100 | GENERAL CASH | 100,385.37 | (116.85) | 25980143 | 481100 |
| 025 | 42643 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42644 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 42680 | 111100 | GENERAL CASH | 3,926,794.22 | (4,570.79) | 25160497 | 481100 |
| 025 | 42681 | 111100 | GENERAL CASH | 679,022.56 | (790.38) | 25160497 | 481100 |
| 025 | 42682 | 111100 | GENERAL CASH | 1,050,244.25 | (1,222.48) | 25160503 | 481100 |
| 025 | 48100 | 111100 | GENERAL CASH | 2,551.23 | (2.97) | 25080186 | 481100 |
| 025 | 48101 | 111100 | GENERAL CASH | | | 25210141 | 481100 |
| 025 | 48102 | 111100 | GENERAL CASH | 150,412.05 | (175.08) | 25050096 | 481100 |
| 025 | 48103 | 111100 | GENERAL CASH | | | 25050096 | 481100 |
| 025 | 48104 | 111100 | GENERAL CASH | | | 25840049 | 481100 |
| 025 | 48105 | 111100 | GENERAL CASH | 906,829.22 | (1,055.55) | 25280161 | 481100 |
| 025 | 48106 | 111100 | GENERAL CASH | 4,426.92 | (5.15) | 25110270 | 481100 |
| 025 | 48107 | 111100 | GENERAL CASH | | | 25910049 | 481100 |
| 025 | 48108 | 111100 | GENERAL CASH | 111,134.17 | (129.36) | 25280164 | 481100 |
| 025 | 48120 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 48121 | 111100 | GENERAL CASH | 301,329.76 | (350.75) | 25080162 | 481100 |
| 025 | 48122 | 111100 | GENERAL CASH | 6,355,950.15 | (7,398.33) | 25050108 | 481100 |
| 025 | 48123 | 111100 | GENERAL CASH | | | 25210159 | 481100 |
| 025 | 48124 | 111100 | GENERAL CASH | | | 25980143 | 481100 |
| 025 | 48125 | 111100 | GENERAL CASH | 828,241.24 | (964.07) | 25110274 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025 | 48126 | 111100 | GENERAL CASH | | | 25850006 | 481100 |
| 025 | 48127 | 111100 | GENERAL CASH | 1,804,661.07 | (2,100.63) | 25040312 | 481100 |
| 025 | 48128 | 111100 | GENERAL CASH | 46,784.87 | (54.46) | 25280162 | 481100 |
| 025 | 48129 | 111100 | GENERAL CASH | 472,006.85 | (549.42) | 25980143 | 481100 |
| 025 | 62510 | 111100 | GENERAL CASH | 8,631.02 | (10.05) | 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 | 5,975.93 | (6.96) | 25430131 | 481100 |
| 025 | 62530 | 111100 | GENERAL CASH | 225,010.09 | (261.91) | 25420116 | 481100 |
| 025 | 62620 | 111100 | GENERAL CASH | 399,406.05 | (464.91) | 25860068 | 481100 |
| 025 | 62630 | 111100 | GENERAL CASH | 108,444.35 | (126.23) | 25880038 | 481100 |
| 025 | 62640 | 111100 | GENERAL CASH | 40.65 | (0.05) | 25880039 | 481100 |
| 025 | 68030 | 111100 | GENERAL CASH | 6,598.66 | (7.68) | 25080190 | 481100 |
| 025 | 68050 | 111100 | GENERAL CASH | 35,035.12 | (40.78) | 25110288 | 481100 |
| 025 | 68100 | 111100 | GENERAL CASH | 2,113.87 | (2.46) | 25210181 | 481100 |
| 025 | 68120 | 111100 | GENERAL CASH | | | | |
| 025 | 68200 | 111100 | GENERAL CASH | 718,773.85 | (836.65) | 25050116 | 481100 |
| 025 | 68230 | 111100 | GENERAL CASH | 16,015.76 | (18.64) | 25080191 | 481100 |
| 025 | 68250 | 111100 | GENERAL CASH | 25,921.50 | (30.17) | 25110290 | 481100 |
| 025 | 68300 | 111100 | GENERAL CASH | 35,294.32 | (41.08) | 25210182 | 481100 |
| 025 | 68410 | 111100 | GENERAL CASH | (367.50) | 0.43 | 68411 | 215100 |
| 025 | 68411 | 111100 | GENERAL CASH | 21,796.02 | (25.37) | 68411 | 215100 |
| 025 | 68412 | 111100 | GENERAL CASH | 182,664.87 | (212.62) | 68412 | 215100 |
| 025 | 68414 | 111100 | GENERAL CASH | | | 68414 | 215100 |
| 025 | 68415 | 111100 | GENERAL CASH | 51,276.94 | (59.69) | 68415 | 215100 |
| 025 | 68419 | 111100 | GENERAL CASH | 6,570.95 | (7.65) | 68419 | 215100 |
| 025 | 68420 | 111100 | GENERAL CASH | 318,399.87 | (370.62) | 68420 | 215100 |
| 025 | 72610 | 111100 | GENERAL CASH | 1,791,392.15 | (2,085.18) | 72610 | 215100 |
| 025 | 72620 | 111100 | GENERAL CASH | 534,454.13 | (622.10) | 72620 | 215100 |
| 025 | 72630 | 111100 | GENERAL CASH | | | 25160243 | 481100 |
| 025 | 72650 | 111100 | GENERAL CASH | 4,169,059.14 | (4,852.78) | 25160503 | 481100 |
| 027 | 21710 | 111100 | GENERAL CASH | 6,840,430.70 | (7,962.26) | 27100110 | 481100 |
| 027 | 22700 | 111100 | GENERAL CASH | 135,891,578.65 | (158,177.80) | 27227050 | 481100 |
| 027 | 22710 | 111100 | GENERAL CASH | 9,118,981.07 | (10,614.49) | 27227150 | 481100 |
| 027 | 22720 | 111100 | GENERAL CASH | | | 27227050 | 481100 |
| 027 | 22740 | 111100 | GENERAL CASH | 18,981,814.74 | (22,094.83) | 27227450 | 481100 |
| 027 | 22750 | 111100 | GENERAL CASH | 60,303,106.29 | (70,192.82) | 27227550 | 481100 |
| 027 | 26710 | 111100 | GENERAL CASH | 4,691,325.54 | (5,460.70) | 27267150 | 481100 |
| 027 | 26720 | 111100 | GENERAL CASH | 10,062,175.55 | (11,712.37) | 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 | (396.57) | 0.46 | | |
| 027 | 62710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 027 | 77570 | 111100 | GENERAL CASH | 28,920.36 | (33.66) | 77570 | 215100 |
| 028 | 22523 | 111100 | GENERAL CASH | 661,135.73 | (769.56) | 28070162 | 481100 |
| 028 | 22524 | 111100 | GENERAL CASH | 346,263.19 | (403.05) | 28150162 | 481100 |
| 028 | 22528 | 111100 | GENERAL CASH | 438,370.59 | (510.26) | 28180162 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 028 | 22529 | 111100 | GENERAL CASH | 276,138.35 | (321.43) | 28190162 | 481100 |
| 028 | 22810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 028 | 22820 | 111100 | GENERAL CASH | 823,170.18 | (958.17) | 28370700 | 481100 |
| 028 | 22821 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 028 | 22822 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 028 | 32280 | 111100 | GENERAL CASH | | | 28370900 | 481100 |
| 028 | 42510 | 111100 | GENERAL CASH | 443,448.91 | (516.17) | 28450004 | 481100 |
| 028 | 42540 | 111100 | GENERAL CASH | 452,669.47 | (526.91) | 28070163 | 481100 |
| 028 | 42541 | 111100 | GENERAL CASH | 429,881.48 | (500.38) | 28150163 | 481100 |
| 028 | 42542 | 111100 | GENERAL CASH | 401,816.41 | (467.71) | 28180163 | 481100 |
| 028 | 42543 | 111100 | GENERAL CASH | 866,785.24 | (1,008.94) | 28190163 | 481100 |
| 028 | 62800 | 111100 | GENERAL CASH | 4,717.90 | (5.49) | 28370700 | 481100 |
| 028 | 63200 | 111100 | GENERAL CASH | 114,543.44 | (133.33) | 28360200 | 481100 |
| 028 | 68220 | 111100 | GENERAL CASH | 480,862.52 | (559.72) | 28070164 | 481100 |
| 028 | 68221 | 111100 | GENERAL CASH | 174,378.17 | (202.98) | 28150164 | 481100 |
| 028 | 68222 | 111100 | GENERAL CASH | 33,024.44 | (38.44) | 28180164 | 481100 |
| 028 | 68223 | 111100 | GENERAL CASH | 107,871.06 | (125.56) | 28190164 | 481100 |
| 028 | 68260 | 111100 | GENERAL CASH | 242,633.80 | (282.43) | 28070165 | 481100 |
| 028 | 68413 | 111100 | GENERAL CASH | 269,570.02 | (313.78) | 68413 | 215100 |
| 028 | 68416 | 111100 | GENERAL CASH | 365,647.82 | (425.61) | 68416 | 215100 |
| 028 | 68417 | 111100 | GENERAL CASH | 2,084.00 | (2.43) | 68417 | 215100 |
