

State of Nebraska  
 Operating Investment Pool (OIP)  
 Period Ending =11/30/2023  
 General Ledger Date = 12/13/2023  
 Interest rate =2.78374%

JE Batch 7338025

| 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 | 104,635.19            | (244.02)                          | 3122014           | 481100           |
| 003    | 20302 | 111100 | GENERAL CASH | 1,127.10              | (2.63)                            | 3122018           | 481100           |
| 003    | 20310 | 111100 | GENERAL CASH | 237,890.46            | (554.78)                          | 3127101           | 481100           |
| 003    | 20330 | 111100 | GENERAL CASH | 69,649.39             | (162.43)                          | 3123400           | 481100           |
| 003    | 20340 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 003    | 20350 | 111100 | GENERAL CASH | 1,506.07              | (3.51)                            | 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 | 62,034.50             | (144.67)                          | 5203430           | 481100           |
| 005    | 20515 | 111100 | GENERAL CASH | 295,472.84            | (689.07)                          | 5243400           | 481100           |
| 005    | 20520 | 111100 | GENERAL CASH | 197,215.62            | (459.93)                          | 5239800           | 481100           |
| 005    | 20525 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 005    | 20530 | 111100 | GENERAL CASH | 647,713.71            | (1,510.53)                        | 5213425           | 481100           |
| 005    | 20535 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 005    | 20540 | 111100 | GENERAL CASH | 1,033,547.64          | (2,410.34)                        | 5257000           | 481100           |
| 005    | 20545 | 111100 | GENERAL CASH | 40,647.28             | (94.79)                           | 5213430           | 481100           |
| 005    | 20550 | 111100 | GENERAL CASH | 230,297.25            | (537.08)                          | 5203490           | 481100           |
| 005    | 20555 | 111100 | GENERAL CASH | 357,263.83            | (833.17)                          | 5203455           | 481100           |
| 005    | 20560 | 111100 | GENERAL CASH | 755,437.03            | (1,761.75)                        | 5223500           | 481100           |
| 005    | 20565 | 111100 | GENERAL CASH | 461,256.14            | (1,075.70)                        | 5203422           | 481100           |
| 005    | 20570 | 111100 | GENERAL CASH | 198,503.20            | (462.93)                          | 5203457           | 481100           |
| 005    | 20580 | 111100 | GENERAL CASH | 11,392,256.28         | (26,567.88)                       | 5243500           | 481100           |
| 005    | 20585 | 111100 | GENERAL CASH | 280,062.17            | (653.13)                          | 5213424           | 481100           |
| 005    | 20595 | 111100 | GENERAL CASH | 1,780,452.31          | (4,152.19)                        | 5203424           | 481100           |
| 005    | 40500 | 111100 | GENERAL CASH | 31,274.24             | (72.93)                           | 5457000           | 481100           |
| 005    | 40510 | 111100 | GENERAL CASH |                       |                                   | 5439701           | 481100           |
| 005    | 40520 | 111100 | GENERAL CASH | 173,145.67            | (403.79)                          | 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 |                       |                                   |                   |                  |
| 009    | 20920 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 009    | 20930 | 111100 | GENERAL CASH | 578.14                | (1.35)                            | 9128660           | 481100           |
| 009    | 20931 | 111100 | GENERAL CASH | 6,338,184.22          | (14,781.28)                       | 9128677           | 481100           |
| 009    | 20940 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 009    | 20950 | 111100 | GENERAL CASH | 315,306.63            | (735.33)                          | 9824582           | 481100           |
| 009    | 20960 | 111100 | GENERAL CASH | 6,057,720.62          | (14,127.21)                       | 9922010           | 481100           |
| 009    | 26110 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 009    | 40900 | 111100 | GENERAL CASH | 6,382,290.36          | (14,884.14)                       | 9844500           | 481100           |
| 009    | 40910 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 009    | 50900 | 111100 | GENERAL CASH | 93,332.25             | (217.66)                          | 9158640           | 481100           |
| 010    | 21010 | 111100 | GENERAL CASH | 1,234,890.87          | (2,879.89)                        | 10100354          | 481100           |
| 011    | 21110 | 111100 | GENERAL CASH | 136,475.59            | (318.27)                          | 11002117          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 27,657,867.11         | (64,500.91)                       | 11002160          | 481100           |
| 011    | 21161 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 011    | 21170 | 111100 | GENERAL CASH | 819,944.17            | (1,912.19)                        | 11002250          | 481100           |
| 011    | 41110 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 011    | 41120 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 011    | 41130 | 111100 | GENERAL CASH | 21,744.42             | (50.71)                           |                   |                  |
| 011    | 41140 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 011    | 41150 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 011    | 41160 | 111100 | GENERAL CASH | 9,135.61              | (21.31)                           |                   |                  |
| 011    | 41170 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 011    | 41175 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 011    | 51110 | 111100 | GENERAL CASH | 327,142.47            | (762.93)                          | 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 | 19,007.63             | (44.33)                           | 11006140          | 481100           |
| 011    | 61180 | 111100 | GENERAL CASH | 5,004.53              | (11.67)                           | 11006180          | 481100           |
| 012    | 10000 | 111100 | GENERAL CASH | 1,477,608,725.77      | (3,445,931.31)                    | 12031000          | 481100           |
| 012    | 11000 | 111100 | GENERAL CASH | 1,530,400,055.27      | (3,569,045.97)                    | 12031000          | 481100           |
| 012    | 21180 | 111100 | GENERAL CASH | 983,945.80            | (2,294.66)                        | 12211800          | 481100           |
| 012    | 21190 | 111100 | GENERAL CASH | 113,198.95            | (263.99)                          | 12651900          | 481100           |
| 012    | 21195 | 111100 | GENERAL CASH | 368,431.42            | (859.22)                          | 12211950          | 481100           |
| 012    | 21200 | 111100 | GENERAL CASH | 2,199,559.92          | (5,129.59)                        | 12122000          | 481100           |
| 012    | 21215 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 012    | 21240 | 111100 | GENERAL CASH | 2,381,919.44          | (5,554.87)                        | 12052400          | 481100           |
| 012    | 21245 | 111100 | GENERAL CASH | 3,710,546.66          | (8,653.37)                        | 12052450          | 481100           |
| 012    | 21246 | 111100 | GENERAL CASH | 9,756.57              | (22.75)                           | 12052460          | 481100           |
| 012    | 21260 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 012    | 21265 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 012    | 21270 | 111100 | GENERAL CASH | 41,277.14             | (96.26)                           | 12032700          | 481100           |
| 012    | 21280 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 012    | 21290 | 111100 | GENERAL CASH | 9,049.90              | (21.11)                           | 12172900          | 481100           |
| 012    | 27200 | 111100 | GENERAL CASH | 70.79                 | (0.17)                            | 12272000          | 481100           |
| 012    | 33000 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 012    | 38000 | 111100 | GENERAL CASH | 120,366,956.71        | (280,707.78)                      | 12993000          | 481100           |
| 012    | 38001 | 111100 | GENERAL CASH | 233,838,410.96        | (545,334.56)                      | 72127245          | 481100           |
| 012    | 61210 | 111100 | GENERAL CASH |                       |                                   | 12126800          | 481100           |
| 012    | 61220 | 111100 | GENERAL CASH | 14.89                 | (0.03)                            | 12006200          | 481100           |
| 012    | 61221 | 111100 | GENERAL CASH | 11.27                 | (0.03)                            | 12006201          | 481100           |
| 012    | 61222 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 012    | 61223 | 111100 | GENERAL CASH | 75,000.00             | (174.91)                          |                   |                  |
| 012    | 61230 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 012    | 61240 | 111100 | GENERAL CASH | 40,423,011.10         | (94,270.50)                       | 24221006          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 012    | 61250 | 111100 | GENERAL CASH | 834,769.92            | (1,946.77)                        | 12006500          | 481100           |
| 012    | 61260 | 111100 | GENERAL CASH | 2,140.41              | (4.99)                            | 12006604          | 481100           |
| 012    | 61270 | 111100 | GENERAL CASH | 706,335.45            | (1,647.24)                        | 12061270          | 481100           |
| 012    | 61280 | 111100 | GENERAL CASH | 21,575,716.44         | (50,316.73)                       | 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 | 26,502,829.28         | (61,807.25)                       | 12006204          | 481100           |
| 012    | 62460 | 111100 | GENERAL CASH | 4,707,640.63          | (10,978.69)                       | 12006605          | 481100           |
| 012    | 66920 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 012    | 71210 | 111100 | GENERAL CASH | 996.99                | (2.33)                            | 71210             | 215100           |
| 012    | 71220 | 111100 | GENERAL CASH | 2,805,160.15          | (6,541.91)                        |                   |                  |
| 012    | 71230 | 111100 | GENERAL CASH | 24,469.26             | (57.06)                           |                   |                  |
| 012    | 71630 | 111100 | GENERAL CASH | 0.12                  |                                   |                   |                  |
| 012    | 77520 | 111100 | GENERAL CASH | 447,345.97            | (1,043.26)                        | 77520             | 215100           |
| 012    | 77590 | 111100 | GENERAL CASH | 9,049.24              | (21.10)                           | 77590             | 215100           |
| 012    | 77610 | 111100 | GENERAL CASH | 129,289.48            | (301.52)                          | 77610             | 215100           |
| 012    | 77640 | 111100 | GENERAL CASH | 18,844,987.23         | (43,948.39)                       | 77640             | 215100           |
| 012    | 79990 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 013    | 21300 | 111100 | GENERAL CASH | 215,491.29            | (502.55)                          | 13258102          | 481100           |
| 013    | 21301 | 111100 | GENERAL CASH | 41,956.75             | (97.85)                           | 13452302          | 481100           |
| 013    | 21302 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 013    | 21303 | 111100 | GENERAL CASH | 149,806.94            | (349.36)                          | 13590002          | 481100           |
| 013    | 21304 | 111100 | GENERAL CASH | 21,634.57             | (50.45)                           | 13410152          | 481100           |
| 013    | 21305 | 111100 | GENERAL CASH | 43,929.84             | (102.45)                          | 13471102          | 481100           |
| 013    | 21306 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 013    | 21307 | 111100 | GENERAL CASH | 12,840.51             | (29.95)                           | 13430202          | 481100           |
| 013    | 21308 | 111100 | GENERAL CASH | 18,704.93             | (43.62)                           | 13440202          | 481100           |
| 013    | 21309 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 013    | 21310 | 111100 | GENERAL CASH | 819,005.78            | (1,910.00)                        | 13140000          | 481100           |
| 013    | 21320 | 111100 | GENERAL CASH | 264,179.09            | (616.09)                          | 13475002          | 481100           |
| 013    | 21330 | 111100 | GENERAL CASH | 1,713,052.51          | (3,995.01)                        | 13466102          | 481100           |
| 013    | 21335 | 111100 | GENERAL CASH | 1,624.86              | (3.79)                            | 13464402          | 481100           |
| 013    | 21336 | 111100 | GENERAL CASH | 2,681,031.84          | (6,252.43)                        | 13456202          | 481100           |
| 013    | 21337 | 111100 | GENERAL CASH | 921,315.24            | (2,148.60)                        | 13499342          | 481100           |
| 013    | 21338 | 111100 | GENERAL CASH | 8,613,803.98          | (20,088.25)                       | 13456542          | 481100           |
| 013    | 21350 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 013    | 21351 | 111100 | GENERAL CASH | 1,007,580,834.36      | (2,349,779.26)                    | 13503332          | 481100           |
| 013    | 21360 | 111100 | GENERAL CASH | 377,086.95            | (879.40)                          | 13440602          | 481100           |
| 013    | 21365 | 111100 | GENERAL CASH | 3,804,399.77          | (8,872.24)                        | 13445082          | 481100           |
| 013    | 21370 | 111100 | GENERAL CASH |                       |                                   | 13010802          | 481100           |
| 013    | 21371 | 111100 | GENERAL CASH | 798,462.11            | (1,862.09)                        | 13562032          | 481100           |
| 013    | 21372 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 013    | 21373 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 013    | 21374 | 111100 | GENERAL CASH | 9,918.58              | (23.13)                           | 13530002          | 481100           |
| 013    | 21375 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 013    | 21380 | 111100 | GENERAL CASH | 10,000,000.00         | (23,321.00)                       |                   |                  |
| 013    | 21381 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 013    | 21382 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 013    | 21383 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|------------------|
| 013    | 21390 | 111100 | GENERAL CASH | 1,443,997.91          | (3,367.55)         | 13470102          | 481100           |
| 013    | 21470 | 111100 | GENERAL CASH |                       |                    |                   |                  |
| 013    | 21480 | 111100 | GENERAL CASH | 367,332.61            | (856.66)           | 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 | 2,729,151.59          | (6,364.65)         | 13618044          | 481100           |
| 013    | 41341 | 111100 | GENERAL CASH |                       |                    |                   |                  |
| 013    | 41342 | 111100 | GENERAL CASH | 108,157.31            | (252.23)           | 13475344          | 481100           |
| 013    | 41343 | 111100 | GENERAL CASH | 55,672.77             | (129.83)           | 13554934          | 481100           |
| 013    | 41344 | 111100 | GENERAL CASH |                       |                    |                   |                  |
| 013    | 41345 | 111100 | GENERAL CASH |                       |                    |                   |                  |
| 013    | 41346 | 111100 | GENERAL CASH |                       |                    |                   |                  |
| 013    | 41347 | 111100 | GENERAL CASH | 8,394.63              | (19.58)            | 13562943          | 481100           |
| 013    | 41348 | 111100 | GENERAL CASH | 617,495.29            | (1,440.06)         | 13405104          | 481100           |
| 013    | 41349 | 111100 | GENERAL CASH | 768,822.84            | (1,792.97)         | 13415194          | 481100           |
| 013    | 41350 | 111100 | GENERAL CASH | 4.08                  | (0.01)             | 13506004          | 481100           |
| 013    | 41351 | 111100 | GENERAL CASH | 359.17                | (0.84)             | 13506104          | 481100           |
| 013    | 41352 | 111100 | GENERAL CASH | 154.77                | (0.36)             | 13506204          | 481100           |
| 013    | 41480 | 111100 | GENERAL CASH | 602,301.20            | (1,404.63)         | 13894534          | 481100           |
| 013    | 51320 | 111100 | GENERAL CASH |                       |                    |                   |                  |
| 013    | 51321 | 111100 | GENERAL CASH | 30,068.32             | (70.12)            | 13505105          | 481100           |
| 013    | 51322 | 111100 | GENERAL CASH | 317.23                | (0.74)             | 13433105          | 481100           |
| 013    | 51323 | 111100 | GENERAL CASH |                       |                    |                   |                  |
| 013    | 51324 | 111100 | GENERAL CASH | 40,020.12             | (93.33)            | 13453005          | 481100           |
| 013    | 51325 | 111100 | GENERAL CASH |                       |                    |                   |                  |
| 013    | 51326 | 111100 | GENERAL CASH |                       |                    |                   |                  |
| 013    | 51327 | 111100 | GENERAL CASH | 18,836.57             | (43.93)            | 13432905          | 481100           |
| 013    | 51328 | 111100 | GENERAL CASH | 6,696.82              | (15.62)            |                   |                  |
| 013    | 61310 | 111100 | GENERAL CASH |                       |                    |                   |                  |
| 013    | 61311 | 111100 | GENERAL CASH | 530,447.40            | (1,237.06)         | 13000109          | 481100           |
| 013    | 61312 | 111100 | GENERAL CASH | 1,084,987.91          | (2,530.30)         | 13000209          | 481100           |
| 013    | 61313 | 111100 | GENERAL CASH |                       |                    |                   |                  |
| 013    | 61314 | 111100 | GENERAL CASH | 9,191.71              | (21.44)            | 13000409          | 481100           |
| 013    | 61315 | 111100 | GENERAL CASH | 40,013.22             | (93.31)            | 13000509          | 481100           |
| 013    | 61360 | 111100 | GENERAL CASH | 31,216,563.36         | (72,800.15)        | 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 | 11,617,669.92         | (27,093.57)        | 14018300          | 481100           |
| 014    | 20460 | 111100 | GENERAL CASH |                       |                    | 14008600          | 481100           |
