

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
EDUCATIONAL AND GENERAL												
100000	480300	409202	250574	411600		(3,000.00)						3,000.00
100000	410104	409202	255211	012000		(1,500.00)						1,500.00
100000	410104	409202	259389	038900		(1,000.00)						1,000.00
100000	470900	409202	252533	470901		(85,182.00)						85,182.00
121000	313204	409202	259012	313204		(971.00)						971.00
121000	313204	409202	259012	313204		(1,786.00)						1,786.00
121000	313204	409202	259012	313204		(3,157.50)						3,157.50
121000	313204	409202	259012	313204		(8,952.00)						8,952.00
160000	013705	409202	260191	013700		(32,822.01)						32,822.01
900000	190700	409101	827026	190700		(11,116.00)						11,116.00
100000	493001	409202	258001	450200		(76.56)						76.56
130000	410104	409202	258001	450200		(121.66)						121.66
900000	190700	409202	258001	450200		(121.66)						121.66
100000	470300	409202	258001	450200		(159.35)						159.35
100000	052900	409202	258001	450200		(168.33)						168.33
100000	034300	409202	258001	450200		(185.18)						185.18
180000	019100	409202	258001	450200		(210.69)						210.69
100000	308800	409202	258001	450200		(217.50)						217.50
100000	052700	409202	258001	450200		(217.55)						217.55
180000	011000	409202	258001	450200		(237.50)						237.50
100000	041500	409202	258001	450200		(242.16)						242.16
180000	013600	409202	258001	450200		(245.83)						245.83
180000	018900	409202	258001	450200		(248.95)						248.95
100000	041300	409202	258001	450200		(318.33)						318.33
100000	020100	409202	258001	450200		(436.33)						436.33
100000	411200	409202	258001	450200		(1,181.96)						1,181.96
180000	018901	409101	840953	010500		(400.00)						400.00
180000	010500	409101	840953	010500		(1,051.00)						1,051.00
180000	018901	409101	845916	010500		(4,767.00)						4,767.00
180000	018901	409101	845916	010500		(8,413.00)						8,413.00
180000	010500	409101	845916	010500		(20,880.00)						20,880.00
180000	010500	409101	845916	010500		(22,140.00)						22,140.00
140000	190400	409202	250766	190400		(181,676.00)						181,676.00
100000	461301	409202	251037	018800		(109,988.39)						109,988.39
100000	461301	409202	250243	080300		(14,500.00)						14,500.00
100000	450600	409102	621022	450200		(1,500.00)						1,500.00
100000	440500	409101	827026	190700		(20,362.00)						20,362.00
180000	018901	409101	840953	010500		(3,351.00)						3,351.00
180000	010500	409101	840953	010500		(8,818.00)						8,818.00
100000	061300	409101	862364	061300		(48,411.98)						48,411.98
160000	011900	409101	827097	011900		(433.70)						433.70
160000	011900	409101	827097	011900		(1,504.40)						1,504.40
160000	011900	409101	827113	011900		(39.89)						39.89
160000	011900	409101	821635	011900		(57.75)						57.75
160000	011900	409101	827113	011900		(124.56)						124.56
160000	011900	409101	821635	011900		(180.36)						180.36
160000	014600	409101	827052	014600		(436.59)						436.59
160000	014600	409101	827052	014600		(1,554.12)						1,554.12
100000	410602	409202	361341	414001		(3,710.82)						3,710.82
121000	313216	409202	259032	313200		(66,062.00)						66,062.00
100000	461301	409202	250303	410800		(23,358.00)						23,358.00
100000	480300	409202	250242	411600		(1,500.00)						1,500.00
160000	011900	409101	827112	011900		(333.28)						333.28
160000	011900	409101	827112	011900		(1,087.72)						1,087.72

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
160000	013100	409101	821763	013100	(4,140.00)							
130000	410104	409202	259041	041000	(300.00)							
130000	410104	409202	250079	193100	(300.00)							
130000	410104	409202	251997	440602	(300.00)							
160000	013705	409202	260191	013700	(32,822.01)							
100000	320100	409202	254103	540103	(35.00)							
130000	410104	409202	254103	540103	(35.00)							
100000	480700	409202	254103	540103	(35.00)							
100000	441101	409202	254103	540103	(35.00)							
100000	062900	409101	861522	062900	(6,375.60)							
100000	062900	409101	861945	062900	(39,867.92)							
100000	440904	409202	251993	193002	(30,000.00)							
100000	191300	409202	242801	185450	(140,760.10)							
100000	461301	409202	250410	440900	(87,656.00)							
100000	440904	409202	253545	048803	(6,250.00)							
100000	440904	409202	253545	048803	(7,500.00)							
100000	440904	409202	253545	048803	(9,177.00)							
100000	440904	409202	253545	048803	(9,177.00)							
100000	440904	409202	253540	036901	(10,000.00)							
100000	440904	409202	253543	038601	(13,959.00)							
100000	440904	409202	253532	030201	(20,000.00)							
100000	440904	409202	253532	030201	(30,000.00)							
100000	440904	409202	253532	030201	(30,000.00)							
100000	440904	409202	253553	062901	(6,000.00)							
100000	440904	409202	253545	048803	(9,200.00)							
100000	440904	409202	253543	038601	(15,000.00)							
100000	440904	409202	253533	031102	(20,000.00)							
100000	440904	409202	253534	031902	(20,000.00)							
100000	440904	409202	253533	031102	(30,000.00)							
100000	440904	409202	253534	031902	(35,000.00)							
100000	440904	409202	253534	031902	(40,000.00)							
100000	440904	409202	253553	062901	(45,000.00)							
100000	440904	409202	253557	020400	(1,000.00)							
100000	440904	409202	253531	020301	(4,000.00)							
100000	440904	409202	253530	020107	(12,472.00)							
100000	440904	409202	253530	020107	(12,660.00)							
100000	440904	409202	253530	020107	(15,667.00)							
100000	440904	409202	253543	038601	(25,000.00)							
100000	440904	409202	253534	031902	(25,000.00)							
100000	440904	409202	253542	038401	(102,055.00)							
100000	440904	409202	253531	020301	(2,222.00)							
100000	440904	409202	253526	020500	(5,000.00)							
100000	440904	409202	253551	060702	(6,000.00)							
100000	440904	409202	253545	048803	(6,250.00)							
100000	440904	409202	253552	061701	(7,500.00)							
100000	440904	409202	253552	061701	(55,571.00)							
100000	042000	409101	863530	042000	(23,439.00)							
100000	042000	409101	863530	042000	(33,618.00)							
100000	038600	409101	865741	038600	(5,177.06)							
100000	038600	409101	865746	038600	(6,212.47)							
100000	038600	409101	865746	038600	(16,212.27)							
100000	440400	409202	250808	440400	(1,377.09)							
100000	440300	409202	252864	440300	(7,790.21)							
100000	440500	409202	280174	010802	(103.00)							
100000	440500	409202	280174	010802	(93.50)							
100000	440400	409202	305202	441300	(9,105.81)							

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			GENERAL	AUXILIARY	DESIGNATED							
190000	068802	409101	861467	068802	(181,900.00)			181,900.00				
110000	185650	409202	250410	440900	(21,914.00)							
110000	184999	409202	290010	184105	(7,000.00)							
100000	440904	409202	253545	048803	(5,000.00)							
100000	440904	409202	253523	054100	(9,000.00)							
100000	440904	409202	253528	010302	(50,000.00)							
100000	411600	409202	250242	411600	(11.42)							
100000	411600	409202	250242	411600	(30.61)							
100000	411600	409202	250242	411600	(94.49)							
100000	411600	409202	250242	411600	(173.39)							
100000	411600	409202	250242	411600	(252.00)							
100000	411600	409202	250242	411600	(252.00)							
100000	411600	409202	250242	411600	(524.10)							
100000	411600	409202	250242	411600	(551.41)							
160000	018100	409101	827061	191400	(3,173.88)			3,173.88				
160000	018100	409101	827070	191400	(3,173.88)			3,173.88				
160000	018100	409101	827070	191400	(3,641.86)			3,641.86				
160000	018100	409101	827061	191400	(3,641.86)			3,641.86				
160000	013100	409101	820657	013100	(4,140.00)			4,140.00				
160000	013100	409101	821777	013100	(3,450.57)			3,450.57				
160000	013100	409101	820656	013100	(4,140.00)			4,140.00				
160000	015900	409101	821753	015900	(8,076.00)			8,076.00				
100000	461301	409202	253909	440901	(40,000.00)							
100000	493001	409202	258001	450200	(76.56)			76.56				
130000	410104	409202	258001	450200	(121.66)			121.66				
900000	190700	409202	258001	450200	(121.66)			121.66				
100000	493001	409202	258001	450200	(157.77)			157.77				
100000	470300	409202	258001	450200	(159.35)			159.35				
100000	052900	409202	258001	450200	(168.33)			168.33				
100000	034300	409202	258001	450200	(185.18)			185.18				
180000	019100	409202	258001	450200	(210.69)			210.69				
100000	308800	409202	258001	450200	(217.50)			217.50				
100000	052700	409202	258001	450200	(217.55)			217.55				
180000	011000	409202	258001	450200	(237.50)			237.50				
100000	041500	409202	258001	450200	(242.16)			242.16				
180000	013600	409202	258001	450200	(245.83)			245.83				
180000	018900	409202	258001	450200	(248.95)			248.95				
100000	041300	409202	258001	450200	(318.33)			318.33				
100000	020100	409202	258001	450200	(436.33)			436.33				
100000	411200	409202	258001	450200	(1,181.96)							
100000	038900	409101	861427	038900	(3,221.00)			3,221.00				
160000	015900	409101	820560	015900	(697.44)			697.44				
160000	015900	409101	821624	015900	(1,271.53)			1,271.53				
160000	015900	409101	821676	015900	(2,706.43)			2,706.43				
160000	015900	409101	820566	015900	(5,248.31)			5,248.31				
160000	015900	409101	821636	015900	(7,363.02)			7,363.02				
160000	013706	409202	322570	012000	(9,220.00)			9,220.00				
110000	183905	409101	810332	182040	(2,524.00)			2,524.00				
100000	410602	409202	361341	414001	(5,354.47)			5,354.47				
100000	411400	409202	254103	540103	(185.82)							
100000	450600	409102	621024	450200	(1,250.00)							1,250.00
100000	450600	409102	621026	450200	(2,800.00)							2,800.00
100000	450600	409102	621023	450200	(4,071.88)							4,071.88
100000	020100	409102	621026	450200	(64,777.65)							64,777.65
100000	450600	409102	621026	450200	(131,691.25)							131,691.25
100000	450600	409102	621026	450200	(157,749.04)							157,749.04

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	540100	409102	621026	450200	(410,003.13)						410,003.13	
100000	450600	409102	621023	450200	(85,000.00)						85,000.00	
100000	450600	409102	621023	450200	(364,250.00)						364,250.00	
100000	490127	409102	621023	450200	(962,560.00)						962,560.00	
160000	011900	409101	827113	011900	(295.54)	295.54						
160000	011900	409101	821682	011900	(324.42)	324.42						
160000	011900	409101	821635	011900	(453.38)	453.38						
160000	011900	409101	827113	011900	(940.62)	940.62						
160000	011900	409101	821682	011900	(1,061.58)	1,061.58						
160000	011900	409101	821635	011900	(1,442.96)	1,442.96						
160000	018100	409101	827061	191400	(4,324.84)	4,324.84						
160000	018100	409101	827070	191400	(4,324.84)	4,324.84						
160000	011100	409101	827070	191400	(4,532.97)	4,532.97						
160000	011100	409101	827061	191400	(4,537.58)	4,537.58						
100000	440904	409202	253531	020301	(2,222.00)							2,222.00
100000	440904	409202	253545	048803	(5,000.00)							5,000.00
100000	440904	409202	253545	048803	(5,000.00)							5,000.00
121000	313202	409202	259010	313202	(23,352.50)							23,352.50
100000	461301	409202	252340	441100	(80,000.00)							80,000.00
160000	013705	409202	260191	013700	(32,822.01)							32,822.01
100000	410602	409202	361296	414001	(68.81)	68.81						
100000	068600	409101	865741	038600	(14,240.16)	14,240.16						
100000	038600	409101	865746	038600	(19,822.30)	19,822.30						
160000	013200	409101	821684	013200	(2,300.00)	2,300.00						
160000	013200	409101	820660	013200	(7,743.00)	7,743.00						
160000	011900	409101	824570	011900	(78.31)	78.31						
160000	011900	409101	824570	011900	(257.19)	257.19						
160000	013200	409101	821684	013200	(569.08)	569.08						
160000	013200	409101	827024	013200	(4,853.66)	4,853.66						
160000	013200	409101	827117	013200	(6,325.00)	6,325.00						
160000	013200	409101	827123	013200	(6,900.00)	6,900.00						
160000	016200	409101	827023	016200	(15,180.00)	15,180.00						
130000	410104	409202	258001	450200	(121.66)							121.66
900000	190700	409202	258001	450200	(121.66)							121.66
100000	493001	409202	258001	450200	(157.77)							157.77
100000	470300	409202	258001	450200	(159.35)							159.35
100000	052900	409202	258001	450200	(168.33)							168.33
100000	034300	409202	258001	450200	(185.18)							185.18
180000	019100	409202	258001	450200	(210.69)							210.69
100000	308800	409202	258001	450200	(217.50)							217.50
180000	011000	409202	258001	450200	(237.50)							237.50
100000	041500	409202	258001	450200	(242.16)							242.16
180000	013600	409202	258001	450200	(245.83)							245.83
180000	018900	409202	258001	450200	(248.95)							248.95
100000	041300	409202	258001	450200	(318.33)							318.33
100000	020100	409202	258001	450200	(436.33)							436.33
100000	411200	409202	258001	450200	(1,181.96)							1,181.96
180000	018910	409202	250410	440900	(13,148.00)							13,148.00
100000	330100	409202	305202	441300	(459.03)	459.03						
110000	182010	409101	810329	182020	(1,888.00)	1,888.00						
100000	038600	409101	865741	038600	(2,848.03)	2,848.03						
100000	038600	409101	865746	038600	(2,961.95)	2,961.95						
100000	038600	409101	865741	038600	(3,106.23)	3,106.23						
100000	038600	409101	865746	038600	(4,141.65)	4,141.65						
100000	038600	409101	865741	038600	(4,400.47)	4,400.47						
100000	038600	409101	865746	038600	(13,438.42)	13,438.42						

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FROM ACCOUNT			TO ACCOUNT			UNRESTRICTED FUNDS			RESTRICTED	LOAN	ENDOWMENT	RENEWAL &	RETIREMENT OF	NET INVESTMENT
		PURPOSE	GENERAL	AUXILIARY	DESIGNATED				FUNDS	FUNDS	FUNDS	UNEXPENDED	INDEBTEDNESS	IN PLANT
110000	182010	409101	810329	182020		(15,624.00)			15,624.00					
110000	185100	409101	810329	182020		(16,845.00)			16,845.00					
100000	038600	409101	865746	038600		(17,786.25)			17,786.25					
100000	038600	409101	865741	038600		(19,812.53)			19,812.53					
100000	038600	409101	865746	038600		(19,812.54)			19,812.54					
100000	038600	409101	865746	038600		(29,089.42)			29,089.42					
100000	461301	409202	250896	441104		(10,000.00)	10,000.00							
100000	461319	409202	250994	493000		(30,000.00)	30,000.00							
170000	088806	409202	330643	080100		(343.73)			343.73					
170000	088806	409101	830877	080300		(415.47)			415.47					
170000	080300	409101	830877	080300		(1,407.80)			1,407.80					
170000	080100	409202	330643	080100		(1,122.95)			1,122.95					
160000	016200	409101	820565	016200		(1,356.06)			1,356.06					
180000	018901	409101	827118	013200		(745.55)			745.55					
180000	010809	409101	827118	013200		(2,979.23)			2,979.23					
110000	182010	409101	810330	182090		(2,526.00)			2,526.00					
180000	018901	409101	840954	191000		(3,781.87)			3,781.87					
160000	013200	409101	827136	013200		(2,824.16)			2,824.16					
180000	018901	409101	821771	013200		(4,852.23)			4,852.23					
180000	010809	409101	821771	013200		(18,748.97)			18,748.97					
160000	013200	409101	827034	013200		(5,879.00)			5,879.00					
160000	016200	409101	820565	016200		(6,174.86)			6,174.86					
160000	016200	409101	820565	016200		(7,225.90)			7,225.90					
180000	191000	409101	840954	191000		(11,541.15)			11,541.15					
160000	016200	409101	827134	016200		(15,180.00)			15,180.00					
110000	182010	409101	812455	193900		(108,738.06)			108,738.06					
100000	410602	409202	256201	410600		(10,000.00)	10,000.00							
170000	088806	409101	830679	080500		(325.88)			325.88					
170000	088806	409101	830669	080500		(384.48)			384.48					
170000	088806	409101	830681	080500		(565.84)			565.84					
170000	088806	409101	830683	080500		(727.17)			727.17					
170000	080500	409101	830679	080500		(1,142.12)			1,142.12					
170000	088806	409101	830685	080500		(1,339.04)			1,339.04					
170000	080500	409101	830669	080500		(1,347.52)			1,347.52					
170000	088806	409101	830685	080500		(1,392.43)			1,392.43					
170000	088806	409101	830685	080500		(1,463.81)			1,463.81					
170000	080500	409101	830681	080500		(1,983.16)			1,983.16					
170000	080500	409101	830683	080500		(2,233.83)			2,233.83					
170000	080500	409202	330669	080500		(2,620.43)			2,620.43					
170000	080500	409101	830685	080500		(3,832.21)			3,832.21					
170000	080500	409101	830685	080500		(3,932.43)			3,932.43					
170000	080500	409202	330685	080500		(4,587.67)			4,587.67					
170000	080500	409101	830685	080500		(4,880.15)			4,880.15					
170000	088806	409101	830699	080500		(546.75)			546.75					
170000	088806	409101	830884	080500		(1,002.47)			1,002.47					
170000	088806	409101	830875	080500		(1,049.96)			1,049.96					
170000	088806	409101	830884	080500		(1,121.74)			1,121.74					
170000	088806	409101	830875	080500		(1,287.08)			1,287.08					
170000	088806	409101	830884	080500		(1,340.24)			1,340.24					
170000	088806	409101	830875	080500		(1,403.76)			1,403.76					
170000	080500	409101	830699	080500		(1,916.25)			1,916.25					
170000	080500	409101	830884	080500		(3,079.57)			3,079.57					
170000	080500	409101	830875	080500		(3,225.45)			3,225.45					
170000	080500	409101	830884	080500		(3,294.26)			3,294.26					
170000	080500	409101	830875	080500		(3,779.82)			3,779.82					
170000	080500	409101	830884	080500		(4,697.26)			4,697.26					

