

State of Nebraska  
 Operating Investment Pool (OIP)  
 Period Ending = 10/31/2021  
 General Ledger Date = 11/23/2021  
 Interest rate =1.29896%

JE Batch 6536676

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	94,826.11	(104.61)	3122014	481100
003	20302	111100	GENERAL CASH	927.61	(1.02)	3122018	481100
003	20310	111100	GENERAL CASH	246,893.15	(272.37)	3127101	481100
003	20330	111100	GENERAL CASH	67,658.84	(74.64)	3123400	481100
003	20340	111100	GENERAL CASH		Exception: F0902 record not found		
003	20350	111100	GENERAL CASH	1,444.46	(1.59)	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	40,486.73	(44.66)	5203430	481100
005	20515	111100	GENERAL CASH	162,755.89	(179.55)	5243400	481100
005	20520	111100	GENERAL CASH	157,978.79	(174.28)	5239800	481100
005	20525	111100	GENERAL CASH				
005	20530	111100	GENERAL CASH	698,425.04	(770.50)	5213425	481100
005	20535	111100	GENERAL CASH				
005	20540	111100	GENERAL CASH	810,463.77	(894.10)	5257000	481100
005	20545	111100	GENERAL CASH	55,152.83	(60.84)	5213430	481100
005	20550	111100	GENERAL CASH	27,480.23	(30.32)	5203490	481100
005	20555	111100	GENERAL CASH	352,566.55	(388.95)	5203455	481100
005	20560	111100	GENERAL CASH	556,045.68	(613.43)	5223500	481100
005	20565	111100	GENERAL CASH	898,112.34	(990.80)	5203422	481100
005	20570	111100	GENERAL CASH	335,310.70	(369.91)	5203457	481100
005	20580	111100	GENERAL CASH	8,478,496.71	(9,353.48)	5243500	481100
005	20585	111100	GENERAL CASH	198,231.49	(218.69)	5213424	481100
005	20595	111100	GENERAL CASH	1,326,059.44	(1,462.91)	5203424	481100
005	40500	111100	GENERAL CASH	53,915.66	(59.48)	5457000	481100
005	40510	111100	GENERAL CASH			5439701	481100
005	40520	111100	GENERAL CASH	151,217.17	(166.82)	5439700	481100
007	20400	111100	GENERAL CASH		Exception: F0902 record not found		
007	20410	111100	GENERAL CASH				
007	50400	111100	GENERAL CASH		Exception: F0902 record not found		
007	60410	111100	GENERAL CASH		Exception: F0902 record not found		
009	20910	111100	GENERAL CASH	607.89	(0.67)	9725300	481100
009	20920	111100	GENERAL CASH	4,418.59	(4.87)	9625100	481100
009	20930	111100	GENERAL CASH	554.50	(0.61)	9128660	481100
009	20931	111100	GENERAL CASH	3,876,422.00	(4,276.47)	9128677	481100
009	20940	111100	GENERAL CASH	1,022.19	(1.13)	9822200	481100
009	20950	111100	GENERAL CASH	293,190.30	(323.45)	9824582	481100
009	20960	111100	GENERAL CASH	3,789,807.56	(4,180.92)		
009	26110	111100	GENERAL CASH	531,079.37	(585.89)	9328900	481100
009	40900	111100	GENERAL CASH	5,463,718.34	(6,027.57)	9844500	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
009	50900	111100	GENERAL CASH	180,349.73	(198.96)	9158640	481100
010	21010	111100	GENERAL CASH	432,488.55	(477.12)	10100354	481100
011	21110	111100	GENERAL CASH	90,970.65	(100.36)	11002117	481100
011	21120	111100	GENERAL CASH				
011	21130	111100	GENERAL CASH				
011	21140	111100	GENERAL CASH				
011	21150	111100	GENERAL CASH		Exception: F0902 record not found		
011	21160	111100	GENERAL CASH	17,523,572.85	(19,332.01)	11002160	481100
011	21161	111100	GENERAL CASH				
011	21170	111100	GENERAL CASH	1,435,777.49	(1,583.95)	11002250	481100
011	41110	111100	GENERAL CASH				
011	41120	111100	GENERAL CASH	834.05	(0.92)		
011	41130	111100	GENERAL CASH	6,224.79	(6.87)		
011	41140	111100	GENERAL CASH		Exception: F0902 record not found		
011	41150	111100	GENERAL CASH				
011	41160	111100	GENERAL CASH	11,803.82	(13.02)		
011	41170	111100	GENERAL CASH				
011	41175	111100	GENERAL CASH				
011	51110	111100	GENERAL CASH	242,542.33	(267.57)	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	13,992.77	(15.44)	11006140	481100
011	61180	111100	GENERAL CASH	4,799.81	(5.30)	11006180	481100
012	10000	111100	GENERAL CASH	1,734,070,734.91	(1,913,026.83)	12031000	481100
012	11000	111100	GENERAL CASH	947,523,568.27	(1,045,308.00)	12031000	481100
012	21180	111100	GENERAL CASH	662,955.48	(731.37)	12211800	481100
012	21190	111100	GENERAL CASH	62,114.74	(68.52)	12651900	481100
012	21195	111100	GENERAL CASH	33,013.50	(36.42)	12211950	481100
012	21200	111100	GENERAL CASH	1,959,201.23	(2,161.39)	12122000	481100
012	21215	111100	GENERAL CASH	1,965.89	(2.17)	12212150	481100
012	21240	111100	GENERAL CASH	1,563,245.65	(1,724.57)	12052400	481100
012	21245	111100	GENERAL CASH	3,715,649.28	(4,099.10)	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	31,150.73	(34.37)	12032700	481100
012	21280	111100	GENERAL CASH				
012	21290	111100	GENERAL CASH	12,668.36	(13.98)	12172900	481100
012	27200	111100	GENERAL CASH	67.89	(0.07)	12272000	481100
012	33000	111100	GENERAL CASH				
012	38000	111100	GENERAL CASH	166,821,701.84	(184,037.70)	12993000	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
012	61210	111100	GENERAL CASH			12126800	481100
012	61220	111100	GENERAL CASH	14.26	(0.02)	12006200	481100
012	61221	111100	GENERAL CASH	10.83	(0.01)	12006201	481100
012	61222	111100	GENERAL CASH		Exception: F0902 record not found		
012	61223	111100	GENERAL CASH	150,000.00	(165.48)		
012	61230	111100	GENERAL CASH		Exception: F0902 record not found		
012	61240	111100	GENERAL CASH	28,838,800.62	(31,814.96)	24221006	481100
012	61250	111100	GENERAL CASH	158,361.21	(174.70)	12006500	481100
012	61260	111100	GENERAL CASH	2,052.87	(2.26)	12006604	481100
012	61270	111100	GENERAL CASH	901,126.53	(994.12)	12061270	481100
012	61280	111100	GENERAL CASH	10,729,753.87	(11,837.06)	12006800	481100
012	61290	111100	GENERAL CASH				
012	61295	111100	GENERAL CASH		Exception: F0902 record not found		
012	61300	111100	GENERAL CASH				
012	62220	111100	GENERAL CASH	27,214,227.81	(30,022.74)	12006204	481100
012	62460	111100	GENERAL CASH	4,515,064.62	(4,981.02)	12006605	481100
012	66920	111100	GENERAL CASH				
012	71210	111100	GENERAL CASH	956.21	(1.05)	71210	215100
012	71220	111100	GENERAL CASH	746,132.46	(823.13)	71220	215100
012	71230	111100	GENERAL CASH	19,434.44	(21.44)		
012	71630	111100	GENERAL CASH	0.01			
012	77520	111100	GENERAL CASH	193,361.30	(213.32)	77520	215100
012	77590	111100	GENERAL CASH	8,830.39	(9.74)	77590	215100
012	77610	111100	GENERAL CASH	61,412.81	(67.75)	77610	215100
012	77640	111100	GENERAL CASH	18,918,085.97	(20,870.43)	77640	215100
012	79990	111100	GENERAL CASH		Exception: F0902 record not found		
013	21300	111100	GENERAL CASH	42,388.97	(46.76)	13258102	481100
013	21301	111100	GENERAL CASH	80,878.36	(89.23)	13452302	481100
013	21302	111100	GENERAL CASH				
013	21303	111100	GENERAL CASH	157,086.75	(173.30)	13590002	481100
013	21304	111100	GENERAL CASH	54,283.77	(59.89)	13410152	481100
013	21305	111100	GENERAL CASH	42,017.02	(46.35)	13471102	481100
013	21306	111100	GENERAL CASH				
013	21307	111100	GENERAL CASH	12,315.24	(13.59)	13430202	481100
013	21308	111100	GENERAL CASH	25,889.60	(28.56)	13440202	481100
013	21309	111100	GENERAL CASH				
013	21310	111100	GENERAL CASH	653,409.77	(720.84)	13140000	481100
013	21320	111100	GENERAL CASH	182,080.00	(200.87)	13475002	481100
013	21330	111100	GENERAL CASH	1,997,143.66	(2,203.25)	13466102	481100
013	21335	111100	GENERAL CASH	453,237.16	(500.01)	13464402	481100
013	21336	111100	GENERAL CASH	3,084,811.37	(3,403.16)	13456202	481100
013	21337	111100	GENERAL CASH	675,267.90	(744.96)	13499322	481100
013	21338	111100	GENERAL CASH	3,975,574.21	(4,385.85)	13456522	481100
013	21350	111100	GENERAL CASH				
013	21360	111100	GENERAL CASH	314,709.84	(347.19)	13440602	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
013	21365	111100	GENERAL CASH	3,439,288.21	(3,794.22)	13447022	481100
013	21370	111100	GENERAL CASH			13010802	481100
013	21371	111100	GENERAL CASH	765,805.20	(844.84)	13532012	481100
013	21372	111100	GENERAL CASH				
013	21373	111100	GENERAL CASH				
013	21374	111100	GENERAL CASH	8,238.05	(9.09)	13530002	481100
013	21375	111100	GENERAL CASH				
013	21390	111100	GENERAL CASH	1,000,570.85	(1,103.83)	13470102	481100
013	21470	111100	GENERAL CASH				
013	21480	111100	GENERAL CASH	351,284.24	(387.54)	13474902	481100
013	21485	111100	GENERAL CASH				
013	21490	111100	GENERAL CASH				
013	21491	111100	GENERAL CASH				
013	21492	111100	GENERAL CASH				
013	41340	111100	GENERAL CASH	2,019,196.53	(2,227.58)	13508224	481100
013	41341	111100	GENERAL CASH				
013	41342	111100	GENERAL CASH	111,315.47	(122.80)	13475324	481100
013	41343	111100	GENERAL CASH	79,839.15	(88.08)	13554914	481100
013	41344	111100	GENERAL CASH				
013	41345	111100	GENERAL CASH				
013	41346	111100	GENERAL CASH				
013	41347	111100	GENERAL CASH	12,177.54	(13.43)	13532923	481100
013	41348	111100	GENERAL CASH	578,946.84	(638.69)	13405104	481100
013	41349	111100	GENERAL CASH	682,838.32	(753.31)	13456104	481100
013	41350	111100	GENERAL CASH	1.60		13506004	481100
013	41351	111100	GENERAL CASH	222.78	(0.25)	13506104	481100
013	41352	111100	GENERAL CASH	142,968.44	(157.72)	13506204	481100
013	41480	111100	GENERAL CASH	577,970.93	(637.62)	13894534	481100
013	51320	111100	GENERAL CASH				
013	51321	111100	GENERAL CASH	27,547.27	(30.39)	13505105	481100
013	51322	111100	GENERAL CASH	304.25	(0.34)	13433105	481100
013	51323	111100	GENERAL CASH				
013	51324	111100	GENERAL CASH	38,838.23	(42.85)	13453005	481100
013	51325	111100	GENERAL CASH				
013	51326	111100	GENERAL CASH				
013	51327	111100	GENERAL CASH	18,066.00	(19.93)	13432905	481100
013	51328	111100	GENERAL CASH	347,685.93	(383.57)	13433205	481100
013	61310	111100	GENERAL CASH				
					Exception: F0902 record not found		
013	61311	111100	GENERAL CASH	27,384.87	(30.21)	13000109	481100
013	61312	111100	GENERAL CASH	1,112,209.84	(1,226.99)	13000209	481100
013	61313	111100	GENERAL CASH				
013	61314	111100	GENERAL CASH	9,311.96	(10.27)	13000409	481100