| 014    | 20470 | 111100 | GENERAL CASH | 32,218.51             | (75.14)            | 14001200          | 481100           |
| 014    | 21400 | 111100 | GENERAL CASH | 14,979.90             | (34.93)            | 14006000          | 481100           |
| 014    | 21408 | 111100 | GENERAL CASH | 138,178.32            | (322.25)           | 14029000          | 481100           |
| 014    | 21409 | 111100 | GENERAL CASH | 780,284.69            | (1,819.70)         | 14009000          | 481100           |
| 014    | 21410 | 111100 | GENERAL CASH | 310,010.61            | (722.98)           | 14006400          | 481100           |
| 014    | 21415 | 111100 | GENERAL CASH | 1,304,397.14          | (3,041.98)         | 14026401          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account                  |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 014    | 21420 | 111100 | GENERAL CASH | 122,027.13            | (284.58)           | 14026000          | 481100                            |
| 014    | 21430 | 111100 | GENERAL CASH | 66,425.68             | (154.91)           | 14016000          | 481100                            |
| 014    | 21440 | 111100 | GENERAL CASH |                       |                    | 14001901          | 481100                            |
| 014    | 21450 | 111100 | GENERAL CASH | 547,332.36            | (1,276.43)         | 14001901          | 481100                            |
| 014    | 21455 | 111100 | GENERAL CASH | 75,128.68             | (175.21)           | 14055420          | 481100                            |
| 014    | 21460 | 111100 | GENERAL CASH | 131,574,390.11        | (306,844.64)       | 14008600          | 481100                            |
| 014    | 21465 | 111100 | GENERAL CASH | 25,512.88             | (59.50)            | 14009200          | 481100                            |
| 014    | 41400 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 014    | 61420 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 014    | 61420 | 111100 | GENERAL CASH |                       |                    |                   | Exception: F0902 record not found |
| 014    | 61421 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 014    | 61422 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 014    | 61423 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 014    | 61424 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 014    | 61425 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 014    | 61426 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 014    | 61427 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 014    | 61428 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 015    | 24610 | 111100 | GENERAL CASH | 142,701.78            | (332.79)           | 15000071          | 481100                            |
| 015    | 41510 | 111100 | GENERAL CASH | 134,990.42            | (314.81)           | 15020001          | 481100                            |
| 016    | 21540 | 111100 | GENERAL CASH | 4,881,741.42          | (11,384.71)        | 16002022          | 481100                            |
| 016    | 21541 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 016    | 21550 | 111100 | GENERAL CASH | 538,811.20            | (1,256.56)         | 16962001          | 481100                            |
| 016    | 21551 | 111100 | GENERAL CASH | 373,188.15            | (870.31)           | 16962011          | 481100                            |
| 016    | 21560 | 111100 | GENERAL CASH | 2,866,243.03          | (6,684.37)         | 16302000          | 481100                            |
| 016    | 21570 | 111100 | GENERAL CASH | 210,099.97            | (489.97)           | 16002000          | 481100                            |
| 016    | 21575 | 111100 | GENERAL CASH |                       |                    | 16002021          | 481100                            |
| 016    | 21580 | 111100 | GENERAL CASH | 43,097.89             | (100.51)           | 16002001          | 481100                            |
| 016    | 21590 | 111100 | GENERAL CASH | 19,745.34             | (46.05)            | 16002024          | 481100                            |
| 016    | 21605 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 016    | 21610 | 111100 | GENERAL CASH | 10,861.76             | (25.33)            | 16002003          | 481100                            |
| 016    | 21620 | 111100 | GENERAL CASH |                       |                    |                   | Exception: F0902 record not found |
| 016    | 21630 | 111100 | GENERAL CASH | 109,128.39            | (254.50)           | 16002004          | 481100                            |
| 016    | 21640 | 111100 | GENERAL CASH | 274,463.56            | (640.08)           | 16002027          | 481100                            |
| 016    | 21650 | 111100 | GENERAL CASH | 1,229.19              | (2.87)             | 16002005          | 481100                            |
| 016    | 21660 | 111100 | GENERAL CASH | 7,334,808.60          | (17,105.51)        | 16002006          | 481100                            |
| 016    | 21670 | 111100 | GENERAL CASH | 10,487,032.25         | (24,456.81)        | 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 | 297,314.27            | (693.37)           | 16142008          | 481100                            |
| 016    | 21750 | 111100 | GENERAL CASH | 1,261,337.60          | (2,941.57)         | 16172000          | 481100                            |
| 016    | 21760 | 111100 | GENERAL CASH |                       |                    | 16002027          | 481100                            |
| 016    | 21770 | 111100 | GENERAL CASH |                       |                    | 16002027          | 481100                            |
| 016    | 24310 | 111100 | GENERAL CASH | 128,086.74            | (298.71)           | 16152001          | 481100                            |
| 016    | 29610 | 111100 | GENERAL CASH | 22,653,429.05         | (52,830.06)        | 16962102          | 481100                            |
| 016    | 41610 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 016    | 41611 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 016    | 51620 | 111100 | GENERAL CASH |                       |                    |                   |                                   |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 016    | 61610 | 111100 | GENERAL CASH | 12,387,668.44         | (28,889.28)                       | 16306000          | 481100           |
| 016    | 61620 | 111100 | GENERAL CASH | 2,372,004.40          | (5,531.75)                        | 16306001          | 481100           |
| 016    | 61630 | 111100 | GENERAL CASH | 2,985,534.37          | (6,962.56)                        | 16006001          | 481100           |
| 016    | 71620 | 111100 | GENERAL CASH | 35,804,282.85         | (83,499.17)                       |                   |                  |
| 016    | 71621 | 111100 | GENERAL CASH | 293,215.70            | (683.81)                          |                   |                  |
| 018    | 20750 | 111100 | GENERAL CASH | 150,189.95            | (350.26)                          | 18063950          | 481100           |
| 018    | 20755 | 111100 | GENERAL CASH | 0.87                  |                                   | 18063953          | 481100           |
| 018    | 20760 | 111100 | GENERAL CASH | 4,856.26              | (11.33)                           | 18057402          | 481100           |
| 018    | 20780 | 111100 | GENERAL CASH | 15,736.35             | (36.70)                           | 18063951          | 481100           |
| 018    | 20790 | 111100 | GENERAL CASH | 69,598.57             | (162.31)                          | 18063650          | 481100           |
| 018    | 20791 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 018    | 20800 | 111100 | GENERAL CASH |                       |                                   | 18333024          | 481100           |
| 018    | 20810 | 111100 | GENERAL CASH | 236,311.29            | (551.10)                          | 18063550          | 481100           |
| 018    | 20820 | 111100 | GENERAL CASH | 481,372.83            | (1,122.61)                        | 18063600          | 481100           |
| 018    | 20830 | 111100 | GENERAL CASH | 51,212.66             | (119.43)                          | 18564825          | 481100           |
| 018    | 20840 | 111100 | GENERAL CASH | 21,668.93             | (50.53)                           | 18027025          | 481100           |
| 018    | 20841 | 111100 | GENERAL CASH |                       |                                   | 18564426          | 481100           |
| 018    | 20842 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 018    | 20850 | 111100 | GENERAL CASH | 2,354.48              | (5.49)                            | 18027502          | 481100           |
| 018    | 20870 | 111100 | GENERAL CASH | 14.72                 | (0.03)                            | 18063776          | 481100           |
| 018    | 20880 | 111100 | GENERAL CASH |                       |                                   | 18057016          | 481100           |
| 018    | 20890 | 111100 | GENERAL CASH | 741,764.69            | (1,729.87)                        | 18057004          | 481100           |
| 018    | 21780 | 111100 | GENERAL CASH | 172,092.18            | (401.34)                          | 18063601          | 481100           |
| 018    | 21781 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 018    | 21790 | 111100 | GENERAL CASH | 74,212.71             | (173.07)                          | 18063501          | 481100           |
| 018    | 21800 | 111100 | GENERAL CASH | 65,468.97             | (152.68)                          | 18027041          | 481100           |
| 018    | 21801 | 111100 | GENERAL CASH |                       |                                   | 18027041          | 481100           |
| 018    | 21810 | 111100 | GENERAL CASH | 64,659.61             | (150.79)                          | 18057016          | 481100           |
| 018    | 21815 | 111100 | GENERAL CASH | 49,107.01             | (114.52)                          | 18063979          | 481100           |
| 018    | 21820 | 111100 | GENERAL CASH | 172,516.41            | (402.33)                          | 18063010          | 481100           |
| 018    | 21840 | 111100 | GENERAL CASH | 156,515.77            | (365.01)                          | 18564801          | 481100           |
| 018    | 21850 | 111100 | GENERAL CASH | 12,615.02             | (29.42)                           | 18063011          | 481100           |
| 018    | 21870 | 111100 | GENERAL CASH | 877,652.78            | (2,046.77)                        | 18057403          | 481100           |
| 018    | 21880 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 018    | 21885 | 111100 | GENERAL CASH | 9,422.22              | (21.97)                           | 18027503          | 481100           |
| 018    | 21889 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 018    | 21950 | 111100 | GENERAL CASH | 372,422.89            | (868.53)                          | 18063750          | 481100           |
| 018    | 21960 | 111100 | GENERAL CASH | 127,778.65            | (297.99)                          | 18063012          | 481100           |
| 018    | 21970 | 111100 | GENERAL CASH | 99,160.42             | (231.25)                          | 18564775          | 481100           |
| 018    | 21980 | 111100 | GENERAL CASH | 171,558.37            | (400.09)                          | 18564776          | 481100           |
| 018    | 41810 | 111100 | GENERAL CASH | 49,508.67             | (115.46)                          | 18063035          | 481100           |
| 018    | 41820 | 111100 | GENERAL CASH | 62,979.50             | (146.87)                          | 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 | 9,452.33              | (22.04)                           | 18564000          | 481100           |
| 018    | 41860 | 111100 | GENERAL CASH | 35,015.32             | (81.66)                           | 18063653          | 481100           |
| 018    | 41870 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 018    | 41900 | 111100 | GENERAL CASH | 51,067.57             | (119.09)                          | 18057012          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account                  |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 018    | 41920 | 111100 | GENERAL CASH | 163,766.63            | (381.92)           | 18063553          | 481100                            |
| 018    | 41930 | 111100 | GENERAL CASH | 101,872.49            | (237.58)           | 18063025          | 481100                            |
| 018    | 41950 | 111100 | GENERAL CASH | 117,266.71            | (273.48)           | 18063779          | 481100                            |
| 018    | 41970 | 111100 | GENERAL CASH | 274,218.11            | (639.50)           | 18564427          | 481100                            |
| 018    | 51810 | 111100 | GENERAL CASH | 360,007.50            | (839.57)           | 18027064          | 481100                            |
| 019    | 21910 | 111100 | GENERAL CASH | 7,908,161.18          | (18,442.62)        | 19210101          | 481100                            |
| 019    | 21920 | 111100 | GENERAL CASH | 34,496,414.12         | (80,449.09)        | 19220001          | 481100                            |
| 019    | 21930 | 111100 | GENERAL CASH | 462,834.54            | (1,079.38)         | 19236500          | 481100                            |
| 019    | 21932 | 111100 | GENERAL CASH | 812,117.26            | (1,893.94)         | 19220662          | 481100                            |
| 019    | 61910 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 021    | 21220 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 021    | 21230 | 111100 | GENERAL CASH | 136,166.85            | (317.55)           | 21520019          | 481100                            |
| 021    | 21250 | 111100 | GENERAL CASH | 864,388.29            | (2,015.84)         | 21221250          | 481100                            |
| 021    | 21251 | 111100 | GENERAL CASH | 379,666.51            | (885.42)           | 21321251          | 481100                            |
| 021    | 22110 | 111100 | GENERAL CASH | 298,666.35            | (696.52)           | 21620019          | 481100                            |
| 021    | 22111 | 111100 | GENERAL CASH |                       |                    | 21620008          | 481100                            |
| 021    | 22120 | 111100 | GENERAL CASH | 105,586.84            | (246.24)           | 21202212          | 481100                            |
| 021    | 22340 | 111100 | GENERAL CASH | 1,501,886.49          | (3,502.55)         | 21420001          | 481100                            |
| 021    | 22370 | 111100 | GENERAL CASH | 600,781.71            | (1,401.08)         | 21420003          | 481100                            |
| 021    | 41210 | 111100 | GENERAL CASH | 2,590.93              | (6.04)             |                   |                                   |
| 021    | 41211 | 111100 | GENERAL CASH | 26,003.79             | (60.64)            |                   |                                   |
| 021    | 41212 | 111100 | GENERAL CASH | 81,599.38             | (190.30)           | 21540017          | 481100                            |
| 021    | 41213 | 111100 | GENERAL CASH | 8,777.32              | (20.47)            | 21344000          | 481100                            |
| 022    | 22210 | 111100 | GENERAL CASH | 33,648,261.13         | (78,471.11)        | 22000000          | 481100                            |
| 022    | 62230 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
|        |       |        |              |                       |                    |                   | Exception: F0902 record not found |
| 022    | 62240 | 111100 | GENERAL CASH | 23,382,733.47         | (54,530.87)        | 22206224          | 481100                            |
| 022    | 72210 | 111100 | GENERAL CASH | 45,559,784.85         | (106,249.97)       | 72210             | 215100                            |
| 023    | 22300 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 22310 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 22320 | 111100 | GENERAL CASH | 5,694,613.54          | (13,280.41)        | 23700016          | 481100                            |
| 023    | 22330 | 111100 | GENERAL CASH | 1,510,282.65          | (3,522.13)         | 23690021          | 481100                            |
| 023    | 22350 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 22360 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 22380 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 22385 | 111100 | GENERAL CASH | 469,546.79            | (1,095.03)         | 23700119          | 481100                            |
| 023    | 22390 | 111100 | GENERAL CASH | 2,897,015.44          | (6,756.13)         | 23700059          | 481100                            |
| 023    | 42300 | 111100 | GENERAL CASH | 40,336.29             | (94.07)            |                   |                                   |
| 023    | 42310 | 111100 | GENERAL CASH | 840,570.44            | (1,960.29)         |                   |                                   |
| 023    | 42311 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 42312 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 42313 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 42315 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 42318 | 111100 | GENERAL CASH | 27.17                 | (0.06)             |                   |                                   |
| 023    | 42320 | 111100 | GENERAL CASH | 396.16                | (0.92)             |                   |                                   |
| 023    | 42330 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 42340 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 42350 | 111100 | GENERAL CASH | 156,021.99            | (363.86)           |                   |                                   |
| 023    | 42360 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 42370 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 023    | 42380 | 111100 | GENERAL CASH | 0.24                  |                    | 23700320          | 481100                            |

| Agency | Fund  | Object | Description              | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------------------|-----------------------|-----------------------------------|-------------------|------------------|
| 023    | 42381 | 111100 | GENERAL CASH             |                       |                                   |                   |                  |
| 023    | 42390 | 111100 | GENERAL CASH             | 269,755.62            | (629.10)                          |                   |                  |
| 023    | 62310 | 111100 | GENERAL CASH             | 77,023,633.16         | (179,626.81)                      | 23700059          | 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             | 94,976.62             | (221.49)                          |                   |                  |
| 023    | 72320 | 111100 | GENERAL CASH             | 4,773.44              | (11.13)                           |                   |                  |
| 024    | 21340 | 111100 | GENERAL CASH             |                       |                                   |                   |                  |
| 024    | 22410 | 111100 | GENERAL CASH             | 9,258,583.97          | (21,591.94)                       | 24334001          | 481100           |
