

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
			GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
EDUCATIONAL AND GENERAL												
190000	060803	409202	259926	060803		(22,562.11)						22,562.11
190000	060803	409202	259926	060803		(31,719.51)						31,719.51
110000	184999	409202	290010	184105		(5,000.00)						5,000.00
110000	184999	409202	254825	184100		(89,719.80)						89,719.80
160000	013705	409202	260191	013700		(23,385.36)						23,385.36
110000	184999	409202	290010	184105		(3,000.00)						3,000.00
184401	018901	409101	840738	010804		(1,255.45)		1,255.45				
184401	010804	409101	840738	010804		(3,483.48)		3,483.48				
100000	461312	409202	251709	470900		(131,811.50)						131,811.50
100000	461301	409202	252127	480700		(500,000.00)						500,000.00
100000	461318	409202	605319	490103		(1,100,000.00)						1,100,000.00
184401	014900	409202	259523	052300		(420.00)						420.00
184401	014900	409202	289110	012102		(500.00)						500.00
100000	440904	409202	253582	051300		(3,194.00)						3,194.00
100000	440904	409202	253544	038902		(4,250.00)						4,250.00
100000	440904	409202	253544	038902		(5,000.00)						5,000.00
100000	440904	409202	253544	038902		(5,000.00)						5,000.00
100000	440904	409202	253543	038601		(8,000.00)						8,000.00
100000	440904	409202	253578	038500		(2,000.00)						2,000.00
100000	440904	409202	253541	038101		(2,700.00)						2,700.00
100000	440904	409202	253541	038101		(2,700.00)						2,700.00
100000	440904	409202	253541	038101		(2,700.00)						2,700.00
100000	440904	409202	253542	038401		(19,000.00)						19,000.00
100000	440904	409202	253543	038601		(20,000.00)						20,000.00
100000	440904	409202	253546	051103		(1,981.00)						1,981.00
100000	440904	409202	253540	036901		(4,000.00)						4,000.00
100000	440904	409202	253545	048803		(5,000.00)						5,000.00
100000	440904	409202	253545	048803		(10,000.00)						10,000.00
100000	440904	409202	253545	048803		(10,000.00)						10,000.00
100000	440904	409202	253545	048803		(10,000.00)						10,000.00
100000	440904	409202	253547	051701		(22,000.00)						22,000.00
100000	440904	409202	253539	035301		(2,700.00)						2,700.00
100000	440904	409202	253539	035301		(2,700.00)						2,700.00
100000	440904	409202	253539	035301		(3,000.00)						3,000.00
100000	440904	409202	253565	052301		(5,917.00)						5,917.00
100000	440904	409202	253538	034902		(17,550.00)						17,550.00
100000	440904	409202	253538	034902		(21,600.00)						21,600.00
100000	440904	409202	253538	034902		(23,000.00)						23,000.00
100000	440904	409202	253536	033901		(1,000.00)						1,000.00
100000	440904	409202	253536	033901		(1,000.00)						1,000.00
100000	440904	409202	253535	032705		(2,500.00)						2,500.00
100000	440904	409202	253582	051300		(3,194.00)						3,194.00
100000	440904	409202	253582	051300		(3,300.00)						3,300.00
100000	440904	409202	253523	054100		(4,000.00)						4,000.00
100000	440904	409202	253523	054100		(22,000.00)						22,000.00
100000	440904	409202	253537	034301		(1,000.00)						1,000.00
100000	440904	409202	253526	020500		(3,000.00)						3,000.00
100000	440904	409202	253526	020500		(3,333.00)						3,333.00
100000	440904	409202	253526	020500		(3,334.00)						3,334.00
100000	440904	409202	253533	031102		(21,000.00)						21,000.00
100000	440904	409202	253534	031902		(75,000.00)						75,000.00
100000	440904	409202	253532	030201		(3,240.00)						3,240.00
100000	440904	409202	253288	028800		(5,000.00)						5,000.00
100000	440904	409202	253579	060100		(10,000.00)						10,000.00
100000	440904	409202	253532	030201		(13,250.00)						13,250.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS						
			GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT			
100000	440904	409202	253533	031102		(21,000.00)						21,000.00			
100000	440904	409202	253533	031102		(31,000.00)						31,000.00			
110000	183999	409202	290010	183905		(72,000.00)						72,000.00			