013	61315	111100	GENERAL CASH	49,146.18	(54.22)	13000509	481100
013	61360	111100	GENERAL CASH	18,108,705.54	(19,977.52)	13006136	481100
013	61365	111100	GENERAL CASH				

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
013	71310	111100	GENERAL CASH				
013	71320	111100	GENERAL CASH				
013	71330	111100	GENERAL CASH				
014	20450	111100	GENERAL CASH				
014	20455	111100	GENERAL CASH	8,188,196.12	(9,033.22)	14018300	481100
014	20460	111100	GENERAL CASH	105.54	(0.12)	14007100	481100
014	20470	111100	GENERAL CASH	30,900.55	(34.09)	14001200	481100
014	21400	111100	GENERAL CASH	14,367.12	(15.85)	14006000	481100
014	21408	111100	GENERAL CASH	138,199.11	(152.46)	14029000	481100
014	21409	111100	GENERAL CASH	430,774.49	(475.23)	14009000	481100
014	21410	111100	GENERAL CASH	697,289.73	(769.25)	14006400	481100
014	21415	111100	GENERAL CASH	300,771.19	(331.81)	14026401	481100
014	21420	111100	GENERAL CASH	85,415.08	(94.23)	14026000	481100
014	21430	111100	GENERAL CASH	56,871.66	(62.74)	14016000	481100
014	21440	111100	GENERAL CASH			14001901	481100
014	21450	111100	GENERAL CASH	449,543.63	(495.94)	14001901	481100
014	21455	111100	GENERAL CASH	73,236.04	(80.79)	14055420	481100
014	21460	111100	GENERAL CASH	101,268,980.05	(111,719.94)	14008600	481100
014	21465	111100	GENERAL CASH	24,469.23	(26.99)	14009200	481100
014	41400	111100	GENERAL CASH	6,719.66	(7.41)		
014	61420	111100	GENERAL CASH				
014	61420	111100	GENERAL CASH				Exception: F0902 record not found
014	61421	111100	GENERAL CASH				
014	61422	111100	GENERAL CASH				
014	61423	111100	GENERAL CASH				
014	61424	111100	GENERAL CASH				
014	61425	111100	GENERAL CASH				
014	61426	111100	GENERAL CASH				
014	61427	111100	GENERAL CASH				
014	61428	111100	GENERAL CASH				
015	24610	111100	GENERAL CASH	34,672.28	(38.25)	15000071	481100
015	41510	111100	GENERAL CASH	14,375.54	(15.86)	15020001	481100
016	21540	111100	GENERAL CASH	1,673,202.84	(1,845.88)	16002022	481100
016	21541	111100	GENERAL CASH				
016	21550	111100	GENERAL CASH	865,596.93	(954.93)	16962001	481100
016	21551	111100	GENERAL CASH	336,969.56	(371.74)	16962011	481100
016	21560	111100	GENERAL CASH	2,562,724.56	(2,827.20)	16302000	481100
016	21570	111100	GENERAL CASH	178,489.42	(196.91)	16002000	481100
016	21575	111100	GENERAL CASH			16002021	481100
016	21580	111100	GENERAL CASH	60,967.99	(67.26)	16002001	481100
016	21590	111100	GENERAL CASH	45,182.54	(49.85)	16002024	481100
016	21605	111100	GENERAL CASH	199.58	(0.22)	16002028	481100
016	21610	111100	GENERAL CASH	12,528.50	(13.82)	16002003	481100
016	21620	111100	GENERAL CASH				Exception: F0902 record not found
016	21630	111100	GENERAL CASH	96,660.87	(106.64)	16002004	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
016	21640	111100	GENERAL CASH	146,089.73	(161.17)	16002027	481100
016	21650	111100	GENERAL CASH	60,186.23	(66.40)	16002005	481100
016	21660	111100	GENERAL CASH	3,723,521.86	(4,107.79)	16002006	481100
016	21670	111100	GENERAL CASH	4,355,736.66	(4,805.25)	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	287,808.27	(317.51)	16142008	481100
016	21750	111100	GENERAL CASH	1,213,384.53	(1,338.61)	16172000	481100
016	21760	111100	GENERAL CASH			16002027	481100
016	21770	111100	GENERAL CASH			16002027	481100
016	24310	111100	GENERAL CASH	210,096.29	(231.78)	16152001	481100
016	29610	111100	GENERAL CASH	7,681,910.60	(8,474.68)	16962102	481100
016	41610	111100	GENERAL CASH				
016	41611	111100	GENERAL CASH				
016	51620	111100	GENERAL CASH				
016	61610	111100	GENERAL CASH	5,447,877.76	(6,010.10)	16306000	481100
016	61620	111100	GENERAL CASH	2,757,309.86	(3,041.86)	16306001	481100
016	61630	111100	GENERAL CASH	1,277,180.50	(1,408.99)	16006001	481100
016	71620	111100	GENERAL CASH	28,883,391.61	(31,864.16)		
016	71621	111100	GENERAL CASH	293,190.50	(323.45)		
018	20750	111100	GENERAL CASH	169,071.12	(186.52)	18063950	481100
018	20755	111100	GENERAL CASH	0.87		18063953	481100
018	20760	111100	GENERAL CASH	1,854.73	(2.05)	18057402	481100
018	20780	111100	GENERAL CASH	10,140.68	(11.19)	18063951	481100
018	20790	111100	GENERAL CASH	61,807.10	(68.19)	18063650	481100
018	20791	111100	GENERAL CASH				
							Exception: F0902 record not found
018	20800	111100	GENERAL CASH			18333024	481100
018	20810	111100	GENERAL CASH	255,705.21	(282.09)	18063550	481100
018	20820	111100	GENERAL CASH	296,609.65	(327.22)	18063600	481100
018	20830	111100	GENERAL CASH	127,790.04	(140.98)	18564825	481100
018	20840	111100	GENERAL CASH	3,695.23	(4.08)	18027025	481100
018	20841	111100	GENERAL CASH			18564426	481100
018	20842	111100	GENERAL CASH				
018	20850	111100	GENERAL CASH	3,341.21	(3.69)	18027502	481100
018	20870	111100	GENERAL CASH	323.19	(0.36)	18063776	481100
018	20880	111100	GENERAL CASH			18057016	481100
018	20890	111100	GENERAL CASH	775,435.54	(855.46)	18057004	481100
018	21780	111100	GENERAL CASH	138,523.25	(152.82)	18063601	481100
018	21781	111100	GENERAL CASH				
018	21790	111100	GENERAL CASH	365,736.05	(403.48)	18063501	481100
018	21800	111100	GENERAL CASH	54,921.14	(60.59)	18027041	481100
018	21801	111100	GENERAL CASH			18027041	481100
018	21810	111100	GENERAL CASH	68,056.37	(75.08)	18057016	481100

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018	21815	111100	GENERAL CASH	45,663.33	(50.38)	18063979	481100
018	21820	111100	GENERAL CASH	229,841.63	(253.56)	18063010	481100
018	21840	111100	GENERAL CASH	163,542.41	(180.42)	18564801	481100
018	21850	111100	GENERAL CASH	12,644.47	(13.95)	18063011	481100
018	21870	111100	GENERAL CASH	1,203,974.83	(1,328.23)	18057403	481100
018	21880	111100	GENERAL CASH				
018	21885	111100	GENERAL CASH	2,458.99	(2.71)	18027503	481100
018	21889	111100	GENERAL CASH		Exception: F0902 record not found		
018	21950	111100	GENERAL CASH	526,743.87	(581.10)	18063750	481100
018	21960	111100	GENERAL CASH	166,100.60	(183.24)	18063012	481100
018	21970	111100	GENERAL CASH	281,549.31	(310.61)	18564775	481100
018	21980	111100	GENERAL CASH	177,943.59	(196.31)	18564776	481100
018	41810	111100	GENERAL CASH	25,140.26	(27.73)	18063035	481100
018	41820	111100	GENERAL CASH	67,457.11	(74.42)	18564601	481100
018	41821	111100	GENERAL CASH				
018	41830	111100	GENERAL CASH			18333093	481100
018	41840	111100	GENERAL CASH				
018	41841	111100	GENERAL CASH				
018	41850	111100	GENERAL CASH	76,300.31	(84.17)	18564000	481100
018	41860	111100	GENERAL CASH	18,275.65	(20.16)	18063653	481100
018	41900	111100	GENERAL CASH	10,146.79	(11.19)	18057012	481100
018	41920	111100	GENERAL CASH	27,707.65	(30.57)	18063553	481100
018	41930	111100	GENERAL CASH	120,571.78	(133.01)	18063025	481100
018	41950	111100	GENERAL CASH	81,068.92	(89.44)	18063779	481100
018	41970	111100	GENERAL CASH	110,404.88	(121.80)	18564427	481100
018	51810	111100	GENERAL CASH	250,194.62	(276.01)	18027064	481100
019	21910	111100	GENERAL CASH	5,080,944.41	(5,605.30)	19210101	481100
019	21920	111100	GENERAL CASH	10,942,084.78	(12,071.31)	19220001	481100
019	21930	111100	GENERAL CASH	411,875.10	(454.38)	19236500	481100
019	21932	111100	GENERAL CASH	66,887.37	(73.79)	19220662	481100
019	61910	111100	GENERAL CASH				
021	21220	111100	GENERAL CASH				
021	21230	111100	GENERAL CASH	193,886.79	(213.90)	21520019	481100
021	21250	111100	GENERAL CASH	721,799.19	(796.29)	21221250	481100
021	21251	111100	GENERAL CASH	325,424.10	(359.01)	21321251	481100
021	22110	111100	GENERAL CASH	350,673.17	(386.86)	21620019	481100
021	22111	111100	GENERAL CASH			21620008	481100
021	22120	111100	GENERAL CASH	88,548.68	(97.69)	21202212	481100
021	22340	111100	GENERAL CASH	1,162,633.46	(1,282.62)	21420001	481100
021	22370	111100	GENERAL CASH	470,590.83	(519.16)	21420003	481100
021	41210	111100	GENERAL CASH	2,692.50	(2.97)		
021	41211	111100	GENERAL CASH	(1,134.43)	1.25		
021	41212	111100	GENERAL CASH	88,818.91	(97.99)	21540017	481100
021	41213	111100	GENERAL CASH	24,270.50	(26.78)	21344000	481100
022	22210	111100	GENERAL CASH	20,496,728.56	(22,611.99)	22000000	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
022	62230	111100	GENERAL CASH		Exception: F0902 record not found		
022	62240	111100	GENERAL CASH	18,003,494.92	(19,861.46)	22206224	481100
022	72210	111100	GENERAL CASH	44,535,138.67	(49,131.16)	72210	215100
023	22300	111100	GENERAL CASH				
023	22310	111100	GENERAL CASH				
023	22320	111100	GENERAL CASH	2,944,124.30	(3,247.96)	23700016	481100
023	22330	111100	GENERAL CASH	1,442,390.94	(1,591.25)	23690021	481100
023	22350	111100	GENERAL CASH				
023	22360	111100	GENERAL CASH				
023	22380	111100	GENERAL CASH				
023	22385	111100	GENERAL CASH	787,640.15	(868.92)	23700119	481100
023	22390	111100	GENERAL CASH	3,177,542.09	(3,505.46)	23700059	481100
023	42300	111100	GENERAL CASH	91,700.34	(101.16)	23208719	481100
023	42310	111100	GENERAL CASH	866,319.68	(955.72)	23471003	481100
023	42311	111100	GENERAL CASH	38.92	(0.04)		
023	42312	111100	GENERAL CASH				
023	42313	111100	GENERAL CASH				
023	42315	111100	GENERAL CASH				
023	42318	111100	GENERAL CASH	1,091.62	(1.20)	23700221	481100
023	42320	111100	GENERAL CASH	5,026.86	(5.55)	23684021	481100
023	42330	111100	GENERAL CASH	6,042.70	(6.67)	23246021	481100
023	42340	111100	GENERAL CASH	18.84	(0.02)	23473003	481100
023	42350	111100	GENERAL CASH	161,766.96	(178.46)	23205319	481100
023	42360	111100	GENERAL CASH				
023	42370	111100	GENERAL CASH				
023	42380	111100	GENERAL CASH	156.21	(0.17)	23700320	481100
023	42381	111100	GENERAL CASH				
023	42390	111100	GENERAL CASH	407,659.44	(449.73)	23370021	481100
023	62310	111100	GENERAL CASH	72,988,284.20	(80,520.68)	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	82,733.43	(91.27)	72310	215100