| 024    | 22420 | 111100 | GENERAL CASH             | 8,329,442.63          | (19,425.09)                       | 24222001          | 481100           |
| 024    | 22430 | 111100 | GENERAL CASH             | 1,631,966.00          | (3,805.91)                        | 24221000          | 481100           |
| 024    | 22440 | 111100 | GENERAL CASH             | 1,145,261.19          | (2,670.86)                        | 24421001          | 481100           |
| 024    | 22450 | 111100 | GENERAL CASH             | 14,340,618.24         | (33,443.76)                       | 24105001          | 481100           |
| 024    | 22450 | 111101 | SPECIAL PROJECT          |                       | Exception: F0902 record not found |                   |                  |
| 024    | 22460 | 111100 | GENERAL CASH             | 564,220.55            | (1,315.82)                        | 24105667          | 481100           |
| 024    | 22470 | 111100 | GENERAL CASH             | 7,730,455.99          | (18,028.20)                       | 24110906          | 481100           |
| 024    | 42410 | 111100 | GENERAL CASH             | 67,040.02             | (156.34)                          | 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             | 43,806.33             | (102.16)                          |                   |                  |
| 024    | 72410 | 111100 | GENERAL CASH             | (154.09)              | 0.36                              | 24221006          | 481100           |
| 024    | 72411 | 111100 | GENERAL CASH             | 6,052,177.92          | (14,114.28)                       | 24221006          | 481100           |
| 024    | 72412 | 111100 | GENERAL CASH             | 632,410.09            | (1,474.84)                        | 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             | 262,513.15            | (612.21)                          | 84002287          | 481100           |
| 025    | 22002 | 111100 | GENERAL CASH             |                       |                                   |                   |                  |
| 025    | 22003 | 111100 | GENERAL CASH             | 475,511.82            | (1,108.94)                        | 84002256          | 481100           |
| 025    | 22010 | 111100 | GENERAL CASH             | 159,389.90            | (371.71)                          | 25470515          | 481100           |
| 025    | 22012 | 111100 | GENERAL CASH             |                       |                                   | 25470076          | 481100           |
| 025    | 22013 | 111100 | GENERAL CASH             |                       |                                   | 25480019          | 481100           |
| 025    | 22014 | 111100 | GENERAL CASH             | 821,090.36            | (1,914.86)                        | 25480015          | 481100           |
| 025    | 22015 | 111100 | GENERAL CASH             |                       |                                   | 25470078          | 481100           |
| 025    | 22016 | 111100 | GENERAL CASH             | 0.24                  |                                   | 25460007          | 481100           |
| 025    | 22017 | 111100 | GENERAL CASH             | 22,805.48             | (53.18)                           | 25460010          | 481100           |
| 025    | 22018 | 111100 | GENERAL CASH             |                       |                                   | 25460012          | 481100           |



| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025    | 22019 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 025    | 22020 | 111100 | GENERAL CASH | 2,145,281.98          | (5,003.01)                        | 25920005          | 481100           |
| 025    | 22024 | 111100 | GENERAL CASH | 158,508.51            | (369.66)                          | 25490004          | 481100           |
| 025    | 22025 | 111100 | GENERAL CASH |                       |                                   | 25490005          | 481100           |
| 025    | 22026 | 111100 | GENERAL CASH |                       |                                   | 25490006          | 481100           |
| 025    | 22027 | 111100 | GENERAL CASH | 4,052,355.94          | (9,450.50)                        | 25490007          | 481100           |
| 025    | 22028 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22029 | 111100 | GENERAL CASH | 28,492.15             | (66.45)                           | 25490008          | 481100           |
| 025    | 22030 | 111100 | GENERAL CASH | 107,144.70            | (249.87)                          | 25480016          | 481100           |
| 025    | 22031 | 111100 | GENERAL CASH | 197,860.71            | (461.43)                          | 25490011          | 481100           |
| 025    | 22032 | 111100 | GENERAL CASH | 2,316,665.05          | (5,402.69)                        | 25550345          | 481100           |
| 025    | 22033 | 111100 | GENERAL CASH | 334,467.98            | (780.01)                          | 25550170          | 481100           |
| 025    | 22034 | 111100 | GENERAL CASH | 188,829.13            | (440.37)                          | 25550338          | 481100           |
| 025    | 22035 | 111100 | GENERAL CASH | 2,343,018.57          | (5,464.15)                        | 25550018          | 481100           |
| 025    | 22036 | 111100 | GENERAL CASH | 2,452,306.99          | (5,719.03)                        | 25550346          | 481100           |
| 025    | 22037 | 111100 | GENERAL CASH | 12,751.20             | (29.74)                           | 25460013          | 481100           |
| 025    | 22038 | 111100 | GENERAL CASH | 5,509.13              | (12.85)                           | 25460034          | 481100           |
| 025    | 22039 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 025    | 22040 | 111100 | GENERAL CASH | 158,610.50            | (369.90)                          | 25460015          | 481100           |
| 025    | 22041 | 111100 | GENERAL CASH | 54.95                 | (0.13)                            | 25930414          | 481100           |
| 025    | 22042 | 111100 | GENERAL CASH | 437,898.55            | (1,021.22)                        | 25930415          | 481100           |
| 025    | 22043 | 111100 | GENERAL CASH | 140,383.09            | (327.39)                          | 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 | 3,148,089.57          | (7,341.66)                        | 25460016          | 481100           |
| 025    | 22051 | 111100 | GENERAL CASH | 793,248.56            | (1,849.93)                        | 25460017          | 481100           |
| 025    | 22052 | 111100 | GENERAL CASH | 1,442,316.94          | (3,363.63)                        | 25460018          | 481100           |
| 025    | 22053 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22054 | 111100 | GENERAL CASH |                       |                                   | 25460020          | 481100           |
| 025    | 22055 | 111100 | GENERAL CASH | 191,259.20            | (446.04)                          | 25460021          | 481100           |
| 025    | 22056 | 111100 | GENERAL CASH | 1,732,061.66          | (4,039.34)                        | 25460022          | 481100           |
| 025    | 22057 | 111100 | GENERAL CASH |                       |                                   | 25530068          | 481100           |
| 025    | 22058 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22059 | 111100 | GENERAL CASH | 58.94                 | (0.14)                            | 25470521          | 481100           |
| 025    | 22060 | 111100 | GENERAL CASH |                       |                                   | 25550041          | 481100           |
| 025    | 22061 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22062 | 111100 | GENERAL CASH | 42,363.85             | (98.80)                           | 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 | 42,285.77             | (98.61)                           | 25530456          | 481100           |
| 025    | 22069 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22070 | 111100 | GENERAL CASH | 2,712.22              | (6.33)                            | 25530457          | 481100           |
| 025    | 22071 | 111100 | GENERAL CASH | 337,010.67            | (785.94)                          | 25930417          | 481100           |
| 025    | 22072 | 111100 | GENERAL CASH | 128,701.13            | (300.14)                          | 25930418          | 481100           |
| 025    | 22073 | 111100 | GENERAL CASH | 14,699.91             | (34.28)                           | 25480416          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025    | 22074 | 111100 | GENERAL CASH | 4.36                  | (0.01)                            | 25480006          | 481100           |
| 025    | 22075 | 111100 | GENERAL CASH | 0.86                  |                                   | 25470516          | 481100           |
| 025    | 22076 | 111100 | GENERAL CASH | 39,170.47             | (91.35)                           | 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 | 2,725.00              | (6.35)                            | 25980142          | 481100           |
| 025    | 22081 | 111100 | GENERAL CASH | 225,231.56            | (525.26)                          | 25550222          | 481100           |
| 025    | 22082 | 111100 | GENERAL CASH | 781,882.36            | (1,823.43)                        | 25510077          | 481100           |
| 025    | 22083 | 111100 | GENERAL CASH | 2,442,536.00          | (5,696.24)                        | 25980142          | 481100           |
| 025    | 22084 | 111100 | GENERAL CASH | 14,237,049.73         | (33,202.22)                       | 25560059          | 481100           |
| 025    | 22085 | 111100 | GENERAL CASH |                       |                                   | 25980142          | 481100           |
| 025    | 22086 | 111100 | GENERAL CASH | 2,888,332.37          | (6,735.88)                        | 25970001          | 481100           |
| 025    | 22087 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22088 | 111100 | GENERAL CASH |                       |                                   | 25930216          | 481100           |
| 025    | 22089 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22090 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22501 | 111100 | GENERAL CASH | 9,120,803.58          | (21,270.63)                       | 25280290          | 481100           |
| 025    | 22510 | 111100 | GENERAL CASH | 2,254,873.13          | (5,258.59)                        | 25732155          | 481100           |
| 025    | 22520 | 111100 | GENERAL CASH | 18,242.81             | (42.54)                           | 25080184          | 481100           |
| 025    | 22521 | 111100 | GENERAL CASH | 576,263.35            | (1,343.90)                        | 25210201          | 481100           |
| 025    | 22522 | 111100 | GENERAL CASH | 4,919,059.59          | (11,471.74)                       | 25050094          | 481100           |
| 025    | 22525 | 111100 | GENERAL CASH | 92,472.40             | (215.65)                          | 25110267          | 481100           |
| 025    | 22526 | 111100 | GENERAL CASH | 17,577.35             | (40.99)                           | 25850004          | 481100           |
| 025    | 22527 | 111100 | GENERAL CASH | 211.50                | (0.49)                            | 25040023          | 481100           |
| 025    | 22530 | 111100 | GENERAL CASH | 5.69                  | (0.01)                            | 25110011          | 481100           |
| 025    | 22531 | 111100 | GENERAL CASH | 328,315.47            | (765.66)                          | 25080045          | 481100           |
| 025    | 22532 | 111100 | GENERAL CASH |                       |                                   | 25050049          | 481100           |
| 025    | 22540 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 025    | 22545 | 111100 | GENERAL CASH | 49,248,610.67         | (114,852.68)                      |                   |                  |
| 025    | 22550 | 111100 | GENERAL CASH | 62,620.51             | (146.04)                          | 25980142          | 481100           |
| 025    | 22551 | 111100 | GENERAL CASH | 8,019,415.88          | (18,702.08)                       | 25670431          | 481100           |
| 025    | 22552 | 111100 | GENERAL CASH | 23,923.59             | (55.79)                           | 25420106          | 481100           |
| 025    | 22553 | 111100 | GENERAL CASH | 223,057.24            | (520.19)                          | 25430103          | 481100           |
| 025    | 22554 | 111100 | GENERAL CASH |                       |                                   | 25980142          | 481100           |
| 025    | 22555 | 111100 | GENERAL CASH | 1,223,776.87          | (2,853.97)                        | 25710464          | 481100           |
| 025    | 22556 | 111100 | GENERAL CASH | 4,155,820.46          | (9,691.79)                        | 25980142          | 481100           |
| 025    | 22557 | 111100 | GENERAL CASH | 200,595.56            | (467.81)                          |                   |                  |
| 025    | 22558 | 111100 | GENERAL CASH | 22,147.69             | (51.65)                           | 25870106          | 481100           |
| 025    | 22559 | 111100 | GENERAL CASH | 105,689.07            | (246.48)                          | 25931568          | 481100           |
| 025    | 22560 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22561 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22562 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 025    | 22563 | 111100 | GENERAL CASH | 958,281.92            | (2,234.81)                        | 25490467          | 481100           |
| 025    | 22570 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22571 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 025    | 22575 | 111100 | GENERAL CASH | 491,670.60            | (1,146.63)                        | 25550104          | 481100           |
| 025    | 22580 | 111100 | GENERAL CASH | 7,325,007.19          | (17,082.65)                       | 25610128          | 481100           |
| 025    | 22585 | 111100 | GENERAL CASH | 67,835,068.85         | (158,198.16)                      | 25731380          | 481100           |
| 025    | 22590 | 111100 | GENERAL CASH | 22,037.30             | (51.39)                           | 25920008          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 025    | 22600 | 111100 | GENERAL CASH | 3,599,679.59          | (8,394.81)                        | 25770034          | 481100           |
| 025    | 22601 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 025    | 22610 | 111100 | GENERAL CASH | 778,436.38            | (1,815.39)                        | 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 | 82,540.82             | (192.49)                          | 25550177          | 481100           |
| 025    | 22640 | 111100 | GENERAL CASH | 43,539,226.89         | (101,537.83)                      | 25020037          | 481100           |
| 025    | 22650 | 111100 | GENERAL CASH | 1,218,893.17          | (2,842.58)                        | 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 | 13,698,067.51         | (31,945.26)                       | 25840092          | 481100           |
| 025    | 22680 | 111100 | GENERAL CASH | 804,193.13            | (1,875.46)                        | 25882005          | 481100           |
| 025    | 22681 | 111100 | GENERAL CASH | 385,000.00            | (897.86)                          | 25882005          | 481100           |
| 025    | 22682 | 111100 | GENERAL CASH |                       |                                   | 25882005          | 481100           |
| 025    | 22683 | 111100 | GENERAL CASH | 205,400.00            | (479.01)                          | 25882005          | 481100           |
| 025    | 22684 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 025    | 22690 | 111100 | GENERAL CASH | 2,206,986.31          | (5,146.91)                        | 25710466          | 481100           |
| 025    | 27270 | 111100 | GENERAL CASH | 5,576,341.20          | (13,004.59)                       | 25870084          | 481100           |
| 025    | 28000 | 111100 | GENERAL CASH | 214,540.62            | (500.33)                          | 25550014          | 481100           |
| 025    | 28001 | 111100 | GENERAL CASH | 16,586,862.53         | (38,682.22)                       | 25550171          | 481100           |
| 025    | 28002 | 111100 | GENERAL CASH | 2,423.23              | (5.65)                            |                   |                  |
| 025    | 28004 | 111100 | GENERAL CASH | 1,098.88              | (2.56)                            | 25550024          | 481100           |
| 025    | 28005 | 111100 | GENERAL CASH | 746,475.84            | (1,740.86)                        | 25550176          | 481100           |
| 025    | 42020 | 111100 | GENERAL CASH | 489,474.77            | (1,141.50)                        | 25980143          | 481100           |
| 025    | 42021 | 111100 | GENERAL CASH | 2,706.15              | (6.31)                            | 25980143          | 481100           |
| 025    | 42022 | 111100 | GENERAL CASH | 1,178,041.31          | (2,747.31)                        | 25980143          | 481100           |
| 025    | 42023 | 111100 | GENERAL CASH | 4,026,846.64          | (9,391.01)                        | 25980143          | 481100           |
| 025    | 42024 | 111100 | GENERAL CASH | 46,906.56             | (109.39)                          | 25980143          | 481100           |
| 025    | 42025 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 025    | 42050 | 111100 | GENERAL CASH | 3,245.15              | (7.57)                            |                   |                  |
| 025    | 42070 | 111100 | GENERAL CASH | 1,431.85              | (3.34)                            | 25980143          | 481100           |
| 025    | 42520 | 111100 | GENERAL CASH | 354,990.00            | (827.87)                          | 25430082          | 481100           |
| 025    | 42530 | 111100 | GENERAL CASH | 98.97                 | (0.23)                            | 25930302          | 481100           |
| 025    | 42550 | 111100 | GENERAL CASH | 2,894.63              | (6.75)                            | 42550             | 215100           |
| 025    | 42600 | 111100 | GENERAL CASH | 711,755.83            | (1,659.89)                        | 25980143          | 481100           |
| 025    | 42601 | 111100 | GENERAL CASH | 5,936.66              | (13.84)                           | 25880209          | 481100           |
| 025    | 42602 | 111100 | GENERAL CASH | 6,254.78              | (14.59)                           | 25980143          | 481100           |
| 025    | 42603 | 111100 | GENERAL CASH |                       |                                   | 25530078          | 481100           |
| 025    | 42604 | 111100 | GENERAL CASH |                       |                                   | 25980143          | 481100           |
| 025    | 42605 | 111100 | GENERAL CASH | 56,662,300.91         | (132,142.15)                      | 25880045          | 481100           |
| 025    | 42606 | 111100 | GENERAL CASH |                       |                                   | 25980143          | 481100           |
| 025    | 42607 | 111100 | GENERAL CASH |                       |                                   | 25980143          | 481100           |