| 028 | 68418 | 111100 | GENERAL CASH | 300,056.17 | (349.27) | 68418 | 215100 |
| 029 | 22900 | 111100 | GENERAL CASH | | | | |
| 029 | 22910 | 111100 | GENERAL CASH | 24,677,419.01 | (28,724.52) | 29202057 | 481100 |
| 029 | 22920 | 111100 | GENERAL CASH | | | | |
| 029 | 22930 | 111100 | GENERAL CASH | | | | |
| 029 | 22940 | 111100 | GENERAL CASH | 28,957,291.17 | (33,706.29) | 29002313 | 481100 |
| 029 | 22950 | 111100 | GENERAL CASH | 8,403,002.61 | (9,781.10) | | |
| 029 | 22960 | 111100 | GENERAL CASH | 1,285.59 | (1.50) | 29112049 | 481100 |
| 029 | 25510 | 111100 | GENERAL CASH | 2,073.90 | (2.41) | 29002031 | 481100 |
| 029 | 25520 | 111100 | GENERAL CASH | 246,435.74 | (286.85) | 29002032 | 481100 |
| 029 | 25530 | 111100 | GENERAL CASH | 1,048.00 | (1.22) | 29002033 | 481100 |
| 029 | 25540 | 111100 | GENERAL CASH | 62,874.80 | (73.19) | 29002034 | 481100 |
| 029 | 25550 | 111100 | GENERAL CASH | 14,611.82 | (17.01) | 29002035 | 481100 |
| 029 | 25560 | 111100 | GENERAL CASH | | | | |
| 029 | 25570 | 111100 | GENERAL CASH | | | | |
| 029 | 25580 | 111100 | GENERAL CASH | | | | |
| 029 | 25590 | 111100 | GENERAL CASH | 155,478.63 | (180.98) | 29192057 | 481100 |
| 029 | 26600 | 111100 | GENERAL CASH | 163,047.18 | (189.79) | 29122040 | 481100 |
| 029 | 26870 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 029 | 42910 | 111100 | GENERAL CASH | 113,221.46 | (131.79) | | |
| 029 | 42920 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 029 | 42921 | 111100 | GENERAL CASH | 12,090.03 | (14.07) | | |
| 029 | 45520 | 111100 | GENERAL CASH | 135,456.21 | (157.67) | | |
| 030 | 21210 | 111100 | GENERAL CASH | 1,232,955.29 | (1,435.16) | 30101227 | 481100 |
| 031 | 23110 | 111100 | GENERAL CASH | 112,731.55 | (131.22) | 31120021 | 481100 |
| 031 | 23111 | 111100 | GENERAL CASH | | | 31220000 | 481100 |
| 031 | 23112 | 111100 | GENERAL CASH | 365,304.51 | (425.21) | 31220001 | 481100 |
| 031 | 23113 | 111100 | GENERAL CASH | | | 31120021 | 481100 |
| 031 | 23114 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 031 | 23115 | 111100 | GENERAL CASH | 227,663.99 | (265.00) | 31120022 | 481100 |
| 031 | 23116 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 031 | 23117 | 111100 | GENERAL CASH | 3,415.86 | (3.98) | | |
| 031 | 23120 | 111100 | GENERAL CASH | 598,611.37 | (696.78) | 31520000 | 481100 |
| 031 | 23121 | 111100 | GENERAL CASH | 75,571,332.86 | (87,965.03) | | |
| 031 | 32310 | 111100 | GENERAL CASH | | | 31230140 | 481100 |
| 031 | 43100 | 111100 | GENERAL CASH | | | | |
| 031 | 43101 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 031 | 43102 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 031 | 43103 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 031 | 43110 | 111100 | GENERAL CASH | | | | |
| 031 | 43111 | 111100 | GENERAL CASH | | | | |
| 031 | 43112 | 111100 | GENERAL CASH | 64,113.71 | (74.63) | | |
| 031 | 43113 | 111100 | GENERAL CASH | 35,603.99 | (41.44) | | |
| 031 | 43114 | 111100 | GENERAL CASH | 1,028,439.61 | (1,197.10) | | |
| 031 | 43115 | 111100 | GENERAL CASH | 52,405.52 | (61.00) | | |
| 031 | 43116 | 111100 | GENERAL CASH | | | | |
| 031 | 43117 | 111100 | GENERAL CASH | 887.10 | (1.03) | | |
| 031 | 43118 | 111100 | GENERAL CASH | 927.42 | (1.08) | | |
| 031 | 43119 | 111100 | GENERAL CASH | | | | |
| 031 | 43120 | 111100 | GENERAL CASH | 4,955,644.91 | (5,768.37) | | |
| 031 | 43121 | 111100 | GENERAL CASH | 500,401,889.80 | (582,467.80) | | |
| 031 | 43122 | 111100 | GENERAL CASH | 55,459.58 | (64.55) | | |
| 031 | 43130 | 111100 | GENERAL CASH | | | | |
| 031 | 43131 | 111100 | GENERAL CASH | 24,346.19 | (28.34) | | |
| 031 | 43132 | 111100 | GENERAL CASH | 4,578.38 | (5.33) | | |
| 031 | 43133 | 111100 | GENERAL CASH | 109,755.55 | (127.76) | | |
| 031 | 43134 | 111100 | GENERAL CASH | 21,495.17 | (25.02) | | |
| 031 | 43135 | 111100 | GENERAL CASH | 4,378.86 | (5.10) | | |
| 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 | | | | |
| 031 | 43262 | 111100 | GENERAL CASH | | | | |
| 031 | 43263 | 111100 | GENERAL CASH | | | | |
| 031 | 43264 | 111100 | GENERAL CASH | 99,090.31 | (115.34) | | |
| 031 | 43265 | 111100 | GENERAL CASH | 13,577.88 | (15.80) | | |
| 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 | 3,464.82 | (4.03) | 32022321 | 481100 |
| 032 | 23220 | 111100 | GENERAL CASH | 34,710,465.44 | (40,402.98) | 32010028 | 481100 |
| 032 | 23230 | 111100 | GENERAL CASH | 58,878.85 | (68.53) | 32022323 | 481100 |
| 032 | 63210 | 111100 | GENERAL CASH | 1,977,319.13 | (2,301.60) | 32016321 | 481100 |
| 032 | 63280 | 111100 | GENERAL CASH | 12,775.57 | (14.87) | 32016328 | 481100 |
| 032 | 63320 | 111100 | GENERAL CASH | 3,026,092.04 | (3,522.37) | 32633202 | 481100 |
| 032 | 63330 | 111100 | GENERAL CASH | | | 28360200 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 032 | 63340 | 111100 | GENERAL CASH | 6,540,334.25 | (7,612.95) | 32016136 | 481100 |
| 032 | 63350 | 111100 | GENERAL CASH | 432,402.96 | (503.32) | 32016335 | 481100 |
| 032 | 65130 | 111100 | GENERAL CASH | 126,356.68 | (147.08) | 32016513 | 481100 |
| 033 | 23280 | 111100 | GENERAL CASH | 318,595.16 | (370.84) | 33000126 | 481100 |
| 033 | 23290 | 111100 | GENERAL CASH | 39,167,837.98 | (45,591.36) | 33000127 | 481100 |
| 033 | 23291 | 111100 | GENERAL CASH | | | 33000127 | 481100 |
| 033 | 23295 | 111100 | GENERAL CASH | 260,587.93 | (303.32) | 33000996 | 481100 |
| 033 | 23320 | 111100 | GENERAL CASH | 25,883,899.65 | (30,128.86) | 33000129 | 481100 |
| 033 | 23330 | 111100 | GENERAL CASH | 27,287,276.79 | (31,762.39) | 33000131 | 481100 |
| 033 | 23340 | 111100 | GENERAL CASH | 11,098,883.82 | (12,919.10) | 33000133 | 481100 |
| 033 | 23350 | 111100 | GENERAL CASH | 534,006.31 | (621.58) | 33000135 | 481100 |
| 033 | 23360 | 111100 | GENERAL CASH | 106,926.21 | (124.46) | 33000137 | 481100 |
| 033 | 23370 | 111100 | GENERAL CASH | 21,391.51 | (24.90) | 33000138 | 481100 |
| 033 | 23380 | 111100 | GENERAL CASH | 2,464,682.10 | (2,868.89) | 33000139 | 481100 |
| 033 | 23390 | 111100 | GENERAL CASH | | | | |
| 033 | 23410 | 111100 | GENERAL CASH | 12,887,150.38 | (15,000.64) | 33000122 | 481100 |
| 033 | 23420 | 111100 | GENERAL CASH | 2,171.28 | (2.53) | 33000123 | 481100 |
| 033 | 23421 | 111100 | GENERAL CASH | 30,734.96 | (35.78) | 33001088 | 481100 |
| 033 | 23430 | 111100 | GENERAL CASH | 4,136.98 | (4.82) | 33000124 | 481100 |
| 033 | 23431 | 111100 | GENERAL CASH | | | 33000124 | 481100 |
| 033 | 23440 | 111100 | GENERAL CASH | | | 33000123 | 481100 |
| 033 | 23450 | 111100 | GENERAL CASH | 68,994.97 | (80.31) | 33040884 | 481100 |
| 033 | 23460 | 111100 | GENERAL CASH | 5,733,123.77 | (6,673.36) | 33200052 | 481100 |
| 033 | 23470 | 111100 | GENERAL CASH | 8,676,531.01 | (10,099.48) | 33200053 | 481100 |