023	72320	111100	GENERAL CASH	4,669.19	(5.15)	72320	215100
024	21340	111100	GENERAL CASH				
024	22410	111100	GENERAL CASH	745,878.22	(822.85)	24334001	481100
024	22420	111100	GENERAL CASH	371,961.79	(410.35)	24222001	481100
024	22430	111100	GENERAL CASH	724,579.70	(799.36)	24221000	481100
024	22440	111100	GENERAL CASH	1,839,710.63	(2,029.57)	24421001	481100
024	22450	111100	GENERAL CASH	10,558,997.44	(11,648.69)	24105001	481100
024	22460	111100	GENERAL CASH	292,478.49	(322.66)	24105667	481100
024	22470	111100	GENERAL CASH	6,829,806.48	(7,534.64)	24110906	481100
024	42410	111100	GENERAL CASH	220,223.52	(242.95)	24105001	481100
024	42420	111100	GENERAL CASH			24105001	481100
024	42421	111100	GENERAL CASH			24105001	481100



Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
024	42422	111100	GENERAL CASH			24105001	481100
024	42423	111100	GENERAL CASH			24105001	481100
024	42424	111100	GENERAL CASH			24105001	481100
024	42425	111100	GENERAL CASH			24105001	481100
024	42426	111100	GENERAL CASH			24105001	481100
024	42427	111100	GENERAL CASH			24105001	481100
024	42428	111100	GENERAL CASH			24105001	481100
024	42429	111100	GENERAL CASH			24105001	481100
024	47920	111100	GENERAL CASH			24105001	481100
024	47921	111100	GENERAL CASH		Exception: F0902 record not found		
024	47922	111100	GENERAL CASH			24105001	481100
024	47923	111100	GENERAL CASH			24105001	481100
024	62410	111100	GENERAL CASH	98,770.55	(108.96)		
024	72410	111100	GENERAL CASH	(713,851.58)	787.52	24221006	481100
024	72411	111100	GENERAL CASH	3,181,685.89	(3,510.04)	24221006	481100
024	72412	111100	GENERAL CASH	293,274.83	(323.54)	24221006	481100
025	21751	111100	GENERAL CASH			25280190	481100
025	21752	111100	GENERAL CASH		Exception: F0902 record not found		
025	22000	111100	GENERAL CASH				
025	22001	111100	GENERAL CASH	782,006.08	(862.71)	84002287	481100
025	22002	111100	GENERAL CASH				
025	22003	111100	GENERAL CASH	138,718.78	(153.03)	84002256	481100
025	22010	111100	GENERAL CASH	100,390.59	(110.75)	25470515	481100
025	22012	111100	GENERAL CASH			25470076	481100
025	22013	111100	GENERAL CASH			25480019	481100
025	22014	111100	GENERAL CASH	2,267,171.96	(2,501.14)	25480015	481100
025	22015	111100	GENERAL CASH			25470078	481100
025	22016	111100	GENERAL CASH	0.24		25460007	481100
025	22017	111100	GENERAL CASH	27,235.41	(30.05)	25460010	481100
025	22018	111100	GENERAL CASH			25460012	481100
025	22019	111100	GENERAL CASH		Exception: F0902 record not found		
025	22020	111100	GENERAL CASH	2,311,024.38	(2,549.52)	25920005	481100
025	22024	111100	GENERAL CASH	548,856.97	(605.50)	25490004	481100
025	22025	111100	GENERAL CASH			25490005	481100
025	22026	111100	GENERAL CASH			25490006	481100
025	22027	111100	GENERAL CASH	29,525.64	(32.57)	25490007	481100
025	22028	111100	GENERAL CASH				
025	22029	111100	GENERAL CASH	17,315.92	(19.10)	25490008	481100
025	22030	111100	GENERAL CASH	224,180.28	(247.32)	25480016	481100
025	22031	111100	GENERAL CASH	172,351.05	(190.14)	25490011	481100
025	22032	111100	GENERAL CASH	1,805,385.38	(1,991.70)	25550345	481100
025	22033	111100	GENERAL CASH	188,873.66	(208.37)	25550170	481100
025	22034	111100	GENERAL CASH	96,870.36	(106.87)	25550338	481100
025	22035	111100	GENERAL CASH	1,707,563.63	(1,883.78)	25550018	481100
025	22036	111100	GENERAL CASH	1,185,606.75	(1,307.96)	25550346	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
025	22037	111100	GENERAL CASH	37,231.27	(41.07)	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	149,087.67	(164.47)	25460015	481100
025	22041	111100	GENERAL CASH	52.74	(0.06)	25930414	481100
025	22042	111100	GENERAL CASH	1,058,622.69	(1,167.87)	25930415	481100
025	22043	111100	GENERAL CASH	258,187.38	(284.83)	25980142	481100
025	22044	111100	GENERAL CASH				
025	22046	111100	GENERAL CASH		Exception: F0902 record not found		
025	22047	111100	GENERAL CASH		Exception: F0902 record not found		
025	22048	111100	GENERAL CASH		Exception: F0902 record not found		
025	22050	111100	GENERAL CASH	2,271,589.57	(2,506.02)	25460016	481100
025	22051	111100	GENERAL CASH	737,199.27	(813.28)	25460017	481100
025	22052	111100	GENERAL CASH	1,384,102.15	(1,526.94)	25460018	481100
025	22053	111100	GENERAL CASH				
025	22054	111100	GENERAL CASH			25460020	481100
025	22055	111100	GENERAL CASH	312,042.38	(344.25)	25460021	481100
025	22056	111100	GENERAL CASH	1,577,924.40	(1,740.77)	25460022	481100
025	22057	111100	GENERAL CASH			25530068	481100
025	22058	111100	GENERAL CASH				
025	22059	111100	GENERAL CASH	56.55	(0.06)	25470521	481100
025	22060	111100	GENERAL CASH			25550041	481100
025	22061	111100	GENERAL CASH				
025	22062	111100	GENERAL CASH	30,715.61	(33.89)	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	40,652.77	(44.85)	25530456	481100
025	22069	111100	GENERAL CASH				
025	22070	111100	GENERAL CASH	5,597.83	(6.18)	25530457	481100
025	22071	111100	GENERAL CASH	380,766.42	(420.06)	25930417	481100
025	22072	111100	GENERAL CASH	123,436.33	(136.17)	25930418	481100
025	22073	111100	GENERAL CASH	17,820.28	(19.66)	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	64,148.28	(70.77)	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	23,370.50	(25.78)	25980142	481100
025	22081	111100	GENERAL CASH	143,636.57	(158.46)	25550222	481100
025	22082	111100	GENERAL CASH	907,075.57	(1,000.69)	25510077	481100
025	22083	111100	GENERAL CASH	1,010,576.72	(1,114.87)	25980142	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
025	22084	111100	GENERAL CASH	5,392,847.64	(5,949.39)	25560059	481100
025	22085	111100	GENERAL CASH			25980142	481100
025	22086	111100	GENERAL CASH	3,199,298.14	(3,529.47)	25970001	481100
025	22087	111100	GENERAL CASH				
025	22088	111100	GENERAL CASH			25930216	481100
025	22089	111100	GENERAL CASH				
025	22501	111100	GENERAL CASH	2,158,044.19	(2,380.75)	25280290	481100
025	22510	111100	GENERAL CASH	930,809.70	(1,026.87)	25732155	481100
025	22520	111100	GENERAL CASH	17,496.54	(19.30)	25080184	481100
025	22521	111100	GENERAL CASH	1,350,271.43	(1,489.62)	25210201	481100
025	22522	111100	GENERAL CASH	3,907,480.96	(4,310.73)	25050094	481100
025	22525	111100	GENERAL CASH	1,280,042.09	(1,412.14)	25110267	481100
025	22526	111100	GENERAL CASH	5,221.36	(5.76)	25850004	481100
025	22527	111100	GENERAL CASH	65,212.31	(71.94)	25040023	481100
025	22530	111100	GENERAL CASH	75,977.95	(83.82)	25110011	481100
025	22531	111100	GENERAL CASH	641,127.69	(707.29)	25080045	481100
025	22532	111100	GENERAL CASH			25050049	481100
025	22540	111100	GENERAL CASH		Exception: F0902 record not found		
025	22550	111100	GENERAL CASH	33,973.90	(37.48)	25980142	481100
025	22551	111100	GENERAL CASH	7,745,818.65	(8,545.19)	25670431	481100
025	22552	111100	GENERAL CASH	18,159.90	(20.03)	25420106	481100
025	22553	111100	GENERAL CASH	207,897.64	(229.35)	25430103	481100
025	22554	111100	GENERAL CASH			25980142	481100
025	22555	111100	GENERAL CASH	1,187,980.44	(1,310.58)	25710464	481100
025	22556	111100	GENERAL CASH	14,844.60	(16.38)	25980142	481100
025	22557	111100	GENERAL CASH	196,887.08	(217.21)		
025	22558	111100	GENERAL CASH	20,245.02	(22.33)	25870106	481100
025	22559	111100	GENERAL CASH	5,717.80	(6.31)	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	557,441.32	(614.97)	25550104	481100
025	22580	111100	GENERAL CASH	7,436,875.10	(8,204.36)	25610128	481100
025	22585	111100	GENERAL CASH	3,028,124.72	(3,340.63)	25731380	481100
025	22590	111100	GENERAL CASH	21,135.82	(23.32)	25920008	481100
025	22600	111100	GENERAL CASH	2,599,190.54	(2,867.43)	25770034	481100
025	22601	111100	GENERAL CASH		Exception: F0902 record not found		
025	22610	111100	GENERAL CASH	518,382.83	(571.88)	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	62,925.85	(69.42)	25550177	481100
025	22640	111100	GENERAL CASH	49,109,630.47	(54,177.74)	25020037	481100
025	22650	111100	GENERAL CASH	1,384,147.94	(1,526.99)	25400081	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
025	22660	111100	GENERAL CASH				
025	22661	111100	GENERAL CASH				
025	22664	111100	GENERAL CASH				
025	22670	111100	GENERAL CASH			25840085	481100
025	22671	111100	GENERAL CASH	8,396,881.97	(9,263.44)	25840092	481100
025	22680	111100	GENERAL CASH	699,762.32	(771.98)	25882005	481100
025	22681	111100	GENERAL CASH	275,000.00	(303.38)	25882005	481100
025	22682	111100	GENERAL CASH			25882005	481100
025	22683	111100	GENERAL CASH	217,225.81	(239.64)	25882005	481100
025	22684	111100	GENERAL CASH		Exception: F0902 record not found		
025	22690	111100	GENERAL CASH	826,808.54	(912.14)	25710466	481100
025	27270	111100	GENERAL CASH	2,812,054.06	(3,102.26)	25870084	481100
025	28000	111100	GENERAL CASH	214,540.62	(236.68)	25550014	481100
025	28001	111100	GENERAL CASH	14,023,056.20	(15,470.24)	25550171	481100
025	28002	111100	GENERAL CASH	374,279.74	(412.91)	25550014	481100
025	28004	111100	GENERAL CASH	1,053.94	(1.16)	25550024	481100
025	28005	111100	GENERAL CASH	654,304.69	(721.83)	25550176	481100
025	42020	111100	GENERAL CASH	469,841.33	(518.33)	25980143	481100
025	42021	111100	GENERAL CASH	180,401.06	(199.02)	25980143	481100
025	42022	111100	GENERAL CASH	1,074,655.63	(1,185.56)	25980143	481100
025	42023	111100	GENERAL CASH	91,643.80	(101.10)	25980143	481100
025	42024	111100	GENERAL CASH	5,517.73	(6.09)	25980143	481100
025	42025	111100	GENERAL CASH		Exception: F0902 record not found		
025	42050	111100	GENERAL CASH	2,709.76	(2.99)		
025	42070	111100	GENERAL CASH	16,033.58	(17.69)	25980143	481100
025	42520	111100	GENERAL CASH	271,033.95	(299.00)	25430082	481100
025	42530	111100	GENERAL CASH	2,443,782.04	(2,695.98)	25930302	481100