| 025    | 42608 | 111100 | GENERAL CASH | 39,007.98             | (90.97)                           | 25480059          | 481100           |
| 025    | 42609 | 111100 | GENERAL CASH | 13,793.21             | (32.17)                           | 25530465          | 481100           |
| 025    | 42610 | 111100 | GENERAL CASH | 1,148,252.33          | (2,677.84)                        | 25260059          | 481100           |
| 025    | 42640 | 111100 | GENERAL CASH | 991,271.36            | (2,311.74)                        | 25980143          | 481100           |
| 025    | 42641 | 111100 | GENERAL CASH | 696,054.63            | (1,623.27)                        | 25710161          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest | Interest Bus Unit                 | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-----------------------------------|------------------|
| 025    | 42642 | 111100 | GENERAL CASH | 178,649.67            | (416.63)           | 25980143                          | 481100           |
| 025    | 42643 | 111100 | GENERAL CASH |                       |                    | 25980143                          | 481100           |
| 025    | 42644 | 111100 | GENERAL CASH |                       |                    | 25980143                          | 481100           |
| 025    | 42680 | 111100 | GENERAL CASH | 7,197,688.72          | (16,785.73)        | 25160497                          | 481100           |
| 025    | 42681 | 111100 | GENERAL CASH | 7,051,960.25          | (16,445.88)        | 25160497                          | 481100           |
| 025    | 42682 | 111100 | GENERAL CASH | 2,725,554.14          | (6,356.26)         | 25160503                          | 481100           |
| 025    | 48100 | 111100 | GENERAL CASH | 462,824.60            | (1,079.35)         | 25080186                          | 481100           |
| 025    | 48101 | 111100 | GENERAL CASH | 24,636.46             | (57.45)            | 25210141                          | 481100           |
| 025    | 48102 | 111100 | GENERAL CASH | 177,939.94            | (414.97)           | 25050096                          | 481100           |
| 025    | 48103 | 111100 | GENERAL CASH |                       |                    | 25050096                          | 481100           |
| 025    | 48104 | 111100 | GENERAL CASH |                       |                    | 25840049                          | 481100           |
| 025    | 48105 | 111100 | GENERAL CASH | 1,062,445.78          | (2,477.73)         | 25280161                          | 481100           |
| 025    | 48106 | 111100 | GENERAL CASH | 301,271.47            | (702.60)           | 25110270                          | 481100           |
| 025    | 48107 | 111100 | GENERAL CASH |                       |                    | 25910049                          | 481100           |
| 025    | 48108 | 111100 | GENERAL CASH | 247,685.30            | (577.63)           | 25280164                          | 481100           |
| 025    | 48120 | 111100 | GENERAL CASH |                       |                    | 25980143                          | 481100           |
| 025    | 48121 | 111100 | GENERAL CASH | 20,738.86             | (48.37)            | 25080162                          | 481100           |
| 025    | 48122 | 111100 | GENERAL CASH | 9,407,439.16          | (21,939.09)        | 25050108                          | 481100           |
| 025    | 48123 | 111100 | GENERAL CASH |                       |                    | 25210159                          | 481100           |
| 025    | 48124 | 111100 | GENERAL CASH |                       |                    | 25980143                          | 481100           |
| 025    | 48125 | 111100 | GENERAL CASH | 4,116,189.52          | (9,599.37)         | 25110274                          | 481100           |
| 025    | 48126 | 111100 | GENERAL CASH |                       |                    | 25850006                          | 481100           |
| 025    | 48127 | 111100 | GENERAL CASH | 2,052,507.16          | (4,786.65)         | 25040312                          | 481100           |
| 025    | 48128 | 111100 | GENERAL CASH | 27,692.50             | (64.58)            | 25280162                          | 481100           |
| 025    | 48129 | 111100 | GENERAL CASH | 563,891.29            | (1,315.05)         | 25980143                          | 481100           |
| 025    | 62510 | 111100 | GENERAL CASH | 13,128.36             | (30.62)            | 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 | 8,865.89              | (20.68)            | 25430131                          | 481100           |
| 025    | 62530 | 111100 | GENERAL CASH | 236,782.29            | (552.20)           | 25420116                          | 481100           |
| 025    | 62620 | 111100 | GENERAL CASH | 422,698.17            | (985.77)           | 25860068                          | 481100           |
| 025    | 62630 | 111100 | GENERAL CASH | 4,865.68              | (11.35)            | 25880038                          | 481100           |
| 025    | 62640 | 111100 | GENERAL CASH | 43.07                 | (0.10)             | 25880039                          | 481100           |
| 025    | 68030 | 111100 | GENERAL CASH | 6,983.46              | (16.29)            | 25080190                          | 481100           |
| 025    | 68050 | 111100 | GENERAL CASH | 37,078.26             | (86.47)            | 25110288                          | 481100           |
| 025    | 68100 | 111100 | GENERAL CASH | 2,239.22              | (5.22)             | 25210181                          | 481100           |
| 025    | 68120 | 111100 | GENERAL CASH |                       |                    |                                   |                  |
| 025    | 68200 | 111100 | GENERAL CASH | 650,303.57            | (1,516.57)         | 25050116                          | 481100           |
| 025    | 68230 | 111100 | GENERAL CASH | 15,557.78             | (36.28)            | 25080191                          | 481100           |
| 025    | 68250 | 111100 | GENERAL CASH | 24,549.68             | (57.25)            | 25110290                          | 481100           |
| 025    | 68300 | 111100 | GENERAL CASH | 14,696.79             | (34.27)            | 25210182                          | 481100           |
| 025    | 68410 | 111100 | GENERAL CASH | (367.50)              | 0.86               | 68411                             | 215100           |
| 025    | 68411 | 111100 | GENERAL CASH | 23,045.64             | (53.74)            | 68411                             | 215100           |
| 025    | 68412 | 111100 | GENERAL CASH | 173,053.15            | (403.58)           | 68412                             | 215100           |
| 025    | 68414 | 111100 | GENERAL CASH |                       |                    | 68414                             | 215100           |
| 025    | 68415 | 111100 | GENERAL CASH | 54,267.27             | (126.56)           | 68415                             | 215100           |
| 025    | 68419 | 111100 | GENERAL CASH | 6,954.15              | (16.22)            | 68419                             | 215100           |
| 025    | 68420 | 111100 | GENERAL CASH | 336,967.98            | (785.84)           | 68420                             | 215100           |
| 025    | 72610 | 111100 | GENERAL CASH | 1,114,885.33          | (2,600.02)         | 72610                             | 215100           |
| 025    | 72620 | 111100 | GENERAL CASH | 41,497.68             | (96.78)            |                                   |                  |

| 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 | 1,172,055.54          | (2,733.35)                        | 25160503          | 481100           |
| 027    | 21710 | 111100 | GENERAL CASH | 4,904,131.23          | (11,436.92)                       | 27100110          | 481100           |
| 027    | 22700 | 111100 | GENERAL CASH | 158,790,734.41        | (370,315.87)                      | 27227050          | 481100           |
| 027    | 22710 | 111100 | GENERAL CASH | 4,483,155.51          | (10,455.17)                       | 27227150          | 481100           |
| 027    | 22720 | 111100 | GENERAL CASH |                       |                                   | 27227050          | 481100           |
| 027    | 22740 | 111100 | GENERAL CASH | 101,492,493.82        | (236,690.64)                      | 27227450          | 481100           |
| 027    | 22750 | 111100 | GENERAL CASH | 35,556,192.52         | (82,920.60)                       | 27227550          | 481100           |
| 027    | 26710 | 111100 | GENERAL CASH | 7,711,111.98          | (17,983.08)                       | 27267150          | 481100           |
| 027    | 26720 | 111100 | GENERAL CASH | 9,982,860.17          | (23,281.03)                       | 27267250          | 481100           |
| 027    | 29010 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 027    | 42710 | 111100 | GENERAL CASH |                       |                                   | 27227050          | 481100           |
| 027    | 42720 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 027    | 42730 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 027    | 59010 | 111100 | GENERAL CASH |                       |                                   | 27227050          | 481100           |
| 027    | 61700 | 111100 | GENERAL CASH | (385.84)              | 0.90                              |                   |                  |
| 027    | 62710 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 027    | 77570 | 111100 | GENERAL CASH | 32,074.58             | (74.80)                           | 77570             | 215100           |
| 028    | 22523 | 111100 | GENERAL CASH | 2,251,892.41          | (5,251.64)                        | 28070162          | 481100           |
| 028    | 22524 | 111100 | GENERAL CASH | 2,776,068.17          | (6,474.07)                        | 28150162          | 481100           |
| 028    | 22528 | 111100 | GENERAL CASH | 1,316,073.89          | (3,069.22)                        | 28180162          | 481100           |
| 028    | 22529 | 111100 | GENERAL CASH | 1,094,601.49          | (2,552.72)                        | 28190162          | 481100           |
| 028    | 22810 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 028    | 22820 | 111100 | GENERAL CASH | 812,593.23            | (1,895.05)                        | 28370700          | 481100           |
| 028    | 22821 | 111100 | GENERAL CASH | 18,459.04             | (43.05)                           | 28360352          | 481100           |
| 028    | 22822 | 111100 | GENERAL CASH | 61,942.11             | (144.46)                          | 28360382          | 481100           |
| 028    | 22823 | 111100 | GENERAL CASH | 2,254.68              | (5.26)                            | 28360003          | 481100           |
| 028    | 22830 | 111100 | GENERAL CASH | 30,233,600.81         | (70,507.78)                       | 28360302          | 481100           |
| 028    | 32280 | 111100 | GENERAL CASH | 4,285,059.98          | (9,993.19)                        | 28370938          | 481100           |
| 028    | 42510 | 111100 | GENERAL CASH | 1,215,090.49          | (2,833.71)                        |                   |                  |
| 028    | 42540 | 111100 | GENERAL CASH | 1,568,298.09          | (3,657.43)                        | 28070163          | 481100           |
| 028    | 42541 | 111100 | GENERAL CASH | 1,398,971.41          | (3,262.54)                        | 28150163          | 481100           |
| 028    | 42542 | 111100 | GENERAL CASH | 855,558.93            | (1,995.25)                        | 28180163          | 481100           |
| 028    | 42543 | 111100 | GENERAL CASH | 2,117,911.62          | (4,939.18)                        | 28190163          | 481100           |
| 028    | 62800 | 111100 | GENERAL CASH | 4,717.90              | (11.00)                           | 28370700          | 481100           |
| 028    | 62810 | 111100 | GENERAL CASH | 17,628.18             | (41.11)                           | 28360644          | 481100           |
| 028    | 63200 | 111100 | GENERAL CASH | 2,677,558.73          | (6,244.33)                        | 28360200          | 481100           |
| 028    | 68220 | 111100 | GENERAL CASH | 573,356.69            | (1,337.13)                        | 28070164          | 481100           |
| 028    | 68221 | 111100 | GENERAL CASH | 270,291.47            | (630.35)                          | 28150164          | 481100           |
| 028    | 68222 | 111100 | GENERAL CASH | 88,068.32             | (205.38)                          | 28180164          | 481100           |
| 028    | 68223 | 111100 | GENERAL CASH | 111,958.20            | (261.10)                          | 28190164          | 481100           |
| 028    | 68260 | 111100 | GENERAL CASH | 256,783.46            | (598.84)                          | 28070165          | 481100           |
| 028    | 68413 | 111100 | GENERAL CASH | 1,095,755.79          | (2,555.41)                        | 68413             | 215100           |
| 028    | 68416 | 111100 | GENERAL CASH | 334,166.70            | (779.31)                          | 68416             | 215100           |
| 028    | 68417 | 111100 | GENERAL CASH | 2,205.55              | (5.14)                            | 68417             | 215100           |
| 028    | 68418 | 111100 | GENERAL CASH | 230,165.73            | (536.77)                          | 68418             | 215100           |
| 029    | 22900 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 029    | 22910 | 111100 | GENERAL CASH | 32,493,549.98         | (75,778.21)                       | 29202057          | 481100           |
| 029    | 22920 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 029    | 22930 | 111100 | GENERAL CASH |                       |                                   |                   |                  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 029    | 22940 | 111100 | GENERAL CASH | 40,395,549.01         | (94,206.46)                       | 29002313          | 481100           |
| 029    | 22950 | 111100 | GENERAL CASH | 460,967.98            | (1,075.02)                        |                   |                  |
| 029    | 22960 | 111100 | GENERAL CASH | 9,704.86              | (22.63)                           | 29112049          | 481100           |
| 029    | 22970 | 111100 | GENERAL CASH | 51,209,255.94         | (119,425.11)                      | 72127245          | 481100           |
| 029    | 22980 | 111100 | GENERAL CASH | 102,232,813.13        | (238,417.14)                      | 29012320          | 481100           |
| 029    | 22990 | 111100 | GENERAL CASH | 48,015,172.35         | (111,976.18)                      | 29242000          | 481100           |
| 029    | 25510 | 111100 | GENERAL CASH | 2,194.84              | (5.12)                            | 29002031          | 481100           |
| 029    | 25520 | 111100 | GENERAL CASH | 55,639.94             | (129.76)                          | 29002032          | 481100           |
| 029    | 25530 | 111100 | GENERAL CASH | 41,702.74             | (97.25)                           | 29002033          | 481100           |
| 029    | 25540 | 111100 | GENERAL CASH | 137,810.34            | (321.39)                          | 29002034          | 481100           |
| 029    | 25550 | 111100 | GENERAL CASH | 39,505.51             | (92.13)                           | 29002035          | 481100           |
| 029    | 25560 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 029    | 25570 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 029    | 25580 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 029    | 25590 | 111100 | GENERAL CASH | 140,966.84            | (328.75)                          | 29192057          | 481100           |
| 029    | 26600 | 111100 | GENERAL CASH | 413,007.41            | (963.17)                          | 29122040          | 481100           |
| 029    | 26870 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 029    | 42910 | 111100 | GENERAL CASH | 167,424.70            | (390.45)                          |                   |                  |
| 029    | 42920 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 029    | 42921 | 111100 | GENERAL CASH | 672.91                | (1.57)                            |                   |                  |
| 029    | 45520 | 111100 | GENERAL CASH | 467,195.65            | (1,089.55)                        |                   |                  |
| 030    | 21210 | 111100 | GENERAL CASH | 1,010,125.87          | (2,355.71)                        | 30101227          | 481100           |
| 031    | 23110 | 111100 | GENERAL CASH | 201,279.55            | (469.40)                          | 31120021          | 481100           |
| 031    | 23111 | 111100 | GENERAL CASH |                       |                                   | 31220000          | 481100           |
| 031    | 23112 | 111100 | GENERAL CASH | 292,225.01            | (681.50)                          | 31220001          | 481100           |
| 031    | 23113 | 111100 | GENERAL CASH |                       |                                   | 31120021          | 481100           |
| 031    | 23114 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 031    | 23115 | 111100 | GENERAL CASH | 212,104.25            | (494.65)                          | 31120022          | 481100           |
| 031    | 23116 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 031    | 23117 | 111100 | GENERAL CASH | 3,450.06              | (8.05)                            |                   |                  |
| 031    | 23120 | 111100 | GENERAL CASH | 5,673,431.37          | (13,231.01)                       | 31520000          | 481100           |
| 031    | 23121 | 111100 | GENERAL CASH | 15,962,123.18         | (37,225.27)                       |                   |                  |
| 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 | 57,755.06             | (134.69)                          |                   |                  |
| 031    | 43113 | 111100 | GENERAL CASH | 48,914.64             | (114.07)                          |                   |                  |
| 031    | 43114 | 111100 | GENERAL CASH | 915,894.93            | (2,135.96)                        |                   |                  |
| 031    | 43115 | 111100 | GENERAL CASH | 39,563.50             | (92.27)                           |                   |                  |
| 031    | 43116 | 111100 | GENERAL CASH | 71,222.75             | (166.10)                          |                   |                  |
| 031    | 43117 | 111100 | GENERAL CASH | 25,333.33             | (59.08)                           |                   |                  |
| 031    | 43118 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 031    | 43119 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 031    | 43120 | 111100 | GENERAL CASH | 1,861,358.30          | (4,340.87)                        |                   |                  |
| 031    | 43121 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 031    | 43122 | 111100 | GENERAL CASH | (3,166.67)            | 7.38                              |                   |                  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 031    | 43123 | 111100 | GENERAL CASH | 22,432,466.51         | (52,314.76)                       |                   |                  |