| 033 | 23480 | 111100 | GENERAL CASH | 780,918.72 | (908.99) | 33040003 | 481100 |
| 033 | 43320 | 111100 | GENERAL CASH | 1,029,557.28 | (1,198.40) | 33000143 | 481100 |
| 033 | 43321 | 111100 | GENERAL CASH | | | 33070848 | 481100 |
| 033 | 43322 | 111100 | GENERAL CASH | 270,272.17 | (314.60) | 33001147 | 481100 |
| 033 | 43330 | 111100 | GENERAL CASH | 133,881.05 | (155.84) | | |
| 033 | 43340 | 111100 | GENERAL CASH | 113,297.31 | (131.88) | | |
| 033 | 43350 | 111100 | GENERAL CASH | | | | |
| 034 | 23400 | 111100 | GENERAL CASH | 40,215.46 | (46.81) | 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 | | | | |
| 034 | 43450 | 111100 | GENERAL CASH | 364,881.40 | (424.72) | | |
| 034 | 68340 | 111100 | GENERAL CASH | 140,986.86 | (164.11) | 34030000 | 481100 |
| 034 | 73410 | 111100 | GENERAL CASH | 1,057,429.59 | (1,230.85) | 73410 | 215100 |
| 035 | 23500 | 111100 | GENERAL CASH | 73,215.58 | (85.22) | 35101767 | 481100 |
| 036 | 23610 | 111100 | GENERAL CASH | 93,977.84 | (109.39) | 36100000 | 481100 |
| 036 | 23620 | 111100 | GENERAL CASH | 14,252.21 | (16.59) | 36800000 | 481100 |
| 036 | 23630 | 111100 | GENERAL CASH | | | | |
| 036 | 23640 | 111100 | GENERAL CASH | | | | |
| 037 | 23730 | 111100 | GENERAL CASH | 4,500,433.28 | (5,238.50) | 37302301 | 481100 |
| 037 | 43710 | 111100 | GENERAL CASH | | | | |
| 037 | 63710 | 111100 | GENERAL CASH | | | | |
| 037 | 63720 | 111100 | GENERAL CASH | | | | |
| 037 | 63730 | 111100 | GENERAL CASH | 6,964,341.52 | (8,106.49) | 37306300 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 038 | 23810 | 111100 | GENERAL CASH | | | | |
| 038 | 43810 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 039 | 23910 | 111100 | GENERAL CASH | 2,894,978.98 | (3,369.76) | 39101818 | 481100 |
| 039 | 23920 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 039 | 43910 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 039 | 73910 | 111100 | GENERAL CASH | 285,596.90 | (332.43) | 73910 | 215100 |
| 040 | 24010 | 111100 | GENERAL CASH | 521,316.68 | (606.81) | 40762100 | 481100 |
| 041 | 24110 | 111100 | GENERAL CASH | 1,418,620.13 | (1,651.27) | 41101060 | 481100 |
| 045 | 24510 | 111100 | GENERAL CASH | 198,869.10 | (231.48) | 45802100 | 481100 |
| 046 | 24620 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 24680 | 111100 | GENERAL CASH | 353,778.39 | (411.80) | 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 | 737,461.11 | (858.40) | 46020236 | 481100 |
| 046 | 24691 | 111100 | GENERAL CASH | 119,136.30 | (138.67) | 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 | 637,844.11 | (742.45) | 46020119 | 481100 |
| 046 | 48131 | 111100 | GENERAL CASH | | | 46020097 | 481100 |
| 046 | 48132 | 111100 | GENERAL CASH | | | 46020097 | 481100 |
| 046 | 48133 | 111100 | GENERAL CASH | | | 46020717 | 481100 |
| 046 | 48134 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48135 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48136 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48137 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48138 | 111100 | GENERAL CASH | | | | |
| 046 | 48139 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48150 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 48151 | 111100 | GENERAL CASH | | | | |
| 046 | 48152 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 046 | 52510 | 111100 | GENERAL CASH | 8,035,649.58 | (9,353.50) | 46070026 | 481100 |
| 046 | 52700 | 111100 | GENERAL CASH | 342,148.38 | (398.26) | 46110002 | 481100 |
| 046 | 52701 | 111100 | GENERAL CASH | 350,703.40 | (408.22) | 46110020 | 481100 |
| 046 | 54610 | 111100 | GENERAL CASH | 389,446.96 | (453.32) | 46020299 | 481100 |
| 046 | 64610 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 046 | 64611 | 111100 | GENERAL CASH | | | 46020120 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 046 | 64612 | 111100 | GENERAL CASH | 4,691,366.08 | (5,460.75) | 46020120 | 481100 |
| 046 | 64613 | 111100 | GENERAL CASH | 114,851.71 | (133.69) | | |
| 046 | 64614 | 111100 | GENERAL CASH | | | 46020159 | 481100 |
| 046 | 64615 | 111100 | GENERAL CASH | | | 46020120 | 481100 |
| 046 | 64640 | 111100 | GENERAL CASH | 12,070.71 | (14.05) | 46330002 | 481100 |
| 046 | 64641 | 111100 | GENERAL CASH | 2,224,216.45 | (2,588.99) | 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 | 18,734.92 | (21.81) | 46020169 | 481100 |
| 046 | 64651 | 111100 | GENERAL CASH | 248.89 | (0.29) | 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 | 545,578.82 | (635.05) | 46020169 | 481100 |
| 046 | 64659 | 111100 | GENERAL CASH | 15,346.69 | (17.86) | 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 | 105,914.34 | (123.28) | 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 | 4,241.82 | (4.94) | | |
| 047 | 44710 | 111100 | GENERAL CASH | | | | |
| 047 | 44715 | 111100 | GENERAL CASH | | | | |
| 047 | 64710 | 111100 | GENERAL CASH | 22,234.79 | (25.88) | 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 | 112,284.37 | (130.70) | 48640200 | 481100 |
| 048 | 24820 | 111100 | GENERAL CASH | 14,616,990.81 | (17,014.18) | 48690210 | 481100 |
| 048 | 24830 | 111100 | GENERAL CASH | 965.15 | (1.12) | 48693200 | 481100 |
| 048 | 24840 | 111100 | GENERAL CASH | 1,550,398.95 | (1,804.66) | 48692200 | 481100 |
| 048 | 24850 | 111100 | GENERAL CASH | | | 48690500 | 481100 |
| 048 | 24860 | 111100 | GENERAL CASH | 5,262.12 | (6.13) | 48695200 | 481100 |
| 048 | 44810 | 111100 | GENERAL CASH | 12,368.45 | (14.40) | 48640400 | 481100 |
| 048 | 64810 | 111100 | GENERAL CASH | 11,395.28 | (13.26) | 48640600 | 481100 |
| 048 | 64811 | 111100 | GENERAL CASH | 19,743.71 | (22.98) | 48640611 | 481100 |
| 048 | 64820 | 111100 | GENERAL CASH | 4,079.40 | (4.75) | 48640601 | 481100 |
| 050 | 24990 | 111100 | GENERAL CASH | 323,033.05 | (376.01) | C9265202630 | 481100 |
| 050 | 25010 | 111100 | GENERAL CASH | 5,929,874.42 | (6,902.37) | C6265012630 | 481100 |
| 050 | 25011 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 050 | 25030 | 111100 | GENERAL CASH | 5,590,735.05 | (6,507.62) | C7199232620 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 050 | 25040 | 111100 | GENERAL CASH | 18,431,160.06 | (21,453.87) | C8199232620 | 481100 |
| 050 | 25041 | 111100 | GENERAL CASH | 4,822,922.07 | (5,613.88) | C8199232620 | 481100 |
| 050 | 25050 | 111100 | GENERAL CASH | 852,597.12 | (992.42) | C6265652620 | 481100 |
| 050 | 25060 | 111100 | GENERAL CASH | | | | |
| 050 | 25070 | 111100 | GENERAL CASH | 539,945.49 | (628.50) | C9111102610 | 481100 |
| 050 | 25080 | 111100 | GENERAL CASH | 16,709.85 | (19.45) | C7991994250 | 481100 |
| 050 | 25090 | 111100 | GENERAL CASH | 880,963.37 | (1,025.44) | C9265402640 | 481100 |
| 050 | 45040 | 111100 | GENERAL CASH | 179,816.92 | (209.31) | C8988454400 | 481100 |