025	42600	111100	GENERAL CASH	842,160.56	(929.07)	25980143	481100
025	42601	111100	GENERAL CASH	4,399.12	(4.85)	25880209	481100
025	42602	111100	GENERAL CASH	1,498.69	(1.65)	25980143	481100
025	42603	111100	GENERAL CASH			25530078	481100
025	42604	111100	GENERAL CASH			25980143	481100
025	42605	111100	GENERAL CASH	49,972,570.02	(55,129.74)	25880045	481100
025	42606	111100	GENERAL CASH			25980143	481100
025	42607	111100	GENERAL CASH			25980143	481100
025	42608	111100	GENERAL CASH	37,412.29	(41.27)	25480059	481100
025	42609	111100	GENERAL CASH	20,371.47	(22.47)	25530465	481100
025	42610	111100	GENERAL CASH	1,122,624.07	(1,238.48)	25260059	481100
025	42640	111100	GENERAL CASH	596,952.46	(658.56)	25980143	481100
025	42641	111100	GENERAL CASH	667,585.36	(736.48)	25710161	481100
025	42642	111100	GENERAL CASH	121,322.69	(133.84)	25980143	481100
025	42643	111100	GENERAL CASH			25980143	481100
025	42644	111100	GENERAL CASH			25980143	481100
025	42680	111100	GENERAL CASH	5,050,571.05	(5,571.79)	25160497	481100
025	42681	111100	GENERAL CASH	521,819.14	(575.67)	25160497	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
025	42682	111100	GENERAL CASH	1,465,969.25	(1,617.26)	25160503	481100
025	48100	111100	GENERAL CASH	6,576.45	(7.26)	25080186	481100
025	48101	111100	GENERAL CASH			25210141	481100
025	48102	111100	GENERAL CASH	154,344.80	(170.27)	25050096	481100
025	48103	111100	GENERAL CASH			25050096	481100
025	48104	111100	GENERAL CASH			25840049	481100
025	48105	111100	GENERAL CASH	1,005,827.76	(1,109.63)	25280161	481100
025	48106	111100	GENERAL CASH	138,553.06	(152.85)	25110270	481100
025	48107	111100	GENERAL CASH			25910049	481100
025	48108	111100	GENERAL CASH	173,504.73	(191.41)	25280164	481100
025	48120	111100	GENERAL CASH			25980143	481100
025	48121	111100	GENERAL CASH	19,890.48	(21.94)	25080162	481100
025	48122	111100	GENERAL CASH	12,147,547.44	(13,401.17)	25050108	481100
025	48123	111100	GENERAL CASH			25210159	481100
025	48124	111100	GENERAL CASH			25980143	481100
025	48125	111100	GENERAL CASH	290,615.60	(320.61)	25110274	481100
025	48126	111100	GENERAL CASH			25850006	481100
025	48127	111100	GENERAL CASH	1,793,941.52	(1,979.08)	25040312	481100
025	48128	111100	GENERAL CASH	39,626.16	(43.72)	25280162	481100
025	48129	111100	GENERAL CASH	959,719.34	(1,058.76)	25980143	481100
025	62510	111100	GENERAL CASH	7,210.83	(7.95)	25430130	481100
025	62511	111100	GENERAL CASH			Exception: F0902 record not found	
025	62512	111100	GENERAL CASH			Exception: F0902 record not found	
025	62520	111100	GENERAL CASH	8,250.76	(9.10)	25430131	481100
025	62530	111100	GENERAL CASH	227,096.24	(250.53)	25420116	481100
025	62620	111100	GENERAL CASH	405,406.82	(447.24)	25860068	481100
025	62630	111100	GENERAL CASH	1,993.96	(2.20)	25880038	481100
025	62640	111100	GENERAL CASH	41.27	(0.05)	25880039	481100
025	68030	111100	GENERAL CASH	6,697.80	(7.39)	25080190	481100
025	68050	111100	GENERAL CASH	35,561.49	(39.23)	25110288	481100
025	68100	111100	GENERAL CASH	2,145.62	(2.37)	25210181	481100
025	68120	111100	GENERAL CASH				
025	68200	111100	GENERAL CASH	732,384.28	(807.97)	25050116	481100
025	68230	111100	GENERAL CASH	14,921.36	(16.46)	25080191	481100
025	68250	111100	GENERAL CASH	9,107.35	(10.05)	25110290	481100
025	68300	111100	GENERAL CASH	31,382.12	(34.62)	25210182	481100
025	68410	111100	GENERAL CASH	(367.50)	0.41	68411	215100
025	68411	111100	GENERAL CASH	22,117.95	(24.40)	68411	215100
025	68412	111100	GENERAL CASH	185,409.24	(204.54)	68412	215100
025	68414	111100	GENERAL CASH			68414	215100
025	68415	111100	GENERAL CASH	52,047.36	(57.42)	68415	215100
025	68419	111100	GENERAL CASH	6,669.68	(7.36)	68419	215100
025	68420	111100	GENERAL CASH	323,183.59	(356.54)	68420	215100
025	72610	111100	GENERAL CASH	1,621,852.93	(1,789.23)	72610	215100
025	72620	111100	GENERAL CASH	533,347.74	(588.39)	72620	215100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
025	72630	111100	GENERAL CASH			25160243	481100
025	72650	111100	GENERAL CASH	2,468,598.71	(2,723.36)	25160503	481100
027	21710	111100	GENERAL CASH	6,619,359.68	(7,302.48)	27100110	481100
027	22700	111100	GENERAL CASH	214,170,282.56	(236,272.66)	27227050	481100
027	22710	111100	GENERAL CASH	9,026,361.18	(9,957.88)	27227150	481100
027	22720	111100	GENERAL CASH			27227050	481100
027	22740	111100	GENERAL CASH	126,172,733.45	(139,193.76)	27227450	481100
027	22750	111100	GENERAL CASH	48,461,023.28	(53,462.20)	27227550	481100
027	26710	111100	GENERAL CASH	5,743,061.41	(6,335.75)	27267150	481100
027	26720	111100	GENERAL CASH	11,194,197.63	(12,349.44)	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	(353.87)	0.39		
027	62710	111100	GENERAL CASH		Exception: F0902 record not found		
027	77570	111100	GENERAL CASH	18,595.99	(20.52)	77570	215100
028	22523	111100	GENERAL CASH	1,584,591.03	(1,748.12)	28070162	481100
028	22524	111100	GENERAL CASH	1,281,345.70	(1,413.58)	28150162	481100
028	22528	111100	GENERAL CASH	1,551,807.88	(1,711.95)	28180162	481100
028	22529	111100	GENERAL CASH	1,230,252.41	(1,357.21)	28190162	481100
028	22810	111100	GENERAL CASH		Exception: F0902 record not found		
028	22820	111100	GENERAL CASH	731,950.60	(807.49)	28370700	481100
028	22821	111100	GENERAL CASH	6,795.97	(7.50)	28360352	481100
028	22822	111100	GENERAL CASH	10,066.73	(11.11)	28360382	481100
028	32280	111100	GENERAL CASH	751,187.45	(828.71)	28370900	481100
028	42510	111100	GENERAL CASH	475,214.57	(524.26)	28450004	481100
028	42540	111100	GENERAL CASH	5,864,070.81	(6,469.24)	28070163	481100
028	42541	111100	GENERAL CASH	4,246,699.88	(4,684.96)	28150163	481100
028	42542	111100	GENERAL CASH	2,715,949.25	(2,996.24)	28180163	481100
028	42543	111100	GENERAL CASH	3,714,695.96	(4,098.05)	28190163	481100
028	62800	111100	GENERAL CASH	4,717.90	(5.20)	28370700	481100
028	62810	111100	GENERAL CASH	4,826.20	(5.32)		
028	63200	111100	GENERAL CASH	2,192,968.09	(2,419.28)	28360200	481100
028	68220	111100	GENERAL CASH	519,981.46	(573.64)	28070164	481100
028	68221	111100	GENERAL CASH	223,442.02	(246.50)	28150164	481100
028	68222	111100	GENERAL CASH	58,293.14	(64.31)	28180164	481100
028	68223	111100	GENERAL CASH	127,919.66	(141.12)	28190164	481100
028	68260	111100	GENERAL CASH	246,279.18	(271.70)	28070165	481100
028	68413	111100	GENERAL CASH	741,751.55	(818.30)	68413	215100
028	68416	111100	GENERAL CASH	471,908.99	(520.61)	68416	215100
028	68417	111100	GENERAL CASH	2,115.32	(2.33)	68417	215100
028	68418	111100	GENERAL CASH	503,499.45	(555.46)	68418	215100
029	22900	111100	GENERAL CASH				

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
029	22910	111100	GENERAL CASH	28,018,843.37	(30,910.39)	29202057	481100
029	22920	111100	GENERAL CASH				
029	22930	111100	GENERAL CASH				
029	22940	111100	GENERAL CASH	35,921,089.71	(39,628.15)	29002313	481100
029	22950	111100	GENERAL CASH	1,024,905.05	(1,130.68)		
029	22960	111100	GENERAL CASH	3,380.05	(3.73)	29112049	481100
029	25510	111100	GENERAL CASH	2,105.05	(2.32)	29002031	481100
029	25520	111100	GENERAL CASH	292,719.37	(322.93)	29002032	481100
029	25530	111100	GENERAL CASH	1,120.69	(1.24)	29002033	481100
029	25540	111100	GENERAL CASH	40,610.24	(44.80)	29002034	481100
029	25550	111100	GENERAL CASH	13,529.02	(14.93)	29002035	481100
029	25560	111100	GENERAL CASH				
029	25570	111100	GENERAL CASH				
029	25580	111100	GENERAL CASH				
029	25590	111100	GENERAL CASH	145,592.70	(160.62)	29192057	481100
029	26600	111100	GENERAL CASH	276,048.92	(304.54)	29122040	481100
029	26870	111100	GENERAL CASH				
029	42910	111100	GENERAL CASH	118,995.27	(131.28)		
029	42920	111100	GENERAL CASH				
029	42921	111100	GENERAL CASH	672.91	(0.74)		
029	45520	111100	GENERAL CASH	171,761.03	(189.49)		
030	21210	111100	GENERAL CASH	1,484,230.89	(1,637.40)	30101227	481100
031	23110	111100	GENERAL CASH	130,974.58	(144.49)	31120021	481100
031	23111	111100	GENERAL CASH			31220000	481100
031	23112	111100	GENERAL CASH	392,483.74	(432.99)	31220001	481100
031	23113	111100	GENERAL CASH			31120021	481100
031	23114	111100	GENERAL CASH				
031	23115	111100	GENERAL CASH	147,781.48	(163.03)	31120022	481100
031	23116	111100	GENERAL CASH				
031	23117	111100	GENERAL CASH	3,183.80	(3.51)		
031	23120	111100	GENERAL CASH	621,548.11	(685.69)	31520000	481100
031	23121	111100	GENERAL CASH	15,777,574.49	(17,405.82)		
031	32310	111100	GENERAL CASH			31230140	481100
031	43100	111100	GENERAL CASH				
031	43101	111100	GENERAL CASH				
031	43102	111100	GENERAL CASH				
031	43103	111100	GENERAL CASH				
031	43110	111100	GENERAL CASH				
031	43111	111100	GENERAL CASH				
031	43112	111100	GENERAL CASH	279,621.29	(308.48)		
031	43113	111100	GENERAL CASH	63,787.96	(70.37)		
031	43114	111100	GENERAL CASH	1,024,839.58	(1,130.60)		
031	43115	111100	GENERAL CASH	95,208.56	(105.03)		
031	43116	111100	GENERAL CASH				
031	43117	111100	GENERAL CASH	9,844.12	(10.86)		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
031	43118	111100	GENERAL CASH	10,201.63	(11.25)		
031	43119	111100	GENERAL CASH				
031	43120	111100	GENERAL CASH	1,422,174.71	(1,568.94)		
031	43121	111100	GENERAL CASH	8,041,510.19	(8,871.39)		
031	43122	111100	GENERAL CASH	80,109.13	(88.38)		
031	43123	111100	GENERAL CASH	144,582,440.53	(159,503.35)		
031	43124	111100	GENERAL CASH	4,974,187.50	(5,487.52)		
031	43125	111100	GENERAL CASH	520,357,918.43	(574,058.86)		
031	43130	111100	GENERAL CASH				
031	43131	111100	GENERAL CASH	8,897.38	(9.82)		
031	43132	111100	GENERAL CASH	2,820.06	(3.11)		
031	43133	111100	GENERAL CASH	81,864.76	(90.31)		
031	43134	111100	GENERAL CASH	21,515.72	(23.74)		
031	43135	111100	GENERAL CASH	2,399.74	(2.65)		