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
170000	080500	409101	830875	080500	(4,919.88)	4,919.88						
170000	088806	409101	830891	080500	(7,801.81)	7,801.81						
170000	088806	409101	832579	080300	(8,014.78)	8,014.78						
170000	080500	409202	330685	080500	(8,876.74)	8,876.74						
170000	088806	409101	830891	080500	(9,969.39)	9,969.39						
170000	080300	409101	832579	080300	(10,312.50)	10,312.50						
170000	080500	409101	830891	080500	(23,966.92)	23,966.92						
170000	080500	409101	830891	080500	(33,263.12)	33,263.12						
170000	088806	409101	830678	080500	(216.63)	216.63						
170000	088806	409101	831413	080400	(262.59)	262.59						
170000	088806	409101	831411	080400	(262.60)	262.60						
170000	088806	409101	830677	080500	(368.24)	368.24						
170000	088806	409101	830884	080500	(594.35)	594.35						
170000	088806	409101	830875	080500	(622.52)	622.52						
170000	080500	409101	830678	080500	(691.37)	691.37						
170000	080300	409101	831413	080400	(869.50)	869.50						
170000	080300	409101	831411	080400	(869.51)	869.51						
170000	088806	409101	830884	080500	(902.49)	902.49						
170000	088806	409101	830875	080500	(945.13)	945.13						
170000	088806	409101	830884	080500	(1,064.61)	1,064.61						
170000	088806	409101	830875	080500	(1,114.99)	1,114.99						
170000	088806	409101	830685	080500	(1,190.05)	1,190.05						
170000	088806	409101	830884	080500	(1,197.43)	1,197.43						
170000	080500	409101	830677	080500	(1,278.76)	1,278.76						
170000	088806	409101	830875	080500	(1,373.93)	1,373.93						
170000	080500	409101	830884	080500	(1,748.89)	1,748.89						
170000	080500	409101	830875	080500	(1,831.78)	1,831.78						
180000	018901	409101	840995	080100	(1,931.12)	1,931.12						
170000	088806	409101	830685	080500	(2,515.32)	2,515.32						
170000	080500	409101	830884	080500	(3,134.01)	3,134.01						
170000	080500	409101	830884	080500	(3,218.57)	3,218.57						
170000	080500	409101	830875	080500	(3,282.10)	3,282.10						
170000	080500	409101	830884	080500	(3,463.17)	3,463.17						
170000	080500	409101	830685	080500	(3,501.77)	3,501.77						
170000	080500	409101	830875	080500	(3,627.05)	3,627.05						
170000	080500	409101	830875	080500	(3,692.97)	3,692.97						
170000	080500	409202	330677	080500	(3,747.20)	3,747.20						
170000	080500	409202	330685	080500	(4,689.97)	4,689.97						
180000	080100	409101	840995	080100	(5,841.42)	5,841.42						
170000	080500	409101	830685	080500	(8,027.43)	8,027.43						
170000	080500	409202	330875	080500	(9,350.66)	9,350.66						
170000	088806	409101	830865	080500	(390.31)	390.31						
180000	018901	409101	844842	013200	(386.64)	386.64						
180000	010809	409101	844842	013200	(1,544.53)	1,544.53						
170000	088806	409101	831406	080300	(1,007.91)	1,007.91						
180000	018901	409101	842071	013200	(1,138.54)	1,138.54						
180000	013200	409101	842071	013200	(3,707.38)	3,707.38						
170000	088806	409101	830873	080300	(1,217.18)	1,217.18						
170000	080500	409101	830865	080500	(1,269.69)	1,269.69						
170000	088806	409101	830879	080300	(1,424.04)	1,424.04						
170000	088806	409101	830685	080500	(1,429.40)	1,429.40						
180000	018901	409101	844842	013200	(2,320.00)	2,320.00						
180000	018901	409101	844842	013200	(6,288.30)	6,288.30						
180000	013200	409101	844842	013200	(7,651.70)	7,651.70						
180000	013200	409101	844842	013200	(20,740.00)	20,740.00						
180000	018901	409101	842057	015900	(2,457.13)	2,457.13						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
180000	018901	409101	840998	013200		(2,744.64)						2,744.64
180000	013200	409101	840998	013200		(8,868.00)						8,868.00
170000	080300	409101	831406	080300		(3,297.06)						3,297.06
170000	080500	409101	830685	080500		(3,842.07)						3,842.07
170000	080300	409101	830873	080300		(3,981.60)						3,981.60
170000	080300	409101	830879	080300		(4,658.30)						4,658.30
180000	015900	409101	842057	015900		(7,867.87)						7,867.87
100000	031100	409101	862302	031100		(22,549.68)						22,549.68
100000	410602	409202	361341	414001		(7,717.99)						7,717.99
100000	440904	409202	253530	020107		(14,965.00)					14,965.00	
100000	032700	409202	255235	032700		(1,329.91)					1,329.91	
100000	480300	409202	253009	411600		(1,000.00)					1,000.00	
100000	440904	409202	253551	060702		(25,000.00)					25,000.00	
100000	440904	409202	253553	062901		(56,473.00)					56,473.00	
100000	440904	409202	253542	038401		(60,000.00)					60,000.00	
100000	440904	409202	253579	060100		(65,000.00)					65,000.00	
100000	440904	409202	253530	020107		(2,222.00)					2,222.00	
100000	440904	409202	253528	010302		(65,000.00)					65,000.00	
160000	013705	409202	260191	013700		(33,110.90)					33,110.90	
130000	410104	409202	258001	450200		(121.66)					121.66	
900000	190700	409202	258001	450200		(121.66)					121.66	
100000	493001	409202	258001	450200		(157.77)					157.77	
100000	470300	409202	258001	450200		(159.35)					159.35	
100000	052900	409202	258001	450200		(168.33)					168.33	
100000	034300	409202	258001	450200		(185.18)					185.18	
180000	019100	409202	258001	450200		(210.69)					210.69	
100000	308800	409202	258001	450200		(217.50)					217.50	
180000	011000	409202	258001	450200		(237.50)					237.50	
100000	041500	409202	258001	450200		(242.16)					242.16	
180000	013600	409202	258001	450200		(245.83)					245.83	
180000	018900	409202	258001	450200		(248.95)					248.95	
100000	041300	409202	258001	450200		(318.33)					318.33	
100000	020100	409202	258001	450200		(436.33)					436.33	
100000	411200	409202	258001	450200		(1,181.96)					1,181.96	
100000	461301	409101	862096	060803		(25,000.00)					25,000.00	
170000	080500	409202	330699	080500		(4,138.68)					4,138.68	
170000	080500	409202	330682	080500		(4,684.94)					4,684.94	
160000	013706	409101	821633	080300		(240.67)					240.67	
170000	088806	409101	831372	080300		(453.35)					453.35	
160000	080300	409101	821633	080300		(790.91)					790.91	
170000	080300	409101	831372	080300		(1,476.24)					1,476.24	
160000	013706	409101	821630	080300		(1,792.19)					1,792.19	
170000	088806	409101	830881	080100		(1,810.15)					1,810.15	
170000	088806	409101	830882	080100		(2,103.45)					2,103.45	
170000	088806	409101	830881	080100		(2,155.42)					2,155.42	
170000	088806	409101	830883	080100		(2,269.84)					2,269.84	
170000	088806	409101	830881	080100		(2,616.19)					2,616.19	
170000	088806	409101	830881	080100		(4,272.50)					4,272.50	
170000	080100	409101	830881	080100		(5,000.00)					5,000.00	
160000	080300	409101	821630	080300		(5,889.56)					5,889.56	
170000	080100	409101	830881	080100		(6,360.35)					6,360.35	
170000	080100	409101	830882	080100		(6,896.55)					6,896.55	
170000	080100	409101	830881	080100		(6,902.90)					6,902.90	
170000	080100	409101	830883	080100		(7,400.83)					7,400.83	
170000	080100	409101	830881	080100		(8,243.52)					8,243.52	
100000	061300	409101	861434	061300		(881.91)					881.91	

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
170000	088806	409101	831947	080100		(2,725.82)						2,725.82
110000	182010	409101	810331	182020		(2,765.00)						2,765.00
170000	088806	409101	831947	080100		(3,295.44)						3,295.44
170000	088806	409101	831947	080100		(3,305.46)						3,305.46
170000	080100	409101	831947	080100		(8,711.58)						8,711.58
170000	080100	409101	831947	080100		(10,250.04)						10,250.04
170000	080100	409101	831947	080100		(11,700.08)						11,700.08
100000	060100	409101	861572	060100		(13,049.64)						13,049.64
190000	068802	409101	861467	068802		(209,884.00)						209,884.00
170000	088806	409101	831400	080300		(778.83)						778.83
170000	088806	409101	830705	080300		(1,248.08)						1,248.08
170000	080300	409101	831400	080300		(2,493.86)						2,493.86
170000	080300	409101	830705	080300		(3,996.41)						3,996.41
100000	440904	409202	253548	052701		(1,110.00)					1,110.00	
100000	440904	409202	253526	020500		(5,000.00)					5,000.00	
100000	032700	409202	255235	032700		(13,688.50)					13,688.50	
180000	018901	409101	840995	080100		(558.67)						558.67
180000	080100	409101	840995	080100		(1,770.75)						1,770.75
170000	088806	409101	832858	080100		(712.00)						712.00
170000	080100	409101	832858	080100		(2,694.00)						2,694.00
100000	060100	409101	861578	060100		(2,300.00)						2,300.00
100000	060100	409101	861578	060100		(6,400.00)						6,400.00
160000	011900	409101	822592	011900		(687.54)						687.54
160000	011900	409101	822592	011900		(2,256.46)						2,256.46
100000	410602	409202	361341	414001		(8,973.40)						8,973.40
100000	440904	409202	253579	060100		(60,000.00)					60,000.00	
121000	313216	409202	259300	038800		(324.00)					324.00	
121000	313216	409202	255235	032700		(3,726.00)					3,726.00	
100000	098801	409202	252668	034900		(3,500.00)					3,500.00	
100000	098801	409202	259389	038900		(2,076.00)					2,076.00	
100000	098801	409202	255215	010500		(5,000.00)					5,000.00	
100000	098801	409202	305014	062900		(5,000.00)					5,000.00	
100000	098801	409202	259353	035300		(2,500.00)					2,500.00	
100000	098801	409202	250214	060700		(5,000.00)					5,000.00	
100000	098801	409202	259106	030200		(4,100.00)					4,100.00	
100000	440500	409202	280174	010802		(84.50)					84.50	
100000	410104	409202	252597	060300		(1,000.00)					1,000.00	
100000	410104	409202	250599	393400		(1,000.00)					1,000.00	
100000	410104	409202	259339	033900		(1,000.00)					1,000.00	
100000	410104	409202	252684	034900		(1,000.00)					1,000.00	
100000	461301	409202	252921	440700		(495,000.00)					495,000.00	
180000	080300	409202	280174	010802		(40.00)					40.00	
100000	098801	409202	251045	032700		(5,000.00)					5,000.00	
100000	410104	409202	269112	012000		(1,000.00)					1,000.00	
160000	013705	409202	260191	013700		(33,110.90)					33,110.90	
100000	098801	409202	259023	020400		(4,941.00)					4,941.00	
100000	098801	409202	255209	034300		(1,000.00)					1,000.00	
160000	080300	409101	827043	080300		(2,823.79)					2,823.79	
160000	080300	409101	827043	080300		(9,183.03)					9,183.03	
100000	038600	409101	865741	038600		(8,250.81)					8,250.81	
100000	038600	409101	865746	038600		(10,313.52)					10,313.52	
100000	038600	409101	865741	038600		(13,754.96)					13,754.96	
100000	038600	409101	865741	038600		(15,130.46)					15,130.46	
100000	038600	409101	865746	038600		(15,130.46)					15,130.46	
100000	038600	409101	865746	038600		(17,450.54)					17,450.54	
100000	038600	409101	865746	038600		(24,753.64)					24,753.64	

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
100000	038600	409101	865741	038600	(24,753.64)	24,753.64					
160000	011100	409101	822726	191400	(2,529.01)	2,529.01					
100000	410104	409202	280162	015900	(3,000.00)		3,000.00				
100000	410104	409202	280168	015900	(3,000.00)		3,000.00				
100000	410104	409202	259511	051100	(3,000.00)		3,000.00				
100000	410104	409202	259124	020104	(750.00)		750.00				
100000	410104	409202	270119	080300	(3,000.00)		3,000.00				
100000	410104	409202	259113	011300	(750.00)		750.00				
100000	410104	409202	252763	068800	(750.00)		750.00				
100000	410104	409202	253529	012600	(750.00)		750.00				
130000	410104	409202	258001	450200	(121.66)		121.66				
900000	190700	409202	258001	450200	(121.66)		121.66				
100000	300600	409202	258001	450200	(150.13)		150.13				
100000	470300	409202	258001	450200	(159.35)		159.35				
100000	052900	409202	258001	450200	(168.33)		168.33				
100000	034300	409202	258001	450200	(185.18)		185.18				
180000	019100	409202	258001	450200	(210.69)		210.69				
100000	308800	409202	258001	450200	(217.50)		217.50				
180000	011000	409202	258001	450200	(237.50)		237.50				
100000	041500	409202	258001	450200	(242.16)		242.16				
180000	013600	409202	258001	450200	(245.83)		245.83				
180000	018900	409202	258001	450200	(248.95)		248.95				
100000	041300	409202	258001	450200	(318.33)		318.33				
100000	020100	409202	258001	450200	(436.33)		436.33				
100000	411200	409202	258001	450200	(1,181.96)		1,181.96				
110000	185450	409202	242801	185450	(400,000.00)	400,000.00					
110000	184999	409202	290010	184105	(10,000.00)	10,000.00					
110000	183999	409202	291820	182025	(20,000.00)	20,000.00					
110000	184999	409202	290010	184105	(30,000.00)	30,000.00					
100000	460300	409202	251603	460300	(5,000.00)	5,000.00					
100000	460300	409202	258603	460300	(14,280.00)	14,280.00					
100000	440400	409202	250808	440400	(10,237.76)	10,237.76					
170000	088806	409101	830894	080100	(569.17)	569.17					
170000	080100	409101	830894	080100	(2,146.83)	2,146.83					
160000	018100	409101	827070	191400	(3,223.74)	3,223.74					
160000	018100	409101	827061	191400	(3,223.74)	3,223.74					
160000	018100	409101	827061	191400	(3,662.64)	3,662.64					
160000	018100	409101	827070	191400	(3,662.64)	3,662.64					
160000	018100	409101	827061	191400	(4,363.25)	4,363.25					
160000	018100	409101	827070	191400	(4,363.25)	4,363.25					
160000	011100	409101	827061	191400	(9,798.86)	9,798.86					
160000	011100	409101	827070	191400	(9,798.86)	9,798.86					
180000	018901	409101	840949	012000	(2,140.16)	2,140.16					
180000	018901	409101	840568	015900	(4,340.66)	4,340.66					
180000	012000	409101	840949	012000	(6,826.67)	6,826.67					
160000	013200	409101	821640	013200	(8,625.00)	8,625.00					
180000	018901	409101	840568	015900	(17,560.31)	17,560.31					
170000	088806	409101	832579	080300	(2,261.84)	2,261.84					
170000	080300	409101	832579	080300	(3,369.78)	3,369.78					
170000	080300	409101	832579	080300	(3,999.96)	3,999.96					
100000	410602	409202	361341	414001	(9,293.38)	9,293.38					
180000	018901	409101	842085	015900	(183.77)	183.77					
180000	015900	409101	842085	015900	(607.51)	607.51					
180000	018901	409101	842072	015900	(680.15)	680.15					
180000	015900	409101	842072	015900	(2,235.85)	2,235.85					
170000	088806	409101	830705	080300	(1,692.45)	1,692.45					