110000	182999	409202	290010	182010		(77,440.00)						77,440.00			
110000	182999	409202	290010	182010		(88,173.00)						88,173.00			
110000	181480	409202	291820	184100		(3,890.00)						3,890.00			
184401	018901	409101	840754	014000		(649.00)		649.00							
184401	018901	409101	840738	010804		(1,297.44)		1,297.44							
184401	018901	409101	840738	010804		(1,438.25)		1,438.25							
184401	012100	409101	840754	014000		(1,800.00)		1,800.00							
160000	011900	409101	822497	011900		(2,721.80)		2,721.80							
184401	012100	409101	840738	010804		(3,600.00)		3,600.00							
184401	012100	409101	840738	010804		(3,990.71)		3,990.71							
100000	440900	409101	862492	190200		(5,517.40)		5,517.40							
100000	440900	409101	862492	190200		(25,472.95)		25,472.95							
100000	440900	409101	862492	190200		(31,492.06)		31,492.06							
170000	080500	409101	830383	080500		(4,567.18)		4,567.18							
170000	080500	409101	830383	080500		(4,567.18)		4,567.18							
170000	080500	409101	830368	080500		(15,484.07)		15,484.07							
170000	080500	409101	830368	080500		(19,018.39)		19,018.39							
100000	461301	409202	259527	052700		(15,000.00)					15,000.00				
184401	014900	409202	345359	011300		(500.00)		500.00							
160000	010500	409101	820556	010500		(7,036.30)		7,036.30							
100000	391300	409101	845455	012100		(14,151.90)		14,151.90							
100000	048800	409101	863414	042001		(17,875.00)		17,875.00							
100000	042000	409101	863414	042001		(46,091.00)		46,091.00							
170000	088806	409101	831345	080400		(1,617.00)		1,617.00							
170000	080300	409101	833054	080300		(3,156.21)		3,156.21							
170000	080300	409101	831345	080400		(4,482.00)		4,482.00							
170000	088806	409101	833047	080300		(5,437.52)		5,437.52							
170000	080300	409101	833047	080300		(15,096.97)		15,096.97							
160000	010500	409101	820554	010500		(1,146.18)		1,146.18							
160000	013900	409101	822480	013900		(19,248.57)		19,248.57							
100000	410602	409202	364952	414001		(6,269.91)		6,269.91							
100000	461300	409202	253534	031902		(30,000.00)					30,000.00				
100000	461301	409202	251037	018800		(44,000.00)					44,000.00				
100000	461306	409202	251931	042000		(821.04)					821.04				
100000	461301	409202	252921	440700		(171,500.00)					171,500.00				
110000	184999	409202	290010	184105		(5,000.00)					5,000.00				
160000	013500	409202	322476	013500		(0.60)		0.60							
190000	060803	409202	259926	060803		(27,427.37)		27,427.37							
190000	060803	409202	259926	060803		(30,499.73)		30,499.73							
100000	461301	409202	279100	080900		(75,000.00)		75,000.00							
160000	013705	409202	260191	013700		(27,026.62)		27,026.62							
100000	440316	409202	240903	190300		(5,000.00)		5,000.00							
100000	060500	409101	863198	060500		(613.92)		613.92							
100000	031100	409101	863474	031100		(3,730.35)		3,730.35							
100000	031100	409101	863474	031100		(4,556.16)		4,556.16							
100000	461318	409202	605313	490101		(574,133.00)					574,133.00				
100000	461301	409202	251038	035300		(20,000.00)					20,000.00				
100000	461312	409202	252021	490101		(36,912.00)					36,912.00				
184401	018901	409101	840748	013200		(18,714.00)		18,714.00							
184401	013200	409101	840748	013200		(51,854.00)		51,854.00							
100000	410400	409202	252031	038600		(1,500.00)					1,500.00				
100000	440904	409202	253620	038800		(30,000.00)					30,000.00				
100000	440904	409202	253545	048803		(9,072.00)		9,072.00							
100000	440904	409202	253545	048803		(10,000.00)		10,000.00							
100000	440904	409202	253545	048803		(10,000.00)		10,000.00							
100000	440904	409202	253552	061701		(16,149.50)					16,149.50				

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

													PLANT FUNDS			
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	461312	409202	250526	490101	(6,667.00)		6,667.00									
140000	190400	409202	250766	190400	(180,071.00)		180,071.00									
184401	018901	409101	841291	011900	(1,087.03)			1,087.03								