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	428,472.76	(472.69)		
031	43262	111100	GENERAL CASH				
031	43263	111100	GENERAL CASH				
031	43264	111100	GENERAL CASH	139,692.45	(154.11)		
031	43265	111100	GENERAL CASH	29,498.50	(32.54)		
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	3,437.87	(3.79)	32022321	481100
032	23220	111100	GENERAL CASH	40,516,225.17	(44,697.50)	32010028	481100
032	23230	111100	GENERAL CASH	64,996.11	(71.70)	32022323	481100
032	63210	111100	GENERAL CASH	2,758,307.96	(3,042.97)	32016321	481100
032	63280	111100	GENERAL CASH	12,967.31	(14.31)	32016328	481100
032	63320	111100	GENERAL CASH	2,634,907.75	(2,906.83)	32633202	481100
032	63330	111100	GENERAL CASH			28360200	481100
032	63340	111100	GENERAL CASH	6,083,892.27	(6,711.75)	32016136	481100
032	63350	111100	GENERAL CASH	438,898.63	(484.19)	32016335	481100
032	65130	111100	GENERAL CASH	128,253.21	(141.49)	32016513	481100
033	23280	111100	GENERAL CASH	319,638.33	(352.63)	33000126	481100
033	23290	111100	GENERAL CASH	43,071,859.57	(47,516.88)	33000127	481100
033	23291	111100	GENERAL CASH			33000127	481100
033	23295	111100	GENERAL CASH	250,010.37	(275.81)	33000996	481100
033	23315	111100	GENERAL CASH		Exception: F0902 record not found		
033	23320	111100	GENERAL CASH	31,027,483.49	(34,229.52)	33000129	481100
033	23330	111100	GENERAL CASH	27,529,629.18	(30,370.69)	33000131	481100



Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
033	23340	111100	GENERAL CASH	12,009,379.04	(13,248.75)	33000133	481100
033	23350	111100	GENERAL CASH	765,616.84	(844.63)	33000135	481100
033	23360	111100	GENERAL CASH	92,789.60	(102.37)	33000137	481100
033	23370	111100	GENERAL CASH	27,868.30	(30.74)	33000138	481100
033	23380	111100	GENERAL CASH	3,106,261.59	(3,426.83)	33000139	481100
033	23390	111100	GENERAL CASH				
033	23410	111100	GENERAL CASH	15,654,413.57	(17,269.95)	33000122	481100
033	23420	111100	GENERAL CASH	208.10	(0.23)	33000123	481100
033	23421	111100	GENERAL CASH	31,196.73	(34.42)	33001088	481100
033	23430	111100	GENERAL CASH	4,192.27	(4.62)	33000124	481100
033	23431	111100	GENERAL CASH			33000124	481100
033	23440	111100	GENERAL CASH			33000123	481100
033	23450	111100	GENERAL CASH	82,759.09	(91.30)	33040884	481100
033	23460	111100	GENERAL CASH	5,547,488.36	(6,119.99)	33200052	481100
033	23470	111100	GENERAL CASH	8,949,422.01	(9,873.00)	33200053	481100
033	23480	111100	GENERAL CASH	766,192.33	(845.26)	33040003	481100
033	43320	111100	GENERAL CASH	1,511,612.11	(1,667.61)	33000143	481100
033	43321	111100	GENERAL CASH			33070848	481100
033	43322	111100	GENERAL CASH	274,332.79	(302.64)	33001147	481100
033	43330	111100	GENERAL CASH	320,518.13	(353.60)		
033	43340	111100	GENERAL CASH	97,649.76	(107.73)		
033	43350	111100	GENERAL CASH				
034	23400	111100	GENERAL CASH	41,653.22	(45.95)	34050000	481100
034	23401	111100	GENERAL CASH			34010004	481100
034	23402	111100	GENERAL CASH			34060000	481100
034	23403	111100	GENERAL CASH			34112015	481100
034	23404	111100	GENERAL CASH			34010001	481100
034	23405	111100	GENERAL CASH		Exception: F0902 record not found		
034	43450	111100	GENERAL CASH	493,780.06	(544.74)		
034	68340	111100	GENERAL CASH	147,937.52	(163.20)	34030000	481100
034	73410	111100	GENERAL CASH	954,221.13	(1,052.70)	73410	215100
035	23500	111100	GENERAL CASH	86,191.73	(95.09)	35101767	481100
036	23610	111100	GENERAL CASH	35,655.63	(39.34)	36100000	481100
036	23620	111100	GENERAL CASH	43,683.18	(48.19)	36800000	481100
036	23630	111100	GENERAL CASH				
036	23640	111100	GENERAL CASH				
036	23650	111100	GENERAL CASH		Exception: F0902 record not found		
037	23730	111100	GENERAL CASH	3,730,026.18	(4,114.96)	37302301	481100
037	43710	111100	GENERAL CASH				
037	63710	111100	GENERAL CASH		Exception: F0902 record not found		
037	63720	111100	GENERAL CASH		Exception: F0902 record not found		
037	63730	111100	GENERAL CASH	6,636,922.17	(7,321.85)	37306300	481100
038	23810	111100	GENERAL CASH				
038	43810	111100	GENERAL CASH		Exception: F0902 record not found		
039	23910	111100	GENERAL CASH	2,864,928.34	(3,160.59)	39101818	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
039	23920	111100	GENERAL CASH		Exception: F0902 record not found		
039	43910	111100	GENERAL CASH		Exception: F0902 record not found		
039	73910	111100	GENERAL CASH	89,845.82	(99.12)	73910	215100
040	24010	111100	GENERAL CASH	706,264.95	(779.15)	40762100	481100
041	24110	111100	GENERAL CASH	1,189,343.55	(1,312.08)	41101060	481100
045	24510	111100	GENERAL CASH	121,252.77	(133.77)	45802100	481100
046	24620	111100	GENERAL CASH		Exception: F0902 record not found		
046	24630	111100	GENERAL CASH	15,000,000.00	(16,548.00)		
046	24680	111100	GENERAL CASH	474,389.89	(523.35)	46020785	481100
046	24681	111100	GENERAL CASH			46020076	481100
046	24682	111100	GENERAL CASH		Exception: F0902 record not found		
046	24683	111100	GENERAL CASH		Exception: F0902 record not found		
046	24684	111100	GENERAL CASH		Exception: F0902 record not found		
046	24685	111100	GENERAL CASH		Exception: F0902 record not found		
046	24686	111100	GENERAL CASH		Exception: F0902 record not found		
046	24687	111100	GENERAL CASH		Exception: F0902 record not found		
046	24688	111100	GENERAL CASH		Exception: F0902 record not found		
046	24689	111100	GENERAL CASH		Exception: F0902 record not found		
046	24690	111100	GENERAL CASH	1,555,553.56	(1,716.09)	46020236	481100
046	24691	111100	GENERAL CASH	245,212.79	(270.52)	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	836,119.25	(922.41)	46020119	481100
046	48131	111100	GENERAL CASH			46020097	481100
046	48132	111100	GENERAL CASH			46020097	481100
046	48133	111100	GENERAL CASH			46020717	481100
046	48134	111100	GENERAL CASH		Exception: F0902 record not found		
046	48135	111100	GENERAL CASH		Exception: F0902 record not found		
046	48136	111100	GENERAL CASH		Exception: F0902 record not found		
046	48137	111100	GENERAL CASH		Exception: F0902 record not found		
046	48138	111100	GENERAL CASH	0.17			
046	48139	111100	GENERAL CASH		Exception: F0902 record not found		
046	48150	111100	GENERAL CASH		Exception: F0902 record not found		
046	48151	111100	GENERAL CASH				
046	48152	111100	GENERAL CASH		Exception: F0902 record not found		
046	52510	111100	GENERAL CASH	5,723,950.44	(6,314.66)	46070026	481100
046	52700	111100	GENERAL CASH	317,168.38	(349.90)	46110002	481100
046	52701	111100	GENERAL CASH	513,735.98	(566.75)	46110020	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
046	54610	111100	GENERAL CASH	537,800.59	(593.30)	46020299	481100
046	64610	111100	GENERAL CASH			46020120	481100
046	64611	111100	GENERAL CASH			46020120	481100
046	64612	111100	GENERAL CASH	7,774,075.18	(8,576.36)	46020120	481100
046	64613	111100	GENERAL CASH	135,853.90	(149.87)		
046	64614	111100	GENERAL CASH			46020159	481100
046	64615	111100	GENERAL CASH			46020120	481100
046	64640	111100	GENERAL CASH	12,070.71	(13.32)	46330002	481100
046	64641	111100	GENERAL CASH	1,057,038.34	(1,166.12)	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	25,446.20	(28.07)	46020169	481100
046	64651	111100	GENERAL CASH	264.90	(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	2,804,426.83	(3,093.84)	46020169	481100
046	64659	111100	GENERAL CASH	19,178.81	(21.16)	46020169	481100
046	64660	111100	GENERAL CASH	17.70	(0.02)	46020169	481100
046	64661	111100	GENERAL CASH		Exception: F0902 record not found		
046	64662	111100	GENERAL CASH		Exception: F0902 record not found		
047	24710	111100	GENERAL CASH	100,928.54	(111.34)	47210352	481100
047	24720	111100	GENERAL CASH				
047	24730	111100	GENERAL CASH			47219260	481100
047	24740	111100	GENERAL CASH				
047	24745	111100	GENERAL CASH			47210352	481100
047	24750	111100	GENERAL CASH				
047	44710	111100	GENERAL CASH				
047	44715	111100	GENERAL CASH				
047	64710	111100	GENERAL CASH	22,244.39	(24.54)	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	127,770.13	(140.96)	48640200	481100
048	24820	111100	GENERAL CASH	12,521,224.91	(13,813.42)	48690210	481100
048	24830	111100	GENERAL CASH				
048	24840	111100	GENERAL CASH	2,567,381.77	(2,832.34)	48692200	481100
048	24850	111100	GENERAL CASH			48690500	481100
048	24860	111100	GENERAL CASH	5,341.17	(5.89)	48695200	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
048	44810	111100	GENERAL CASH				
048	64810	111100	GENERAL CASH				
048	64811	111100	GENERAL CASH	35,747.50	(39.44)	48640811	481100
048	64820	111100	GENERAL CASH				
050	24990	111100	GENERAL CASH	365,950.17	(403.72)	C9265202630	481100
050	25010	111100	GENERAL CASH	6,875,884.38	(7,585.48)	C6265012630	481100
050	25011	111100	GENERAL CASH		Exception: F0902 record not found		
050	25030	111100	GENERAL CASH	4,501,335.60	(4,965.87)	C7199232620	481100
050	25040	111100	GENERAL CASH	22,707,779.77	(25,051.22)	C8199232620	481100
050	25041	111100	GENERAL CASH	508,679.08	(561.17)	C8199232620	481100
050	25050	111100	GENERAL CASH	62,518.70	(68.97)	C6265652620	481100
050	25060	111100	GENERAL CASH				
050	25070	111100	GENERAL CASH	536,531.85	(591.90)	C9111102610	481100
050	25080	111100	GENERAL CASH	16,960.90	(18.71)	C7991994250	481100
050	25090	111100	GENERAL CASH	862,200.57	(951.18)	C9265402640	481100
050	45040	111100	GENERAL CASH	59.30	(0.07)	C8988454400	481100
050	49000	111100	GENERAL CASH	402,162.12	(443.67)	C6565014620	481100
050	49200	111100	GENERAL CASH	62,460.43	(68.91)	C7599104620	481100
050	49300	111100	GENERAL CASH	429.47	(0.47)	C8765114110	481100
050	55010	111100	GENERAL CASH	1,914,122.30	(2,111.66)	C6399805910	481100
050	55011	111100	GENERAL CASH	1,691,838.67	(1,866.44)	C6985555910	481100