| 050 | 49000 | 111100 | GENERAL CASH | 205,370.26 | (239.05) | C6565014620 | 481100 |
| 050 | 49200 | 111100 | GENERAL CASH | 61,535.88 | (71.63) | C7599104620 | 481100 |
| 050 | 49300 | 111100 | GENERAL CASH | 5,337.43 | (6.21) | C8765114110 | 481100 |
| 050 | 55010 | 111100 | GENERAL CASH | 794,473.45 | (924.77) | C6399805910 | 481100 |
| 050 | 55011 | 111100 | GENERAL CASH | 1,964,338.31 | (2,286.49) | C6985555910 | 481100 |
| 050 | 55012 | 111100 | GENERAL CASH | | | C6985605910 | 481100 |
| 050 | 55030 | 111100 | GENERAL CASH | 2,807,071.19 | (3,267.43) | C7399895910 | 481100 |
| 050 | 55031 | 111100 | GENERAL CASH | 981,249.77 | (1,142.17) | C7985055050 | 481100 |
| 050 | 55032 | 111100 | GENERAL CASH | 77,902.92 | (90.68) | C7991829550 | 481100 |
| 050 | 55040 | 111100 | GENERAL CASH | 3,436,330.86 | (3,999.89) | C8399805910 | 481100 |
| 050 | 55041 | 111100 | GENERAL CASH | 5,588,308.03 | (6,504.79) | C8985055910 | 481100 |
| 050 | 55042 | 111100 | GENERAL CASH | | | C8399805910 | 481100 |
| 050 | 55043 | 111100 | GENERAL CASH | 489,780.00 | (570.10) | C8985055910 | 481100 |
| 050 | 55044 | 111100 | GENERAL CASH | | | C8985255910 | 481100 |
| 050 | 55050 | 111100 | GENERAL CASH | 4,454,051.18 | (5,184.52) | C9399605910 | 481100 |
| 050 | 55051 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 050 | 55060 | 111100 | GENERAL CASH | 400,000.00 | (465.60) | C9399605910 | 481100 |
| 050 | 55070 | 111100 | GENERAL CASH | 88,986.76 | (103.58) | C9399605910 | 481100 |
| 050 | 55080 | 111100 | GENERAL CASH | 167,558.76 | (195.04) | C9399605910 | 481100 |
| 050 | 64930 | 111100 | GENERAL CASH | | | | |
| 050 | 64950 | 111100 | GENERAL CASH | | | | |
| 050 | 64960 | 111100 | GENERAL CASH | 387,925.64 | (451.55) | C9611706810 | 481100 |
| 050 | 64970 | 111100 | GENERAL CASH | | | | |
| 050 | 64980 | 111100 | GENERAL CASH | 1,211,370.64 | (1,410.04) | C6665406720 | 481100 |
| 050 | 64990 | 111100 | GENERAL CASH | 24,005,973.00 | (27,942.95) | 50064919 | 481100 |
| 050 | 65010 | 111100 | GENERAL CASH | 787,129.23 | (916.22) | C9611106610 | 481100 |
| 050 | 65030 | 111100 | GENERAL CASH | 102,457.55 | (119.26) | C7675996510 | 481100 |
| 050 | 65040 | 111100 | GENERAL CASH | 499,762.57 | (581.72) | C8750196520 | 481100 |
| 050 | 65050 | 111100 | GENERAL CASH | 679,176.78 | (790.56) | C6650556520 | 481100 |
| 050 | 65060 | 111100 | GENERAL CASH | 385,812.62 | (449.09) | C8774116520 | 481100 |
| 050 | 65070 | 111100 | GENERAL CASH | 12,027.58 | (14.00) | C9611756610 | 481100 |
| 050 | 65080 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 050 | 65090 | 111100 | GENERAL CASH | 21,150.52 | (24.62) | C8755166810 | 481100 |
| 051 | 25020 | 111100 | GENERAL CASH | 23,220,650.28 | (27,028.84) | U5199502020 | 481100 |
| 051 | 25110 | 111100 | GENERAL CASH | 234,097,441.10 | (272,489.42) | U2199352020 | 481100 |
| 051 | 25120 | 111100 | GENERAL CASH | 1,149,805.87 | (1,338.37) | U2199352020 | 481100 |
| 051 | 25130 | 111100 | GENERAL CASH | 96.08 | (0.11) | U2199302020 | 481100 |
| 051 | 25140 | 111100 | GENERAL CASH | 59,443,914.83 | (69,192.72) | U4199502020 | 481100 |
| 051 | 25150 | 111100 | GENERAL CASH | 118,575,960.98 | (138,022.42) | U3143922020 | 481100 |
| 051 | 25160 | 111100 | GENERAL CASH | | | U3397005070 | 481100 |
| 051 | 25170 | 111100 | GENERAL CASH | 62,730.09 | (73.02) | U3674052060 | 481100 |
| 051 | 25200 | 111100 | GENERAL CASH | 3,538,218.69 | (4,118.49) | U9991906250 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 051 | 25210 | 111100 | GENERAL CASH | 17,892,554.25 | (20,826.93) | U2199352020 | 481100 |
| 051 | 25220 | 111100 | GENERAL CASH | 10,811,095.94 | (12,584.12) | U3143922020 | 481100 |
| 051 | 25230 | 111100 | GENERAL CASH | 9,570,508.16 | (11,140.07) | U4199502020 | 481100 |
| 051 | 25250 | 111100 | GENERAL CASH | 3,953,333.10 | (4,601.68) | U5199502020 | 481100 |
| 051 | 32500 | 111100 | GENERAL CASH | | | | |
| 051 | 32510 | 111100 | GENERAL CASH | | | | |
| 051 | 45120 | 111100 | GENERAL CASH | 84,279.40 | (98.10) | | |
| 051 | 45130 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 051 | 45140 | 111100 | GENERAL CASH | 225,099.64 | (262.02) | | |
| 051 | 45150 | 111100 | GENERAL CASH | 6,217,787.23 | (7,237.50) | U3143922020 | 481100 |
| 051 | 45170 | 111100 | GENERAL CASH | 2,363,541.56 | (2,751.16) | U2244265630 | 481100 |
| 051 | 45171 | 111100 | GENERAL CASH | | | | |
| 051 | 45172 | 111100 | GENERAL CASH | | | | |
| 051 | 45180 | 111100 | GENERAL CASH | 1,131,153.17 | (1,316.66) | U4599404000 | 481100 |
| 051 | 49100 | 111100 | GENERAL CASH | 214,661.59 | (249.87) | U5743026020 | 481100 |
| 051 | 55020 | 111100 | GENERAL CASH | 17,448,130.97 | (20,309.62) | U5399805020 | 481100 |
| 051 | 55110 | 111100 | GENERAL CASH | 194,371,792.72 | (226,248.77) | U2244265630 | 481100 |
| 051 | 55140 | 111100 | GENERAL CASH | 14,041,371.37 | (16,344.16) | U4344525070 | 481100 |
| 051 | 55150 | 111100 | GENERAL CASH | 66,819,323.10 | (77,777.69) | U3143922020 | 481100 |
| 051 | 55190 | 111100 | GENERAL CASH | 53,019.82 | (61.72) | U2366215330 | 481100 |
| 051 | 64920 | 111100 | GENERAL CASH | | | | |
| 051 | 65020 | 111100 | GENERAL CASH | 840,163.54 | (977.95) | U5743026020 | 481100 |
| 051 | 65120 | 111100 | GENERAL CASH | 15,744,579.34 | (18,326.69) | U2199352020 | 481100 |
| 051 | 65140 | 111100 | GENERAL CASH | 1,267,169.84 | (1,474.99) | U4699406000 | 481100 |
| 051 | 65150 | 111100 | GENERAL CASH | 121,584,834.71 | (141,524.75) | U3143922020 | 481100 |
| 051 | 65170 | 111100 | GENERAL CASH | 12,973,289.55 | (15,100.91) | 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 | 56,805.67 | (66.12) | U3988486437 | 481100 |
| 051 | 65220 | 111100 | GENERAL CASH | | | U2199352020 | 481100 |
| 051 | 65510 | 111100 | GENERAL CASH | 3,657,705.32 | (4,257.57) | U2988106400 | 481100 |
| 051 | 65520 | 111100 | GENERAL CASH | 2,544,057.64 | (2,961.28) | U3988276438 | 481100 |
| 051 | 65530 | 111100 | GENERAL CASH | 1,023,735.69 | (1,191.63) | U4988106400 | 481100 |
| 051 | 65560 | 111100 | GENERAL CASH | 162,250.67 | (188.86) | U4674016060 | 481100 |
| 051 | 76551 | 111100 | GENERAL CASH | 35,044,089.80 | (40,791.32) | U9246305610 | 481100 |
| 052 | 25280 | 111100 | GENERAL CASH | | | | |
| 052 | 25290 | 111100 | GENERAL CASH | 928,562.93 | (1,080.85) | 52269400 | 481100 |
| 052 | 65280 | 111100 | GENERAL CASH | | | | |
| 052 | 75200 | 111100 | GENERAL CASH | 41,826.41 | (48.69) | 75200 | 215100 |
| 053 | 25310 | 111100 | GENERAL CASH | 299,922.76 | (349.11) | 53105018 | 481100 |
| 053 | 25320 | 111100 | GENERAL CASH | 266,553.91 | (310.27) | 53105200 | 481100 |
| 054 | 25410 | 111100 | GENERAL CASH | 1,203,275.54 | (1,400.61) | 54102001 | 481100 |