| 031    | 43124 | 111100 | GENERAL CASH | 5,907,388.30          | (13,776.62)                       | 43124             | 215100           |
| 031    | 43125 | 111100 | GENERAL CASH | 721,513,994.35        | (1,682,642.79)                    | 31540830          | 481100           |
| 031    | 43126 | 111100 | GENERAL CASH | 2,603.19              | (6.07)                            |                   |                  |
| 031    | 43127 | 111100 | GENERAL CASH | 47,900,668.30         | (111,709.15)                      |                   |                  |
| 031    | 43130 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 031    | 43131 | 111100 | GENERAL CASH | 66,686.04             | (155.52)                          |                   |                  |
| 031    | 43132 | 111100 | GENERAL CASH | 7,585.71              | (17.69)                           |                   |                  |
| 031    | 43133 | 111100 | GENERAL CASH | 285,507.85            | (665.83)                          |                   |                  |
| 031    | 43134 | 111100 | GENERAL CASH | 40,145.04             | (93.62)                           |                   |                  |
| 031    | 43135 | 111100 | GENERAL CASH | 3,687.10              | (8.60)                            |                   |                  |
| 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    | 43141 | 111100 | GENERAL CASH | 10,642.67             | (24.82)                           |                   |                  |
| 031    | 43260 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 031    | 43261 | 111100 | GENERAL CASH | 1,268,639.99          | (2,958.60)                        |                   |                  |
| 031    | 43262 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 031    | 43263 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 031    | 43264 | 111100 | GENERAL CASH | 109,877.92            | (256.25)                          |                   |                  |
| 031    | 43265 | 111100 | GENERAL CASH | 29,009.81             | (67.65)                           |                   |                  |
| 031    | 43266 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 031    | 43267 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 031    | 43268 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 032    | 23210 | 111100 | GENERAL CASH | 3,433.05              | (8.01)                            | 32022321          | 481100           |
| 032    | 23220 | 111100 | GENERAL CASH | 49,243,820.66         | (114,841.51)                      | 32010028          | 481100           |
| 032    | 23230 | 111100 | GENERAL CASH | 73,263.54             | (170.86)                          | 32022323          | 481100           |
| 032    | 63210 | 111100 | GENERAL CASH | 3,539,911.92          | (8,255.43)                        | 32016321          | 481100           |
| 032    | 63280 | 111100 | GENERAL CASH | 13,641.77             | (31.81)                           | 32016328          | 481100           |
| 032    | 63320 | 111100 | GENERAL CASH | 3,023,405.43          | (7,050.88)                        | 32633202          | 481100           |
| 032    | 63330 | 111100 | GENERAL CASH |                       |                                   | 28360200          | 481100           |
| 032    | 63340 | 111100 | GENERAL CASH | 14,403,475.35         | (33,590.34)                       | 32016136          | 481100           |
| 032    | 63350 | 111100 | GENERAL CASH | 457,617.55            | (1,067.21)                        | 32016335          | 481100           |
| 032    | 65130 | 111100 | GENERAL CASH | 133,599.82            | (311.57)                          | 32016513          | 481100           |
| 033    | 23280 | 111100 | GENERAL CASH | 503,516.41            | (1,174.25)                        | 33000126          | 481100           |
| 033    | 23290 | 111100 | GENERAL CASH | 60,126,840.87         | (140,221.81)                      | 33000127          | 481100           |
| 033    | 23291 | 111100 | GENERAL CASH |                       |                                   | 33000127          | 481100           |
| 033    | 23295 | 111100 | GENERAL CASH | 229,312.40            | (534.78)                          | 33000996          | 481100           |
| 033    | 23315 | 111100 | GENERAL CASH | 11,680.34             | (27.24)                           | 33170146          | 481100           |
| 033    | 23320 | 111100 | GENERAL CASH | 32,084,304.93         | (74,823.81)                       | 33000129          | 481100           |
| 033    | 23330 | 111100 | GENERAL CASH | 21,251,115.20         | (49,559.73)                       | 33000131          | 481100           |
| 033    | 23340 | 111100 | GENERAL CASH | 13,446,000.38         | (31,357.42)                       | 33000133          | 481100           |
| 033    | 23350 | 111100 | GENERAL CASH | 1,091,282.33          | (2,544.98)                        | 33000135          | 481100           |
| 033    | 23360 | 111100 | GENERAL CASH | 316,518.48            | (738.15)                          | 33000137          | 481100           |
| 033    | 23370 | 111100 | GENERAL CASH | 43,507.91             | (101.46)                          | 33000138          | 481100           |
| 033    | 23380 | 111100 | GENERAL CASH | 2,733,680.86          | (6,375.22)                        | 33000139          | 481100           |
| 033    | 23385 | 111100 | GENERAL CASH | 97,753,054.44         | (227,969.90)                      | 33201616          | 481100           |
| 033    | 23390 | 111100 | GENERAL CASH |                       |                                   |                   |                  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 033    | 23395 | 111100 | GENERAL CASH | 8,538,345.04          | (19,912.27)                       | 33170148          | 481100           |
| 033    | 23410 | 111100 | GENERAL CASH | 9,750,038.39          | (22,738.06)                       | 33000122          | 481100           |
| 033    | 23420 | 111100 | GENERAL CASH | 216.98                | (0.51)                            | 33000123          | 481100           |
| 033    | 23421 | 111100 | GENERAL CASH | 32,527.33             | (75.86)                           | 33001088          | 481100           |
| 033    | 23430 | 111100 | GENERAL CASH | 96,506.20             | (225.06)                          | 33000124          | 481100           |
| 033    | 23431 | 111100 | GENERAL CASH |                       |                                   | 33000124          | 481100           |
| 033    | 23440 | 111100 | GENERAL CASH |                       |                                   | 33000123          | 481100           |
| 033    | 23450 | 111100 | GENERAL CASH | 99,348.05             | (231.69)                          | 33040884          | 481100           |
| 033    | 23460 | 111100 | GENERAL CASH | 4,564,433.72          | (10,644.72)                       | 33200052          | 481100           |
| 033    | 23470 | 111100 | GENERAL CASH | 11,434,533.10         | (26,666.47)                       | 33200053          | 481100           |
| 033    | 23480 | 111100 | GENERAL CASH | 347,251.74            | (809.83)                          | 33040003          | 481100           |
| 033    | 43320 | 111100 | GENERAL CASH | 857,142.10            | (1,998.94)                        | 33000143          | 481100           |
| 033    | 43321 | 111100 | GENERAL CASH | 6.67                  | (0.02)                            |                   |                  |
| 033    | 43322 | 111100 | GENERAL CASH | 286,033.60            | (667.06)                          | 33001147          | 481100           |
| 033    | 43330 | 111100 | GENERAL CASH | 117,334.25            | (273.64)                          |                   |                  |
| 033    | 43340 | 111100 | GENERAL CASH | 88,829.37             | (207.16)                          |                   |                  |
| 033    | 43350 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 034    | 23400 | 111100 | GENERAL CASH | 37,437.75             | (87.31)                           | 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 | 119,206.05            | (278.00)                          |                   |                  |
| 034    | 68340 | 111100 | GENERAL CASH | 145,484.67            | (339.28)                          | 34030000          | 481100           |
| 034    | 73410 | 111100 | GENERAL CASH | 1,105,899.37          | (2,579.07)                        | 73410             | 215100           |
| 035    | 23500 | 111100 | GENERAL CASH | 161,214.21            | (375.97)                          | 35101767          | 481100           |
| 036    | 23610 | 111100 | GENERAL CASH | 225,584.45            | (526.09)                          | 36100000          | 481100           |
| 036    | 23620 | 111100 | GENERAL CASH | 12,038.86             | (28.08)                           | 36800000          | 481100           |
| 036    | 23630 | 111100 | GENERAL CASH |                       |                                   | 36100000          | 481100           |
| 036    | 23640 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 036    | 23650 | 111100 | GENERAL CASH | 5,804,963.30          | (13,537.75)                       | 36811000          | 481100           |
| 036    | 23651 | 111100 | GENERAL CASH | 1,208.43              | (2.82)                            | 36520000          | 481100           |
| 037    | 23730 | 111100 | GENERAL CASH | 1,657,585.22          | (3,865.65)                        | 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 | 6,145,223.61          | (14,331.28)                       | 37306300          | 481100           |
| 038    | 23810 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 038    | 43810 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 039    | 23910 | 111100 | GENERAL CASH | 1,823,700.68          | (4,253.05)                        | 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 | 216,116.53            | (504.01)                          | 73910             | 215100           |
| 040    | 24010 | 111100 | GENERAL CASH | 509,499.97            | (1,188.20)                        | 40762100          | 481100           |
| 041    | 24110 | 111100 | GENERAL CASH | 1,552,600.62          | (3,620.82)                        | 41101060          | 481100           |
| 045    | 24510 | 111100 | GENERAL CASH | 102,792.02            | (239.72)                          | 45802100          | 481100           |
| 046    | 24620 | 111100 | GENERAL CASH | 929,810.06            | (2,168.41)                        | 46020991          | 481100           |
| 046    | 24630 | 111100 | GENERAL CASH | 10,439,314.75         | (24,345.53)                       | 46020981          | 481100           |
| 046    | 24680 | 111100 | GENERAL CASH | 806,306.45            | (1,880.39)                        | 46020785          | 481100           |



| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 046    | 24681 | 111100 | GENERAL CASH |                       |                                   | 46020076          | 481100           |
| 046    | 24682 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24683 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24684 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24685 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24686 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24687 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24688 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24689 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 24690 | 111100 | GENERAL CASH | 4,306,885.70          | (10,044.09)                       | 46020236          | 481100           |
| 046    | 24691 | 111100 | GENERAL CASH | 384,542.11            | (896.79)                          | 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 | 788,423.24            | (1,838.68)                        | 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 | 3.80                  | (0.01)                            |                   |                  |
| 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 | 4,371,973.01          | (10,195.88)                       | 46070026          | 481100           |
| 046    | 52700 | 111100 | GENERAL CASH | 449,530.75            | (1,048.35)                        | 46110002          | 481100           |
| 046    | 52701 | 111100 | GENERAL CASH | 550,109.53            | (1,282.91)                        | 46110020          | 481100           |
| 046    | 54610 | 111100 | GENERAL CASH | 326,689.32            | (761.87)                          | 46020299          | 481100           |
| 046    | 64610 | 111100 | GENERAL CASH |                       |                                   | 46020120          | 481100           |
| 046    | 64611 | 111100 | GENERAL CASH |                       |                                   | 46020120          | 481100           |
| 046    | 64612 | 111100 | GENERAL CASH | 7,481,427.48          | (17,447.44)                       | 46020120          | 481100           |
| 046    | 64613 | 111100 | GENERAL CASH | 131,543.27            | (306.77)                          |                   |                  |
| 046    | 64614 | 111100 | GENERAL CASH |                       |                                   | 46020159          | 481100           |
| 046    | 64615 | 111100 | GENERAL CASH |                       |                                   | 46020120          | 481100           |
| 046    | 64640 | 111100 | GENERAL CASH | 12,070.71             | (28.15)                           | 46330002          | 481100           |
| 046    | 64641 | 111100 | GENERAL CASH | 1,433,186.77          | (3,342.33)                        | 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 | 39,030.19             | (91.02)                           | 46020169          | 481100           |
| 046    | 64651 | 111100 | GENERAL CASH | 326.82                | (0.76)                            | 46020169          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 046    | 64652 | 111100 | GENERAL CASH |                       |                                   | 46020169          | 481100           |
| 046    | 64653 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64654 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64655 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64656 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 046    | 64657 | 111100 | GENERAL CASH |                       |                                   | 46020169          | 481100           |
| 046    | 64658 | 111100 | GENERAL CASH | 1,553,424.04          | (3,622.74)                        | 46020169          | 481100           |
| 046    | 64659 | 111100 | GENERAL CASH | 18,513.02             | (43.17)                           | 46020169          | 481100           |
| 046    | 64660 | 111100 | GENERAL CASH | 19.23                 | (0.04)                            | 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 | 139,027.25            | (324.23)                          | 47210352          | 481100           |
| 047    | 24720 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 047    | 24730 | 111100 | GENERAL CASH |                       |                                   | 47219260          | 481100           |
| 047    | 24735 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 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 | 28,809.00             | (67.19)                           | 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 | 134,539.56            | (313.76)                          | 48640200          | 481100           |
| 048    | 24820 | 111100 | GENERAL CASH | 13,007,006.71         | (30,333.64)                       | 48690210          | 481100           |
| 048    | 24830 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 048    | 24840 | 111100 | GENERAL CASH | 5,448,592.38          | (12,706.66)                       | 48692200          | 481100           |
| 048    | 24850 | 111100 | GENERAL CASH |                       |                                   | 48690500          | 481100           |
| 048    | 24860 | 111100 | GENERAL CASH | 5,568.97              | (12.99)                           | 48695200          | 481100           |
| 048    | 44810 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 048    | 64810 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 048    | 64811 | 111100 | GENERAL CASH | 37,272.20             | (86.92)                           | 48640811          | 481100           |
| 048    | 64820 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 050    | 24990 | 111100 | GENERAL CASH | 540,046.27            | (1,259.44)                        | C9265202630       | 481100           |
| 050    | 25010 | 111100 | GENERAL CASH | 8,023,915.65          | (18,712.57)                       | C6265012630       | 481100           |
| 050    | 25011 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 050    | 25030 | 111100 | GENERAL CASH | 3,260,165.54          | (7,603.03)                        | C7199232620       | 481100           |
| 050    | 25040 | 111100 | GENERAL CASH | 8,229,703.27          | (19,192.49)                       | C8199232620       | 481100           |
| 050    | 25041 | 111100 | GENERAL CASH | 8,162,727.40          | (19,036.30)                       | C8199232620       | 481100           |
| 050    | 25050 | 111100 | GENERAL CASH | 466,995.48            | (1,089.08)                        | C6265652620       | 481100           |
| 050    | 25060 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 050    | 25070 | 111100 | GENERAL CASH | 540,552.31            | (1,260.62)                        | C9111102610       | 481100           |
| 050    | 25080 | 111100 | GENERAL CASH | 17,684.30             | (41.24)                           | C7991994250       | 481100           |
| 050    | 25090 | 111100 | GENERAL CASH | 503,600.22            | (1,174.45)                        | C9265402640       | 481100           |
| 050    | 45010 | 111100 | GENERAL CASH | 22,050.00             | (51.42)                           |                   |                  |
| 050    | 45040 | 111100 | GENERAL CASH |                       |                                   | C8988454400       | 481100           |
| 050    | 49000 | 111100 | GENERAL CASH | 148,187.12            | (345.59)                          | C6565014620       | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest | Interest Bus Unit                 | Interest Account |
|--------|-------|--------|--------------|-----------------------|--------------------|-----------------------------------|------------------|
| 050    | 49200 | 111100 | GENERAL CASH | 65,124.49             | (151.88)           | C7599104620                       | 481100           |
| 050    | 49300 | 111100 | GENERAL CASH | 30,392.05             | (70.88)            | C8765114110                       | 481100           |
| 050    | 55010 | 111100 | GENERAL CASH | 348,261.25            | (812.18)           | C6399805910                       | 481100           |
| 050    | 55011 | 111100 | GENERAL CASH | 13,005.76             | (30.33)            | C6985555910                       | 481100           |
| 050    | 55012 | 111100 | GENERAL CASH |                       |                    | C6985605910                       | 481100           |
| 050    | 55013 | 111100 | GENERAL CASH |                       |                    |                                   |                  |