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
170000	088806	409101	832861	080300		(2,406.72)						
170000	080300	409101	830705	080300		(5,528.00)						
170000	080300	409101	832861	080300		(8,832.00)						
100000	098801	409202	259103	010300		(5,000.00)						
100000	098801	409202	259044	031100		(2,000.00)						
100000	098801	409202	259527	052700		(5,000.00)						
100000	098801	409202	259012	313204		(5,000.00)						
160000	013705	409202	260191	013700		(33,110.90)						
170000	080500	409202	330685	080500		(4,684.94)						
170000	088806	409101	830869	080500		(1,032.98)						
170000	088806	409101	830869	080500		(2,829.67)						
170000	080500	409101	830869	080500		(3,033.60)						
100000	032700	409101	803955	032700		(3,038.00)						
170000	080500	409101	830869	080500		(9,475.94)						
130000	410104	409202	258001	450200		(121.66)						121.66
900000	190700	409202	258001	450200		(121.66)						121.66
100000	300600	409202	258001	450200		(150.13)						150.13
100000	470300	409202	258001	450200		(159.35)						159.35
100000	052900	409202	258001	450200		(168.33)						168.33
100000	034300	409202	258001	450200		(185.18)						185.18
180000	019100	409202	258001	450200		(210.69)						210.69
100000	308800	409202	258001	450200		(217.50)						217.50
180000	011000	409202	258001	450200		(237.50)						237.50
100000	041500	409202	258001	450200		(242.16)						242.16
180000	013600	409202	258001	450200		(245.83)						245.83
180000	018900	409202	258001	450200		(248.95)						248.95
100000	041300	409202	258001	450200		(318.33)						318.33
100000	020100	409202	258001	450200		(436.33)						436.33
100000	411200	409202	258001	450200		(1,181.96)						1,181.96
100000	440700	409202	251997	440602		(500.00)						500.00
160000	011900	409101	827113	011900		(253.70)						253.70
180000	018901	409101	844842	013200		(372.03)						372.03
180000	013200	409101	844842	013200		(1,372.80)						1,372.80
160000	011900	409101	827113	011900		(809.85)						809.85
100000	560109	409202	365833	560109		(822.22)						822.22
160000	015900	409101	820566	015900		(1,377.00)						1,377.00
160000	015900	409101	820566	015900		(4,456.33)						4,456.33
160000	013200	409101	827118	013200		(5,443.00)						5,443.00
180000	018901	409101	840568	015900		(683.74)						683.74
180000	018901	409101	840568	015900		(991.86)						991.86
180000	018901	409101	840594	015901		(1,163.34)						1,163.34
180000	018901	409101	840584	015901		(1,248.28)						1,248.28
180000	018901	409101	840568	015900		(1,470.63)						1,470.63
180000	015901	409101	840568	015900		(1,666.68)						1,666.68
180000	018901	409101	840582	015901		(1,881.56)						1,881.56
180000	018901	409101	841568	015901		(2,251.80)						2,251.80
180000	015901	409101	840568	015900		(2,962.97)						2,962.97
180000	015901	409101	840594	015901		(2,994.54)						2,994.54
180000	015901	409101	840584	015901		(3,179.62)						3,179.62
180000	015901	409101	840568	015900		(3,836.82)						3,836.82
180000	015901	409101	841568	015901		(4,789.16)						4,789.16
180000	015901	409101	840582	015901		(5,620.53)						5,620.53
180000	018901	409101	840588	015901		(5,945.18)						5,945.18
180000	015901	409101	840588	015901		(16,636.88)						16,636.88
100000	410602	409202	361341	414001		(8,743.12)						8,743.12
100000	440904	409202	253538	034902		(10,000.00)						10,000.00

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	440904	409202	253288	028800	(31,100.00)							
110000	184100	409202	299005	185100	(390.00)							
100000	461301	409202	252766	068800	(166,667.00)							
100000	461301	409202	252122	068800	(333,333.00)							
121000	313216	409202	259300	038800	(2,546.16)							
121000	313216	409202	256924	035300	(29,280.89)							
121000	313216	409202	259300	038800	(868.02)							
121000	313216	409202	255235	032700	(9,982.21)							
100000	751502	409202	306802	441300	(168,449.70)		168,449.70					
100000	061300	409101	861434	061300	(1,826.02)				1,826.02			
160000	016200	409101	820565	016200	(5,721.50)				5,721.50			
160000	016200	409101	820565	016200	(6,000.00)				6,000.00			
100000	031100	409202	251500	440322	(7,450.00)							
160000	013705	409202	260191	013700	(33,110.90)							
160000	010500	409202	260180	013700	(356.61)							
100000	461312	409202	259527	052700	(7,200.00)							
110000	184100	409202	299005	185100	(195.00)							
100000	410104	409202	252983	393400	(1,000.00)							
100000	440302	409202	250463	012000	(800.00)							
100000	450600	409102	621027	450200	(3,000.00)						3,000.00	
100000	493001	409202	258001	450200	(76.56)							
130000	410104	409202	258001	450200	(121.66)							
900000	190700	409202	258001	450200	(121.66)							
100000	300600	409202	258001	450200	(150.13)							
100000	470300	409202	258001	450200	(159.35)							
100000	411200	409202	258001	450200	(160.72)							
100000	052900	409202	258001	450200	(168.33)							
100000	034300	409202	258001	450200	(185.18)							
180000	019100	409202	258001	450200	(210.69)							
100000	308800	409202	258001	450200	(217.50)							
180000	011000	409202	258001	450200	(237.50)							
100000	041500	409202	258001	450200	(242.16)							
180000	013600	409202	258001	450200	(245.83)							
180000	018900	409202	258001	450200	(248.95)							
100000	041300	409202	258001	450200	(318.33)							
100000	020100	409202	258001	450200	(436.33)							
100000	411200	409202	258001	450200	(1,181.96)							
180000	018901	409101	840568	015900	(1,553.18)				1,553.18			
180000	015900	409101	840568	015900	(4,999.44)				4,999.44			
190000	068802	409101	861467	068802	(36,431.00)							
100000	042000	409101	862373	042000	(39,808.12)							
100000	410602	409202	361341	414001	(8,355.42)							
100000	461312	409202	259908	440900	(56,127.50)							
100000	480300	409202	305230	038700	(2,000.00)				2,000.00			
100000	461301	409202	259527	052700	(20,000.00)							
100000	440300	409202	250963	411200	(790.00)							
180000	018901	409101	841785	180500	(589.84)					589.84		
180000	190500	409101	841785	190500	(1,935.00)					1,935.00		
100000	020100	409101	863504	020103	(3,459.69)					3,459.69		
180000	018900	409202	345938	016400	(30,000.00)					30,000.00		
100000	032700	409101	864011	032700	(1,370.00)					1,370.00		
100000	461312	409202	255250	058800	(8,196.75)							
160000	013705	409202	260191	013700	(33,110.90)							
100000	061700	409101	861579	061700	(875.00)					875.00		
100000	061700	409101	861579	061700	(1,260.00)					1,260.00		
100000	061700	409101	861579	061700	(2,247.00)					2,247.00		

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
170000	088806	409101	831948	080300		(2,687.55)					
100000	061700	409101	861579	061700		(3,238.00)					
170000	080300	409101	831948	080300		(8,791.45)					
160000	010500	409202	260180	013700		(356.61)					
											356.61
100000	020100	409102	621026	450200		(2,836.66)					2,836.66
100000	450600	409102	621026	450200		(3,934.51)					3,934.51
100000	450600	409102	621026	450200		(52,735.09)					52,735.09
100000	540100	409102	621026	450200		(57,240.63)					57,240.63
100000	450600	409102	621023	450200		(36,250.00)					36,250.00
100000	490127	409102	621023	450200		(155,575.00)					155,575.00
100000	098801	409202	259386	038600		(3,500.00)					
											3,500.00
100000	450600	409102	621024	450200		(1,250.00)					1,250.00
100000	450600	409102	621026	450200		(2,800.00)					2,800.00
100000	450600	409102	621023	450200		(4,071.88)					4,071.88
100000	461301	409202	251016	460500		(26,332.00)					
											26,332.00
100000	440500	409202	251016	460500		(5,266.00)					5,266.00
160000	013000	409101	827129	013000		(6,900.00)					
100000	450600	409102	621025	450200		(2,150.00)					2,150.00
170000	080500	409202	330669	080500		(2,354.24)					
170000	080500	409202	330699	080500		(3,142.37)					
170000	080500	409202	330682	080500		(3,538.19)					
170000	080500	409202	330884	080500		(4,324.45)					
170000	080500	409202	330685	080500		(4,616.75)					
170000	080500	409202	330868	080500		(4,642.63)					
170000	080500	409202	330685	080500		(4,670.10)					
170000	080500	409202	330685	080500		(4,705.36)					
170000	080500	409202	330875	080500		(8,234.37)					
100000	493001	409202	258001	450200		(76.56)					
											76.56
130000	410104	409202	258001	450200		(121.66)					121.66
900000	190700	409202	258001	450200		(121.66)					121.66
100000	300600	409202	258001	450200		(150.13)					150.13
100000	470300	409202	258001	450200		(159.35)					159.35
100000	411200	409202	258001	450200		(160.72)					160.72
100000	052900	409202	258001	450200		(168.33)					168.33
100000	041600	409202	258001	450200		(168.75)					168.75
100000	034300	409202	258001	450200		(185.18)					185.18
180000	019100	409202	258001	450200		(210.69)					210.69
100000	308800	409202	258001	450200		(217.50)					217.50
180000	011000	409202	258001	450200		(237.50)					237.50
100000	041500	409202	258001	450200		(242.16)					242.16
180000	013600	409202	258001	450200		(245.83)					245.83
180000	018900	409202	258001	450200		(248.95)					248.95
100000	041300	409202	258001	450200		(318.33)					318.33
100000	020100	409202	258001	450200		(436.33)					436.33
100000	411200	409202	258001	450200		(1,181.96)					1,181.96
100000	410602	409202	361341	414001		(8,587.46)					8,587.46
180000	018910	409202	251016	460500		(8,355.00)					8,355.00
180000	012100	409101	841388	012102		(144,849.98)					144,849.98
100000	480300	409202	250896	441104		(1,000.00)					1,000.00
160000	013705	409202	260191	013700		(33,110.90)					33,110.90
160000	011900	409101	827280	011900		(483.31)					483.31
170000	088806	409101	832859	080100		(737.37)					737.37
100000	061300	409101	861434	061300		(881.91)					881.91
160000	011900	409101	827280	011900		(1,605.69)					1,605.69
100000	061300	409101	861434	061300		(2,341.62)					2,341.62
170000	080100	409101	832859	080100		(2,385.00)					2,385.00

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
170000	088806	409101	831947	080100		(2,996.00)						2,996.00
170000	080100	409101	831947	080100		(9,279.00)						9,279.00
160000	010500	409202	260180	013700		(356.61)					356.61	
100000	038900	409101	861427	038900		(175.00)						175.00
160000	190500	409101	827029	190500		(740.62)						740.62
160000	190500	409101	827032	190500		(962.88)						962.88
160000	190500	409101	827067	190500		(963.34)						963.34
160000	190500	409101	827050	190500		(1,516.76)						1,516.76
160000	190500	409101	827029	190500		(2,759.38)						2,759.38
160000	190500	409101	827032	190500		(3,587.47)						3,587.47
160000	190500	409101	827067	190500		(3,589.20)						3,589.20
160000	190500	409101	827050	190500		(5,651.13)						5,651.13
150000	190500	409202	259055	190500		(125,000.00)					125,000.00	
100000	320100	409101	861953	320100		(2,299.11)						2,299.11
100000	062900	409101	861429	062900		(5,794.62)						5,794.62
100000	062900	409101	861522	062900		(6,375.60)						6,375.60
100000	062900	409101	861945	062900		(4,410.02)						4,410.02
100000	061300	409101	864010	061300		(5,935.60)						5,935.60
100000	193000	409101	861401	191000		(50,329.89)						50,329.89
100000	440600	409202	250385	038500		(500.00)					500.00	
160000	013200	409101	820660	013200		(5,175.00)						5,175.00
100000	031900	409101	865779	031900		(52,532.39)						52,532.39
170000	080500	409202	330685	080500		(3,541.92)						3,541.92
170000	080500	409202	330875	080500		(4,329.01)						4,329.01
100000	460300	409202	258001	450200		(40.49)					40.49	
100000	493001	409202	258001	450200		(76.56)					76.56	
130000	410104	409202	258001	450200		(121.66)					121.66	
900000	190700	409202	258001	450200		(121.66)					121.66	
100000	300600	409202	258001	450200		(150.13)					150.13	
100000	470300	409202	258001	450200		(159.35)					159.35	
100000	411200	409202	258001	450200		(160.72)					160.72	
100000	052900	409202	258001	450200		(168.33)					168.33	
100000	041600	409202	258001	450200		(168.75)					168.75	
100000	034300	409202	258001	450200		(185.18)					185.18	
180000	019100	409202	258001	450200		(210.69)					210.69	
100000	308800	409202	258001	450200		(217.50)					217.50	
180000	011000	409202	258001	450200		(237.50)					237.50	
100000	041500	409202	258001	450200		(242.16)					242.16	
180000	013600	409202	258001	450200		(245.83)					245.83	
180000	018900	409202	258001	450200		(248.95)					248.95	
100000	041300	409202	258001	450200		(318.33)					318.33	
100000	020100	409202	258001	450200		(436.33)					436.33	
100000	411200	409202	258001	450200		(1,181.96)					1,181.96	
160000	012600	409101	827102	012600		(15,000.00)						15,000.00
180000	012000	409101	840949	012000		(3,388.19)						3,388.19
100000	410400	409202	361327	410400		(1,357.29)						1,357.29
180000	018901	409101	840568	015900		(1,565.22)						1,565.22
180000	015900	409101	840568	015900		(4,999.44)						4,999.44
100000	320100	409101	861953	320100		(5,520.21)						5,520.21
100000	410602	409202	361341	414001		(8,606.27)						8,606.27
100000	461301	409202	250575	411600		(20,000.00)					20,000.00	
100000	440707	409202	250385	038500		(1,000.00)					1,000.00	
100000	440400	409202	250808	440400		(4,137.55)					4,137.55	
100000	098801	409202	252354	098800		(64,129.00)					64,129.00	
100000	031100	409101	862302	031100		(1,352.07)						1,352.07
180000	015900	409101	842057	015900		(7,390.00)						7,390.00