| 054 | 25420 | 111100 | GENERAL CASH | 125,768.05 | (146.39) | 54602006 | 481100 |
| 054 | 25430 | 111100 | GENERAL CASH | 1,594.29 | (1.86) | 54102220 | 481100 |
| 054 | 25440 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 054 | 25450 | 111100 | GENERAL CASH | 159,089.04 | (185.18) | 54702000 | 481100 |
| 054 | 25610 | 111100 | GENERAL CASH | 41,782.93 | (48.64) | 54102003 | 481100 |
| 054 | 45410 | 111100 | GENERAL CASH | 42,480.32 | (49.45) | 54604003 | 481100 |
| 054 | 45420 | 111100 | GENERAL CASH | 298,118.12 | (347.01) | 54604004 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 054 | 45430 | 111100 | GENERAL CASH | 2,942.51 | (3.43) | 54504003 | 481100 |
| 054 | 61810 | 111100 | GENERAL CASH | 6,210.92 | (7.23) | 54706000 | 481100 |
| 054 | 65410 | 111100 | GENERAL CASH | 171,026.37 | (199.07) | 54106001 | 481100 |
| 054 | 65420 | 111100 | GENERAL CASH | 6,259.53 | (7.29) | 54206001 | 481100 |
| 054 | 65430 | 111100 | GENERAL CASH | 1,624.40 | (1.89) | 54906002 | 481100 |
| 054 | 65440 | 111100 | GENERAL CASH | 5,413.56 | (6.30) | 54606001 | 481100 |
| 054 | 65450 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 056 | 29500 | 111100 | GENERAL CASH | 329,195.08 | (383.18) | 56100000 | 481100 |
| 057 | 25710 | 111100 | GENERAL CASH | 378,661.27 | (440.76) | 57105114 | 481100 |
| 057 | 45710 | 111100 | GENERAL CASH | 7,139.28 | (8.31) | 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 | 15,396.69 | (17.92) | 57605118 | 481100 |
| 057 | 65712 | 111100 | GENERAL CASH | 13,839.31 | (16.11) | 57605102 | 481100 |
| 057 | 65713 | 111100 | GENERAL CASH | 13,839.31 | (16.11) | 57605103 | 481100 |
| 057 | 65714 | 111100 | GENERAL CASH | 8,408.62 | (9.79) | 57605104 | 481100 |
| 057 | 65715 | 111100 | GENERAL CASH | | | 57605105 | 481100 |
| 057 | 65716 | 111100 | GENERAL CASH | | | 57605114 | 481100 |
| 057 | 65717 | 111100 | GENERAL CASH | 2,634.10 | (3.07) | 57605107 | 481100 |
| 057 | 65718 | 111100 | GENERAL CASH | 59.55 | (0.07) | 57605119 | 481100 |
| 057 | 65719 | 111100 | GENERAL CASH | 308.16 | (0.36) | 57605117 | 481100 |
| 057 | 65720 | 111100 | GENERAL CASH | 223,680.08 | (260.36) | 57657204 | 481100 |
| 058 | 25810 | 111100 | GENERAL CASH | 706,697.16 | (822.60) | 58082001 | 481100 |
| 059 | 25910 | 111100 | GENERAL CASH | 65,970.06 | (76.79) | 59059001 | 481100 |
| 060 | 21600 | 111100 | GENERAL CASH | 278,160.38 | (323.78) | 60105118 | 481100 |
| 060 | 26020 | 111100 | GENERAL CASH | | | | |
| 060 | 46010 | 111100 | GENERAL CASH | | | | |
| 061 | 26100 | 111100 | GENERAL CASH | 94,561.59 | (110.07) | 61114001 | 481100 |
| 062 | 26210 | 111100 | GENERAL CASH | 55,513.48 | (64.62) | 62832100 | 481100 |
| 063 | 26310 | 111100 | GENERAL CASH | 472,204.94 | (549.65) | 63842102 | 481100 |
| 064 | 21175 | 111100 | GENERAL CASH | 109,609.60 | (127.59) | 64902192 | 481100 |
| 064 | 26410 | 111100 | GENERAL CASH | 461,567.71 | (537.26) | 64252101 | 481100 |
| 064 | 26430 | 111100 | GENERAL CASH | 2,349,027.88 | (2,734.27) | 64052308 | 481100 |
| 064 | 26440 | 111100 | GENERAL CASH | 1,513,754.09 | (1,762.01) | 64902499 | 481100 |
| 064 | 26450 | 111100 | GENERAL CASH | 939,597.07 | (1,093.69) | 64892503 | 481100 |
| 064 | 26460 | 111100 | GENERAL CASH | 1,648,005.27 | (1,918.28) | 64252601 | 481100 |
| 064 | 26461 | 111100 | GENERAL CASH | 314,479.09 | (366.05) | 64252603 | 481100 |
| 064 | 26470 | 111100 | GENERAL CASH | 1,572,898.32 | (1,830.85) | 64892473 | 481100 |
| 064 | 26485 | 111100 | GENERAL CASH | 2,909,650.29 | (3,386.83) | 64852004 | 481100 |
| 064 | 46410 | 111100 | GENERAL CASH | 429,740.20 | (500.22) | 64894101 | 481100 |
| 064 | 56400 | 111100 | GENERAL CASH | 1,509,472.86 | (1,757.03) | 64635001 | 481100 |
| 065 | 26500 | 111100 | GENERAL CASH | 1,477.46 | (1.72) | 65131300 | 481100 |
| 065 | 26501 | 111100 | GENERAL CASH | 161,541.86 | (188.03) | 65131800 | 481100 |
| 065 | 26502 | 111100 | GENERAL CASH | 25,621.66 | (29.82) | 65131900 | 481100 |
| 065 | 26503 | 111100 | GENERAL CASH | 13,030.38 | (15.17) | 65130203 | 481100 |
| 065 | 26504 | 111100 | GENERAL CASH | | | | |
| 065 | 26510 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 26520 | 111100 | GENERAL CASH | 11,360,918.48 | (13,224.11) | 65129401 | 481100 |
| 065 | 26521 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 26530 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 065 | 26540 | 111100 | GENERAL CASH | 39,872.52 | (46.41) | 65050004 | 481100 |
| 065 | 26550 | 111100 | GENERAL CASH | | | 65110664 | 481100 |
| 065 | 26560 | 111100 | GENERAL CASH | 994,836.57 | (1,157.99) | 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 | 35,611.58 | (41.45) | 65150256 | 481100 |
| 065 | 26660 | 111100 | GENERAL CASH | | | 65150008 | 481100 |
| 065 | 26670 | 111100 | GENERAL CASH | 11,156,751.65 | (12,986.46) | 65122667 | 481100 |
| 065 | 26671 | 111100 | GENERAL CASH | 431.82 | (0.50) | 65125736 | 481100 |
| 065 | 26672 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 065 | 26680 | 111100 | GENERAL CASH | 14,537.30 | (16.92) | 65125734 | 481100 |
| 065 | 26681 | 111100 | GENERAL CASH | | | | |
| 065 | 26690 | 111100 | GENERAL CASH | | | 65125736 | 481100 |
| 065 | 26691 | 111100 | GENERAL CASH | | | | |
| 065 | 28010 | 111100 | GENERAL CASH | 1,206,481.70 | (1,404.34) | 65080007 | 481100 |
| 065 | 28020 | 111100 | GENERAL CASH | 2.47 | | 65080014 | 481100 |
| 065 | 28910 | 111100 | GENERAL CASH | 160,117.13 | (186.38) | 65110007 | 481100 |
| 065 | 28920 | 111100 | GENERAL CASH | 1,296.47 | (1.51) | 65110015 | 481100 |
| 065 | 28930 | 111100 | GENERAL CASH | | | | |
| 065 | 32020 | 111100 | GENERAL CASH | | | | |
| 065 | 46510 | 111100 | GENERAL CASH | 17,662.37 | (20.56) | 65010009 | 481100 |
| 065 | 46520 | 111100 | GENERAL CASH | 192.45 | (0.22) | 65060042 | 481100 |
| 065 | 46530 | 111100 | GENERAL CASH | | | | |
| 065 | 51650 | 111100 | GENERAL CASH | 427,311.04 | (497.39) | 65010003 | 481100 |
| 065 | 51651 | 111100 | GENERAL CASH | 232,929.87 | (271.13) | 65010035 | 481100 |
| 065 | 56500 | 111100 | GENERAL CASH | 11,407,792.03 | (13,278.67) | 65040100 | 481100 |
| 065 | 56505 | 111100 | GENERAL CASH | 7,100.06 | (8.26) | 65130251 | 481100 |
| 065 | 56510 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56511 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56512 | 111100 | GENERAL CASH | 2,658,496.69 | (3,094.49) | 65050009 | 481100 |
| 065 | 56513 | 111100 | GENERAL CASH | | | 65050009 | 481100 |
| 065 | 56514 | 111100 | GENERAL CASH | | | | |
| 065 | 56515 | 111100 | GENERAL CASH | 2,011,960.93 | (2,341.92) | 65050006 | 481100 |
| 065 | 56520 | 111100 | GENERAL CASH | 181,891.04 | (211.72) | 65070012 | 481100 |
| 065 | 56530 | 111100 | GENERAL CASH | 5,296,423.24 | (6,165.04) | 65060003 | 481100 |