| 050    | 55014 | 111100 | GENERAL CASH |                       |                    |                                   |                  |
| 050    | 55030 | 111100 | GENERAL CASH | 1,031,293.81          | (2,405.08)         | C7399895910                       | 481100           |
| 050    | 55031 | 111100 | GENERAL CASH | 1,038,473.22          | (2,421.82)         | C7985055050                       | 481100           |
| 050    | 55032 | 111100 | GENERAL CASH |                       |                    | C7991829550                       | 481100           |
| 050    | 55040 | 111100 | GENERAL CASH | 1,291,734.64          | (3,012.45)         | C8399805910                       | 481100           |
| 050    | 55041 | 111100 | GENERAL CASH |                       |                    | C8985055910                       | 481100           |
| 050    | 55042 | 111100 | GENERAL CASH |                       |                    | C8399805910                       | 481100           |
| 050    | 55043 | 111100 | GENERAL CASH |                       |                    | C8985055910                       | 481100           |
| 050    | 55044 | 111100 | GENERAL CASH |                       |                    | C8985255910                       | 481100           |
| 050    | 55050 | 111100 | GENERAL CASH | 3,272,509.88          | (7,631.82)         | C9399605910                       | 481100           |
| 050    | 55051 | 111100 | GENERAL CASH |                       |                    | Exception: F0902 record not found |                  |
| 050    | 55060 | 111100 | GENERAL CASH | 382,180.63            | (891.28)           | C9399605910                       | 481100           |
| 050    | 55070 | 111100 | GENERAL CASH | 473,900.00            | (1,105.18)         | C9399605910                       | 481100           |
| 050    | 55080 | 111100 | GENERAL CASH | 2,572,072.48          | (5,998.33)         | C9399605910                       | 481100           |
| 050    | 64910 | 111100 | GENERAL CASH | 953,981.63            | (2,224.78)         | C7640206450                       | 481100           |
| 050    | 64930 | 111100 | GENERAL CASH |                       |                    |                                   |                  |
| 050    | 64950 | 111100 | GENERAL CASH |                       |                    |                                   |                  |
| 050    | 64960 | 111100 | GENERAL CASH | 404,064.72            | (942.32)           | C9611706810                       | 481100           |
| 050    | 64970 | 111100 | GENERAL CASH |                       |                    |                                   |                  |
| 050    | 64980 | 111100 | GENERAL CASH | 2,081,450.14          | (4,854.15)         | C6665406720                       | 481100           |
| 050    | 64990 | 111100 | GENERAL CASH | 0.05                  |                    | 50064919                          | 481100           |
| 050    | 65010 | 111100 | GENERAL CASH | 540,656.43            | (1,260.86)         | C9611106610                       | 481100           |
| 050    | 65030 | 111100 | GENERAL CASH | 219,513.55            | (511.93)           | C7675996510                       | 481100           |
| 050    | 65035 | 111100 | GENERAL CASH |                       |                    | Exception: F0902 record not found |                  |
| 050    | 65040 | 111100 | GENERAL CASH | 242,584.53            | (565.73)           | C8750196520                       | 481100           |
| 050    | 65050 | 111100 | GENERAL CASH | 979,420.48            | (2,284.11)         | C6650556520                       | 481100           |
| 050    | 65060 | 111100 | GENERAL CASH | 300,363.92            | (700.48)           | C8774116520                       | 481100           |
| 050    | 65069 | 111100 | GENERAL CASH | 3,131,136.00          | (7,302.12)         | C9611106500                       | 481100           |
| 050    | 65070 | 111100 | GENERAL CASH | 571,301.34            | (1,332.33)         | C9611756610                       | 481100           |
| 050    | 65080 | 111100 | GENERAL CASH |                       |                    | Exception: F0902 record not found |                  |
| 050    | 65090 | 111100 | GENERAL CASH | 12,748.31             | (29.73)            | C8755166810                       | 481100           |
| 051    | 25020 | 111100 | GENERAL CASH | 18,035,378.00         | (42,060.31)        | U5199502020                       | 481100           |
| 051    | 25110 | 111100 | GENERAL CASH | 279,156,907.63        | (651,021.82)       | U2199352020                       | 481100           |
| 051    | 25120 | 111100 | GENERAL CASH | 1,975,009.73          | (4,605.92)         | U2199352020                       | 481100           |
| 051    | 25130 | 111100 | GENERAL CASH |                       |                    | U2199302020                       | 481100           |
| 051    | 25140 | 111100 | GENERAL CASH | 38,663,465.80         | (90,167.07)        | U4199502020                       | 481100           |
| 051    | 25150 | 111100 | GENERAL CASH | 164,139,975.01        | (382,790.84)       | U3143922020                       | 481100           |
| 051    | 25160 | 111100 | GENERAL CASH | 1,631.77              | (3.81)             | U3397005070                       | 481100           |
| 051    | 25170 | 111100 | GENERAL CASH | 259,078.68            | (604.20)           | U3674052060                       | 481100           |
| 051    | 25200 | 111100 | GENERAL CASH | 4,544,135.03          | (10,597.38)        | U9991906250                       | 481100           |
| 051    | 25210 | 111100 | GENERAL CASH | 20,063,616.54         | (46,790.36)        | U2199352020                       | 481100           |
| 051    | 25220 | 111100 | GENERAL CASH | 8,202,990.51          | (19,130.19)        | U3143922020                       | 481100           |
| 051    | 25230 | 111100 | GENERAL CASH | 13,984,695.90         | (32,613.71)        | U4199502020                       | 481100           |
| 051    | 25250 | 111100 | GENERAL CASH | 2,337,321.93          | (5,450.87)         | U5199502020                       | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 051    | 32500 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 051    | 32510 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 051    | 45120 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 051    | 45130 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 051    | 45140 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 051    | 45150 | 111100 | GENERAL CASH | 1,462,183.50          | (3,409.96)                        | U3143922020       | 481100           |
| 051    | 45170 | 111100 | GENERAL CASH | 2,100,132.70          | (4,897.72)                        | U2244265630       | 481100           |
| 051    | 45171 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 051    | 45172 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 051    | 45180 | 111100 | GENERAL CASH | 1,292,948.12          | (3,015.28)                        | U4599404000       | 481100           |
| 051    | 49100 | 111100 | GENERAL CASH | 31,628.68             | (73.76)                           | U5743026020       | 481100           |
| 051    | 55020 | 111100 | GENERAL CASH | 16,887,354.63         | (39,383.00)                       | U5399805020       | 481100           |
| 051    | 55110 | 111100 | GENERAL CASH | 214,839,688.71        | (501,027.64)                      | U2244265630       | 481100           |
| 051    | 55140 | 111100 | GENERAL CASH | 30,518,843.90         | (71,173.00)                       | U4344525070       | 481100           |
| 051    | 55150 | 111100 | GENERAL CASH | 79,621,645.14         | (185,685.64)                      | U3143922020       | 481100           |
| 051    | 55190 | 111100 | GENERAL CASH | 115,009.36            | (268.21)                          | U2366215330       | 481100           |
| 051    | 64920 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 051    | 65020 | 111100 | GENERAL CASH | 7,401,639.42          | (17,261.36)                       | U5743026020       | 481100           |
| 051    | 65120 | 111100 | GENERAL CASH | 16,627,077.79         | (38,776.01)                       | U2199352020       | 481100           |
| 051    | 65140 | 111100 | GENERAL CASH | 6,583,611.48          | (15,353.64)                       | U4699406000       | 481100           |
| 051    | 65150 | 111100 | GENERAL CASH | 137,769,184.46        | (321,291.52)                      | U3143922020       | 481100           |
| 051    | 65170 | 111100 | GENERAL CASH | 40,397,617.90         | (94,211.28)                       | 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 | 60,118.41             | (140.20)                          | U3988486437       | 481100           |
| 051    | 65220 | 111100 | GENERAL CASH |                       |                                   | U2199352020       | 481100           |
| 051    | 65510 | 111100 | GENERAL CASH | 2,057,799.19          | (4,798.99)                        | U2988106400       | 481100           |
| 051    | 65520 | 111100 | GENERAL CASH | 2,304,006.30          | (5,373.17)                        | U3988276438       | 481100           |
| 051    | 65530 | 111100 | GENERAL CASH | 496,297.19            | (1,157.41)                        | U4988106400       | 481100           |
| 051    | 65560 | 111100 | GENERAL CASH | 55,504.01             | (129.44)                          | U4674016060       | 481100           |
| 052    | 25280 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 052    | 25290 | 111100 | GENERAL CASH | 276,725.51            | (645.35)                          | 52269400          | 481100           |
| 052    | 65280 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 052    | 75200 | 111100 | GENERAL CASH | 44,265.59             | (103.23)                          | 75200             | 215100           |
| 053    | 25310 | 111100 | GENERAL CASH | 430,633.04            | (1,004.28)                        | 53105018          | 481100           |
| 053    | 25320 | 111100 | GENERAL CASH | 330,130.21            | (769.90)                          | 53105200          | 481100           |
| 054    | 25410 | 111100 | GENERAL CASH | 444,835.66            | (1,037.40)                        | 54102001          | 481100           |
| 054    | 25420 | 111100 | GENERAL CASH | 146,013.46            | (340.52)                          | 54602006          | 481100           |
| 054    | 25430 | 111100 | GENERAL CASH | 5.49                  | (0.01)                            | 54102220          | 481100           |
| 054    | 25440 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 054    | 25450 | 111100 | GENERAL CASH | 30,197.17             | (70.42)                           | 54702000          | 481100           |
| 054    | 25460 | 111100 | GENERAL CASH | 18,484.80             | (43.11)                           | 54102221          | 481100           |
| 054    | 25470 | 111100 | GENERAL CASH | 5,684.94              | (13.26)                           | 54102250          | 481100           |
| 054    | 25610 | 111100 | GENERAL CASH | 66,960.95             | (156.16)                          | 54102003          | 481100           |
| 054    | 45410 | 111100 | GENERAL CASH | 46,913.77             | (109.41)                          | 54604003          | 481100           |
| 054    | 45420 | 111100 | GENERAL CASH | 305,025.97            | (711.35)                          | 54604004          | 481100           |
| 054    | 45430 | 111100 | GENERAL CASH | 3,114.12              | (7.26)                            | 54504003          | 481100           |
| 054    | 61810 | 111100 | GENERAL CASH | 25,866.86             | (60.32)                           | 54706000          | 481100           |
| 054    | 65410 | 111100 | GENERAL CASH | 316,276.14            | (737.59)                          | 54106001          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account                  |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 054    | 65420 | 111100 | GENERAL CASH | 5,291.19              | (12.34)            | 54206001          | 481100                            |
| 054    | 65430 | 111100 | GENERAL CASH | 1,719.14              | (4.01)             | 54906002          | 481100                            |
| 054    | 65440 | 111100 | GENERAL CASH | 5,729.26              | (13.36)            | 54606001          | 481100                            |
| 054    | 65450 | 111100 | GENERAL CASH | 16,493.39             | (38.46)            | 54306002          | 481100                            |
| 056    | 29500 | 111100 | GENERAL CASH | 1,489,583.51          | (3,473.86)         | 56100000          | 481100                            |
| 057    | 25710 | 111100 | GENERAL CASH | 1,209,418.49          | (2,820.48)         | 57105114          | 481100                            |
| 057    | 25720 | 111100 | GENERAL CASH |                       |                    | 57257201          | 481100                            |
| 057    | 45710 | 111100 | GENERAL CASH | 52,079.19             | (121.45)           | 57105114          | 481100                            |
| 057    | 45711 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 057    | 65710 | 111100 | GENERAL CASH |                       |                    |                   | Exception: F0902 record not found |
| 057    | 65711 | 111100 | GENERAL CASH | 15,891.05             | (37.06)            | 57657204          | 481100                            |
| 057    | 65712 | 111100 | GENERAL CASH | 14,283.65             | (33.31)            | 57657204          | 481100                            |
| 057    | 65713 | 111100 | GENERAL CASH | 14,283.65             | (33.31)            | 57657204          | 481100                            |
| 057    | 65714 | 111100 | GENERAL CASH | 6,184.61              | (14.42)            | 57657204          | 481100                            |
| 057    | 65715 | 111100 | GENERAL CASH | 137,524.58            | (320.72)           | 57657204          | 481100                            |
| 057    | 65716 | 111100 | GENERAL CASH |                       |                    | 57657204          | 481100                            |
| 057    | 65717 | 111100 | GENERAL CASH | 2,718.69              | (6.34)             | 57657204          | 481100                            |
| 057    | 65718 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 057    | 65719 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 057    | 65720 | 111100 | GENERAL CASH | 276,162.67            | (644.04)           | 57657204          | 481100                            |
| 058    | 25810 | 111100 | GENERAL CASH | 1,046,597.88          | (2,440.77)         | 58082001          | 481100                            |
| 059    | 25910 | 111100 | GENERAL CASH | 59,560.05             | (138.90)           | 59059001          | 481100                            |
| 060    | 21600 | 111100 | GENERAL CASH | 205,021.99            | (478.13)           | 60105118          | 481100                            |
| 060    | 26020 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 060    | 46010 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 061    | 26100 | 111100 | GENERAL CASH | 66,405.13             | (154.86)           | 61114001          | 481100                            |
| 062    | 26210 | 111100 | GENERAL CASH | 74,264.10             | (173.19)           | 62832100          | 481100                            |
| 063    | 26310 | 111100 | GENERAL CASH | 465,497.46            | (1,085.59)         | 63842102          | 481100                            |
| 064    | 21175 | 111100 | GENERAL CASH | 19,412.38             | (45.27)            | 64902192          | 481100                            |
| 064    | 26410 | 111100 | GENERAL CASH | 258,947.50            | (603.89)           | 64252101          | 481100                            |
| 064    | 26430 | 111100 | GENERAL CASH | 3,448,400.69          | (8,042.02)         | 64052308          | 481100                            |
| 064    | 26440 | 111100 | GENERAL CASH | 429,854.84            | (1,002.46)         | 64902499          | 481100                            |
| 064    | 26450 | 111100 | GENERAL CASH | 1,196,429.00          | (2,790.19)         | 64892503          | 481100                            |
| 064    | 26460 | 111100 | GENERAL CASH | 1,615,704.13          | (3,767.98)         | 64252601          | 481100                            |
| 064    | 26461 | 111100 | GENERAL CASH | 326,655.60            | (761.79)           | 64252603          | 481100                            |
| 064    | 26462 | 111100 | GENERAL CASH |                       |                    |                   | Exception: F0902 record not found |
| 064    | 26470 | 111100 | GENERAL CASH | 1,234,326.62          | (2,878.57)         | 64892473          | 481100                            |
| 064    | 26485 | 111100 | GENERAL CASH | 5,326,851.26          | (12,422.75)        | 64852004          | 481100                            |
| 064    | 46410 | 111100 | GENERAL CASH | 757,190.10            | (1,765.84)         | 64894101          | 481100                            |
| 064    | 56400 | 111100 | GENERAL CASH | 239,764.62            | (559.16)           | 64635001          | 481100                            |
| 065    | 26500 | 111100 | GENERAL CASH | 1,711.76              | (3.99)             | 65131300          | 481100                            |
| 065    | 26501 | 111100 | GENERAL CASH | 153,920.27            | (358.96)           | 65131800          | 481100                            |
| 065    | 26502 | 111100 | GENERAL CASH | 14,864.05             | (34.66)            | 65131900          | 481100                            |
| 065    | 26503 | 111100 | GENERAL CASH | 13,900.68             | (32.42)            | 65130203          | 481100                            |
| 065    | 26504 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 065    | 26505 | 111100 | GENERAL CASH |                       |                    |                   | Exception: F0902 record not found |
| 065    | 26510 | 111100 | GENERAL CASH |                       |                    |                   | Exception: F0902 record not found |
| 065    | 26520 | 111100 | GENERAL CASH | 10,116,572.66         | (23,592.86)        | 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 | 108,956.17            | (254.10)           | 65050004          | 481100                            |
| 065    | 26550 | 111100 | GENERAL CASH |                       |                    | 65110664          | 481100                            |
| 065    | 26560 | 111100 | GENERAL CASH | 1,464,031.14          | (3,414.27)         | 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    | 26590 | 111100 | GENERAL CASH | 2,276,297.59          | (5,308.55)         | 65080037          | 481100                            |
| 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 | 35,559.98             | (82.93)            | 65150256          | 481100                            |
| 065    | 26660 | 111100 | GENERAL CASH |                       |                    | 65150008          | 481100                            |
| 065    | 26670 | 111100 | GENERAL CASH | 6,865,073.68          | (16,010.04)        | 65122667          | 481100                            |
| 065    | 26671 | 111100 | GENERAL CASH |                       |                    | 65122667          | 481100                            |
| 065    | 26672 | 111100 | GENERAL CASH |                       |                    | 65125736          | 481100                            |