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SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	480300	409202	250807	480700	(2,500.00)							2,500.00
160000	013705	409202	260191	013700	(33,110.90)							33,110.90
100000	018804	409202	305202	441300	(10,209.00)			10,209.00				
160000	011100	409101	827114	011100	(1,660.82)			1,660.82				
160000	011100	409101	827114	011100	(5,239.20)			5,239.20				
100000	020100	409101	862391	020100	(1,049.72)			1,049.72				
100000	020100	409101	862391	020100	(1,075.93)			1,075.93				
100000	410104	409202	289125	012000	(1,000.00)						1,000.00	
160000	010500	409202	260180	013700	(356.61)						356.61	
180000	018901	409101	840568	015900	(975.78)			975.78				
180000	018901	409101	840568	015900	(1,460.42)			1,460.42				
180000	018901	409101	840584	015901	(1,519.20)			1,519.20				
180000	018901	409101	840582	015901	(1,851.36)			1,851.36				
180000	015901	409101	840568	015900	(2,962.52)			2,962.52				
180000	015901	409101	840568	015900	(3,836.95)			3,836.95				
180000	015901	409101	840584	015901	(3,959.94)			3,959.94				
180000	015901	409101	840582	015901	(5,621.28)			5,621.28				
100000	460300	409202	258001	450200	(40.49)						40.49	
100000	493001	409202	258001	450200	(76.56)						76.56	
130000	410104	409202	258001	450200	(121.66)						121.66	
900000	190700	409202	258001	450200	(121.66)						121.66	
100000	300600	409202	258001	450200	(150.13)						150.13	
100000	470300	409202	258001	450200	(159.35)						159.35	
100000	411200	409202	258001	450200	(160.72)						160.72	
100000	052900	409202	258001	450200	(168.33)						168.33	
100000	041600	409202	258001	450200	(168.75)						168.75	
100000	034300	409202	258001	450200	(185.18)						185.18	
180000	019100	409202	258001	450200	(210.69)						210.69	
100000	308800	409202	258001	450200	(217.50)						217.50	
180000	011000	409202	258001	450200	(237.50)						237.50	
100000	041500	409202	258001	450200	(242.16)						242.16	
180000	013600	409202	258001	450200	(245.83)						245.83	
180000	018900	409202	258001	450200	(248.95)						248.95	
100000	041300	409202	258001	450200	(318.33)						318.33	
100000	020100	409202	258001	450200	(436.33)						436.33	
100000	411200	409202	258001	450200	(1,181.96)						1,181.96	
180000	018901	409101	841568	015901	(2,645.23)			2,645.23				
180000	018901	409101	840594	015901	(4,184.56)			4,184.56				
180000	015901	409101	841568	015901	(5,836.56)			5,836.56				
180000	015901	409101	840594	015901	(10,478.84)			10,478.84				
180000	018901	409101	840588	015901	(14,142.51)			14,142.51				
180000	015901	409101	840588	015901	(40,449.78)			40,449.78				
100000	018804	409202	305202	441300	(7,291.00)			7,291.00				
100000	461301	409202	250242	411600	(17,903.91)						17,903.91	
100000	031900	409101	861419	031900	(28,626.73)						28,626.73	
100000	018804	409202	269112	012000	(7,200.00)						7,200.00	
100000	320100	409101	861953	320100	(45,253.86)						45,253.86	
100000	440600	409202	254103	540103	(1,500.00)						1,500.00	
100000	194000	409101	862359	194000	(12,254.66)						12,254.66	
100000	410602	409202	361341	414001	(7,973.63)						7,973.63	
190000	060803	409202	254515	440900	(975.00)						975.00	
100000	751502	409202	306802	441300	(90,331.20)						90,331.20	
100000	062900	409101	864374	062900	(4,953.73)						4,953.73	
190000	061900	409202	259603	060300	(63,649.78)						63,649.78	
190000	061900	409202	259603	060300	(63,649.77)						63,649.77	
160000	013705	409202	260191	013700	(33,110.90)						33,110.90	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	440904	409202	253538	034902	(20,000.00)							
100000	440904	409202	253579	060100	(50,000.00)							
100000	461314	409202	605381	490103	(539,217.46)							
100000	320100	409202	305202	441300	(11,000.00)			539,217.46				
180000	018900	409202	305202	441300	(35,000.00)			11,000.00				
160000	010500	409202	260180	013700	(356.61)			35,000.00				
100000	194100	409101	862366	194100	(32,078.52)							
100000	194100	409101	862368	194100	(90,392.05)			32,078.52				
100000	060300	409101	862327	060300	(2,650.44)			90,392.05				
180000	018901	409101	840996	190500	(4,922.79)			2,650.44				
100000	060300	409101	862370	060300	(6,053.24)			4,922.79				
100000	060300	409101	862144	060803	(9,405.64)			6,053.24				
180000	190500	409101	840996	190500	(18,341.26)			9,405.64				
180000	015900	409101	842057	015900	(2,009.00)			18,341.26				
180000	012100	409101	841366	012100	(9,276.60)			2,009.00				
160000	012100	409101	820682	012100	(17,134.18)			9,276.60				
100000	460300	409202	258001	450200	(40.49)			17,134.18				
100000	493001	409202	258001	450200	(76.56)							
130000	410104	409202	258001	450200	(121.66)							
900000	190700	409202	258001	450200	(121.66)							
100000	300600	409202	258001	450200	(150.13)							
100000	470300	409202	258001	450200	(159.35)							
100000	411200	409202	258001	450200	(160.72)							
100000	052900	409202	258001	450200	(168.33)							
100000	041600	409202	258001	450200	(168.75)							
100000	034300	409202	258001	450200	(185.18)							
180000	019100	409202	258001	450200	(210.69)							
100000	308800	409202	258001	450200	(217.50)							
180000	011000	409202	258001	450200	(237.50)							
100000	041500	409202	258001	450200	(242.16)							
180000	013600	409202	258001	450200	(245.83)							
180000	018900	409202	258001	450200	(248.95)							
100000	041300	409202	258001	450200	(318.33)							
100000	020100	409202	258001	450200	(436.33)							
100000	411200	409202	258001	450200	(1,181.96)							
100000	060500	409101	861957	060500	(9,568.80)							
100000	060500	409101	863502	060500	(26,204.21)			9,568.80				
100000	060500	409101	861418	060500	(42,709.91)			26,204.21				
160000	080300	409101	827073	080300	(1,922.89)			42,709.91				
160000	080300	409101	827073	080300	(6,401.11)			1,922.89				
100000	060700	409101	820643	191000	(8,007.13)			6,401.11				
100000	060700	409101	864014	060700	(16,507.14)			8,007.13				
100000	061700	409101	862312	061800	(17,521.81)			16,507.14				
100000	060700	409101	864014	060700	(37,308.08)			17,521.81				
100000	061700	409101	862305	061700	(19,495.63)			37,308.08				
100000	012100	409101	820682	012100	(54,606.11)			19,495.63				
140000	190400	409202	253623	190300	(100,000.00)			54,606.11				
100000	440300	409202	252864	440300	(4,706.03)							
100000	031900	409101	862143	031900	(14,692.25)							
100000	440600	409202	299005	185100	(3,500.00)							
100000	440604	409202	251997	440602	(14,454.54)							
100000	194100	409101	862366	194100	(39,876.70)							
100000	194100	409101	862368	194100	(58,114.67)							
100000	480100	409202	240017	011000	(255.00)							
180000	012100	409101	840891	012100	(876.59)							
121000	313216	409202	259300	038800	(2,745.23)							

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
121000	313216	409202	256924	035300	(31,570.14)							
121000	313216	409202	259300	038800	(554.78)							
121000	313216	409202	255235	032700	(6,380.02)							
160000	013705	409202	260191	013700	(33,110.90)							
190000	060803	409202	252621	061700	(10,000.00)							
100000	060700	409101	864199	060700	(8,352.30)			8,352.30				
100000	061700	409101	862114	061700	(16,523.42)			16,523.42				
100000	060700	409101	862296	060700	(27,499.56)			27,499.56				
100000	450600	409102	621022	450200	(1,500.00)							
100000	410602	409202	361341	414001	(5,109.85)			5,109.85			1,500.00	
100000	058800	409202	269104	011100	(500.00)							
100000	058802	409202	255254	051700	(557.02)							
100000	493001	409202	250961	493002	(400.09)							
100000	461312	409202	251980	068800	(20,000.00)							
180000	018901	409101	840995	080100	(215.74)			215.74				
180000	080100	409101	840995	080100	(558.87)			558.87				
160000	010500	409202	260180	013700	(356.61)							
180000	018901	409101	840997	011100	(2,605.15)			2,605.15				
160000	011100	409101	822196	011100	(2,744.17)			2,744.17				
160000	011100	409101	827240	0111000	(3,480.93)			3,480.93				
160000	011100	409101	822196	011100	(3,930.74)			3,930.74				
160000	011100	409101	827025	011100	(6,425.65)			6,425.65				
160000	011100	409101	827240	011100	(6,856.01)			6,856.01				
180000	011100	409101	840997	011100	(8,609.22)			8,609.22				
160000	011000	409101	822196	011100	(8,686.86)			8,686.86				
160000	011100	409101	827240	011100	(11,019.12)			11,019.12				
160000	011100	409101	822196	011100	(13,239.24)			13,239.24				
160000	011100	409101	827240	011100	(23,092.00)			23,092.00				
160000	011100	409101	827025	011100	(23,580.36)			23,580.36				
100000	461301	409202	252099	330200	(268,251.61)							
160000	011300	409101	821653	011300	(5,935.94)			5,935.94				
180000	018901	409101	841388	012102	(9,380.43)			9,380.43				
180000	012100	409101	841388	012102	(12,446.55)			12,446.55				
180000	018901	409101	841388	012102	(35,129.43)			35,129.43				
100000	440500	409202	251980	068800	(10,000.00)							
100000	440400	409202	250808	440400	(9,146.95)							
100000	060100	409101	861969	060100	(716.00)			716.00				
100000	391300	409202	250547	391300	(54,247.79)							
180000	018901	409101	840997	011100	(2,979.64)			2,979.64				
180000	011100	409101	840997	011100	(9,866.34)			9,866.34				
170000	088806	409101	830892	080100	(413.82)			413.82				
180000	018901	409101	842067	080100	(513.48)			513.48				
170000	088806	409101	830889	080100	(697.55)			697.55				
170000	080100	409101	830892	080100	(1,250.18)			1,250.18				
180000	080100	409101	842067	080100	(1,601.70)			1,601.70				
170000	080100	409101	830889	080100	(2,231.24)			2,231.24				
170000	080100	409202	332859	080100	(6,073.32)			6,073.32				
100000	460300	409202	258001	450200	(40.49)							
130000	410104	409202	258001	450200	(121.66)			121.66				
900000	190700	409202	258001	450200	(121.66)			121.66				
100000	300600	409202	258001	450200	(150.13)			150.13				
100000	470300	409202	258001	450200	(159.35)			159.35				
100000	411200	409202	258001	450200	(160.72)			160.72				
100000	052900	409202	258001	450200	(168.33)			168.33				
100000	041600	409202	258001	450200	(168.75)			168.75				
100000	034300	409202	258001	450200	(185.18)			185.18				

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
180000	019100	409202	258001	450200	(210.69)							
100000	308800	409202	258001	450200	(217.50)							
180000	011000	409202	258001	450200	(237.50)							
100000	041500	409202	258001	450200	(242.16)							
180000	013600	409202	258001	450200	(245.83)							
180000	018900	409202	258001	450200	(248.95)							
100000	041300	409202	258001	450200	(318.33)							
100000	020100	409202	258001	450200	(436.33)							
100000	411200	409202	258001	450200	(1,181.96)							
100000	032700	409202	255235	032700	(294.34)							
100000	490127	409202	250696	490101	(55,000.00)							
150000	190500	409202	259055	190500	(177,040.17)							
100000	190500	409101	863501	190500	(2,000.25)							
100000	190500	409101	863501	190500	(7,500.00)							
100000	042000	409101	864032	042000	(14,183.52)							
100000	440500	409202	259507	192500	(5,000.00)							
100000	440500	409202	250994	493000	(16,400.00)							
100000	018804	409202	255213	012600	(692.80)							
100000	018804	409202	259113	011300	(3,500.00)							
100000	018804	409202	259113	011300	(5,625.00)							
100000	018804	409202	256100	018800	(1,745.66)							
170000	088800	409202	270129	088800	(92,000.00)							
190000	061900	409202	259603	060300	(609.41)							
110000	184999	409202	290010	184105	(2,500.00)							
110000	184999	409202	290010	184105	(2,500.00)							
110000	184999	409202	290010	184105	(10,000.00)							
110000	184999	409202	290010	184105	(15,000.00)							
110000	183999	409202	290010	183905	(16,500.00)							
110000	184999	409202	290010	184105	(23,150.00)							
110000	185100	409202	296802	185410	(1,696.96)							
110000	185100	409202	292871	185400	(6,004.23)							
110000	185100	409202	290182	185100	(55,000.00)							
110000	185100	409202	605380	185910	(311,281.19)							
110000	185450	409202	242801	185450	(176,122.00)							
110000	185100	409202	292871	185400	(680.00)							
190000	068802	409101	861467	068802	(10,269.08)							
190000	068802	409101	861489	068802	(41,424.16)							
190000	068802	409101	861489	068802	(4.07)							
100000	031900	409101	861419	031900	(5,256.83)							
160000	013200	409101	827123	013200	(16.60)							
180000	015900	409101	843156	015900	(514.29)							
180000	015900	409101	840568	015900	(3,742.52)							
160000	013200	409101	827034	013200	(6.39)							
160000	012100	409101	820682	012100	(190.00)							
110000	183300	409101	815163	182025	(17,490.36)							
100000	461302	409202	303999	440300	(25,601.85)							
170000	088806	409101	831400	080300	(380.92)							
170000	080300	409101	831400	080300	(1,199.13)							
170000	080300	409101	830873	080300	(3,234.71)							
100000	461302	409202	305561	441300	(51,463.58)							
100000	440600	409101	861425	440600	(7,638.64)							
130000	030600	409202	252320	030600	(50,914.81)							
100000	030200	409202	259106	030200	(25,486.59)							
100000	410107	409202	251023	410107	(1,279.86)							
100000	410108	409202	250796	410108	(2,821.23)							
100000	410100	409202	250326	410100	(5,350.99)							

311,281.19

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT		
			GENERAL	AUXILIARY	DESIGNATED									
121000	313204	409202	252941	051300	(333.34)									
121000	313204	409202	255252	051300	(1,494.00)									
100000	038800	409202	252595	038800	(15,210.00)									
100000	038811	409202	252595	038800	(20,884.49)									
100000	440314	409202	252800	440300	(71,196.54)									
100000	440314	409202	252800	440300	(79,265.69)									
100000	440314	409202	252800	440300	(79,396.40)									
100000	440314	409202	252800	440300	(92,862.31)									
100000	034300	409202	252595	038800	(28,550.00)									
100000	320101	409202	250057	320100	(39,751.95)									
100000	031100	409202	259311	031100	(20,071.00)									
100000	048804	409202	259400	048800	(89,760.29)									
160000	013700	409202	260137	013700	(50,000.00)									
160000	013700	409202	260117	013700	(80,000.00)									
160000	013700	409202	263301	013700	(100,000.00)									
160000	013700	409202	261301	013700	(150,000.00)									
160000	013700	409202	260114	013700	(150,000.00)									
160000	013700	409202	260151	013700	(250,000.00)									
100000	493001	409202	258001	450200	(2,940.00)									
100000	461401	409202	258001	450200	(3,155.33)									
100000	490505	409202	250238	490505	(38,363.00)									
190000	060803	409101	864375	060803	(1,875.45)	1,875.45								
190000	060803	409202	259070	193600	(500.00)									
100000	461301	409202	252022	490100	(18,270.18)									
100000	461310	409202	252125	068800	(72,442.99)									
180000	015900	409101	840564	015900	(0.58)	0.58								
180000	019200	409202	288005	013600	(555.00)									
180000	019400	409202	288005	013600	(608.00)									
180000	019100	409202	288005	013600	(1,256.00)									
180000	019300	409202	288005	013600	(1,685.00)									
110000	185100	409202	605374	184200	(1,000,000.00)			1,000,000.00						
TOTAL EDUCATION AND GENERAL FUNDS					(16,162,372.80)	0.00	7,526,545.85	4,276,331.58	0.00	0.00	1,850,498.65	0.00	2,508,996.72	0.00
AUXILIARY ENTERPRISE FUNDS														
207513	048807	409202	605385	048807		(17,700.00)				17,700.00				
207003	700310	409202	100000	461306	375,000.00	(375,000.00)								
205129	510129	409202	100000	441100	25,500.00	(25,500.00)								
205129	510129	409202	100000	441100	40,900.00	(40,900.00)								
205117	510117	409202	100000	470300	32,194.00	(32,194.00)								
207513	048807	409202	258001	450200		(129.16)	129.16							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
207513	048807	409202	250836	048807		(100,000.00)	100,000.00							
207513	048807	409202	252762	048807		(352,540.48)	352,540.48							
207513	048807	409202	258001	450200		(129.16)	129.16							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205129	510129	409102	252239	450200		(199,994.00)	199,994.00							
209001	890101	409102	621021	450200		(251,374.30)							251,374.30	
205201	520172	409102	621021	450200		(552,612.85)							552,612.85	
205201	520171	409102	621021	450200		(552,612.85)							552,612.85	
205201	520172	409102	621027	450200		(438,624.00)							438,624.00	
205201	520171	409102	621027	450200		(438,624.01)							438,624.01	
209001	890101	409102	621027	450200		(1,261,017.62)							1,261,017.62	
209001	890101	409102	621022	450200		(789,261.19)							789,261.19	
209001	890101	409102	621026	450200		(228,229.84)							228,229.84	

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT		TO ACCOUNT		PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
					GENERAL	AUXILIARY	DESIGNATED							
205201	520190	409102	621026	450200		(418,693.61)							418,693.61	
209001	890101	409102	621026	450200		(1,123,768.31)							1,123,768.31	
209001	890101	409102	621026	450200		(1,223,325.00)							1,223,325.00	
205201	520170	409102	621026	450200		(1,263,343.13)							1,263,343.13	
209001	890101	409102	621023	450200		(523,500.00)							523,500.00	
205201	520166	409102	621023	450200		(587,375.00)							587,375.00	
205201	520168	409102	621023	450200		(602,250.00)							602,250.00	
205201	520167	409102	621023	450200		(672,875.00)							672,875.00	
205201	520197	409102	621023	450200		(1,083,987.50)							1,083,987.50	
205601	560111	409202	252530	560109		(20,000.00)	20,000.00							
207513	048807	409202	258001	450200		(129.16)	129.16							
209001	890101	409202	100000	300601	125,000.00	(125,000.00)								
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205201	520196	409202	240017	011000		(132.00)	132.00							
205201	520196	409202	240017	011000		(540.00)	540.00							
207513	048807	409202	258001	450200		(129.16)	129.16							
209001	890101	409202	305202	441300		(25,000.00)		25,000.00						
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205129	510129	409202	100000	461306	1,684.00	(1,684.00)								
205129	510129	409202	100000	461306	5,611.08	(5,611.08)								
205201	520196	409202	240017	011000		(1,050.00)	1,050.00							
205201	520194	409202	240017	011000		(277.77)	277.77							
207513	048807	409202	258001	450200		(129.16)	129.16							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
207513	048807	409202	254835	048807		(94,500.00)	94,500.00							
205201	520174	409102	621025	450200		(1,139,333.47)							1,139,333.47	
205201	520173	409102	621025	450200		(1,139,333.48)							1,139,333.48	
205201	520194	409202	240017	011000		(90.30)	90.30							
207513	048807	409202	258001	450200		(129.16)	129.16							
205201	520194	409202	240017	011000		(12.14)	12.14							
205201	520194	409202	240017	011000		(26.10)	26.10							
205201	520196	409202	240017	011000		(2,072.69)	2,072.69							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205129	510129	409202	100000	540100	5,700.00	(5,700.00)								
205129	510129	409202	254103	540103		(12,524.80)	12,524.80							
205129	510129	409202	121000	313200	14,250.00	(14,250.00)								
205129	510129	409202	100000	461306	27,075.00	(27,075.00)								
205129	510129	409202	252019	441100		(37,601.95)	37,601.95							
205129	510129	409202	100000	540100	83,125.00	(83,125.00)								
205129	510129	409202	100000	999999	142,500.00	(142,500.00)								
205129	510129	409202	100000	320100		(190,000.00)	190,000.00							
205129	510129	409202	100000	999999	232,750.00	(232,750.00)								
205201	520194	409202	240017	011000		(28.43)	28.43							
205201	520194	409202	240017	011000		(179.25)	179.25							
205201	520200	409202	240017	011000		(5.80)	5.80							
209001	890101	409202	306802	441300		(225,000.00)		225,000.00						
207513	048807	409202	258001	450200		(129.16)	129.16							
205201	520194	409202	251951	520190		(1,232.00)	1,232.00							
205201	520194	409202	250175	520190		(2,262.00)	2,262.00							
205201	520194	409202	251296	520190		(2,706.00)	2,706.00							
205201	520194	409202	250668	520190		(2,712.00)	2,712.00							
205201	520194	409202	250298	520190		(2,726.00)	2,726.00							