| 065 | 56540 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56541 | 111100 | GENERAL CASH | | | 65050006 | 481100 |
| 065 | 56550 | 111100 | GENERAL CASH | 959,388.90 | (1,116.73) | 65045400 | 481100 |
| 065 | 56551 | 111100 | GENERAL CASH | 916,356.56 | (1,066.64) | 65040400 | 481100 |
| 065 | 56560 | 111100 | GENERAL CASH | 2,319,070.83 | (2,699.40) | 65070021 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 065 | 56561 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 56570 | 111100 | GENERAL CASH | 12,115.08 | (14.10) | 65100002 | 481100 |
| 065 | 56571 | 111100 | GENERAL CASH | 839,908.58 | (977.65) | 65100002 | 481100 |
| 065 | 56572 | 111100 | GENERAL CASH | 1,656,078.52 | (1,927.68) | 65100001 | 481100 |
| 065 | 56580 | 111100 | GENERAL CASH | 493,634.35 | (574.59) | 65050017 | 481100 |
| 065 | 56590 | 111100 | GENERAL CASH | 1,270,102.01 | (1,478.40) | 65060050 | 481100 |
| 065 | 56640 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 56650 | 111100 | GENERAL CASH | 4,163,062.44 | (4,845.80) | 65025000 | 481100 |
| 065 | 58010 | 111100 | GENERAL CASH | 658,923.25 | (766.99) | 65080001 | 481100 |
| 065 | 58020 | 111100 | GENERAL CASH | | | | |
| 065 | 58030 | 111100 | GENERAL CASH | 641,048.74 | (746.18) | 65080050 | 481100 |
| 065 | 58040 | 111100 | GENERAL CASH | 177,528.05 | (206.64) | 65080006 | 481100 |
| 065 | 58041 | 111100 | GENERAL CASH | | | | |
| 065 | 58910 | 111100 | GENERAL CASH | 7,331,192.93 | (8,533.51) | 65110010 | 481100 |
| 065 | 58920 | 111100 | GENERAL CASH | 13,955,872.09 | (16,244.64) | 65110009 | 481100 |
| 065 | 58930 | 111100 | GENERAL CASH | 150.99 | (0.18) | 65110019 | 481100 |
| 065 | 66510 | 111100 | GENERAL CASH | 7,099,688.59 | (8,264.04) | 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 | (0.19) | 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 | 550,834.64 | (641.17) | 65086021 | 481100 |
| 065 | 68016 | 111100 | GENERAL CASH | 392,946.02 | (457.39) | 65086121 | 481100 |
| 065 | 68910 | 111100 | GENERAL CASH | | | | |
| 065 | 68920 | 111100 | GENERAL CASH | 236,653.40 | (275.46) | 65080010 | 481100 |
| 065 | 68921 | 111100 | GENERAL CASH | 3,822,843.09 | (4,449.79) | 65081000 | 481100 |
| 065 | 68922 | 111100 | GENERAL CASH | 16,824,625.23 | (19,583.86) | 65083100 | 481100 |
| 065 | 68923 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 065 | 68930 | 111100 | GENERAL CASH | 446,039.84 | (519.19) | 65080012 | 481100 |
| 065 | 68931 | 111100 | GENERAL CASH | | | | |
| 065 | 68932 | 111100 | GENERAL CASH | 290,158.64 | (337.74) | 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 | 33,471.88 | (38.96) | 65085221 | 481100 |
| 065 | 68939 | 111100 | GENERAL CASH | 45,040.35 | (52.43) | 65085421 | 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 | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 56,163,425.79 | (65,374.23) | 65080721 | 481100 |
| 065 | 76540 | 111100 | GENERAL CASH | 31,441.09 | (36.60) | 65025000 | 481100 |
| 065 | 76550 | 111100 | GENERAL CASH | 31,643,459.28 | (36,832.99) | 65023997 | 481100 |
| 065 | 78010 | 111100 | GENERAL CASH | 3,990.86 | (4.65) | 78010 | 215100 |
| 066 | 26610 | 111100 | GENERAL CASH | 140,462.32 | (163.50) | 66582101 | 481100 |
| 067 | 46710 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 067 | 46730 | 111100 | GENERAL CASH | 829,084.58 | (965.05) | 67141000 | 481100 |
| 067 | 46740 | 111100 | GENERAL CASH | 741,154.53 | (862.70) | 67142000 | 481100 |
| 068 | 26810 | 111100 | GENERAL CASH | 7,293.42 | (8.49) | | |
| 069 | 26900 | 111100 | GENERAL CASH | 49,095.95 | (57.15) | 69262600 | 481100 |
| 069 | 26901 | 111100 | GENERAL CASH | 39,845.97 | (46.38) | 69260001 | 481100 |
| 069 | 26910 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 069 | 26920 | 111100 | GENERAL CASH | 51,956.25 | (60.48) | 69292200 | 481100 |
| 069 | 46910 | 111100 | GENERAL CASH | 159,646.74 | (185.83) | | |
| 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 | 50,498.59 | (58.78) | 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 | 33.22 | (0.04) | 72800681 | 481100 |
| 072 | 21860 | 111100 | GENERAL CASH | 32,271.69 | (37.56) | 72840000 | 481100 |
| 072 | 21861 | 111100 | GENERAL CASH | 29,221.25 | (34.01) | | |
| 072 | 21862 | 111100 | GENERAL CASH | | | | |
| 072 | 21863 | 111100 | GENERAL CASH | 16,453.67 | (19.15) | 72840004 | 481100 |
| 072 | 21864 | 111100 | GENERAL CASH | 831.04 | (0.97) | 72840005 | 481100 |
| 072 | 21865 | 111100 | GENERAL CASH | 15,076.00 | (17.55) | 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 | 785,718.18 | (914.58) | 72440000 | 481100 |
| 072 | 27211 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 072 | 27215 | 111100 | GENERAL CASH | 8,937,309.23 | (10,403.03) | 72100470 | 481100 |
| 072 | 27225 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 072 | 27230 | 111100 | GENERAL CASH | 4,676,134.58 | (5,443.02) | 72180956 | 481100 |
| 072 | 27231 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 072 | 27232 | 111100 | GENERAL CASH | | | | |
| 072 | 27233 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 072 | 27234 | 111100 | GENERAL CASH | | | 72180956 | 481100 |
| 072 | 27235 | 111100 | GENERAL CASH | 4,506.44 | (5.25) | 72300985 | 481100 |
| 072 | 27236 | 111100 | GENERAL CASH | 820,229.03 | (954.75) | 72170000 | 481100 |
| 072 | 27238 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 072 | 27239 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 072 | 27240 | 111100 | GENERAL CASH | 18,769,674.04 | (21,847.90) | 72598101 | 481100 |
| 072 | 27241 | 111100 | GENERAL CASH | | | | |
| 072 | 27245 | 111100 | GENERAL CASH | 254,127.75 | (295.80) | 72300005 | 481100 |
| 072 | 27250 | 111100 | GENERAL CASH | | | | |
| 072 | 27251 | 111100 | GENERAL CASH | | | | |
| 072 | 27252 | 111100 | GENERAL CASH | | | | |
| 072 | 27253 | 111100 | GENERAL CASH | | | | |
| 072 | 27254 | 111100 | GENERAL CASH | | | | |
| 072 | 27255 | 111100 | GENERAL CASH | | | | |
| 072 | 27260 | 111100 | GENERAL CASH | 2,545,283.65 | (2,962.71) | 72200655 | 481100 |
| 072 | 27265 | 111100 | GENERAL CASH | | | | |
| 072 | 27280 | 111100 | GENERAL CASH | | | | |
| 072 | 27290 | 111100 | GENERAL CASH | | | | |
| 072 | 40810 | 111100 | GENERAL CASH | | | | |
| 072 | 47200 | 111100 | GENERAL CASH | 1,140.89 | (1.33) | 72616001 | 481100 |
| 072 | 47201 | 111100 | GENERAL CASH | 601.70 | (0.70) | 72616001 | 481100 |
| 072 | 47210 | 111100 | GENERAL CASH | | | 72947218 | 481100 |
| 072 | 47211 | 111100 | GENERAL CASH | 157,697.13 | (183.56) | 72947218 | 481100 |
| 072 | 47212 | 111100 | GENERAL CASH | 104,166.99 | (121.25) | 72947218 | 481100 |
| 072 | 47213 | 111100 | GENERAL CASH | 461.99 | (0.54) | | |
| 072 | 47214 | 111100 | GENERAL CASH | 58,786.70 | (68.43) | 72947218 | 481100 |