| 065    | 26680 | 111100 | GENERAL CASH |                       |                    | 65122667          | 481100                            |
| 065    | 26681 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 065    | 26690 | 111100 | GENERAL CASH |                       |                    | 65125736          | 481100                            |
| 065    | 26691 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 065    | 28010 | 111100 | GENERAL CASH | 373,894.15            | (871.96)           | 65080007          | 481100                            |
| 065    | 28020 | 111100 | GENERAL CASH | 2.52                  | (0.01)             | 65080014          | 481100                            |
| 065    | 28910 | 111100 | GENERAL CASH | 110,623.68            | (257.99)           | 65110007          | 481100                            |
| 065    | 28920 | 111100 | GENERAL CASH | 1,372.06              | (3.20)             | 65110015          | 481100                            |
| 065    | 28930 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 065    | 32020 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 065    | 46510 | 111100 | GENERAL CASH | 18,692.38             | (43.59)            | 65010009          | 481100                            |
| 065    | 46520 | 111100 | GENERAL CASH | 203.65                | (0.47)             | 65060042          | 481100                            |
| 065    | 46530 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 065    | 51650 | 111100 | GENERAL CASH | 981,883.76            | (2,289.85)         | 65010003          | 481100                            |
| 065    | 51651 | 111100 | GENERAL CASH | 305,901.62            | (713.39)           | 65010035          | 481100                            |
| 065    | 56500 | 111100 | GENERAL CASH | 9,401,240.59          | (21,924.63)        | 65040100          | 481100                            |
| 065    | 56505 | 111100 | GENERAL CASH | 7,514.13              | (17.52)            | 65130251          | 481100                            |
| 065    | 56510 | 111100 | GENERAL CASH |                       |                    | 65050006          | 481100                            |
| 065    | 56511 | 111100 | GENERAL CASH | 1,958,333.34          | (4,567.03)         | 65050006          | 481100                            |
| 065    | 56512 | 111100 | GENERAL CASH | 2,915,161.05          | (6,798.45)         | 65050009          | 481100                            |
| 065    | 56513 | 111100 | GENERAL CASH |                       |                    | 65050009          | 481100                            |
| 065    | 56514 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 065    | 56515 | 111100 | GENERAL CASH | 3,543,431.17          | (8,263.64)         | 65050006          | 481100                            |
| 065    | 56520 | 111100 | GENERAL CASH | 279,151.43            | (651.01)           | 65070005          | 481100                            |
| 065    | 56530 | 111100 | GENERAL CASH | 16,036,973.86         | (37,399.83)        | 65060003          | 481100                            |
| 065    | 56540 | 111100 | GENERAL CASH |                       |                    | 65050006          | 481100                            |
| 065    | 56541 | 111100 | GENERAL CASH |                       |                    | 65050006          | 481100                            |
| 065    | 56550 | 111100 | GENERAL CASH | 1,194,978.95          | (2,786.81)         | 65045400          | 481100                            |
| 065    | 56551 | 111100 | GENERAL CASH | 553,100.90            | (1,289.89)         | 65040400          | 481100                            |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 065    | 56560 | 111100 | GENERAL CASH | 23,736,901.94         | (55,356.83)                       | 65070021          | 481100           |
| 065    | 56561 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 56570 | 111100 | GENERAL CASH | 12,285.26             | (28.65)                           | 65100002          | 481100           |
| 065    | 56571 | 111100 | GENERAL CASH | 3,070,242.26          | (7,160.11)                        | 65100002          | 481100           |
| 065    | 56572 | 111100 | GENERAL CASH | 700,515.01            | (1,633.67)                        | 65100001          | 481100           |
| 065    | 56580 | 111100 | GENERAL CASH | 514,106.84            | (1,198.95)                        | 65050017          | 481100           |
| 065    | 56590 | 111100 | GENERAL CASH | 871,649.28            | (2,032.77)                        | 65060050          | 481100           |
| 065    | 56640 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 56650 | 111100 | GENERAL CASH | 5,080,593.24          | (11,848.45)                       | 65025000          | 481100           |
| 065    | 58010 | 111100 | GENERAL CASH | 1,093,773.11          | (2,550.79)                        | 65080001          | 481100           |
| 065    | 58020 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 065    | 58030 | 111100 | GENERAL CASH | 211,043.22            | (492.17)                          | 65080050          | 481100           |
| 065    | 58040 | 111100 | GENERAL CASH | 21,806.68             | (50.86)                           | 65080006          | 481100           |
| 065    | 58041 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 065    | 58910 | 111100 | GENERAL CASH | 4,830,435.38          | (11,265.06)                       | 65110010          | 481100           |
| 065    | 58920 | 111100 | GENERAL CASH | 16,603,337.63         | (38,720.64)                       | 65110009          | 481100           |
| 065    | 58930 | 111100 | GENERAL CASH | 14,226.44             | (33.18)                           | 65110019          | 481100           |
| 065    | 66505 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 66510 | 111100 | GENERAL CASH | 6,379,957.30          | (14,878.70)                       | 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                | (0.37)                            | 65025000          | 481100           |
| 065    | 66535 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 065    | 66540 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 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 | 190,965.08            | (445.35)                          | 65086024          | 481100           |
| 065    | 68016 | 111100 | GENERAL CASH | 409,244.75            | (954.40)                          | 65086124          | 481100           |
| 065    | 68910 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 065    | 68920 | 111100 | GENERAL CASH | 250,454.30            | (584.08)                          | 65080010          | 481100           |
| 065    | 68921 | 111100 | GENERAL CASH | 2,836,637.91          | (6,615.32)                        | 65081000          | 481100           |
| 065    | 68922 | 111100 | GENERAL CASH | 19,848,641.40         | (46,289.02)                       | 65083100          | 481100           |
| 065    | 68923 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 065    | 68930 | 111100 | GENERAL CASH | 472,051.52            | (1,100.87)                        | 65080012          | 481100           |
| 065    | 68931 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 065    | 68932 | 111100 | GENERAL CASH | 307,079.80            | (716.14)                          | 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 | 33,025.06             | (77.02)                           | 65085224          | 481100           |
| 065    | 68939 | 111100 | GENERAL CASH | 53,780.98             | (125.42)                          | 65085424          | 481100           |
| 065    | 68940 | 111100 | GENERAL CASH |                       |                                   |                   |                  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 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 | 54,603,753.68         | (127,341.41)                      | 65080724          | 481100           |
| 065    | 76540 | 111100 | GENERAL CASH | 21,968.68             | (51.23)                           | 65025000          | 481100           |
| 065    | 78010 | 111100 | GENERAL CASH | 610.07                | (1.42)                            | 78010             | 215100           |
| 066    | 26610 | 111100 | GENERAL CASH | 164,811.42            | (384.36)                          | 66582101          | 481100           |
| 067    | 46710 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 067    | 46730 | 111100 | GENERAL CASH | 1,067,955.17          | (2,490.58)                        | 67141000          | 481100           |
| 067    | 46740 | 111100 | GENERAL CASH | 561,769.94            | (1,310.10)                        | 67142000          | 481100           |
| 068    | 26810 | 111100 | GENERAL CASH | 11,134.89             | (25.97)                           |                   |                  |
| 068    | 46820 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 069    | 26900 | 111100 | GENERAL CASH | 26,353.62             | (61.46)                           | 69262600          | 481100           |
| 069    | 26901 | 111100 | GENERAL CASH | 140,238.46            | (327.05)                          | 69260001          | 481100           |
| 069    | 26910 | 111100 | GENERAL CASH | 51,990.36             | (121.25)                          | 69360001          | 481100           |
| 069    | 26920 | 111100 | GENERAL CASH | 50,258.59             | (117.21)                          | 69292200          | 481100           |
| 069    | 46910 | 111100 | GENERAL CASH | 82,532.06             | (192.47)                          |                   |                  |
| 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 | 53,473.05             | (124.70)                          | 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 |                       |                                   |                   |                  |
| 072    | 21860 | 111100 | GENERAL CASH | 31,888.21             | (74.37)                           | 72840000          | 481100           |
| 072    | 21861 | 111100 | GENERAL CASH | 6,281.65              | (14.65)                           |                   |                  |
| 072    | 21862 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 21863 | 111100 | GENERAL CASH | 17,413.17             | (40.61)                           | 72840004          | 481100           |
| 072    | 21864 | 111100 | GENERAL CASH | 66.48                 | (0.16)                            | 72840005          | 481100           |
| 072    | 21865 | 111100 | GENERAL CASH | 21,986.57             | (51.27)                           | 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 | 415,465.61            | (968.91)                          | 72440000          | 481100           |



| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 072    | 27211 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 072    | 27215 | 111100 | GENERAL CASH | 33,517,163.10         | (78,165.38)                       | 72100470          | 481100           |
| 072    | 27225 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 27230 | 111100 | GENERAL CASH | 3,374,404.25          | (7,869.45)                        | 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 | 8,149.52              | (19.01)                           | 72300985          | 481100           |
| 072    | 27236 | 111100 | GENERAL CASH | 20,905,867.59         | (48,754.57)                       | 72170000          | 481100           |
| 072    | 27237 | 111100 | GENERAL CASH | 6,318,672.24          | (14,735.78)                       | 72490002          | 481100           |
| 072    | 27238 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 072    | 27239 | 111100 | GENERAL CASH | 1,028,627.79          | (2,398.86)                        | 72100432          | 481100           |
| 072    | 27240 | 111100 | GENERAL CASH | 37,051,657.74         | (86,408.17)                       | 72598101          | 481100           |
| 072    | 27241 | 111100 | GENERAL CASH | 15,314,595.69         | (35,715.17)                       | 72480101          | 481100           |
| 072    | 27242 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 072    | 27243 | 111100 | GENERAL CASH | 15,254,724.13         | (35,575.54)                       | 72437010          | 481100           |
| 072    | 27245 | 111100 | GENERAL CASH | 21,692,316.62         | (50,588.65)                       | 72300005          | 481100           |
| 072    | 27248 | 111100 | GENERAL CASH | 2,598,218.34          | (6,059.30)                        | 72490005          | 481100           |
| 072    | 27249 | 111100 | GENERAL CASH | 51,095,640.13         | (119,160.14)                      | 72300500          | 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    | 27256 | 111100 | GENERAL CASH | 677.47                | (1.58)                            | 72429101          | 481100           |
| 072    | 27260 | 111100 | GENERAL CASH | 4,459,018.40          | (10,398.88)                       | 72200655          | 481100           |
| 072    | 27261 | 111100 | GENERAL CASH | 201,795.36            | (470.61)                          | 72100478          | 481100           |
| 072    | 27262 | 111100 | GENERAL CASH | 1,005,610.92          | (2,345.19)                        | 72100479          | 481100           |
| 072    | 27263 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 072    | 27264 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 072    | 27265 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 27275 | 111100 | GENERAL CASH | 77,174,321.25         | (179,978.23)                      | 72127245          | 481100           |
| 072    | 27280 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 27290 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 40810 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47200 | 111100 | GENERAL CASH | 253,357.47            | (590.85)                          |                   |                  |
| 072    | 47201 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47210 | 111100 | GENERAL CASH | 44.84                 | (0.10)                            |                   |                  |
| 072    | 47211 | 111100 | GENERAL CASH | 155,581.64            | (362.83)                          |                   |                  |
| 072    | 47212 | 111100 | GENERAL CASH | 458,530.86            | (1,069.34)                        |                   |                  |
| 072    | 47213 | 111100 | GENERAL CASH | 23,815.80             | (55.54)                           |                   |                  |
| 072    | 47214 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47215 | 111100 | GENERAL CASH | 301,520.27            | (703.18)                          |                   |                  |
| 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 | 18,719.99             | (43.66)                           |                   |                  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 072    | 47231 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47232 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47233 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47234 | 111100 | GENERAL CASH | 138,651.38            | (323.35)                          |                   |                  |
| 072    | 47235 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47236 | 111100 | GENERAL CASH | 168.81                | (0.39)                            |                   |                  |
| 072    | 47240 | 111100 | GENERAL CASH |                       |                                   | 72103892          | 481100           |
| 072    | 47241 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47242 | 111100 | GENERAL CASH | 509,497.72            | (1,188.20)                        |                   |                  |
| 072    | 47243 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47244 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47245 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47246 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47247 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47248 | 111100 | GENERAL CASH | 58,100.32             | (135.50)                          |                   |                  |
| 072    | 47249 | 111100 | GENERAL CASH | 17,410,658.52         | (40,603.40)                       |                   |                  |
| 072    | 47250 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47251 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47252 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47280 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47290 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 072    | 47300 | 111100 | GENERAL CASH | 5,666,528.51          | (13,214.91)                       | 72901002          | 481100           |
| 072    | 47301 | 111100 | GENERAL CASH | 11,622.32             | (27.10)                           | 72047301          | 481100           |
| 073    | 27310 | 111100 | GENERAL CASH | 85,660.15             | (199.77)                          | 73097001          | 481100           |
| 074    | 27410 | 111100 | GENERAL CASH | 502,250.27            | (1,171.30)                        | 74105884          | 481100           |
| 075    | 27510 | 111100 | GENERAL CASH | 310,216.74            | (723.46)                          | 75102100          | 481100           |
| 076    | 27220 | 111100 | GENERAL CASH | 22,614.66             | (52.74)                           | 76842201          | 481100           |
| 076    | 27610 | 111100 | GENERAL CASH | 11.56                 | (0.03)                            | 76842003          | 481100           |
| 076    | 27620 | 111100 | GENERAL CASH | 96,115.24             | (224.15)                          | 76842017          | 481100           |
| 076    | 27630 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 076    | 47610 | 111100 | GENERAL CASH | 4,342.86              | (10.13)                           |                   |                  |
| 076    | 47620 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 076    | 47630 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 078    | 27800 | 111100 | GENERAL CASH | 2,091,561.01          | (4,877.73)                        | 78022200          | 481100           |
| 078    | 27810 | 111100 | GENERAL CASH | 48,284.25             | (112.60)                          | 78996200          | 481100           |
| 078    | 27820 | 111100 | GENERAL CASH | 67,787.19             | (158.09)                          | 78996201          | 481100           |
| 078    | 27830 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 078    | 27840 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 078    | 27850 | 111100 | GENERAL CASH | 497,716.03            | (1,160.72)                        | 78202200          | 481100           |
| 078    | 27860 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 078    | 27870 | 111100 | GENERAL CASH | 126,719.53            | (295.52)                          | 78042200          | 481100           |
| 078    | 27880 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 078    | 32780 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 078    | 47810 | 111100 | GENERAL CASH | 106,574.83            | (248.54)                          |                   |                  |