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FROM ACCOUNT		TO ACCOUNT		PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
					GENERAL	AUXILIARY	DESIGNATED							
205201	520194	409202	250786	520190		(2,772.00)	2,772.00							
205201	520194	409202	254295	520190		(2,986.00)	2,986.00							
205201	520194	409202	251953	520190		(3,156.00)	3,156.00							
205201	520194	409202	250297	520190		(3,270.00)	3,270.00							
205201	520194	409202	250667	520190		(3,386.00)	3,386.00							
205201	520194	409202	256296	520190		(3,403.00)	3,403.00							
205201	520194	409202	251043	520190		(3,826.00)	3,826.00							
205201	520194	409202	252249	520190		(3,996.00)	3,996.00							
205201	520194	409202	252250	520190		(3,996.00)	3,996.00							
205201	520194	409202	251952	520190		(4,176.00)	4,176.00							
205201	520194	409202	250494	520190		(4,424.00)	4,424.00							
205201	520194	409202	253296	520190		(6,715.00)	6,715.00							
205201	520194	409202	250094	520190		(8,000.00)	8,000.00							
205201	520194	409202	250191	520190		(15,000.00)	15,000.00							
205201	520194	409202	250295	520190		(30,000.00)	30,000.00							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
209001	890101	409102	621022	450200		(172,162.50)							172,162.50	
205201	520172	409102	621027	450200		(445,132.81)							445,132.81	
205201	520171	409102	621027	450200		(445,132.82)							445,132.82	
209001	890101	409102	621027	450200		(1,248,000.00)							1,248,000.00	
209001	890101	409102	621026	450200		(9,994.36)							9,994.36	
205201	520190	409102	621026	450200		(18,334.92)							18,334.92	
209001	890101	409102	621026	450200		(49,210.69)							49,210.69	
205201	520170	409102	621026	450200		(505,899.29)							505,899.29	
209001	890101	409102	621026	450200		(616,425.00)							616,425.00	
209001	890101	409102	621023	450200		(52,000.00)							52,000.00	
205201	520197	409102	621023	450200		(186,387.50)							186,387.50	
205201	520166	409102	621023	450200		(197,875.00)							197,875.00	
205201	520168	409102	621023	450200		(202,500.00)							202,500.00	
205201	520167	409102	621023	450200		(227,000.00)							227,000.00	
207513	048807	409202	258001	450200		(129.16)	129.16							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205201	520190	409102	621006	450200		(91,350.00)							91,350.00	
205201	520194	409202	240017	011000		(19.72)	19.72							
207513	048807	409202	258001	450200		(129.16)	129.16							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
209011	890111	409202	252953	113300		(102.24)	102.24							
209011	890111	409202	252382	113300		(1,200.00)	1,200.00							
207513	048807	409202	258001	450200		(129.16)	129.16							
209022	890122	409202	252019	441100		(6,017.30)	6,017.30							
205201	520194	409202	240017	011000		(202.76)	202.76							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205129	510129	409202	100000	540100	5,700.00	(5,700.00)								
205129	510129	409202	254103	540103		(12,524.80)	12,524.80							
205129	510129	409202	121000	313200	14,250.00	(14,250.00)								
205129	510129	409202	250314	440601		(27,075.00)	27,075.00							
205129	510129	409202	252019	441100		(37,601.95)	37,601.95							
205129	510129	409202	100000	540100	83,125.00	(83,125.00)								
205129	510129	409202	100000	999999	142,500.00	(142,500.00)								
205129	510129	409202	100000	320100	190,000.00	(190,000.00)								
205129	510129	409202	100000	999999	232,750.00	(232,750.00)								
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
207003	700310	409202	100000	999999								
			7,118.00	(7,118.00)								
209001	890101	409102	254827	890101								
				(1,180,803.48)	1,180,803.48							
205201	520174	409102	621025	450200								
				(532,021.87)								
205201	520173	409102	621025	450200								
				(532,021.88)								
207513	048807	409202	258001	450200								
				(129.16)	129.16							
205201	520194	409202	256296	520190								
				(174.16)	174.16							
205201	520167	409202	613033	520190								
				(315,000.00)						315,000.00		
209001	890101	409202	250480	890100								
				(31,000.00)	31,000.00							
209001	890101	409202	252265	440100								
				(1,641,429.00)	1,641,429.00							
209001	890101	409102	621024	450200								
				(25,297.00)								
205201	520194	409202	256296	520190								
				(18.00)	18.00							
207513	048807	409202	258001	450200								
				(129.16)	129.16							
209001	890101	409202	250921	890100								
				(600.00)	600.00							
209001	890101	409202	254005	890100								
				(1,338.13)	1,338.13							
209001	890101	409202	250013	890100								
				(3,666.68)	3,666.68							
209001	890101	409202	250003	890100								
				(9,811.03)	9,811.03							
209001	890101	409202	254015	890100								
				(9,985.40)	9,985.40							
205601	560111	409202	100000	441100								
			1,111.47	(1,111.47)								
205601	560111	409202	100000	410400								
			1,700.00	(1,700.00)								
205201	520190	409202	100000	999999								
			1,250.00	(1,250.00)								
207003	700310	409202	100000	999999								
			7,118.00	(7,118.00)								
205601	560111	409202	100000	410400								
			665,146.99	(665,146.99)								
205601	560111	409202	100000	560109								
			335,923.63	(335,923.63)								
205201	520193	409202	100000	441100								
			300,000.00	(300,000.00)								
205601	560111	409202	100000	441100								
			338,337.53	(338,337.53)								
205117	510117	409202	605372	720200								
				(180,997.00)						180,997.00		
209001	890101	409202	613043	890100								
				(4,480,113.94)						4,480,113.94		
TOTAL AUXILIARY ENTERPRISE FUNDS			3,712,249.70	(32,700,386.72)	3,897,439.28	250,000.00	0.00	0.00	198,697.00	4,795,113.94	19,846,886.80	0.00
DESIGNATED FUNDS												
250626	313214	409202	121000	313214								
			22,463.88	(22,463.88)								
255230	038800	409202	605382	032700								
				(20,000.00)						20,000.00		
251039	330200	409202	100000	461306								
			275,000.00	(275,000.00)								
250614	720200	409202	605261	720200								
				(19,253.01)						19,253.01		
250614	720200	409202	605261	720200								
				(500,000.00)						500,000.00		
289121	012100	409101	842910	012100								
				(0.17)	0.17							
289121	012100	409202	342910	012100								
				(1,146.64)	1,146.64							
259507	192500	409202	303920	192500								
				(607.81)	607.81							
259926	060803	409202	362607	060803								
				(3.36)	3.36							
269130	013000	409202	322727	013000								
				(633.79)	633.79							
260162	017600	409202	100000	999999								
			2,037.00	(2,037.00)								
250699	440100	409202	100000	999999								
			52,109.00	(52,109.00)								
250704	440100	409202	100000	999999								
			58,333.33	(58,333.33)								
250626	313214	409101	862384	313214								
				(5,000.00)	5,000.00							
279134	080300	409202	331392	080300								
				(415.04)	415.04							
259108	440700	409202	305202	441300								
				(200,000.00)	200,000.00							
250900	440300	409202	100000	461306								
			216,369.37	(216,369.37)								
250309	411200	409202	100000	461306								
			2,972.00	(2,972.00)								
250309	411200	409202	100000	461306								
			9,905.00	(9,905.00)								
262301	440500	409202	326328	440500								
				(1,049.71)	1,049.71							
251928	330100	409202	605048	330100								
				(30,000.00)						30,000.00		
259017	038814	409202	365705	038814								
				(46.61)	46.61							
259924	060502	409202	361894	060502								
				(1,340.94)	1,340.94							
269119	012200	409202	324344	012200								
				(1,626.51)	1,626.51							
250900	440300	409101	862096	060803								
				(25,000.00)	25,000.00							
250484	192900	409202	362206	192900								
				(95.28)	95.28							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
255253	052300	409202	362176	052300	(20,000.00)	20,000.00						
259032	313200	409202	100000	461306	900.00	(900.00)						
259032	313200	409202	100000	461306	3,000.00	(3,000.00)						
260162	017600	409202	100000	999999	2,037.00	(2,037.00)						
250699	440100	409202	100000	999999	52,109.00	(52,109.00)						
250704	440100	409202	100000	999999	58,333.33	(58,333.33)						
270117	080500	409202	335172	080500		(10.00)	10.00					
269140	011300	409202	324492	011300	(21.05)	21.05						
270117	080500	409202	330397	080500	(10.12)	10.12						
270130	080500	409202	330637	080500	(2,195.87)	2,195.87						
252100	440700	409102	621024	450200	(708,526.33)						708,526.33	
299800	185100	409102	621026	450200	(33,179.38)						33,179.38	
299800	185100	409102	621026	450200	(33,179.38)						33,179.38	
250230	530100	409102	621023	450200	(63,000.00)						63,000.00	
250230	530100	409102	621023	450200	(415,250.00)						415,250.00	
252100	440700	409102	621023	450200	(455,771.88)						455,771.88	
252764	068800	409202	305187	068800	(457.96)	457.96						
263301	013700	409202	645090	012700	(42,000.00)			42,000.00				
259123	020103	409202	365863	020103	(1,009.72)	1,009.72						
255237	034900	409202	605368	034900	(100,000.00)			100,000.00				
250619	440900	409101	803985	061700	(5,000.00)	5,000.00						
261101	191000	409101	820643	191000	(4,416.58)	4,416.58						
259288	028800	409202	306915	020500	(2,000.00)	2,000.00						
250985	020400	409202	306915	020500	(2,000.00)	2,000.00						
255221	020100	409202	306915	020500	(2,000.00)	2,000.00						
255222	020300	409202	306915	020500	(2,000.00)	2,000.00						
240024	020103	409202	306915	020500	(2,000.00)	2,000.00						
259124	020104	409202	306915	020500	(2,000.00)	2,000.00						
250626	313214	409101	862288	313214	(4,000.00)	4,000.00						
255230	038800	409202	305025	038900	(500.00)	500.00						
251978	440900	409202	305025	038900	(2,000.00)	2,000.00						
259369	036900	409202	362655	036900	(323.91)	323.91						
289107	010500	409101	845916	010500	(1,823.34)	1,823.34						
251944	730100	409101	862371	730100	(252,525.71)	252,525.71						
259507	192500	409202	361289	192500	(0.11)	0.11						
259103	010300	409202	365882	010300	(304.58)	304.58						
269110	011900	409101	822704	011900	(890.54)	890.54						
279136	080500	409202	330669	080500	(819.09)	819.09						
279136	080500	409202	330677	080500	(1,079.06)	1,079.06						
279136	080500	409202	330685	080500	(1,331.69)	1,331.69						
279136	080500	409202	330682	080500	(1,336.72)	1,336.72						
279136	080500	409202	330699	080500	(1,379.56)	1,379.56						
279136	080500	409202	330685	080500	(1,433.99)	1,433.99						
279136	080500	409202	330685	080500	(1,618.49)	1,618.49						
279136	080500	409202	330685	080500	(2,660.47)	2,660.47						
279136	080500	409202	330875	080500	(2,692.66)	2,692.66						
259926	060803	409202	365713	060803	(0.01)	0.01						
259024	068802	409202	365826	068802	(0.02)	0.02						
252073	060100	409202	361976	060100	(120.02)	120.02						
279134	080300	409101	830656	080300	(2,804.44)	2,804.44						
251944	730100	409101	861942	730100	(72,597.50)	72,597.50						
299121	182010	409202	312458	183905	(28.00)	28.00						
269110	011900	409202	327045	011900	(51.66)	51.66						
269110	011900	409202	327041	011900	(387.56)	387.56						
269110	011900	409202	324981	011900	(503.36)	503.36						
293801	185210	409202	311344	181100	(718.56)	718.56						