| 072 | 47215 | 111100 | GENERAL CASH | | | | Exception: F0902 record not found |
| 072 | 47220 | 111100 | GENERAL CASH | | | | |
| 072 | 47221 | 111100 | GENERAL CASH | | | | |
| 072 | 47222 | 111100 | GENERAL CASH | | | | |
| 072 | 47223 | 111100 | GENERAL CASH | | | | |
| 072 | 47230 | 111100 | GENERAL CASH | 17,721.41 | (20.63) | 72747236 | 481100 |
| 072 | 47231 | 111100 | GENERAL CASH | | | | |
| 072 | 47232 | 111100 | GENERAL CASH | | | | |
| 072 | 47233 | 111100 | GENERAL CASH | | | | |
| 072 | 47234 | 111100 | GENERAL CASH | 136,314.17 | (158.67) | 72747236 | 481100 |
| 072 | 47235 | 111100 | GENERAL CASH | | | | |
| 072 | 47240 | 111100 | GENERAL CASH | 233,873.89 | (272.23) | 72103892 | 481100 |
| 072 | 47241 | 111100 | GENERAL CASH | | | | |
| 072 | 47242 | 111100 | GENERAL CASH | 618,473.53 | (719.90) | | |
| 072 | 47243 | 111100 | GENERAL CASH | | | | |
| 072 | 47244 | 111100 | GENERAL CASH | 89,597.03 | (104.29) | 72103892 | 481100 |
| 072 | 47245 | 111100 | GENERAL CASH | | | | |
| 072 | 47246 | 111100 | GENERAL CASH | | | | |
| 072 | 47247 | 111100 | GENERAL CASH | | | | |
| 072 | 47250 | 111100 | GENERAL CASH | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 072 | 47251 | 111100 | GENERAL CASH | | | | |
| 072 | 47280 | 111100 | GENERAL CASH | | | | |
| 072 | 47290 | 111100 | GENERAL CASH | | | | |
| 072 | 47300 | 111100 | GENERAL CASH | 9,315,510.92 | (10,843.25) | 72901002 | 481100 |
| 072 | 47301 | 111100 | GENERAL CASH | 10,981.88 | (12.78) | 72047301 | 481100 |
| 073 | 27310 | 111100 | GENERAL CASH | 60,638.89 | (70.58) | 73097001 | 481100 |
| 074 | 27410 | 111100 | GENERAL CASH | 526,648.94 | (613.02) | 74105884 | 481100 |
| 075 | 27510 | 111100 | GENERAL CASH | 901,586.66 | (1,049.45) | 75102100 | 481100 |
| 076 | 27220 | 111100 | GENERAL CASH | 21,280.01 | (24.77) | 76842201 | 481100 |
| 076 | 27610 | 111100 | GENERAL CASH | 10.97 | (0.01) | 76842003 | 481100 |
| 076 | 27620 | 111100 | GENERAL CASH | 57,211.88 | (66.59) | 76842017 | 481100 |
| 076 | 27630 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 076 | 47610 | 111100 | GENERAL CASH | | | | |
| 076 | 47620 | 111100 | GENERAL CASH | | | | |
| 076 | 47630 | 111100 | GENERAL CASH | | | | |
| 078 | 27800 | 111100 | GENERAL CASH | 717,718.54 | (835.42) | 78022200 | 481100 |
| 078 | 27810 | 111100 | GENERAL CASH | 74,097.05 | (86.25) | 78996200 | 481100 |
| 078 | 27820 | 111100 | GENERAL CASH | 104,216.97 | (121.31) | 78996201 | 481100 |
| 078 | 27830 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 078 | 27840 | 111100 | GENERAL CASH | | | | |
| 078 | 27850 | 111100 | GENERAL CASH | 374,493.16 | (435.91) | 78202200 | 481100 |
| 078 | 27860 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 078 | 27870 | 111100 | GENERAL CASH | 124,545.24 | (144.97) | 78042200 | 481100 |
| 078 | 27880 | 111100 | GENERAL CASH | | | | |
| 078 | 32780 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 078 | 47810 | 111100 | GENERAL CASH | 143,015.90 | (166.47) | | |
| 078 | 47820 | 111100 | GENERAL CASH | | | | |
| 078 | 47821 | 111100 | GENERAL CASH | 265.98 | (0.31) | | |
| 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 | (1.09) | | |
| 078 | 47830 | 111100 | GENERAL CASH | | | | |
| 078 | 47831 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 081 | 28110 | 111100 | GENERAL CASH | 23,691.29 | (27.58) | 81010830 | 481100 |
| 081 | 28111 | 111100 | GENERAL CASH | 79,290.29 | (92.29) | 81700121 | 481100 |
| 081 | 28140 | 111100 | GENERAL CASH | 17,312.50 | (20.15) | 81010830 | 481100 |
| 081 | 28141 | 111100 | GENERAL CASH | 70,050.28 | (81.54) | 81020181 | 481100 |
| 081 | 48140 | 111100 | GENERAL CASH | 29,327.67 | (34.14) | 81029151 | 481100 |
| 081 | 68400 | 111100 | GENERAL CASH | 978.96 | (1.14) | 81010860 | 481100 |
| 081 | 68401 | 111100 | GENERAL CASH | | | 81010860 | 481100 |
| 081 | 68402 | 111100 | GENERAL CASH | 72,236.97 | (84.08) | 81090191 | 481100 |
| 082 | 28210 | 111100 | GENERAL CASH | 61,411.92 | (71.48) | 82032100 | 481100 |
| 083 | 28310 | 111100 | GENERAL CASH | 6,336.67 | (7.38) | 83900001 | 481100 |
| 084 | 28130 | 111100 | GENERAL CASH | 897,904.59 | (1,045.16) | 84002816 | 481100 |
| 084 | 28150 | 111100 | GENERAL CASH | 3,334.66 | (3.88) | 84CB2850 | 481100 |
| 084 | 28330 | 111100 | GENERAL CASH | 353,803.12 | (411.83) | 84002016 | 481100 |
| 084 | 28340 | 111100 | GENERAL CASH | 3,701,467.66 | (4,308.51) | 84002033 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 084 | 28345 | 111100 | GENERAL CASH | 26,468.82 | (30.81) | 84002020 | 481100 |
| 084 | 28350 | 111100 | GENERAL CASH | 94,281.26 | (109.74) | 84002036 | 481100 |
| 084 | 28359 | 111100 | GENERAL CASH | 821,433.61 | (956.15) | 84002023 | 481100 |
| 084 | 28360 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 084 | 28370 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 084 | 28380 | 111100 | GENERAL CASH | 744,663.37 | (866.79) | 84002004 | 481100 |
| 084 | 28381 | 111100 | GENERAL CASH | 585.10 | (0.68) | 84001001 | 481100 |
| 084 | 28390 | 111100 | GENERAL CASH | 2,353,814.84 | (2,739.84) | 84002091 | 481100 |
| 084 | 28391 | 111100 | GENERAL CASH | | | | |
| 084 | 28400 | 111100 | GENERAL CASH | 3,535,967.19 | (4,115.87) | 84002024 | 481100 |
| 084 | 28410 | 111100 | GENERAL CASH | 166,059.09 | (193.29) | 84192029 | 481100 |
| 084 | 28411 | 111100 | GENERAL CASH | 28,019.91 | (32.62) | 84002011 | 481100 |
| 084 | 28412 | 111100 | GENERAL CASH | 2,423.08 | (2.82) | 84N38011 | 481100 |
| 084 | 28413 | 111100 | GENERAL CASH | 33,216.98 | (38.66) | 84332011 | 481100 |
| 084 | 28414 | 111100 | GENERAL CASH | | | 84001001 | 481100 |
| 084 | 28415 | 111100 | GENERAL CASH | 3,257,803.83 | (3,792.08) | 84VW2065 | 481100 |
| 084 | 28420 | 111100 | GENERAL CASH | 95,923.77 | (111.66) | 84002034 | 481100 |
| 084 | 28430 | 111100 | GENERAL CASH | 702.84 | (0.82) | 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 | 44,560.17 | (51.87) | 84002040 | 481100 |
| 084 | 28451 | 111100 | GENERAL CASH | 91,404.63 | (106.39) | 84002037 | 481100 |
| 084 | 28459 | 111100 | GENERAL CASH | 106,867.29 | (124.39) | 84002030 | 481100 |
| 084 | 28460 | 111100 | GENERAL CASH | 2,476,285.15 | (2,882.40) | 844X2007 | 481100 |
| 084 | 28461 | 111100 | GENERAL CASH | 551,723.52 | (642.21) | 84426406 | 481100 |
| 084 | 28462 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 084 | 28470 | 111100 | GENERAL CASH | | | | |
| 084 | 28480 | 111100 | GENERAL CASH | | | | |
| 084 | 28490 | 111100 | GENERAL CASH | 4,262,529.12 | (4,961.58) | 84002051 | 481100 |
| 084 | 28491 | 111100 | GENERAL CASH | 523,139.05 | (608.93) | 84002051 | 481100 |
| 084 | 28630 | 111100 | GENERAL CASH | 710,697.11 | (827.25) | 844X2087 | 481100 |
| 084 | 48110 | 111100 | GENERAL CASH | 2,513,339.81 | (2,925.53) | 840S4814 | 481100 |