| 078    | 47820 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 078    | 47821 | 111100 | GENERAL CASH | 265.98                | (0.62)                            |                   |                  |
| 078    | 47822 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 078    | 47823 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 078    | 47824 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 078    | 47825 | 111100 | GENERAL CASH |                       |                                   |                   |                  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 078    | 47826 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 078    | 47827 | 111100 | GENERAL CASH | 933.48                | (2.18)                            |                   |                  |
| 078    | 47830 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 078    | 47831 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 081    | 28110 | 111100 | GENERAL CASH | 3,518.26              | (8.20)                            |                   |                  |
| 081    | 28111 | 111100 | GENERAL CASH | 283,045.79            | (660.09)                          | 81262112          | 481100           |
| 081    | 28140 | 111100 | GENERAL CASH | 18,737.69             | (43.70)                           | 81282124          | 481100           |
| 081    | 28141 | 111100 | GENERAL CASH | 63,270.25             | (147.55)                          | 81662166          | 481100           |
| 081    | 48140 | 111100 | GENERAL CASH | (13,237.90)           | 30.87                             |                   |                  |
| 081    | 68400 | 111100 | GENERAL CASH | 983.63                | (2.29)                            | 81662166          | 481100           |
| 081    | 68401 | 111100 | GENERAL CASH |                       |                                   | 81010860          | 481100           |
| 081    | 68402 | 111100 | GENERAL CASH | 62,802.03             | (146.46)                          | 81662166          | 481100           |
| 082    | 28210 | 111100 | GENERAL CASH | 55,160.83             | (128.64)                          | 82162100          | 481100           |
| 083    | 28310 | 111100 | GENERAL CASH | 6,706.22              | (15.64)                           | 83900001          | 481100           |
| 083    | 28320 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 084    | 28130 | 111100 | GENERAL CASH | 1,218,805.51          | (2,842.38)                        | 84002816          | 481100           |
| 084    | 28150 | 111100 | GENERAL CASH | 3,843.76              | (8.96)                            | 84CB2850          | 481100           |
| 084    | 28330 | 111100 | GENERAL CASH | 309,294.79            | (721.31)                          | 84002016          | 481100           |
| 084    | 28340 | 111100 | GENERAL CASH | 2,775,102.92          | (6,471.82)                        | 84002033          | 481100           |
| 084    | 28345 | 111100 | GENERAL CASH | 80,260.75             | (187.18)                          | 84002020          | 481100           |
| 084    | 28350 | 111100 | GENERAL CASH | 108,059.79            | (252.01)                          | 84002036          | 481100           |
| 084    | 28359 | 111100 | GENERAL CASH | 773,393.89            | (1,803.63)                        | 84002023          | 481100           |
| 084    | 28360 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 084    | 28370 | 111100 | GENERAL CASH |                       |                                   | 84002004          | 481100           |
| 084    | 28380 | 111100 | GENERAL CASH | 1,402,397.40          | (3,270.53)                        | 84002004          | 481100           |
| 084    | 28381 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 084    | 28390 | 111100 | GENERAL CASH | 2,604,134.84          | (6,073.10)                        | 84002091          | 481100           |
| 084    | 28391 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 084    | 28400 | 111100 | GENERAL CASH | 5,218,949.25          | (12,171.11)                       | 84002024          | 481100           |
| 084    | 28405 | 111100 | GENERAL CASH | 1,007,397.37          | (2,349.35)                        | 84002096          | 481100           |
| 084    | 28406 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 084    | 28410 | 111100 | GENERAL CASH | 129,795.96            | (302.70)                          | 84212029          | 481100           |
| 084    | 28411 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 084    | 28412 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 084    | 28413 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 084    | 28414 | 111100 | GENERAL CASH |                       |                                   | 84001001          | 481100           |
| 084    | 28415 | 111100 | GENERAL CASH | 959,114.51            | (2,236.75)                        | 84VW2065          | 481100           |
| 084    | 28416 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 084    | 28420 | 111100 | GENERAL CASH | 152,465.38            | (355.56)                          | 84002034          | 481100           |
| 084    | 28425 | 111100 | GENERAL CASH | 828,588.16            | (1,932.35)                        | 84002285          | 481100           |
| 084    | 28426 | 111100 | GENERAL CASH | 148,009.48            | (345.17)                          | 84002209          | 481100           |
| 084    | 28430 | 111100 | GENERAL CASH | 35.82                 | (0.08)                            | 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 | 98,413.81             | (229.51)                          | 84002040          | 481100           |
| 084    | 28451 | 111100 | GENERAL CASH | 136,849.21            | (319.15)                          | 84002037          | 481100           |
| 084    | 28459 | 111100 | GENERAL CASH | 134,869.94            | (314.53)                          | 84002030          | 481100           |
| 084    | 28460 | 111100 | GENERAL CASH | 1,563,092.29          | (3,645.29)                        | 844X2007          | 481100           |
| 084    | 28461 | 111100 | GENERAL CASH | 221,165.00            | (515.78)                          | 84426406          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance             | Allocated Interest | Interest Bus Unit | Interest Account |  |
|--------|-------|--------|--------------|-----------------------------------|--------------------|-------------------|------------------|--|
| 084    | 28462 | 111100 | GENERAL CASH |                                   |                    | 84426406          | 481100           |  |
| 084    | 28470 | 111100 | GENERAL CASH |                                   |                    |                   |                  |  |
| 084    | 28475 | 111100 | GENERAL CASH | 308,724.84                        | (719.98)           | 84002093          | 481100           |  |
| 084    | 28480 | 111100 | GENERAL CASH |                                   |                    |                   |                  |  |
| 084    | 28490 | 111100 | GENERAL CASH | 1,137,569.64                      | (2,652.93)         | 84002051          | 481100           |  |
| 084    | 28491 | 111100 | GENERAL CASH | 818,825.56                        | (1,909.58)         | 84002051          | 481100           |  |
| 084    | 28630 | 111100 | GENERAL CASH | 1,217,795.62                      | (2,840.02)         | 844X2087          | 481100           |  |
| 084    | 48110 | 111100 | GENERAL CASH | 4,014,539.88                      | (9,362.31)         | 840S4814          | 481100           |  |
| 084    | 48111 | 111100 | GENERAL CASH | 176,729.95                        | (412.15)           | 84AM4814          | 481100           |  |
| 084    | 48112 | 111100 | GENERAL CASH | 131,899.84                        | (307.60)           | 84CH4814          | 481100           |  |
| 084    | 48400 | 111100 | GENERAL CASH |                                   |                    | 84004001          | 481100           |  |
| 084    | 48410 | 111100 | GENERAL CASH | 883,763.33                        | (2,061.02)         | 84214003          | 481100           |  |
| 084    | 48411 | 111100 | GENERAL CASH | 0.25                              |                    |                   |                  |  |
| 084    | 48412 | 111100 | GENERAL CASH | 568.00                            | (1.32)             | 84426406          | 481100           |  |
| 084    | 48413 | 111100 | GENERAL CASH | 834,199.57                        | (1,945.44)         | 84426406          | 481100           |  |
| 084    | 48414 | 111100 | GENERAL CASH |                                   |                    |                   |                  |  |
| 084    | 48415 | 111100 | GENERAL CASH | Exception: F0902 record not found |                    |                   |                  |  |
| 084    | 48416 | 111100 | GENERAL CASH | 212,440.67                        | (495.43)           | 84427086          | 481100           |  |
| 084    | 48417 | 111100 | GENERAL CASH |                                   |                    | 84427086          | 481100           |  |
| 084    | 48418 | 111100 | GENERAL CASH | 80,520.89                         | (187.78)           | 84427086          | 481100           |  |
| 084    | 48419 | 111100 | GENERAL CASH |                                   |                    |                   |                  |  |
| 084    | 48420 | 111100 | GENERAL CASH | 354,642.25                        | (827.06)           | 84214022          | 481100           |  |
| 084    | 48430 | 111100 | GENERAL CASH | 158,180.95                        | (368.89)           | 84214005          | 481100           |  |
| 084    | 48431 | 111100 | GENERAL CASH |                                   |                    |                   |                  |  |
| 084    | 48440 | 111100 | GENERAL CASH | 672,195.51                        | (1,567.63)         | 84004001          | 481100           |  |
| 084    | 48450 | 111100 | GENERAL CASH | 165,679.98                        | (386.38)           | 84224045          | 481100           |  |
| 084    | 48460 | 111100 | GENERAL CASH | 84,892.49                         | (197.98)           | 84004036          | 481100           |  |
| 084    | 48470 | 111100 | GENERAL CASH | 1,155.63                          | (2.70)             | 84214256          | 481100           |  |
| 084    | 68110 | 111100 | GENERAL CASH | 8,050,220.62                      | (18,773.92)        | 84006870          | 481100           |  |
| 084    | 68111 | 111100 | GENERAL CASH | 9,598,482.06                      | (22,384.62)        | 84006880          | 481100           |  |
| 084    | 68112 | 111100 | GENERAL CASH | 65,326.13                         | (152.35)           | 84006816          | 481100           |  |
| 084    | 68450 | 111100 | GENERAL CASH |                                   |                    | 84002004          | 481100           |  |
| 084    | 68451 | 111100 | GENERAL CASH |                                   |                    | 84002004          | 481100           |  |
| 084    | 68460 | 111100 | GENERAL CASH | 487.96                            | (1.14)             | 84536062          | 481100           |  |
| 084    | 68470 | 111100 | GENERAL CASH |                                   |                    | 84426406          | 481100           |  |
| 084    | 68471 | 111100 | GENERAL CASH | 44,416,940.34                     | (103,584.75)       | 84426406          | 481100           |  |
| 084    | 68472 | 111100 | GENERAL CASH | 40,124,281.76                     | (93,573.84)        | 84426406          | 481100           |  |
| 084    | 68473 | 111100 | GENERAL CASH | 33,349.01                         | (77.77)            | 84426406          | 481100           |  |
| 084    | 68480 | 111100 | GENERAL CASH |                                   |                    | 84427086          | 481100           |  |
| 084    | 68481 | 111100 | GENERAL CASH | 23,629,400.63                     | (55,106.13)        | 84427086          | 481100           |  |
| 084    | 68482 | 111100 | GENERAL CASH | 104,564,190.55                    | (243,854.15)       | 84427086          | 481100           |  |
| 084    | 68483 | 111100 | GENERAL CASH |                                   |                    | 84427086          | 481100           |  |
| 084    | 68484 | 111100 | GENERAL CASH |                                   |                    | 84427086          | 481100           |  |
| 084    | 68485 | 111100 | GENERAL CASH | 5,800.00                          | (13.53)            | 84427086          | 481100           |  |
| 084    | 68486 | 111100 | GENERAL CASH |                                   |                    | 84427086          | 481100           |  |
| 084    | 68487 | 111100 | GENERAL CASH | 13,573.15                         | (31.65)            | 84626087          | 481100           |  |
| 085    | 28510 | 111100 | GENERAL CASH |                                   |                    | 85100000          | 481100           |  |
| 085    | 28511 | 111100 | GENERAL CASH | 479,873.34                        | (1,119.11)         | 85100000          | 481100           |  |
| 085    | 28517 | 111100 | GENERAL CASH | 249,855.80                        | (582.69)           | 85170000          | 481100           |  |
| 085    | 28520 | 111100 | GENERAL CASH |                                   |                    | 85200000          | 481100           |  |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest                | Interest Bus Unit | Interest Account |
|--------|-------|--------|--------------|-----------------------|-----------------------------------|-------------------|------------------|
| 085    | 28521 | 111100 | GENERAL CASH | 34,430.95             | (80.30)                           | 85200000          | 481100           |
| 085    | 28530 | 111100 | GENERAL CASH |                       |                                   | 85300000          | 481100           |
| 085    | 28531 | 111100 | GENERAL CASH | 27,510.65             | (64.16)                           | 85300000          | 481100           |
| 085    | 28540 | 111100 | GENERAL CASH | 123,869.07            | (288.88)                          | 85410000          | 481100           |
| 085    | 28550 | 111100 | GENERAL CASH | 125,191.15            | (291.96)                          | 85510000          | 481100           |
| 085    | 28560 | 111100 | GENERAL CASH | 70,433.93             | (164.26)                          | 85610000          | 481100           |
| 085    | 28570 | 111100 | GENERAL CASH |                       |                                   | 85100000          | 481100           |
| 085    | 28580 | 111100 | GENERAL CASH | 61,415.67             | (143.23)                          | 85810000          | 481100           |
| 085    | 28585 | 111100 | GENERAL CASH |                       |                                   | 85800000          | 481100           |
| 085    | 28590 | 111100 | GENERAL CASH | 43,156.84             | (100.65)                          | 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 | 637,911.04            | (1,487.67)                        | 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 | 688,088.10            | (1,604.69)                        | 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 | 3,221.01              | (7.51)                            | 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 | 39,780,894.64         | (92,773.02)                       | 85100000          | 481100           |
| 085    | 68600 | 111100 | GENERAL CASH | 1,531,941.56          | (3,572.64)                        | 85800000          | 481100           |
| 085    | 68610 | 111100 | GENERAL CASH | 398,827.18            | (930.10)                          | 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 | 11,246.51             | (26.23)                           | 85150000          | 481100           |
| 085    | 68660 | 111100 | GENERAL CASH | 4,734,377.79          | (11,041.04)                       | 85160000          | 481100           |
| 085    | 76530 | 111100 | GENERAL CASH |                       | Exception: F0902 record not found |                   |                  |
| 086    | 28600 | 111100 | GENERAL CASH | 386,370.89            | (901.06)                          | 86137000          | 481100           |
| 087    | 28710 | 111100 | GENERAL CASH | 896,119.58            | (2,089.84)                        | 87942101          | 481100           |
| 087    | 28720 | 111100 | GENERAL CASH |                       |                                   |                   |                  |
| 088    | 21890 | 111100 | GENERAL CASH | 1,484,158.77          | (3,461.21)                        | 88020000          | 481100           |
| 088    | 28800 | 111100 | GENERAL CASH |                       |                                   | 88020000          | 481100           |
| 088    | 48800 | 111100 | GENERAL CASH |                       |                                   | 88020000          | 481100           |
| 089    | 28940 | 111100 | GENERAL CASH | 9,781.73              | (22.81)                           |                   |                  |
| 090    | 29020 | 111100 | GENERAL CASH | 25,000.00             | (58.30)                           |                   |                  |
| 091    | 27210 | 111100 | GENERAL CASH | 6,328,793.42          | (14,759.38)                       | 91000001          | 481100           |
| 091    | 27212 | 111100 | GENERAL CASH | 113,828.89            | (265.46)                          | 91000300          | 481100           |
| 091    | 29100 | 111100 | GENERAL CASH | 16,917.27             | (39.45)                           | 91540000          | 481100           |
| 092    | 21900 | 111100 | GENERAL CASH | 49,132.61             | (114.58)                          | 92406018          | 481100           |
| 092    | 29210 | 111100 | GENERAL CASH | 103,995.33            | (242.53)                          | 92406199          | 481100           |

| Agency | Fund  | Object | Description  | Average Daily Balance | Allocated Interest | Interest Bus Unit | Interest Account                  |
|--------|-------|--------|--------------|-----------------------|--------------------|-------------------|-----------------------------------|
| 093    | 29310 | 111100 | GENERAL CASH | 101,113.48            | (235.81)           | 93152101          | 481100                            |
| 094    | 20590 | 111100 | GENERAL CASH | 5,334.65              | (12.44)            | 94429000          | 481100                            |
| 094    | 29410 | 111100 | GENERAL CASH | 111,763.18            | (260.64)           | 94425200          | 481100                            |
| 094    | 29420 | 111100 | GENERAL CASH | 61,176.75             | (142.67)           | 94426000          | 481100                            |
| 094    | 29430 | 111100 | GENERAL CASH | 172,294.57            | (401.81)           | 94423000          | 481100                            |
| 094    | 49410 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
| 094    | 49420 | 111100 | GENERAL CASH |                       |                    |                   |                                   |
|        |       |        |              |                       |                    |                   | Exception: F0902 record not found |
| 095    | 29510 | 111100 | GENERAL CASH | 189,492.52            | (441.92)           | 95862001          | 481100                            |

"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.