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
269110	011900	409202	327046	011900	(927.14)	927.14						
270123	080400	409101	831402	080400	(1,266.22)	1,266.22						
269110	011900	409202	327057	011900	(467.48)	467.48						
269110	011900	409101	822700	011900	(909.04)	909.04						
299121	182010	409202	310331	182020	(1,311.23)	1,311.23						
259607	060700	409101	863513	191001	(21,931.33)	21,931.33						
250625	060803	409202	306470	068800	(2,000.00)	2,000.00						
250699	440100	409202	100000	999999	52,109.00	(52,109.00)						
250704	440100	409202	100000	999999	58,333.33	(58,333.33)						
260162	017600	409202	100000	999999	2,037.00	(2,037.00)						
250797	490101	409202	605369	490103	(200,000.00)			200,000.00				
250797	490101	409202	605354	490101	(334,000.00)			334,000.00				
250797	490101	409202	605348	490103	(600,000.00)			600,000.00				
250797	490101	409202	605381	490103	(1,109,862.00)			1,109,862.00				
250484	192900	409202	363345	192900	(130.00)	130.00						
252340	441100	409202	613041	411505	(80,000.00)				80,000.00			
251978	440900	409202	305052	061700	(2,000.00)	2,000.00						
269110	011900	409202	327040	011900	(301.85)	301.85						
259903	190300	409202	303924	190300	(393.30)	393.30						
259288	028800	409202	305205	480100	(600.00)	600.00						
255221	020100	409202	305205	480100	(600.00)	600.00						
255222	020300	409202	305205	480100	(600.00)	600.00						
255223	020400	409202	305205	480100	(600.00)	600.00						
270117	080500	409202	330671	080500	(982.14)	982.14						
259116	051800	409202	361298	051800	(0.02)	0.02						
279136	080500	409202	330661	080500	(0.05)	0.05						
259116	051800	409202	365762	051800	(21.00)	21.00						
259005	410200	409202	361306	410200	(153.69)	153.69						
279136	080500	409202	330671	080500	(1,211.55)	1,211.55						
259116	051800	409202	303890	051800	(1,703.29)	1,703.29						
261101	191000	409101	820643	191000	(4,416.59)	4,416.59						
261101	191000	409101	827072	191000	(4,799.35)	4,799.35						
259108	440700	409202	367231	410601	(250,000.00)	250,000.00						
279134	080300	409101	831408	080400	(6.92)	6.92						
259075	194000	409101	862362	194000	(4,749.38)	4,749.38						
261101	010100	409101	821666	191000	(6,485.85)	6,485.85						
259075	194000	409101	862363	194000	(57,600.16)	57,600.16						
256688	068800	409101	862096	060803	(80,000.00)	80,000.00						
250614	720200	409202	613044	730100	(100,000.00)				100,000.00			
290003	183200	409101	811357	183100	(22,464.00)	22,464.00						
259300	038800	409202	362351	038800	(0.79)	0.79						
259310	031100	409202	363392	031100	(655.48)	655.48						
289103	010300	409202	345805	010300	(44.90)	44.90						
289103	010300	409202	340933	010300	(102.57)	102.57						
255238	035300	409202	365883	035300	(491.08)	491.08						
251993	193002	409202	361355	193002	(2,643.75)	2,643.75						
255235	032700	409202	605382	032700	(45,254.00)			45,254.00				
269181	191400	409202	324968	191400	(0.01)	0.01						
269119	012200	409202	323107	012200	(249.01)	249.01						
255209	034300	409202	362266	034300	(10,755.00)	10,755.00						
289194	019400	409202	340946	019400	(3.58)	3.58						
256135	060803	409202	361508	060803	(93.87)	93.87						
289118	015900	409202	340573	015900	(143.50)	143.50						
299121	182010	409202	310027	182040	(415.98)	415.98						
259420	042000	409202	361964	042000	(1,855.40)	1,855.40						
259537	053700	409202	361307	053700	(19.74)	19.74						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
252794	060700	409202	362113	060700	(1,319.51)	1,319.51						
260140	013700	409202	645091	010201	(101,004.00)			101,004.00				
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
255230	038800	409202	605142	038800	(2,717.79)			2,717.79				
259108	440700	409202	605366	490100	(190,255.61)			190,255.61				
259343	034300	409202	361328	034300	(9.59)	9.59						
250614	720200	409202	100000	461306	(10,000.00)							
269018	018000	409202	320651	018000	(834.33)	834.33						
250705	490101	409202	605375	490103	(6,500.00)			6,500.00				
251944	730100	409101	862371	730100	(67,163.78)	67,163.78						
259123	020103	409202	365838	020103	(3,834.38)	3,834.38						
269103	010300	409202	322713	010300	(24.99)	24.99						
250529	052900	409202	209005	890105	(3,190.00)							
250529	052900	409202	209005	890105	(3,690.00)							
259537	053700	409202	361340	053700	(9.70)	9.70						
240016	192500	409202	605378	192500	(48,851.11)			48,851.11				
259311	031100	409202	365862	031100	(2,772.41)	2,772.41						
289159	015900	409101	840739	015900	(655.58)	655.58						
279134	080300	409101	832579	080300	(2,293.00)	2,293.00						
290010	182010	409202	311323	464500	(1,118.53)	1,118.53						
260128	014600	409202	320648	014600	(3,610.98)	3,610.98						
290010	182010	409202	310035	182020	(9,625.25)	9,625.25						
252094	098800	409202	305205	480100	(500.00)	500.00						
299121	182010	409202	310331	182020	(2,622.48)	2,622.48						
251962	060700	409202	362137	060700	(3,690.53)	3,690.53						
259116	051800	409202	361317	051800	(1.00)	1.00						
299121	182010	409202	310269	182020	(481.04)	481.04						
250612	060300	409202	362171	060300	(18.42)	18.42						
269115	013100	409202	320657	013100	(180.39)	180.39						
269130	013000	409202	327129	013000	(281.40)	281.40						
260203	013001	409202	324720	013001	(468.12)	468.12						
269115	013100	409202	321763	013100	(2,192.70)	2,192.70						
269115	013100	409202	321777	013100	(2,530.55)	2,530.55						
269115	013100	409202	320656	013100	(2,711.30)	2,711.30						
259319	31900	409202	362182	031900	(321.27)	321.27						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
240008	193100	409202	605389	193100	(144,000.00)			144,000.00				
250614	720200	409101	862393	730100	(70,673.64)	70,673.64						
259537	053700	409202	362868	053700	(122.81)	122.81						
269110	011900	409202	324677	011900	(1,865.49)	1,865.49						
269110	011900	409202	324677	011900	(4,156.17)	4,156.17						
250242	411600	409202	305205	480100	(535.55)	535.55						
280102	018900	409202	345114	018900	(14,266.84)	14,266.84						
270117	080500	409202	330706	080500	(11.71)	11.71						
279111	080100	409202	330643	080100	(213.45)	213.45						
259055	190500	409202	363384	060500	(19,042.76)	19,042.76						
279111	080100	409202	331380	080100	(28.70)	28.70						
279111	080100	409101	831380	080100	(49.26)	49.26						
255235	032700	409101	803955	032700	(500.00)	500.00						
259608	193000	409202	361411	193000	(2,861.68)	2,861.68						
259108	440700	409202	100000	490513	(3,410.00)							
259108	440700	409202	100000	490123	(6,086.00)							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
259108	440700	409202	605370	490103	(392,725.00)						392,725.00
269181	191400	409101	822726	191400	(3.50)	3.50					
269181	191400	409202	324721	191400	(465.07)	465.07					
259321	031100	409202	365552	031100	(663.40)	663.40					
259116	051800	409202	303929	051800	(3,492.72)	3,492.72					
261101	191000	409101	820643	191000	(3,680.49)	3,680.49					
261101	191000	409101	827072	191000	(5,152.68)	5,152.68					
250157	031100	409202	365552	031100	(17,585.00)	17,585.00					
259123	020103	409202	303941	020103	(127.97)	127.97					
259924	060502	409202	362380	060502	(279.31)	279.31					
269115	013100	409202	321777	013100	(506.11)	506.11					
269115	013100	409202	321777	013100	(506.11)	506.11					
269115	013100	409202	321763	013100	(877.08)	877.08					
269115	013100	409202	320656	013100	(1,012.22)	1,012.22					
299121	182010	409202	311331	464500	(39,790.18)	39,790.18					
250614	720200	409202	362355	730100	(35.29)	35.29					
259617	061700	409101	861936	194100	(7,003.09)	7,003.09					
260162	017600	409202	100000	999999	2,037.00	(2,037.00)					
250699	440100	409202	100000	999999	52,109.00	(52,109.00)					
250704	440100	409202	100000	999999	58,333.33	(58,333.33)					
259055	190500	409202	340890	080300	(6,021.66)	6,021.66					
259116	051800	409202	303873	051800	(6,899.30)	6,899.30					
250282	300100	409202	305205	480100	(500.00)	500.00					
269181	191400	409202	322726	191400	(223.34)	223.34					
259059	441100	409202	365771	441100	(222.73)	222.73					
269110	011900	409202	322700	011900	(125.00)	125.00					
250614	720200	409101	862393	730100	(40,173.94)	40,173.94					
250665	191000	409202	328018	191000	(1.86)	1.86					
251944	730100	409101	864001	730100	(16,900.59)	16,900.59					
255235	032700	409202	605382	032700	(26,334.42)						26,334.42
269125	013200	409202	327084	013200	(24.40)	24.40					
259075	194000	409202	362301	194000	(1,401.04)	1,401.04					
289107	010500	409101	845916	010500	(3,036.66)	3,036.66					
279134	080300	409202	335435	080300	(4.98)	4.98					
289118	015900	409202	345849	015901	(23.57)	23.57					
289132	013200	409202	345896	013200	(294.14)	294.14					
269103	010300	409202	328043	010300	(218.85)	218.85					
269115	013100	409202	320656	013100	(1,012.22)	1,012.22					
269112	012000	409202	322570	012000	(4,444.97)	4,444.97					
259607	060700	409101	862096	060803	(52,264.57)	52,264.57					
260162	017600	409202	100000	999999	2,037.00	(2,037.00)					
250699	440100	409202	100000	999999	52,109.00	(52,109.00)					
250704	440100	409202	100000	999999	58,333.33	(58,333.33)					
250871	410104	409202	861950	410104	(20,000.00)	20,000.00					
259527	052700	409202	362282	052700	(0.08)	0.08					
256999	493002	409202	100000	999999	1,775.27	(1,775.27)					
252063	060300	409202	306470	068800	(111.14)	111.14					
252063	060300	409202	306470	068800	(250.00)	250.00					
252063	060300	409202	306470	068800	(250.00)	250.00					
252555	060700	409202	306470	068800	(127.00)	127.00					
252555	060700	409202	306470	068800	(250.00)	250.00					
259613	061300	409202	306470	068800	(250.00)	250.00					
259613	061300	409202	306470	068800	(250.00)	250.00					
252708	062900	409202	306470	068800	(1,000.00)	1,000.00					
261108	011100	409202	345040	019200	(1,500.00)	1,500.00					
250654	441100	409202	205201	520194	5,000.00	(5,000.00)					

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
252642	038800	409202	305025	038900	(9,995.00)	9,995.00					
252642	038800	409202	305025	038900	(10,000.00)	10,000.00					
251900	790100	409202	305202	441300	(509,000.00)	509,000.00					
251900	790100	409202	209001	890101	1,500,000.00	(1,500,000.00)					
269134	080300	409202	327059	080300	(0.03)	0.03					
250411	320100	409202	303931	320100	(0.68)	0.68					
259384	038400	409202	362290	038400	(246.18)	246.18					
272139	080305	409202	340893	080305	(789.81)	789.81					
270117	080500	409202	333087	080500	(816.64)	816.64					
289107	010500	409101	845916	010500	(1,518.33)	1,518.33					
259116	051800	409202	303928	051800	(0.13)	0.13					
279136	080500	409101	830653	080500	(0.88)	0.88					
279134	080300	409101	831392	080300	(8.21)	8.21					
255235	032700	409101	864011	032700	(630.00)	630.00					
260163	080300	409202	327043	080300	(7,694.97)	7,694.97					
259607	060700	409202	309789	060700	(10,400.00)	10,400.00					
279134	080300	409202	330874	080300	(5,008.44)	5,008.44					
259123	020103	409101	863539	020103	(0.01)	0.01					
259537	053700	409202	364969	053700	(0.12)	0.12					
291820	182025	409202	310335	182025	(8,856.93)	8,856.93					
279136	080500	409202	330669	080500	(742.75)	742.75					
279136	080500	409202	330699	080500	(903.06)	903.06					
279136	080500	409202	330682	080500	(1,016.80)	1,016.80					
279136	080500	409202	330884	080500	(1,242.76)	1,242.76					
279136	080500	409202	330884	080500	(1,242.76)	1,242.76					
279136	080500	409202	330685	080500	(1,367.96)	1,367.96					
279136	080500	409202	330685	080500	(1,403.22)	1,403.22					
279136	080500	409202	330868	080500	(1,430.69)	1,430.69					
279136	080500	409202	330685	080500	(1,456.57)	1,456.57					
279136	080500	409202	330875	080500	(2,393.94)	2,393.94					
254103	540103	409202	305202	441300	(2,000.00)	2,000.00					
252100	440700	409102	621024	450200	(28,331.99)					28,331.99	
259123	020103	409202	365695	020103	(52.83)	52.83					
259103	010300	409202	306470	068800	(228.00)	228.00					
269103	010300	409202	306470	068800	(250.00)	250.00					
259123	020103	409202	363539	020103	(1,324.42)	1,324.42					
299121	182010	409202	310331	182020	(3,496.64)	3,496.64					
251537	053700	409101	861292	053700	(16,667.00)	16,667.00					
299800	185100	409102	621026	450200	(1,452.95)					1,452.95	
299800	185100	409102	621026	450200	(1,452.95)					1,452.95	
250230	530100	409102	621023	450200	(14,750.00)					14,750.00	
250230	530100	409102	621023	450200	(41,125.00)					41,125.00	
250614	720200	409102	621023	450200	(200,000.00)					200,000.00	
252100	440700	409102	621023	450200	(255,771.88)					255,771.88	
259108	440700	409202	367231	410601	(198,500.00)	198,500.00					
280102	011400	409101	842058	011400	(63,228.00)	63,228.00					
261101	010100	409101	821725	010100	(6,637.06)	6,637.06					
259034	191001	409202	363544	191001	(16.47)	16.47					
259005	410200	409202	361257	410200	(130.84)	130.84					
259420	042000	409101	862360	042000	(1,732.60)	1,732.60					
259420	042000	409101	862360	042000	(3,838.79)	3,838.79					
259420	042000	409101	862360	042000	(5,130.75)	5,130.75					
299121	182010	409202	315116	182020	(16,299.29)	16,299.29					
279138	088800	409101	830671	080500	(160.03)	160.03					
289125	012000	409202	341348	012000	(100.61)	100.61					
289100	080300	409101	841739	080300	(1,931.15)	1,931.15					

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
289100	080300	409202	341738	080300	(2,016.83)	2,016.83					
255232	030200	409101	863368	030200	(3,277.01)	3,277.01					
269104	011100	409202	324775	011100	(5.45)	5.45					
269104	011100	409202	324683	011100	(1,271.46)	1,271.46					
250614	720200	409101	862393	730100	(61,054.91)	61,054.91					
260162	017600	409202	100000	999999	(2,037.00)						
250699	440100	409202	100000	999999	(52,109.00)						
250704	440100	409202	100000	999999	(58,333.33)						
255235	032700	409202	605382	032700	(6,837.76)			6,837.76			
255236	033900	409202	605169	033900	(37,500.00)					37,500.00	
255236	033900	409202	605169	033900	(37,500.00)					37,500.00	
259055	190500	409202	363384	060500	(6,073.32)	6,073.32					
259055	190500	409202	340890	080300	(2,024.44)	2,024.44					
259055	190500	409202	340967	080300	(8,046.12)	8,046.12					
250856	411400	409202	613041	411505	(15,600.00)				15,600.00		
256999	031100	409202	100000	999999	(20,470.35)						
269125	013200	409101	827024	013200	(261.45)	261.45					
289106	018000	409101	840938	018000	(433.11)	433.11					
269115	013100	409202	320656	013100	(2,024.44)	2,024.44					
269115	013100	409202	321777	013100	(2,024.44)	2,024.44					
269181	191400	409202	327061	191400	(2,277.50)	2,277.50					
269181	191400	409202	327070	191400	(2,277.50)	2,277.50					
299121	182010	409202	315065	182040	(41,267.89)	41,267.89					
256201	410600	409202	361326	410600	(1,685.02)	1,685.02					
259618	061800	409202	362099	061800	(2,230.62)	2,230.62					
269125	013200	409202	327023	016200	(741,116.84)	741,116.84					
250614	720200	409101	862393	730100	(100,221.50)	100,221.50					
259319	031900	409202	365744	031900	(482.74)	482.74					
259108	440700	409101	865865	410600	(36,000.00)	36,000.00					
250900	440300	409202	605369	490103	(115,000.00)				115,000.00		
279136	080500	409202	330685	080500	(1,013.07)	1,013.07					
279136	080500	409202	330875	080500	(1,238.20)	1,238.20					
279138	080300	409101	831389	080300	(11.76)	11.76					
279111	080100	409101	830687	080100	(20.77)	20.77					
269103	010300	409202	320643	191000	(9,455.49)	9,455.49					
262301	440500	409202	328178	011900	(214.00)	214.00					
262301	440500	409202	328179	011900	(1,520.00)	1,520.00					
262105	010205	409202	324782	010205	(0.02)	0.02					
269162	016200	409202	322701	016200	(0.02)	0.02					
289107	010500	409101	845916	010500	(2,530.55)	2,530.55					
250202	410600	409202	362886	410600	(2,917.54)	2,917.54					
251039	330200	409202	605048	330100	(29,014.64)					29,014.64	
269018	018000	409202	321687	018000	(737.67)	737.67					
256999	490400	409202	100000	999999	(1,483.13)						
269162	016200	409101	822701	016200	(677.48)	677.48					
269115	013100	409202	321777	013100	(2,530.55)	2,530.55					
280168	015900	409202	345899	015901	(55.31)	55.31					
269140	011300	409202	322544	011300	(106.00)	106.00					
255230	038800	409101	864012	038800	(2,000.00)	2,000.00					
250699	440100	409202	100000	999999	(52,109.00)						
250704	440100	409202	100000	999999	(58,333.33)						
260162	017600	409202	100000	999999	(2,037.00)						
259108	440700	409202	605341	720200	(1,568,023.70)				1,568,023.70		
250337	720200	409202	605341	720200	(1,135,465.44)				1,135,465.44		
251037	018800	409202	653001	010100	(23,000.00)					23,000.00	
254701	470100	409202	100000	461306	(10,000.00)						

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
280148	080300	409202	675013	080300	(26,447.68)				26,447.68			
260222	080300	409202	675013	080300	(1,000.00)				1,000.00			
250792	320100	409101	803960	320100	(598.00)	598.00						
263301	013700	409202	645083	014600	(3,133.00)				3,133.00			
263301	013700	409202	645081	014600	(3,133.00)				3,133.00			
263301	013700	409202	645082	012800	(52,610.00)				52,610.00			
251928	330100	409202	605048	330100	(4,526.73)				4,526.73			
289115	012002	409202	340980	012002	(0.03)	0.03						
269112	012000	409202	324938	012000	(51.35)	51.35						
260128	014600	409202	324971	014600	(4,313.49)	4,313.49						
255235	032700	409202	605382	032700	(63,456.85)				63,456.85			
280102	018900	409202	653001	010100	(9,000.00)				9,000.00			
255261	060100	409202	861554	060100	(4,767.62)	4,767.62						
269110	011900	409202	324677	011900	(9,440.23)	9,440.23						
280252	015901	409101	840588	015901	(3,249.53)	3,249.53						
279134	080300	409101	831514	080400	(1,472.72)	1,472.72						
261101	191000	409101	820643	191000	(3,680.49)	3,680.49						
261101	191000	409101	827072	191000	(4,416.59)	4,416.59						
250337	720200	409202	605261	720200	(673,487.70)				673,487.70			
270117	080500	409202	330865	080500	(720.28)	720.28						
261101	013700	409202	305202	441300	(17,500.00)	17,500.00						
259123	020103	409202	365366	020103	(20,144.70)	20,144.70						
250480	890100	409202	209001	890101	81.97	(81.97)						
250480	890100	409202	209001	890101	184.17	(184.17)						
250883	890100	409202	209001	890101	11,057.50	(11,057.50)						
251933	890100	409202	209001	890101	66,231.93	(66,231.93)						
251933	890100	409202	209001	890101	94,084.00	(94,084.00)						
250614	720200	409101	862393	730100	(102,178.69)	102,178.69						
259075	194000	409101	862359	194000	(10,977.69)	10,977.69						
279134	080300	409202	331409	080400	(2.04)	2.04						
259017	038814	409202	362130	038814	(351.94)	351.94						
259926	060803	409202	361980	060803	(1,153.41)	1,153.41						
259926	060803	409202	361559	060803	(1,773.81)	1,773.81						
259907	190700	409202	365555	190700	(20,410.61)	20,410.61						
289125	012000	409202	341374	012000	(26.34)	26.34						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	52,109.00	(52,109.00)						
250704	440100	409202	100000	999999	58,333.33	(58,333.33)						
250465	320100	409101	803960	320100	(6,616.00)	6,616.00						
250619	440900	409101	862096	060803	(25,000.00)	25,000.00						
289110	012102	409202	342913	012100	(16,780.71)	16,780.71						
259055	190500	409202	363384	060500	(6,073.32)	6,073.32						
259055	190500	409202	340890	080300	(2,024.44)	2,024.44						
259055	190500	409202	340967	080300	(2,024.44)	2,024.44						
259420	042000	409101	862373	042000	(0.02)	0.02						
260203	013001	409202	324931	013001	(571.62)	571.62						
280102	010800	409202	345938	016400	(24,000.00)	24,000.00						
252967	461401	409202	645090	012700	(92,554.75)				92,554.75			
259075	194000	409202	362301	194000	(15.83)	15.83						
289107	010500	409101	845916	010500	(2,024.44)	2,024.44						
250642	490100	409202	605392	490000	(165,000.00)				165,000.00			
250670	490101	409202	605392	490000	(210,000.00)				210,000.00			
279136	080500	409101	830865	080500	(1.10)	1.10						
289103	010300	409202	345720	010300	(176.50)	176.50						
260162	017600	409202	100000	999999	(2,037.00)							
259023	020400	409202	365382	020400	(300.00)	300.00						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
259926	060803	409101	861559	060803	(2,413.75)	2,413.75					
269110	011900	409202	324677	011900	(3,036.66)	3,036.66					
259926	060803	409101	861980	060803	(43,578.76)	43,578.76					
280177	015900	409101	842057	015900	(417.50)	417.50					
259387	030600	409202	362358	030600	(460.19)	460.19					
250614	720200	409101	862393	730100	(93,106.36)	93,106.36					
259123	020103	409202	303802	020103	(0.30)	0.30					
269110	011900	409202	322587	011900	(92.28)	92.28					
252762	048807	409202	605394	048807	(245,233.20)				245,233.20		
299121	182010	409202	311327	464500	(105.81)	105.81					
259319	031900	409202	365744	031900	(211.83)	211.83					
259319	031900	409202	362270	031900	(10,011.86)	10,011.86					
250619	440900	409202	605344	194000	(40,000.00)				40,000.00		
299121	182010	409202	310331	182020	(1,748.32)	1,748.32					
291820	182025	409202	310335	182025	(4,555.01)	4,555.01					
250699	440100	409202	100000	999999	(52,109.00)						
250704	440100	409202	100000	999999	(58,333.33)						
263301	013700	409202	645095	011300	(68,400.00)				68,400.00		
269128	012800	409202	645090	012800	(36,395.25)				36,395.25		
252342	113300	409202	100000	113300	(5,000.00)						
252025	113300	409202	100000	113300	(80,000.00)						
254109	113300	409202	100000	113300	(169,160.00)						
280266	015900	409202	340574	015900	(5.72)	5.72					
251944	730100	409202	613044	730100	(3,931.64)				3,931.64		
250337	720200	409202	605372	720200	(941,874.79)				941,874.79		
261111	015900	409202	320561	015900	(1,407.07)	1,407.07					
259075	194000	409101	864015	194000	(6,122.62)	6,122.62					
259075	194000	409101	864013	194000	(6,140.08)	6,140.08					
259075	194000	409101	862383	194000	(14,612.49)	14,612.49					
259135	062900	409202	364712	062900	(16,221.71)	16,221.71					
259075	194000	409101	862363	194000	(38,797.51)	38,797.51					
259075	194000	409101	862362	194000	(65,490.32)	65,490.32					
253502	450200	409202	100000	540100	(16,609.86)						
250480	890100	409202	209001	890101	(127.10)						
250003	890100	409202	209001	890101	(311.37)						
250480	890100	409202	209001	890101	(1,080.35)						
250023	890100	409202	209001	890101	(265.10)						
259607	060700	409202	309789	060700	(9,600.00)	9,600.00					
259926	060803	409101	861980	060803	(1,117.27)	1,117.27					
259926	060803	409101	861559	060803	(4,401.08)	4,401.08					
258127	490127	409202	100000	461306	(11,500.00)						
259116	051800	409202	303962	051800	(0.02)	0.02					
252726	051800	409202	361320	051800	(10,628.31)	10,628.31					
259005	410200	409202	361306	410200	(53.66)	53.66					
255223	020400	409202	306783	020400	(742.64)	742.64					
259926	060803	409101	862307	060803	(30,890.90)	30,890.90					
280168	015900	409202	341766	015900	(17.40)	17.40					
255235	032700	409202	605382	032700	(16,060.00)				16,060.00		
256382	030600	409202	364557	030600	(313.10)	313.10					
259108	440700	409101	865865	410600	(1,000.00)	1,000.00					
259420	042000	409101	865801	042000	(1,444.40)	1,444.40					
252019	441100	409202	100000	411505	(210.60)						
250473	061300	409202	306470	068800	(196.50)	196.50					
252605	060803	409202	306470	068800	(612.90)	612.90					
252887	060500	409202	306470	068800	(1,015.71)	1,015.71					
252889	060500	409202	306470	068800	(1,050.00)	1,050.00					