| 084 | 48111 | 111100 | GENERAL CASH | 126,121.79 | (146.81) | 84AM4814 | 481100 |
| 084 | 48112 | 111100 | GENERAL CASH | 78,235.82 | (91.07) | 84CH4814 | 481100 |
| 084 | 48400 | 111100 | GENERAL CASH | | | 84004001 | 481100 |
| 084 | 48410 | 111100 | GENERAL CASH | 780,391.63 | (908.38) | 84194003 | 481100 |
| 084 | 48411 | 111100 | GENERAL CASH | 0.25 | | | |
| 084 | 48412 | 111100 | GENERAL CASH | 19,082.73 | (22.21) | 84426406 | 481100 |
| 084 | 48413 | 111100 | GENERAL CASH | 1,358.00 | (1.58) | 84426406 | 481100 |
| 084 | 48414 | 111100 | GENERAL CASH | 144.56 | (0.17) | 84334027 | 481100 |
| 084 | 48415 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 084 | 48416 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 084 | 48417 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 084 | 48418 | 111100 | GENERAL CASH | 6,458.01 | (7.52) | 84427086 | 481100 |
| 084 | 48419 | 111100 | GENERAL CASH | 40,519.17 | (47.16) | | |
| 084 | 48420 | 111100 | GENERAL CASH | 193,661.09 | (225.42) | 84194022 | 481100 |
| 084 | 48430 | 111100 | GENERAL CASH | 86,370.62 | (100.54) | 84194005 | 481100 |
| 084 | 48431 | 111100 | GENERAL CASH | | | | |
| 084 | 48440 | 111100 | GENERAL CASH | 616,522.22 | (717.63) | 84004001 | 481100 |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 084 | 48450 | 111100 | GENERAL CASH | 134,124.45 | (156.12) | 84184045 | 481100 |
| 084 | 48460 | 111100 | GENERAL CASH | 58,691.67 | (68.32) | 84004036 | 481100 |
| 084 | 68110 | 111100 | GENERAL CASH | 7,521,427.12 | (8,754.94) | 84006870 | 481100 |
| 084 | 68111 | 111100 | GENERAL CASH | 5,055,123.41 | (5,884.16) | 84006880 | 481100 |
| 084 | 68112 | 111100 | GENERAL CASH | 61,726.44 | (71.85) | 84006816 | 481100 |
| 084 | 68450 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 084 | 68451 | 111100 | GENERAL CASH | | | 84002004 | 481100 |
| 084 | 68460 | 111100 | GENERAL CASH | 461.10 | (0.54) | 84536062 | 481100 |
| 084 | 68470 | 111100 | GENERAL CASH | | | 84426406 | 481100 |
| 084 | 68471 | 111100 | GENERAL CASH | 44,620,099.52 | (51,937.80) | 84426406 | 481100 |
| 084 | 68472 | 111100 | GENERAL CASH | 56,640,801.88 | (65,929.89) | 84426406 | 481100 |
| 084 | 68473 | 111100 | GENERAL CASH | (84,521.49) | 98.38 | 84426406 | 481100 |
| 084 | 68480 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 084 | 68481 | 111100 | GENERAL CASH | 18,940,037.34 | (22,046.20) | 84427086 | 481100 |
| 084 | 68482 | 111100 | GENERAL CASH | 97,873,259.85 | (113,924.47) | 84427086 | 481100 |
| 084 | 68483 | 111100 | GENERAL CASH | 1,009,409.02 | (1,174.95) | 84427086 | 481100 |
| 084 | 68484 | 111100 | GENERAL CASH | 5,655,460.94 | (6,582.96) | 84436186 | 481100 |
| 084 | 68485 | 111100 | GENERAL CASH | 585.81 | (0.68) | 84427086 | 481100 |
| 084 | 68486 | 111100 | GENERAL CASH | | | 84427086 | 481100 |
| 085 | 28510 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 085 | 28511 | 111100 | GENERAL CASH | 530,439.28 | (617.43) | 85100000 | 481100 |
| 085 | 28517 | 111100 | GENERAL CASH | 9,673.32 | (11.26) | | |
| 085 | 28520 | 111100 | GENERAL CASH | | | 85200000 | 481100 |
| 085 | 28521 | 111100 | GENERAL CASH | 25,841.21 | (30.08) | 85200000 | 481100 |
| 085 | 28530 | 111100 | GENERAL CASH | | | 85300000 | 481100 |
| 085 | 28531 | 111100 | GENERAL CASH | 23,020.04 | (26.80) | 85300000 | 481100 |
| 085 | 28540 | 111100 | GENERAL CASH | 111,612.38 | (129.92) | 85410000 | 481100 |
| 085 | 28550 | 111100 | GENERAL CASH | 102,797.43 | (119.66) | 85510000 | 481100 |
| 085 | 28560 | 111100 | GENERAL CASH | 51,209.30 | (59.61) | 85610000 | 481100 |
| 085 | 28570 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 085 | 28580 | 111100 | GENERAL CASH | 48,937.42 | (56.96) | 85810000 | 481100 |
| 085 | 28585 | 111100 | GENERAL CASH | | | 85800000 | 481100 |
| 085 | 28590 | 111100 | GENERAL CASH | 46,300.20 | (53.89) | 85910000 | 481100 |
| 085 | 28595 | 111100 | GENERAL CASH | | | | |
| 085 | 63230 | 111100 | GENERAL CASH | | | | |
| 085 | 63231 | 111100 | GENERAL CASH | 587,589.42 | (683.95) | 85300000 | 481100 |
| 085 | 63250 | 111100 | GENERAL CASH | | | | |
| 085 | 63270 | 111100 | GENERAL CASH | | | | |
| 085 | 63271 | 111100 | GENERAL CASH | 680,888.55 | (792.55) | 85200000 | 481100 |
| 085 | 63300 | 111100 | GENERAL CASH | | | 85100000 | 481100 |
| 085 | 63301 | 111100 | GENERAL CASH | 4,193,548.39 | (4,881.29) | 85100000 | 481100 |
| 085 | 63360 | 111100 | GENERAL CASH | | | | |
| 085 | 63361 | 111100 | GENERAL CASH | | | | |
| 085 | 63370 | 111100 | GENERAL CASH | | | | |
| 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 | | | | |

| Agency | Fund | Object | Description | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 35,809,990.41 | (41,682.83) | 85100000 | 481100 |
| 085 | 68600 | 111100 | GENERAL CASH | 1,252,735.53 | (1,458.18) | 85800000 | 481100 |
| 085 | 68610 | 111100 | GENERAL CASH | 303,970.06 | (353.82) | 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 | 65,414.97 | (76.14) | 85150000 | 481100 |
| 085 | 68660 | 111100 | GENERAL CASH | 3,461,185.67 | (4,028.82) | 85160000 | 481100 |
| 085 | 76530 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |
| 086 | 28600 | 111100 | GENERAL CASH | 441,540.91 | (513.95) | 86137000 | 481100 |
| 087 | 28710 | 111100 | GENERAL CASH | 442,397.96 | (514.95) | 87942101 | 481100 |
| 087 | 28720 | 111100 | GENERAL CASH | | | | |
| 088 | 21890 | 111100 | GENERAL CASH | 2,588,286.69 | (3,012.77) | 88020000 | 481100 |
| 088 | 28800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 088 | 48800 | 111100 | GENERAL CASH | | | 88020000 | 481100 |
| 091 | 27210 | 111100 | GENERAL CASH | 3,460,092.89 | (4,027.55) | 91000001 | 481100 |
| 091 | 27212 | 111100 | GENERAL CASH | 335,413.50 | (390.42) | 91000300 | 481100 |
| 091 | 29100 | 111100 | GENERAL CASH | 13,032.68 | (15.17) | 91540000 | 481100 |
| 092 | 21900 | 111100 | GENERAL CASH | 45,040.52 | (52.43) | 92406018 | 481100 |
| 092 | 29210 | 111100 | GENERAL CASH | 84,049.64 | (97.83) | 92406199 | 481100 |
| 093 | 29310 | 111100 | GENERAL CASH | 97,955.87 | (114.02) | 93152101 | 481100 |
| 094 | 20590 | 111100 | GENERAL CASH | 5,165.98 | (6.01) | 94429000 | 481100 |
| 094 | 29410 | 111100 | GENERAL CASH | 356,499.00 | (414.96) | 94425200 | 481100 |
| 094 | 29420 | 111100 | GENERAL CASH | 60,461.65 | (70.38) | 94426000 | 481100 |
| 094 | 29430 | 111100 | GENERAL CASH | 157,322.27 | (183.12) | 94423000 | 481100 |
| 094 | 49410 | 111100 | GENERAL CASH | | | | |
| 094 | 49420 | 111100 | GENERAL CASH | | Exception: F0902 record not found | | |

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

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

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

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