050	55012	111100	GENERAL CASH			C6985605910	481100
050	55030	111100	GENERAL CASH	2,633,284.14	(2,905.04)	C7399895910	481100
050	55031	111100	GENERAL CASH	995,992.29	(1,098.78)	C7985055050	481100
050	55032	111100	GENERAL CASH	79,073.35	(87.23)	C7991829550	481100
050	55040	111100	GENERAL CASH	3,540,494.21	(3,905.87)	C8399805910	481100
050	55041	111100	GENERAL CASH	6,795,206.47	(7,496.47)	C8985055910	481100
050	55042	111100	GENERAL CASH			C8399805910	481100
050	55043	111100	GENERAL CASH	489,780.00	(540.33)	C8985055910	481100
050	55044	111100	GENERAL CASH			C8985255910	481100
050	55050	111100	GENERAL CASH	4,070,328.63	(4,490.39)	C9399605910	481100
050	55051	111100	GENERAL CASH		Exception: F0902 record not found		
050	55060	111100	GENERAL CASH	458,810.00	(506.16)	C9399605910	481100
050	55070	111100	GENERAL CASH	75,807.09	(83.63)	C9399605910	481100
050	55080	111100	GENERAL CASH	1,112,386.20	(1,227.18)	C9399605910	481100
050	64910	111100	GENERAL CASH	345,713.48	(381.39)	C7640206450	481100
050	64930	111100	GENERAL CASH				
050	64950	111100	GENERAL CASH				
050	64960	111100	GENERAL CASH	390,454.09	(430.75)	C9611706810	481100
050	64970	111100	GENERAL CASH				
050	64980	111100	GENERAL CASH	1,257,558.85	(1,387.34)	C6665406720	481100
050	64990	111100	GENERAL CASH	9,569,951.17	(10,557.57)	50064919	481100
050	65010	111100	GENERAL CASH	802,484.62	(885.30)	C9611106610	481100
050	65030	111100	GENERAL CASH	396,020.23	(436.89)	C7675996510	481100
050	65035	111100	GENERAL CASH		Exception: F0902 record not found		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
050	65040	111100	GENERAL CASH	504,011.28	(556.03)	C8750196520	481100
050	65050	111100	GENERAL CASH	828,183.56	(913.65)	C6650556520	481100
050	65060	111100	GENERAL CASH	155,238.26	(171.26)	C8774116520	481100
050	65070	111100	GENERAL CASH	11,905.74	(13.13)	C9611756610	481100
050	65080	111100	GENERAL CASH	Exception: F0902 record not found			
050	65090	111100	GENERAL CASH	14,660.39	(16.17)	C8755166810	481100
051	25020	111100	GENERAL CASH	26,088,166.39	(28,780.47)	U5199502020	481100
051	25110	111100	GENERAL CASH	278,314,362.75	(307,036.40)	U2199352020	481100
051	25120	111100	GENERAL CASH	121,944.93	(134.53)	U2199352020	481100
051	25130	111100	GENERAL CASH	0.14		U2199302020	481100
051	25140	111100	GENERAL CASH	60,849,338.95	(67,128.99)	U4199502020	481100
051	25150	111100	GENERAL CASH	148,759,763.61	(164,111.77)	U3143922020	481100
051	25160	111100	GENERAL CASH	1,631.77	(1.80)	U3397005070	481100
051	25170	111100	GENERAL CASH	136,034.30	(150.07)	U3674052060	481100
051	25200	111100	GENERAL CASH	3,594,159.83	(3,965.08)	U9991906250	481100
051	25210	111100	GENERAL CASH	17,210,394.42	(18,986.51)	U2199352020	481100
051	25220	111100	GENERAL CASH	7,229,739.32	(7,975.85)	U3143922020	481100
051	25230	111100	GENERAL CASH	11,778,375.70	(12,993.90)	U4199502020	481100
051	25250	111100	GENERAL CASH	7,374,053.34	(8,135.06)	U5199502020	481100
051	32500	111100	GENERAL CASH				
051	32510	111100	GENERAL CASH				
051	45120	111100	GENERAL CASH	439,097.12	(484.41)		
051	45130	111100	GENERAL CASH	Exception: F0902 record not found			
051	45140	111100	GENERAL CASH	939,742.50	(1,036.72)		
051	45150	111100	GENERAL CASH	1,323,959.65	(1,460.59)	U3143922020	481100
051	45170	111100	GENERAL CASH	3,960,001.74	(4,368.67)	U2244265630	481100
051	45171	111100	GENERAL CASH				
051	45172	111100	GENERAL CASH	15,141.89	(16.70)		
051	45180	111100	GENERAL CASH	452,789.19	(499.52)	U4599404000	481100
051	49100	111100	GENERAL CASH	156,756.20	(172.93)	U5743026020	481100
051	55020	111100	GENERAL CASH	23,387,424.51	(25,801.01)	U5399805020	481100
051	55110	111100	GENERAL CASH	227,707,471.31	(251,206.88)	U2244265630	481100
051	55140	111100	GENERAL CASH	39,861,172.88	(43,974.85)	U4344525070	481100
051	55150	111100	GENERAL CASH	76,808,622.43	(84,735.27)	U3143922020	481100
051	55190	111100	GENERAL CASH	121,666.81	(134.22)	U2366215330	481100
051	64920	111100	GENERAL CASH				
051	65020	111100	GENERAL CASH	766,725.56	(845.85)	U5743026020	481100
051	65120	111100	GENERAL CASH	16,146,726.90	(17,813.07)	U2199352020	481100
051	65140	111100	GENERAL CASH	1,055,996.33	(1,164.98)	U4699406000	481100
051	65150	111100	GENERAL CASH	118,951,255.36	(131,227.02)	U3143922020	481100
051	65170	111100	GENERAL CASH	20,732,177.55	(22,871.74)	U3741116220	481100
051	65180	111100	GENERAL CASH				
051	65190	111100	GENERAL CASH	Exception: F0902 record not found			
051	65200	111100	GENERAL CASH			U2199352020	481100
051	65210	111100	GENERAL CASH	57,659.13	(63.61)	U3988486437	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
051	65220	111100	GENERAL CASH			U2199352020	481100
051	65510	111100	GENERAL CASH	3,209,481.33	(3,540.70)	U2988106400	481100
051	65520	111100	GENERAL CASH	1,456,808.70	(1,607.15)	U3988276438	481100
051	65530	111100	GENERAL CASH	794,044.50	(875.99)	U4988106400	481100
051	65560	111100	GENERAL CASH	133,704.75	(147.50)	U4674016060	481100
051	76551	111100	GENERAL CASH	47,910,149.89	(52,854.48)	U9246305610	481100
052	25280	111100	GENERAL CASH				
052	25290	111100	GENERAL CASH	1,151,875.83	(1,270.75)	52269400	481100
052	65280	111100	GENERAL CASH				
052	75200	111100	GENERAL CASH	42,454.81	(46.84)	75200	215100
053	25310	111100	GENERAL CASH	369,034.24	(407.12)	53105018	481100
053	25320	111100	GENERAL CASH	315,119.35	(347.64)	53105200	481100
054	25410	111100	GENERAL CASH	1,342,036.59	(1,480.53)	54102001	481100
054	25420	111100	GENERAL CASH	28,175.05	(31.08)	54602006	481100
054	25430	111100	GENERAL CASH	1,827.16	(2.02)	54102220	481100
054	25440	111100	GENERAL CASH		Exception: F0902 record not found		
054	25450	111100	GENERAL CASH	86,034.48	(94.91)	54702000	481100
054	25610	111100	GENERAL CASH	50,163.48	(55.34)	54102003	481100
054	45410	111100	GENERAL CASH	51,593.40	(56.92)	54604003	481100
054	45420	111100	GENERAL CASH	271,251.93	(299.25)	54604004	481100
054	45430	111100	GENERAL CASH	2,986.73	(3.29)	54504003	481100
054	61810	111100	GENERAL CASH	16,324.82	(18.01)	54706000	481100
054	65410	111100	GENERAL CASH	173,518.91	(191.43)	54106001	481100
054	65420	111100	GENERAL CASH	5,026.02	(5.54)	54206001	481100
054	65430	111100	GENERAL CASH	1,648.81	(1.82)	54906002	481100
054	65440	111100	GENERAL CASH	5,494.90	(6.06)	54606001	481100
054	65450	111100	GENERAL CASH	47,852.63	(52.79)	54306002	481100
056	29500	111100	GENERAL CASH	373,679.36	(412.24)	56100000	481100
057	25710	111100	GENERAL CASH	602,373.98	(664.54)	57105114	481100
057	25720	111100	GENERAL CASH		Exception: F0902 record not found		
057	45710	111100	GENERAL CASH	72,584.75	(80.08)	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	15,628.02	(17.24)	57605118	481100
057	65712	111100	GENERAL CASH	14,047.21	(15.50)	57605102	481100
057	65713	111100	GENERAL CASH	14,047.21	(15.50)	57605103	481100
057	65714	111100	GENERAL CASH	8,534.95	(9.42)	57605104	481100
057	65715	111100	GENERAL CASH			57605105	481100
057	65716	111100	GENERAL CASH			57605114	481100
057	65717	111100	GENERAL CASH	2,673.68	(2.95)	57605107	481100
057	65718	111100	GENERAL CASH	60.45	(0.07)	57605119	481100
057	65719	111100	GENERAL CASH	312.79	(0.35)	57605117	481100
057	65720	111100	GENERAL CASH	226,514.14	(249.89)	57657204	481100
058	25810	111100	GENERAL CASH	852,560.83	(940.55)	58082001	481100
059	25910	111100	GENERAL CASH	64,750.23	(71.43)	59059001	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
060	21600	111100	GENERAL CASH	339,163.00	(374.16)	60105118	481100
060	26020	111100	GENERAL CASH				
060	46010	111100	GENERAL CASH				
061	26100	111100	GENERAL CASH	286,351.12	(315.90)	61114001	481100
062	26210	111100	GENERAL CASH	66,983.46	(73.90)	62832100	481100
063	26310	111100	GENERAL CASH	496,122.51	(547.32)	63842102	481100
064	21175	111100	GENERAL CASH	84,631.23	(93.37)	64902192	481100
064	26410	111100	GENERAL CASH	523,785.11	(577.84)	64252101	481100
064	26430	111100	GENERAL CASH	2,866,552.68	(3,162.38)	64052308	481100
064	26440	111100	GENERAL CASH	1,660,026.79	(1,831.34)	64902499	481100
064	26450	111100	GENERAL CASH	916,582.85	(1,011.17)	64892503	481100
064	26460	111100	GENERAL CASH	808,693.41	(892.15)	64252601	481100
064	26461	111100	GENERAL CASH	380,477.92	(419.74)	64252603	481100
064	26470	111100	GENERAL CASH	1,236,695.80	(1,364.32)	64892473	481100
064	26485	111100	GENERAL CASH	4,356,730.94	(4,806.35)	64852004	481100
064	46410	111100	GENERAL CASH	722,310.49	(796.85)	64894101	481100
064	56400	111100	GENERAL CASH	1,452,541.66	(1,602.44)	64635001	481100
065	26500	111100	GENERAL CASH	1,499.65	(1.65)	65131300	481100
065	26501	111100	GENERAL CASH	158,454.49	(174.81)	65131800	481100
065	26502	111100	GENERAL CASH	14,802.13	(16.33)	65131900	481100
065	26503	111100	GENERAL CASH	13,226.14	(14.59)	65130203	481100
065	26504	111100	GENERAL CASH				
065	26510	111100	GENERAL CASH		Exception: F0902 record not found		
065	26520	111100	GENERAL CASH	9,417,837.31	(10,389.76)	65129401	481100
065	26521	111100	GENERAL CASH		Exception: F0902 record not found		
065	26530	111100	GENERAL CASH				
065	26540	111100	GENERAL CASH	37,965.97	(41.88)	65050004	481100
065	26550	111100	GENERAL CASH			65110664	481100
065	26560	111100	GENERAL CASH	1,079,389.06	(1,190.78)	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	35,387.37	(39.04)	65150256	481100
065	26660	111100	GENERAL CASH			65150008	481100
065	26670	111100	GENERAL CASH	7,408,473.06	(8,173.03)	65122667	481100
065	26671	111100	GENERAL CASH	438.29	(0.48)	65125736	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
065	26672	111100	GENERAL CASH			65125736	481100
065	26680	111100	GENERAL CASH	102.27	(0.11)	65125734	481100
065	26681	111100	GENERAL CASH				