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
252896	060700	409202	306470	068800	(1,329.17)	1,329.17						
252651	060803	409202	306470	068800	(1,409.48)	1,409.48						
250474	068800	409202	306470	068800	(1,899.50)	1,899.50						
252890	062900	409202	306470	068800	(2,414.06)	2,414.06						
252888	061700	409202	306470	068800	(2,500.00)	2,500.00						
259055	190500	409202	340967	080300	(1,012.22)	1,012.22						
259055	190500	409202	340890	080300	(1,012.22)	1,012.22						
259055	190500	409202	363384	060500	(2,530.55)	2,530.55						
252094	098800	409202	100000	461306	(2,567.11)							
250238	490505	409202	100000	490505	(190,000.00)							
240018	194000	409202	605346	194000	(53,929.87)			53,929.87				
289801	080100	409202	345890	080100	(4.99)	4.99						
279134	080300	409101	835411	080300	(12.92)	12.92						
289801	080100	409202	345891	080100	(13.50)	13.50						
269112	012000	409202	323106	012000	(7,047.32)	7,047.32						
259205	020500	409202	365851	020500	(282.97)	282.97						
259926	060803	409202	360636	193600	(512.85)	512.85						
289106	018000	409202	340956	018000	(999.83)	999.83						
255221	020100	409202	306771	020102	(4,000.00)	4,000.00						
259926	060803	409202	361556	060803	(24.95)	24.95						
259926	060803	409101	861556	060803	(176.42)	176.42						
269181	191400	409202	327061	191400	(760.00)	760.00						
269181	191400	409202	327070	191400	(760.00)	760.00						
259012	313204	409202	365646	313204	(1,806.17)	1,806.17						
259926	060803	409101	861556	060803	(33,792.01)	33,792.01						
254837	730100	409202	605340	720200	(13,500,000.00)			13,500,000.00				
258127	490127	409202	100000	490400	(543,400.64)							
258127	490127	409202	100000	461306	(984,579.98)							
240014	192900	409202	605336	192900	(66,564.48)			66,564.48				
258740	740201	409202	613031	490101	(316,000.00)				316,000.00			
289118	015900	409202	345780	015900	(93.08)	93.08						
259055	190500	409101	863501	190500	(17,386.83)	17,386.83						
253011	890100	409202	209001	890101	(35.23)							
250883	890100	409202	209001	890101	(110.58)							
253011	890100	409202	209001	890101	(271.17)							
250480	890100	409202	209001	890101	(650.56)							
256005	890100	409202	209001	890101	(5,251.00)							
250869	890100	409202	209001	890101	(6,557.63)							
250883	890100	409202	209001	890101	(11,057.50)							
250869	890100	409202	209001	890101	(14,985.00)							
250883	890100	409202	209001	890101	(18,834.00)							
251008	890100	409202	209001	890101	(289.00)							
252004	490539	409202	100000	490539	(23,718.55)							
261101	010300	409202	322580	010300	(600.00)	600.00						
259349	034900	409101	863383	034900	(3,490.44)	3,490.44						
261101	010300	409202	320659	010300	(5,515.55)	5,515.55						
261101	010300	409202	327063	010300	(6,021.66)	6,021.66						
299121	182010	409101	815162	182500	(10,000.00)	10,000.00						
261101	010300	409202	320654	010300	(12,428.52)	12,428.52						
269115	013100	409202	321777	013100	(1,012.22)	1,012.22						
259319	031900	409202	361573	031900	(1,598.99)	1,598.99						
299121	182010	409101	810327	182090	(3,169.01)	3,169.01						
261111	015900	409202	328124	015900	(0.55)	0.55						
289121	012100	409101	820682	012100	(10,246.11)	10,246.11						
259926	060803	409202	361973	060803	(2,976.54)	2,976.54						
289107	010500	409101	845916	010500	(1,518.33)	1,518.33						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT			
			GENERAL	AUXILIARY	DESIGNATED										
255400	393400	409202	100000	461306		234.00									
						(234.00)									
255400	393400	409202	100000	461306		777.00									
						(777.00)									
259617	061700	409202	100000	461306		3,495.00									
						(3,495.00)									
259617	061700	409202	100000	461306		11,647.00									
						(11,647.00)									
250303	410800	409202	100000	461306		14,478.00									
						(14,478.00)									
250709	470900	409202	100000	470900		136,935.80									
						(136,935.80)									
251056	470900	409202	100000	470900		57.57									
						(57.57)									
251709	470900	409202	100000	470900		1,184.21									
						(1,184.21)									
250709	470900	409202	100000	470900		84,974.46									
						(84,974.46)									
260162	017600	409202	100000	999999		2,037.00									
						(2,037.00)									
250699	440100	409202	100000	999999		52,109.00									
						(52,109.00)									
250704	440100	409202	100000	999999		58,333.33									
						(58,333.33)									
250020	441101	409202	100000	441101		49,521.97									
						(49,521.97)									
259688	068800	409202	100000	461306		10.17									
						(10.17)									
259617	061700	409202	100000	461306		1,251.59									
						(1,251.59)									
252019	441100	409202	100000	411505		1,320.95									
						(1,320.95)									
250057	320100	409202	605330	320100		(10,000.00)			10,000.00						
252019	441100	409202	130000	410104		312.06									
						(312.06)									
250619	440900	409202	207003	700310	13,552.35	(13,552.35)									
255237	034900	409202	305016	034900		(20,000.00)	20,000.00								
254701	470100	409202	605372	720200		(60,278.41)			60,278.41						
254701	470100	409202	100000	44070		268,690.00									
						(268,690.00)									
259057	450200	409202	605372	720200		(700,599.37)			700,599.37						
259926	060803	409101	861980	060803		(963.00)	963.00								
						(1,258.92)	1,258.92								
259926	060803	409101	861513	060803		(2,775.01)	2,775.01								
						(2,958.02)	2,958.02								
259926	060803	409101	864078	060803		(5,423.00)	5,423.00								
						(6,608.18)	6,608.18								
259926	060803	409101	861576	060803		(9,326.22)	9,326.22								
						(9,426.59)	9,426.59								
259926	060803	409101	861560	060803		(11,132.01)	11,132.01								
						(12,752.54)	12,752.54								
259926	060803	409101	864072	060803		(13,748.21)	13,748.21								
						(44,195.98)	44,195.98								
259926	060803	409101	862308	060803		(54,750.41)	54,750.41								
						(166,606.58)	166,606.58								
259926	060803	409101	862144	060803		(15,272.19)			15,272.19						
						(327,286.10)				327,286.10					
259926	060803	409101	861511	60803		(54,750.41)	54,750.41								
259070	193600	409101	862096	060803		(166,606.58)	166,606.58								
252876	890100	409202	605176	890100		(15,272.19)			15,272.19						
252876	890100	409202	613043	890100		(327,286.10)									
										327,286.10					
											2,251,791.74				
												0.00			
TOTAL DESIGNATED FUNDS						4,535,223.48	1,756,897.51	(38,003,206.24)	4,692,420.02	0.00	0.00	23,924,055.75	842,817.74	2,251,791.74	0.00
RESTRICTED FUNDS															
324579	011100	409202	260180	013700				790.28	(790.28)						
									(182,129.00)						
305202	441300	409202	100000	330200		182,129.00									
324579	011100	409202	260180	013700				842.17	(842.17)						
361309	410200	409202	258001	450200				185.41	(185.41)						
305064	230100	409202	258001	450200				285.00	(285.00)						
361415	051300	409202	266113	011300				2,000.00	(2,000.00)						
303917	192900	409202	250484	192900				113.72	(113.72)						
361520	194100	409202	252909	194100				502.59	(502.59)						
361999	191000	409202	259191	191000				14,374.89	(14,374.89)						
305434	191501	409202	259106	030200				500.00	(500.00)						
345088	011100	409202	280154	019300				3,000.00	(3,000.00)						
362269	192900	409202	250484	192900				70.00	(70.00)						
324579	011100	409202	260180	013700				790.28	(790.28)						
324579	011100	409202	260180	013700				842.17	(842.17)						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
830640	080100	409101	279138	088800	1.91	(1.91)					
365099	068800	409202	252650	060700	500.00	(500.00)					
365897	034300	409202	259343	034300	225.78	(225.78)					
361342	450200	409202	259057	450200	68,244.07	(68,244.07)					
305816	068800	409102	621026	450200		(89,847.79)			89,847.79		
361825	192900	409202	250484	192900	1,998.72	(1,998.72)					
303926	192900	409202	250484	192900	315.48	(315.48)					
862355	730100	409202	613044	730100		(100,000.00)		100,000.00			
362284	030600	409202	256382	030600	5.70	(5.70)					
324553	191400	409202	269181	191400	49.68	(49.68)					
364550	030600	409202	256382	030600	50.94	(50.94)					
365899	030600	409202	256382	030600	491.66	(491.66)					
324579	011100	409202	260180	013700	842.17	(842.17)					
361342	450200	409202	259057	450200	3,715,753.19	(3,715,753.19)					
365099	068800	409202	252158	062900	500.00	(500.00)					
305177	038800	409202	259353	035300	3,000.00	(3,000.00)					
305177	038800	409202	252060	034900	3,000.00	(3,000.00)					
305177	038800	409202	259383	038500	3,000.00	(3,000.00)					
305177	038800	409202	259389	038900	3,000.00	(3,000.00)					
305177	038800	409202	259353	035300	3,000.00	(3,000.00)					
305177	038800	409202	257136	034900	3,000.00	(3,000.00)					
315145	182020	409202	299121	182010	196.00	(196.00)					
310020	184100	409202	299121	182010	49.99	(49.99)					
365616	068800	409202	252063	060300	1,000.00	(1,000.00)					
306470	068800	409202	252892	010300	2,000.00	(2,000.00)					
363496	020104	409202	259124	020104	2,030.70	(2,030.70)					
325772	011100	409202	260202	011100	2,500.00	(2,500.00)					
305177	038800	409202	259106	030200	1,000.00	(1,000.00)					
306714	068800	409202	259605	060500	300.00	(300.00)					
324579	011100	409202	260180	013700	842.17	(842.17)					
363358	192900	409202	250484	192900	2,639.08	(2,639.08)					
363359	192900	409202	250484	192900	2,564.20	(2,564.20)					
362353	192900	409202	250484	192900	159.20	(159.20)					
361455	068802	409202	259024	068802	2,540.94	(2,540.94)					
365855	038805	409202	250852	038804	145.09	(145.09)					
362375	190300	409202	250173	190400	1,690.14	(1,690.14)					
362201	034900	409202	253632	034900	234.38	(234.38)					
361524	193002	409202	251993	193002	17,704.69	(17,704.69)					
306771	020102	409202	259123	020103	1,396.94	(1,396.94)					
303922	192900	409202	250484	192900	39.96	(39.96)					
303898	192900	409202	250484	192900	709.12	(709.12)					
315128	184100	409202	299005	182060	3,117.15	(3,117.15)					
325870	011300	409202	260221	011300	13,795.06	(13,795.06)					
315092	184100	409202	299800	185100	10,000.00	(10,000.00)					
305177	038800	409202	259339	033900	1,000.00	(1,000.00)					
324579	011100	409202	260180	013700	842.17	(842.17)					
362201	034900	409202	253632	034900	64.10	(64.10)					
341735	010300	409101	280102	010800	15,402.38	(15,402.38)					
361314	054100	409202	259541	054100	127.65	(127.65)					
361348	192500	409202	250626	313214	1,500.00	(1,500.00)					
315094	184100	409202	299800	185100	41.40	(41.40)					
865559	038600	409101	100000	461306	616.45	(616.45)					
862107	031100	409101	256999	031100	20,470.35	(20,470.35)					
363326	020103	409202	259123	020103	181.33	(181.33)					
362393	730100	409202	205601	560115	18,333.37	(18,333.37)					
305177	038800	409202	259381	038100	3,000.00	(3,000.00)					

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			GENERAL	AUXILIARY	DESIGNATED							
305177	038800	409202	251000	031100		3,000.00	(3,000.00)					
305177	038800	409202	259389	038900		3,000.00	(3,000.00)					
324579	011100	409202	260180	013700		842.17	(842.17)					
365125	028800	409202	259202	020100		450.00	(450.00)					
303918	190300	409202	259903	190300		0.02	(0.02)					
861924	062900	409101	100000	461306			(450.87)					
365830	051700	409202	259517	051700		1,218.55	(1,218.55)					
365129	028800	409202	259288	028800		32,500.00	(32,500.00)					
335430	080500	409202	270117	080500		2,453.61	(2,453.61)					
335236	080500	409202	270117	080500		4,355.28	(4,355.28)					
365893	192900	409202	250484	192900		522.00	(522.00)					
822705	013200	409101	261101	010100		43.74	(43.74)					
365075	058800	409202	252382	113300		134.19	(134.19)					
365075	058800	409202	252382	113300		2,100.00	(2,100.00)					
324579	011100	409202	260180	013700		842.17	(842.17)					
364724	028800	409202	252985	020400		15,000.00	(15,000.00)					
361451	193000	409202	603033	193000			(628,496.93)	628,496.93				
328019	191000	409202	250665	191000		28.05	(28.05)					
365616	068800	409202	252063	060300		1,000.00	(1,000.00)					
365616	068800	409202	259613	061300		145.00	(145.00)					
365616	068800	409202	259926	060803		250.00	(250.00)					
365616	068800	409202	259103	010300		395.00	(395.00)					
365616	068800	409202	259613	061300		411.00	(411.00)					
365616	068800	409202	259613	061300		449.00	(449.00)					
365616	068800	409202	259926	060803		1,000.00	(1,000.00)					
365616	068800	409202	252077	061700		141.20	(141.20)					
365616	068800	409202	256617	061700		150.00	(150.00)					
365616	068800	409202	259384	038400		250.00	(250.00)					
365616	068800	409202	252063	060300		821.98	(821.98)					
365616	068800	409202	252063	060300		1,000.00	(1,000.00)					
830636	080500	409101	279138	088800		0.76	(0.76)					
830661	080500	409101	279138	088800		160.60	(160.60)					
306915	020500	409202	252728	020500		1,790.16	(1,790.16)					
362356	050403	409202	259500	058800		0.01	(0.01)					
830684	080300	409101	279138	088800		497.98	(497.98)					
365634	020103	409202	259123	020103		663.02	(663.02)					
306782	020100	409202	252984	028800		10,000.00	(10,000.00)					
831403	080300	409101	279134	080300		6.25	(6.25)					
365616	068800	409202	252063	060300		370.00	(370.00)					
365075	058800	409202	252953	113300		517.59	(517.59)					
365075	058800	409202	252382	113300		6,000.00	(6,000.00)					
324579	011100	409202	260180	013700		842.17	(842.17)					
831390	080100	409101	279138	088800		5.63	(5.63)					
362272	020103	409202	259123	020103		508.08	(508.08)					
305816	068800	409102	621026	450200			(6,907.96)			6,907.96		
306915	020500	409202	252984	028800		10,000.00	(10,000.00)					
321725	010100	409202	261101	010100		573.96	(573.96)					
361226	050405	409202	272138	080200		31.46	(31.46)					
303930	050407	409202	252361	050407		11,202.13	(11,202.13)					
335432	080300	409202	279134	080300		272.96	(272.96)					
341739	080300	409202	289100	080300		1,139.58	(1,139.58)					
841738	080300	409202	289100	080300		4,874.93	(4,874.93)					
365075	058800	409202	252953	113300		25.56	(25.56)					
365616	068800	409202	259926	060803		250.00	(250.00)					
340819	010500	409202	289107	010500		1,841.83	(1,841.83)					
325772	011100	409202	260202	011100		2,500.00	(2,500.00)					

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			GENERAL	AUXILIARY	DESIGNATED							
303841	060500	409202	259605	060500		2,733.12		(2,733.12)				
315089	464500	409202	291820	182090		15,097.15		(15,097.15)				
306765	020103	409202	252923	020103		20,000.00		(20,000.00)				
831382	080300	409101	279138	088800		4.12		(4.12)				
328071	011300	409202	269140	011300		1,455.65		(1,455.65)				
324579	011100	409202	260180	013700		842.17		(842.17)				
840566	015900	409101	280102	018900		512.19		(512.19)				
362307	060803	409202	259926	060803		19,265.87		(19,265.87)				
305202	441300	409202	280174	010802		50.00		(50.00)				
861979	061700	409101	100000	461306				(163.78)				
861979	061700	409101	100000	461306				(466.16)				
861969	060100	409101	100000	461306				(186.16)				
861969	060100	409101	100000	461306				(529.84)				
861969	060100	409101	100000	461306				(764.32)				
861969	060100	409101	100000	461306				(2,175.37)				
361557	060803	409202	256135	060803		1,178.07		(1,178.07)				
361555	060803	409202	256135	060803		3,689.74		(3,689.74)				
361984	060803	409202	256135	060803		32,520.76		(32,520.76)				
365075	058800	409202	256541	054100		8,123.32		(8,123.32)				
365075	058800	409202	256541	054100		47,488.80		(47,488.80)				
365864	313204	409202	259032	313200		0.59		(0.59)				
345885	080300	409202	289100	080300		2.01		(2.01)				
841760	014200	409101	180000	014200				(9.46)				
840641	012000	409101	180000	012000				(15.02)				
840910	011300	409101	180000	011300				(55.24)				
863494	060500	409101	100000	461306				(892.33)				
365616	068800	409202	259601	060100		2,000.00		(2,000.00)				
341358	012000	409202	289125	012000		61.53		(61.53)				
324997	013200	409202	269125	013200		0.01		(0.01)				
345862	013200	409202	289132	013200		0.02		(0.02)				
362289	192501	409202	259056	192501		10,677.99		(10,677.99)				
822198	011100	409101	261101	010100		29.47		(29.47)				
303958	030200	409202	259106	030200		69.83		(69.83)				
341564	010500	409202	289107	010500		79.08		(79.08)				
363661	410600	409202	250202	410600		4,633.03		(4,633.03)				
861942	730100	409101	250614	730100		23.38		(23.38)				
324579	011100	409202	260180	013700		842.17		(842.17)				
365616	068800	409202	259202	020100		4,350.00		(4,350.00)				
365075	058800	409202	252953	113300		345.06		(345.06)				
365075	058800	409202	252382	113300		5,700.00		(5,700.00)				
362281	052900	409202	100000	461306				(3,000.00)				
324919	013001	409202	260203	013001		2,845.91		(2,845.91)				
342906	019300	409202	280154	019300		3,773.72		(3,773.72)				
361263	068800	409202	259688	068800		12,858.53		(12,858.53)				
365099	068800	409202	252158	062900		500.00		(500.00)				
360703	193600	409202	259070	193600		0.01		(0.01)				
365616	068800	409202	252708	062900		1,000.00		(1,000.00)				
365616	068800	409202	252063	060300		1,000.00		(1,000.00)				
365892	194100	409202	259076	194100		74.98		(74.98)				
340885	015700	409202	280257	015700		175.51		(175.51)				
321762	015900	409202	269159	015900		0.01		(0.01)				
324793	013200	409202	269125	013200		0.06		(0.06)				
362373	042000	409202	259420	042000		0.06		(0.06)				
320661	011900	409202	269110	011900		40.27		(40.27)				
840698	011300	409101	280102	018900		146.24		(146.24)				
324579	011100	409202	260180	013700		842.17		(842.17)				

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			GENERAL	AUXILIARY	DESIGNATED							
303930	050407	409202	252361	050407	9,081.86	(9,081.86)						
335229	080500	409202	270117	080500	15,460.54	(15,460.54)						
865848	440601	409101	250314	440601	141.41	(141.41)						
364555	030600	409202	256382	030600	2,619.90	(2,619.90)						
361451	193000	409202	603033	193000		(283,466.39)		283,466.39				
365075	058800	409202	256541	054100	41,435.77	(41,435.77)						
365871	010300	409202	259103	010300	1,107.39	(1,107.39)						
306714	068800	409202	269104	011100	500.00	(500.00)						
365616	068800	409202	252063	060300	1,000.00	(1,000.00)						
365616	068800	409202	252063	060300	1,000.00	(1,000.00)						
365616	068800	409202	259103	010300	250.00	(250.00)						
365616	068800	409202	259103	010300	423.55	(423.55)						
345827	010300	409202	289103	010300	677.17	(677.17)						
365616	068800	409202	260224	010300	729.05	(729.05)						
365616	068800	409202	252968	010300	1,000.00	(1,000.00)						
365616	068800	409202	252970	010300	1,000.00	(1,000.00)						
365699	068800	409202	256688	068800	38.94	(38.94)						
365616	068800	409202	259613	061300	250.00	(250.00)						
335407	080500	409202	270117	080500	314.74	(314.74)						
335413	080500	409202	270117	080500	616.91	(616.91)						
365616	068800	409202	259103	010300	997.63	(997.63)						
306915	020500	409202	252069	028800	99.40	(99.40)						
335300	080500	409202	270117	080500	340.59	(340.59)						
335081	080500	409202	270117	080500	2,301.91	(2,301.91)						
861554	060100	409101	100000	461306		(1,383.66)						
861402	031100	409101	100000	461306		(3,457.37)						
364710	190300	409202	256122	190300	218.00	(218.00)						
345807	011300	409202	280147	011300	450.00	(450.00)						
364737	192900	409202	250484	192900	8.00	(8.00)						
364560	030600	409202	256382	030600	976.65	(976.65)						
364559	030600	409202	256382	030600	1,566.48	(1,566.48)						
364735	030600	409202	256382	030600	2,255.42	(2,255.42)						
365641	060300	409202	250205	060300	24,091.25	(24,091.25)						
322554	012200	409202	252953	113300	95.85	(95.85)						
345806	019300	409202	280154	019300	14.55	(14.55)						
345756	011300	409202	283507	011300	609.75	(609.75)						
308193	890100	409202	209009	890109		(29,941.45)						
308188	890100	409202	209005	890105	29,941.45	(29,941.45)						
308203	890100	409202	209005	890105	514.67	(514.67)						
308190	890100	409202	209005	890105	17,811.38	(17,811.38)						
308192	890100	409202	209005	890105	21,611.97	(21,611.97)						
308198	890100	409202	209005	890105	29,899.17	(29,899.17)						
308198	890100	409202	209001	890101	1,427.77	(1,427.77)						
308189	890100	409202	209001	890101	2,269.26	(2,269.26)						
308195	890100	409202	209001	890101	2,669.41	(2,669.41)						
308384	890100	409202	209001	890101	2,701.35	(2,701.35)						
308200	890100	409202	209001	890101	5,632.03	(5,632.03)						
309120	890100	409202	209001	890101	7,089.73	(7,089.73)						
309121	890100	409202	209001	890101	7,531.09	(7,531.09)						
308226	890100	409202	209001	890101	11,119.13	(11,119.13)						
309122	890100	409202	209001	890101	29,026.67	(29,026.67)						
308181	890100	409202	209001	890101	51,302.58	(51,302.58)						
308187	890100	409202	209001	890101	260,493.52	(260,493.52)						
365616	068800	409202	259613	061300		(500.00)						
324579	011100	409202	260180	013700	842.17	(842.17)						
306771	020102	409202	250634	020100	5,093.04	(5,093.04)						
365616	068800	409202	252555	060700	491.85	(491.85)						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
365616	068800	409202	252555	060700	493.30	(493.30)						
365616	068800	409202	252555	060700	1,300.00	(1,300.00)						
365036	060500	409202	259688	068800	10,717.00	(10,717.00)						
365099	068800	409202	253656	068800	25,000.00	(25,000.00)						
328000	013200	409202	269125	013200	0.01	(0.01)						
324912	013100	409202	269108	013100	0.20	(0.20)						
820559	010500	409101	160000	010500	125.12	(125.12)						
365880	061700	409202	259617	061700	752.79	(752.79)						
365885	061700	409202	259617	061700	7,093.16	(7,093.16)						
360704	061800	409202	259619	061800	60.67	(60.67)						
861975	060100	409101	100000	461306	342.63	(342.63)						
861975	060100	409101	100000	461306	373.37	(373.37)						
364724	028800	409202	253658	020300	15,000.00	(15,000.00)						
361581	061700	409202	259617	061700	22,278.34	(22,278.34)						
365845	060700	409202	251962	060700	506.12	(506.12)						
328021	010300	409202	269103	010300	2,373.28	(2,373.28)						
322545	010300	409202	269103	010300	6,457.07	(6,457.07)						
365874	020103	409202	259123	020103	68.21	(68.21)						
365616	068800	409202	252821	061300	500.00	(500.00)						
365616	068800	409202	259613	061300	1,000.00	(1,000.00)						
365616	068800	409202	252821	061300	1,000.00	(1,000.00)						
365616	068800	409202	256138	060700	1,223.92	(1,223.92)						
361415	051300	409202	269104	011100	500.00	(500.00)						
361415	051300	409202	266113	011300	1,500.00	(1,500.00)						
303966	050407	409202	252361	050407	10,584.01	(10,584.01)						
861510	060803	409101	259926	060803	4,888.18	(4,888.18)						
TOTAL RESTRICTED FUNDS			197,136.15	499,374.55	4,504,066.25	(6,309,296.02)	0.00	0.00	911,963.32	100,000.00	96,755.75	0.00
LOAN FUNDS												
401001	410600	409202	250202	410600	240,881.00	(240,881.00)						
401001	410600	409202	250202	410600	11,820.00	(11,820.00)						
TOTAL LOAN FUNDS			0.00	0.00	252,701.00	0.00	(252,701.00)	0.00	0.00	0.00	0.00	0.00
ENDOWMENT FUNDS												
500119	450200	409202	306513	060803		40,000.00	(40,000.00)					
500103	030400	409202	309752	030400		150,000.00	(150,000.00)					
500112	030400	409202	309751	030400		175,000.00	(175,000.00)					
500116	410600	409202	250856	411400	100,112.00	(100,112.00)						
500116	410600	409202	250856	411400	4,923.24	(4,923.24)						
500118	999999	409202	270130	080500	40,000.00	(40,000.00)						
500108	088800	409202	309753	088800		51,541.22	(51,541.22)					
TOTAL ENDOWMENT FUNDS			0.00	0.00	145,035.24	416,541.22	0.00	(561,576.46)	0.00	0.00	0.00	0.00
UNEXPENDED PLANT FUNDS												
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
603025	440700	409102	621024	450200				(673,219.30)		673,219.30		
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605307	192900	409202	240014	192900	69,332.69			(69,332.69)				
605308	192900	409202	240014	192900	381,088.97			(381,088.97)				
605338	490103	409202	252780	490101	329,360.00			(329,360.00)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
603025	440700	409102	621024	450200				(307,698.70)		307,698.70		

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			GENERAL	AUXILIARY	DESIGNATED							
605378	192500	409202	258001	450200					(3,922.20)			
605378	192500	409202	258001	450200					(3,922.20)			
605378	192500	409202	258001	450200					(3,922.20)			
605378	192500	409202	258001	450200					(3,922.20)			
645090	012700	409202	263301	013700					(42,000.00)			
605378	192500	409202	258001	450200					(3,922.20)			
605186	890100	409202		209001					(12,266.48)			
605308	192900	409202	240014	192900					(1,032.45)			
TOTAL UNEXPENDED PLANT FUNDS			0.00	12,266.48	869,880.51	0.00	0.00	0.00	(1,863,064.99)	0.00	980,918.00	0.00
RENEWAL AND REPLACEMENT FUNDS												
611027	450200	409102	621027	450200						(4,501.29)	4,501.29	
678002	088800	409202	675013	080300				50,000.00	(50,000.00)			
613044	730100	409101	862371	730100			83,696.50		(83,696.50)			
613044	730100	409101	864001	730100			58,524.49		(58,524.49)			
613044	730100	409101	864001	730100			45,482.20		(45,482.20)			
613044	730100	409101	864001	730100			173,762.87		(173,762.87)			
611006	440700	409202	205201	520193					(196,048.64)			
613043	890100	409202	252003	890100			1,862.70		(1,862.70)			
613044	730100	409101	864001	730100			43,660.75		(43,660.75)			
613044	730100	409101	864001	730100			30,078.51		(30,078.51)			
613044	730100	409101	864001	730100			3,856.38		(3,856.38)			
613044	730100	409202	603050	730100				16,611.44	(16,611.44)			
613043	890100	409202	605397	890100				14,446.63	(14,446.63)			
613043	890100	409202	605327	890100				33,276.14	(33,276.14)			
613043	890100	409202	605186	890100				4,846,464.08	(4,846,464.08)			
TOTAL RENEWAL AND REPLACEMENT FUNDS			0.00	196,048.64	1,862.70	439,061.70	0.00	0.00	4,960,798.29	(5,602,272.62)	4,501.29	0.00
RETIREMENT OF INDEBTEDNESS												
621026	450200	409202	252615	450200			218,587.51			(218,587.51)		
621023	450200	409202	252615	450200			275,266.25			(275,266.25)		
621027	450200	409102	630001	999999						(215,000.00)	215,000.00	
621022	450200	409102	630001	999999						(605,000.00)	605,000.00	
621024	450200	409102	630001	999999						(1,005,000.00)	1,005,000.00	
621021	450200	409102	630001	999999						(1,330,000.00)	1,330,000.00	
621026	450200	409102	630001	999999						(3,635,000.00)	3,635,000.00	
621023	450200	409102	630001	999999						(3,990,000.00)	3,990,000.00	
621005	450200	409102	205201	520190						(1,573.00)		
621025	450200	409102	630001	999999						(1,185,000.00)	1,185,000.00	
621026	450200	409202	252615	450200			74,947.40			(74,947.40)		
621023	450200	409202	252615	450200			118,456.38			(118,456.38)		
621027	450200	409202	252615	450200			162,231.26			(162,231.26)		
621006	450200	409102	630001	999999						(90,000.00)	90,000.00	
621006	450200	409202	259108	440700			141,318.06			(141,318.06)		
621021	999999	409202	630001	999999						(7,414.75)	7,414.75	
621022	999999	409202	630001	999999						(9,581.79)	9,581.79	
621021	999999	409202	630001	999999						(395,096.76)	395,096.76	
621023	999999	409202	630001	999999						(561,180.04)	561,180.04	
621026	999999	409202	630001	999999						(646,794.45)	646,794.45	
621026	999999	409202	630001	999999						(673,388.55)	673,388.55	
TOTAL RETIREMENT OF INDEBTEDNESS			0.00	1,573.00	990,806.86	0.00	0.00	0.00	0.00	0.00	(15,340,836.20)	14,348,456.34
NET INVESTMENT IN PLANT												
630001	999999	409202	621023	999999							17,100.39	(17,100.39)
630001	999999	409202	621023	999999							25,641.03	(25,641.03)

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
630001	999999	409202	621023	999999							88,857.43	(88,857.43)
630001	999999	409202	621026	999999							93,543.56	(93,543.56)
630001	999999	409202	621026	999999							116,412.64	(116,412.64)
630001	999999	409202	621027	999999							154,085.84	(154,085.84)
630001	999999	409202	621027	999999							251,334.02	(251,334.02)
TOTAL NET INVESTMENT IN PLANT			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,974.91</u>	<u>(746,974.91)</u>
TOTAL TRANSFERS			<u>(7,717,763.47)</u>	<u>(30,234,226.54)</u>	<u>(19,814,868.55)</u>	<u>3,765,058.50</u>	<u>(252,701.00)</u>	<u>(561,576.46)</u>	<u>29,982,948.02</u>	<u>135,659.06</u>	<u>11,095,989.01</u>	<u>13,601,481.43</u>