065	26690	111100	GENERAL CASH			65125736	481100
065	26691	111100	GENERAL CASH				
065	28010	111100	GENERAL CASH	1,195,655.47	(1,319.05)	65080007	481100
065	28020	111100	GENERAL CASH	2.47		65080014	481100
065	28910	111100	GENERAL CASH	183,488.49	(202.42)	65110007	481100
065	28920	111100	GENERAL CASH	1,315.95	(1.45)	65110015	481100
065	28930	111100	GENERAL CASH				
065	32020	111100	GENERAL CASH				
065	46510	111100	GENERAL CASH	17,927.72	(19.78)	65010009	481100
065	46520	111100	GENERAL CASH	195.32	(0.22)	65060042	481100
065	46530	111100	GENERAL CASH				
065	51650	111100	GENERAL CASH	417,368.07	(460.44)	65010003	481100
065	51651	111100	GENERAL CASH	254,123.08	(280.35)	65010035	481100
065	56500	111100	GENERAL CASH	12,798,526.92	(14,119.33)	65040100	481100
065	56505	111100	GENERAL CASH	7,206.73	(7.95)	65130251	481100
065	56510	111100	GENERAL CASH			65050006	481100
065	56511	111100	GENERAL CASH			65050006	481100
065	56512	111100	GENERAL CASH	3,093,410.19	(3,412.65)	65050009	481100
065	56513	111100	GENERAL CASH			65050009	481100
065	56514	111100	GENERAL CASH				
065	56515	111100	GENERAL CASH	2,340,981.55	(2,582.57)	65050006	481100
065	56520	111100	GENERAL CASH	298,817.25	(329.66)	65070005	481100
065	56530	111100	GENERAL CASH	5,584,050.93	(6,160.32)	65060003	481100
065	56540	111100	GENERAL CASH			65050006	481100
065	56541	111100	GENERAL CASH			65050006	481100
065	56550	111100	GENERAL CASH	968,437.51	(1,068.38)	65045400	481100
065	56551	111100	GENERAL CASH	838,482.49	(925.01)	65040400	481100
065	56560	111100	GENERAL CASH	3,477,339.28	(3,836.20)	65070021	481100
065	56561	111100	GENERAL CASH				
					Exception: F0902 record not found		
065	56570	111100	GENERAL CASH	12,115.08	(13.37)	65100002	481100
065	56571	111100	GENERAL CASH	2,433,614.09	(2,684.76)	65100002	481100
065	56572	111100	GENERAL CASH	857,655.89	(946.17)	65100001	481100
065	56580	111100	GENERAL CASH	364,458.87	(402.07)	65050017	481100
065	56590	111100	GENERAL CASH	1,904,160.87	(2,100.67)	65060050	481100
065	56640	111100	GENERAL CASH				
					Exception: F0902 record not found		
065	56650	111100	GENERAL CASH	4,834,593.63	(5,333.52)	65025000	481100
065	58010	111100	GENERAL CASH	962,406.13	(1,061.73)	65080001	481100
065	58020	111100	GENERAL CASH				
065	58030	111100	GENERAL CASH	765,643.38	(844.66)	65080050	481100
065	58040	111100	GENERAL CASH	121,450.75	(133.98)	65080006	481100
065	58041	111100	GENERAL CASH				
065	58910	111100	GENERAL CASH	7,438,308.02	(8,205.94)	65110010	481100



Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
065	58920	111100	GENERAL CASH	12,488,036.37	(13,776.80)	65110009	481100
065	58930	111100	GENERAL CASH	155.38	(0.17)	65110019	481100
065	66510	111100	GENERAL CASH	7,030,502.70	(7,756.05)	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	(0.18)	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	443,168.71	(488.90)	65086022	481100
065	68016	111100	GENERAL CASH	376,033.31	(414.84)	65086122	481100
065	68910	111100	GENERAL CASH				
065	68920	111100	GENERAL CASH	240,208.94	(265.00)	65080010	481100
065	68921	111100	GENERAL CASH	3,497,906.42	(3,858.89)	65081000	481100
065	68922	111100	GENERAL CASH	17,865,185.51	(19,708.87)	65083100	481100
065	68923	111100	GENERAL CASH		Exception: F0902 record not found		
065	68930	111100	GENERAL CASH	452,741.25	(499.46)	65080012	481100
065	68931	111100	GENERAL CASH				
065	68932	111100	GENERAL CASH	294,518.07	(324.91)	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	33,211.02	(36.64)	65085222	481100
065	68939	111100	GENERAL CASH	51,275.78	(56.57)	65085422	481100
065	68940	111100	GENERAL CASH				
065	68941	111100	GENERAL CASH				
065	68942	111100	GENERAL CASH				
065	68943	111100	GENERAL CASH		Exception: F0902 record not found		
065	68944	111100	GENERAL CASH		Exception: F0902 record not found		
065	68950	111100	GENERAL CASH				
065	68951	111100	GENERAL CASH			65083100	481100
065	68960	111100	GENERAL CASH	64,983,831.46	(71,690.16)	65080722	481100
065	76540	111100	GENERAL CASH	84,143.28	(92.83)	65025000	481100
065	76550	111100	GENERAL CASH	43,387,275.90	(47,864.84)	65023997	481100
065	78010	111100	GENERAL CASH	527.01	(0.58)	78010	215100
066	26610	111100	GENERAL CASH	121,169.68	(133.67)	66582101	481100
067	46710	111100	GENERAL CASH		Exception: F0902 record not found		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
067	46730	111100	GENERAL CASH	602,138.25	(664.28)	67141000	481100
067	46740	111100	GENERAL CASH	733,099.60	(808.76)	67142000	481100
068	26810	111100	GENERAL CASH	13,688.47	(15.10)		
069	26900	111100	GENERAL CASH	17,566.34	(19.38)	69262600	481100
069	26901	111100	GENERAL CASH	72,277.61	(79.74)	69260001	481100
069	26910	111100	GENERAL CASH	20,708.68	(22.85)	69360001	481100
069	26920	111100	GENERAL CASH	57,112.20	(63.01)	69292200	481100
069	46910	111100	GENERAL CASH	150,712.30	(166.27)		
069	66900	111100	GENERAL CASH			69266130	481100
069	66901	111100	GENERAL CASH			69266060	481100
069	66910	111100	GENERAL CASH			69262600	481100
069	66911	111100	GENERAL CASH		Exception: F0902 record not found		
069	66912	111100	GENERAL CASH		Exception: F0902 record not found		
069	66913	111100	GENERAL CASH		Exception: F0902 record not found		
069	66914	111100	GENERAL CASH		Exception: F0902 record not found		
069	66915	111100	GENERAL CASH		Exception: F0902 record not found		
069	66916	111100	GENERAL CASH			69266130	481100
069	66917	111100	GENERAL CASH			69266030	481100
069	66918	111100	GENERAL CASH			69262600	481100
069	66919	111100	GENERAL CASH				
070	27010	111100	GENERAL CASH	51,257.29	(56.55)	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	33.72	(0.04)	72800681	481100
072	21860	111100	GENERAL CASH	35,361.80	(39.01)	72840000	481100
072	21861	111100	GENERAL CASH	38,584.91	(42.57)		
072	21862	111100	GENERAL CASH				
072	21863	111100	GENERAL CASH	16,700.88	(18.42)	72840004	481100
072	21864	111100	GENERAL CASH	843.53	(0.93)	72840005	481100
072	21865	111100	GENERAL CASH	17,973.63	(19.83)	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	620,026.94	(684.01)	72440000	481100
072	27211	111100	GENERAL CASH		Exception: F0902 record not found		
072	27215	111100	GENERAL CASH	11,667,213.73	(12,871.27)	72100470	481100
072	27225	111100	GENERAL CASH				
072	27230	111100	GENERAL CASH	3,714,226.07	(4,097.53)	72180956	481100
072	27231	111100	GENERAL CASH			72180956	481100
072	27232	111100	GENERAL CASH				
072	27233	111100	GENERAL CASH			72180956	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
072	27234	111100	GENERAL CASH			72180956	481100
072	27235	111100	GENERAL CASH	4,574.16	(5.05)	72300985	481100
072	27236	111100	GENERAL CASH	657,586.86	(725.45)	72170000	481100
072	27237	111100	GENERAL CASH	5,000,000.00	(5,516.00)		
072	27238	111100	GENERAL CASH		Exception: F0902 record not found		
072	27239	111100	GENERAL CASH	1,001,510.13	(1,104.87)	72100432	481100
072	27240	111100	GENERAL CASH	26,464,595.90	(29,195.74)	72598101	481100
072	27241	111100	GENERAL CASH	7,527,161.22	(8,303.96)	72480101	481100
072	27242	111100	GENERAL CASH		Exception: F0902 record not found		
072	27243	111100	GENERAL CASH		Exception: F0902 record not found		
072	27245	111100	GENERAL CASH	3,044,855.59	(3,359.08)	72300005	481100
072	27248	111100	GENERAL CASH	2,500,000.00	(2,758.00)		
072	27249	111100	GENERAL CASH		Exception: F0902 record not found		
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	2,683,805.37	(2,960.77)	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	35,570.83	(39.24)		
072	47201	111100	GENERAL CASH				
072	47210	111100	GENERAL CASH				
072	47211	111100	GENERAL CASH	155,638.97	(171.70)		
072	47212	111100	GENERAL CASH	174,963.42	(193.02)		
072	47213	111100	GENERAL CASH	1,416.72	(1.56)		
072	47214	111100	GENERAL CASH				
072	47215	111100	GENERAL CASH	17,446.87	(19.25)		
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	21,193.18	(23.38)		
072	47231	111100	GENERAL CASH				
072	47232	111100	GENERAL CASH				
072	47233	111100	GENERAL CASH				
072	47234	111100	GENERAL CASH	139,222.23	(153.59)		
072	47235	111100	GENERAL CASH				
072	47240	111100	GENERAL CASH			72103892	481100
072	47241	111100	GENERAL CASH				
072	47242	111100	GENERAL CASH	607,998.96	(670.74)		

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
072	47243	111100	GENERAL CASH				
072	47244	111100	GENERAL CASH	44,619.09	(49.22)	72103892	481100
072	47245	111100	GENERAL CASH				
072	47246	111100	GENERAL CASH				
072	47247	111100	GENERAL CASH				
072	47250	111100	GENERAL CASH				
072	47251	111100	GENERAL CASH				
072	47280	111100	GENERAL CASH				
072	47290	111100	GENERAL CASH				
072	47300	111100	GENERAL CASH	9,004,014.55	(9,933.23)	72901002	481100
072	47301	111100	GENERAL CASH	11,146.87	(12.30)	72047301	481100
073	27310	111100	GENERAL CASH	66,335.42	(73.18)	73097001	481100
074	27410	111100	GENERAL CASH	510,680.40	(563.38)	74105884	481100
075	27510	111100	GENERAL CASH	309,223.40	(341.14)	75102100	481100
076	27220	111100	GENERAL CASH	21,597.63	(23.83)	76842201	481100
076	27610	111100	GENERAL CASH	11.11	(0.01)	76842003	481100
076	27620	111100	GENERAL CASH	68,866.20	(75.97)	76842017	481100
076	27630	111100	GENERAL CASH				
							Exception: F0902 record not found
076	47610	111100	GENERAL CASH	8,611.43	(9.50)		
076	47620	111100	GENERAL CASH				
076	47630	111100	GENERAL CASH				
078	27800	111100	GENERAL CASH	1,020,628.21	(1,125.96)	78022200	481100
078	27810	111100	GENERAL CASH	80,333.27	(88.62)	78996200	481100
078	27820	111100	GENERAL CASH	115,275.06	(127.17)	78996201	481100
078	27830	111100	GENERAL CASH				
							Exception: F0902 record not found
078	27840	111100	GENERAL CASH				
078	27850	111100	GENERAL CASH	513,902.24	(566.94)	78202200	481100
078	27860	111100	GENERAL CASH				
							Exception: F0902 record not found
078	27870	111100	GENERAL CASH	126,416.43	(139.46)	78042200	481100
078	27880	111100	GENERAL CASH				
078	32780	111100	GENERAL CASH				
							Exception: F0902 record not found
078	47810	111100	GENERAL CASH	76,497.45	(84.39)		
078	47820	111100	GENERAL CASH				
078	47821	111100	GENERAL CASH	265.98	(0.29)		
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	(1.03)		
078	47830	111100	GENERAL CASH				
078	47831	111100	GENERAL CASH				
							Exception: F0902 record not found
081	28110	111100	GENERAL CASH	18,749.90	(20.68)	81282121	481100
081	28111	111100	GENERAL CASH	132,753.84	(146.45)	81262112	481100
081	28140	111100	GENERAL CASH	27,549.35	(30.39)	81282124	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
081	28141	111100	GENERAL CASH	63,370.25	(69.91)	81662166	481100
081	48140	111100	GENERAL CASH	154,718.36	(170.69)		
081	68400	111100	GENERAL CASH	983.63	(1.09)	81662166	481100
081	68401	111100	GENERAL CASH			81010860	481100
081	68402	111100	GENERAL CASH	86,139.82	(95.03)	81662166	481100
082	28210	111100	GENERAL CASH	69,301.38	(76.45)	82162100	481100
083	28310	111100	GENERAL CASH	6,431.86	(7.10)	83900001	481100
084	28130	111100	GENERAL CASH	989,377.24	(1,091.48)	84002816	481100
084	28150	111100	GENERAL CASH	3,686.26	(4.07)	84CB2850	481100
084	28330	111100	GENERAL CASH	301,152.35	(332.23)	84002016	481100
084	28340	111100	GENERAL CASH	3,631,392.39	(4,006.15)	84002033	481100
084	28345	111100	GENERAL CASH	31,991.20	(35.29)	84002020	481100
084	28350	111100	GENERAL CASH	87,935.99	(97.01)	84002036	481100
084	28359	111100	GENERAL CASH	868,222.04	(957.82)	84002023	481100
084	28360	111100	GENERAL CASH		Exception: F0902 record not found		
084	28370	111100	GENERAL CASH			84002004	481100
084	28380	111100	GENERAL CASH	694,296.19	(765.95)	84002004	481100
084	28381	111100	GENERAL CASH	585.10	(0.65)	84001001	481100
084	28390	111100	GENERAL CASH	2,373,877.51	(2,618.86)	84002091	481100
084	28391	111100	GENERAL CASH				
084	28400	111100	GENERAL CASH	3,736,034.31	(4,121.59)	84002024	481100
084	28410	111100	GENERAL CASH	133,827.09	(147.64)	84192029	481100
084	28411	111100	GENERAL CASH	28,440.89	(31.38)	84002011	481100
084	28412	111100	GENERAL CASH	2,459.48	(2.71)	84N38011	481100
084	28413	111100	GENERAL CASH	33,716.03	(37.20)	84332011	481100
084	28414	111100	GENERAL CASH			84001001	481100
084	28415	111100	GENERAL CASH	2,948,581.68	(3,252.88)	84VW2065	481100
084	28420	111100	GENERAL CASH	106,653.36	(117.66)	84002034	481100
084	28425	111100	GENERAL CASH	734,560.90	(810.37)	84002285	481100
084	28426	111100	GENERAL CASH	189,356.33	(208.90)	84002209	481100
084	28430	111100	GENERAL CASH	735.31	(0.81)	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	64,680.64	(71.36)	84002040	481100
084	28451	111100	GENERAL CASH	66,996.95	(73.91)	84002037	481100
084	28459	111100	GENERAL CASH	47,485.13	(52.39)	84002030	481100
084	28460	111100	GENERAL CASH	2,468,501.41	(2,723.25)	844X2007	481100
084	28461	111100	GENERAL CASH	220,265.00	(243.00)	84426406	481100
084	28462	111100	GENERAL CASH			84426406	481100
084	28470	111100	GENERAL CASH				
084	28480	111100	GENERAL CASH				
084	28490	111100	GENERAL CASH	4,260,834.79	(4,700.55)	84002051	481100
084	28491	111100	GENERAL CASH	660,409.92	(728.56)	84002051	481100
084	28630	111100	GENERAL CASH	794,071.99	(876.02)	844X2087	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account	
084	48110	111100	GENERAL CASH	2,443,240.86	(2,695.38)	840S4814	481100	
084	48111	111100	GENERAL CASH	131,101.79	(144.63)	84AM4814	481100	
084	48112	111100	GENERAL CASH	84,512.43	(93.23)	84CH4814	481100	
084	48400	111100	GENERAL CASH			84004001	481100	
084	48410	111100	GENERAL CASH	298,903.13	(329.75)	84194003	481100	
084	48411	111100	GENERAL CASH	0.25				
084	48412	111100	GENERAL CASH	3,932.48	(4.34)	84426406	481100	
084	48413	111100	GENERAL CASH	101,726.71	(112.22)	84426406	481100	
084	48414	111100	GENERAL CASH	146.74	(0.16)	84334027	481100	
084	48415	111100	GENERAL CASH	Exception: F0902 record not found				
084	48416	111100	GENERAL CASH	280,812.00	(309.79)	84427086	481100	
084	48417	111100	GENERAL CASH			84427086	481100	
084	48418	111100	GENERAL CASH	102,462.20	(113.04)	84427086	481100	
084	48419	111100	GENERAL CASH					
084	48420	111100	GENERAL CASH	157,808.35	(174.09)	84194022	481100	
084	48430	111100	GENERAL CASH	240,186.42	(264.97)	84194005	481100	
084	48431	111100	GENERAL CASH					
084	48440	111100	GENERAL CASH	173,080.62	(190.94)	84004001	481100	
084	48450	111100	GENERAL CASH	123,076.26	(135.78)	84204045	481100	
084	48460	111100	GENERAL CASH	65,354.97	(72.10)	84004036	481100	
084	48470	111100	GENERAL CASH	42,547.13	(46.94)			
084	68110	111100	GENERAL CASH	7,179,688.73	(7,920.63)	84006870	481100	
084	68111	111100	GENERAL CASH	6,812,333.68	(7,515.37)	84006880	481100	
084	68112	111100	GENERAL CASH	62,653.84	(69.12)	84006816	481100	
084	68450	111100	GENERAL CASH			84002004	481100	
084	68451	111100	GENERAL CASH			84002004	481100	
084	68460	111100	GENERAL CASH	468.02	(0.52)	84536062	481100	
084	68470	111100	GENERAL CASH			84426406	481100	
084	68471	111100	GENERAL CASH	45,537,852.27	(50,237.36)	84426406	481100	
084	68472	111100	GENERAL CASH	160,585,802.64	(177,158.26)	84426406	481100	
084	68473	111100	GENERAL CASH	728,483.74	(803.66)	84426406	481100	
084	68480	111100	GENERAL CASH			84427086	481100	
084	68481	111100	GENERAL CASH	20,392,390.61	(22,496.89)	84427086	481100	
084	68482	111100	GENERAL CASH	113,625,930.59	(125,352.13)	84427086	481100	
084	68483	111100	GENERAL CASH	999,390.44	(1,102.53)	84427086	481100	
084	68484	111100	GENERAL CASH	5,718,752.85	(6,308.93)	84427086	481100	
084	68485	111100	GENERAL CASH	19.35	(0.02)	84427086	481100	
084	68486	111100	GENERAL CASH			84427086	481100	
085	28510	111100	GENERAL CASH			85100000	481100	
085	28511	111100	GENERAL CASH	300,545.91	(331.56)	85100000	481100	
085	28517	111100	GENERAL CASH	70,092.54	(77.33)	85170000	481100	
085	28520	111100	GENERAL CASH			85200000	481100	
085	28521	111100	GENERAL CASH	21,302.97	(23.50)	85200000	481100	
085	28530	111100	GENERAL CASH			85300000	481100	
085	28531	111100	GENERAL CASH	17,896.09	(19.74)	85300000	481100	

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
085	28540	111100	GENERAL CASH	154,202.30	(170.12)	85410000	481100
085	28550	111100	GENERAL CASH	129,801.20	(143.20)	85510000	481100
085	28560	111100	GENERAL CASH	74,395.43	(82.07)	85610000	481100
085	28570	111100	GENERAL CASH			85100000	481100
085	28580	111100	GENERAL CASH	47,302.21	(52.18)	85810000	481100
085	28585	111100	GENERAL CASH			85800000	481100
085	28590	111100	GENERAL CASH	36,941.25	(40.75)	85910000	481100
085	28595	111100	GENERAL CASH		Exception: F0902 record not found		
085	63230	111100	GENERAL CASH		Exception: F0902 record not found		
085	63231	111100	GENERAL CASH	805,854.39	(889.02)	85300000	481100
085	63250	111100	GENERAL CASH		Exception: F0902 record not found		
085	63270	111100	GENERAL CASH		Exception: F0902 record not found		
085	63271	111100	GENERAL CASH	829,956.13	(915.61)	85200000	481100
085	63300	111100	GENERAL CASH			85100000	481100
085	63301	111100	GENERAL CASH			85100000	481100
085	63360	111100	GENERAL CASH		Exception: F0902 record not found		
085	63361	111100	GENERAL CASH				
085	63370	111100	GENERAL CASH		Exception: F0902 record not found		
085	68500	111100	GENERAL CASH			85100000	481100
085	68501	111100	GENERAL CASH			85100000	481100
085	68510	111100	GENERAL CASH				
085	68530	111100	GENERAL CASH	3.24		85500000	481100
085	68540	111100	GENERAL CASH			85600000	481100
085	68560	111100	GENERAL CASH		Exception: F0902 record not found		
085	68570	111100	GENERAL CASH		Exception: F0902 record not found		
085	68580	111100	GENERAL CASH		Exception: F0902 record not found		
085	68590	111100	GENERAL CASH	31,296,665.42	(34,526.48)	85100000	481100
085	68600	111100	GENERAL CASH	1,221,841.27	(1,347.94)	85800000	481100
085	68610	111100	GENERAL CASH	326,094.59	(359.75)	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	1,248,877.60	(1,377.76)	85150000	481100
085	68660	111100	GENERAL CASH	3,464,914.18	(3,822.49)	85160000	481100
085	76530	111100	GENERAL CASH		Exception: F0902 record not found		
086	28600	111100	GENERAL CASH	652,666.86	(720.02)	86137000	481100
087	28710	111100	GENERAL CASH	568,462.66	(627.13)	87942101	481100
087	28720	111100	GENERAL CASH				
088	21890	111100	GENERAL CASH	3,211,930.90	(3,543.40)	88020000	481100
088	28800	111100	GENERAL CASH			88020000	481100
088	48800	111100	GENERAL CASH			88020000	481100
089	28940	111100	GENERAL CASH		Exception: F0902 record not found		
091	27210	111100	GENERAL CASH	3,963,834.95	(4,372.90)	91000001	481100
091	27212	111100	GENERAL CASH	122,777.74	(135.45)	91000300	481100
091	29100	111100	GENERAL CASH	47,718.52	(52.64)	91540000	481100

Agency	Fund	Object	Description	Average Daily Balance	Allocated Interest	Interest Bus Unit	Interest Account
092	21900	111100	GENERAL CASH	25,605.49	(28.25)	92406018	481100
092	29210	111100	GENERAL CASH	74,599.81	(82.30)	92406199	481100
093	29310	111100	GENERAL CASH	90,102.19	(99.40)	93152101	481100
094	20590	111100	GENERAL CASH	4,849.27	(5.35)	94429000	481100
094	29410	111100	GENERAL CASH	442,352.87	(488.00)	94425200	481100
094	29420	111100	GENERAL CASH	55,729.98	(61.48)	94426000	481100
094	29430	111100	GENERAL CASH	157,787.77	(174.07)	94423000	481100
094	49410	111100	GENERAL CASH				
094	49420	111100	GENERAL CASH		Exception: F0902 record not found		
095	29510	111100	GENERAL CASH	37,123.18	(40.95)		

"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.