184401	011900	409101	841291	011900	(3,012.00)			3,012.00								
110000	183999	409202	312453	183900	(40,754.26)			40,754.26								
100000	031100	409101	863474	031100	(2,961.31)			2,961.31								
100000	031900	409101	861194	031900	(8,529.07)			8,529.07								
100000	020400	409202	252288	028800	(925.00)		925.00									
100000	020500	409202	252288	028800	(925.00)		925.00									
100000	020300	409202	252288	028800	(1,200.00)		1,200.00									
100000	020100	409202	252288	028800	(1,200.00)		1,200.00									
100000	054100	409101	861120	054100	(830.72)			830.72								
160000	013706	409101	822651	080300	(2,642.00)			2,642.00								
160000	080300	409101	822651	080300	(7,318.00)			7,318.00								
100000	042000	409101	864877	042000	(8,517.20)			8,517.20								
100000	461312	409202	250526	490101	(95,560.00)		95,560.00									
100000	410602	409202	364952	414001	(10,005.61)		10,005.61									
100000	461312	409202	250900	440300	(8,832.00)			8,832.00								
100000	461312	409202	250709	470900	(9,500.00)			9,500.00								
190000	060803	409202	259926	060803	(22,060.72)		22,060.72									
160000	013705	409202	260191	013700	(27,026.62)		27,026.62									
100000	540100	409102	623018	450200	(368,974.67)							368,974.67				
100000	450600	409102	621018	450200	(123,269.28)							123,269.28				
100000	020100	409102	621018	450200	(7,491.35)							7,491.35				
100000	450600	409102	621018	450200	(18,243.24)							18,243.24				
100000	450600	409102	621017	450200	(323,385.73)							323,385.73				
100000	020100	409102	621008	450200	(47,821.65)							47,821.65				
100000	450600	409102	621008	450200	(116,457.68)							116,457.68				
100000	450600	409102	621023	450200	(46,544.30)							46,544.30				
100000	450600	409102	621023	450200	(81,239.27)							81,239.27				
100000	411505	409102	621023	450200	(192,128.48)							192,128.48				
100000	490127	409102	621023	450200	(876,776.25)							876,776.25				
100000	030200	409101	863126	030200	(14,641.60)		14,641.60									
170000	080500	409202	330384	080500	(1,848.41)			1,848.41								
170000	080500	409202	330370	080500	(6,460.05)			6,460.05								
190000	068802	409101	863145	068802	(17,063.00)			17,063.00								
190000	068802	409101	863445	068802	(380,000.00)		380,000.00									
190000	060803	409101	862615	060803	(1,964.19)			1,964.19								
184401	018901	409101	840777	014000	(617.00)			617.00								
184401	014000	409101	840777	014000	(1,713.00)			1,713.00								
184401	018901	409101	840754	014000	(1,733.76)			1,733.76								
184401	014000	409101	840754	014000	(4,816.00)			4,816.00								
100000	012100	409101	845455	012100	(15,095.36)			15,095.36								
100000	060300	409101	862501	060300	(3,537.58)			3,537.58								
100000	060100	409101	861767	060100	(12,000.00)			12,000.00								
100000	060100	409101	861766	060100	(20,000.00)			20,000.00								
190000	060803	409202	613036	060803	(25,823.35)						25,823.35					
100000	010500	409202	259050	010500	(15,565.00)		15,565.00									
170000	080100	409101	831326	080100	(12,245.00)		12,245.00									
110000	184999	409202	290010	184105	(24,000.00)		24,000.00									
100000	461312	409202	605325	411200	(17,729.00)					17,729.00						
100000	461319	409202	605325	411200	(470,000.00)					470,000.00						
100000	031900	409101	861194	031900	(8,529.07)			8,529.07								
100000	410602	409202	364952	414001	(9,552.15)			9,552.15								
100000	440903	409202	242801	185450	(92,997.00)		92,997.00									
100000	191300	409202	242801	185450	(172,401.00)		172,401.00									
100000	012100	409202	259121	012100	(2,857.83)			2,857.83								
100000	461312	409202	250526	490101	(9,698.00)			9,698.00								
100000	461312	409202	250526	490101	(133,000.00)		133,000.00									

MISSISSIPPI STATE UNIVERSITY
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			UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS				
FROM ACCOUNT	TO ACCOUNT	PURPOSE	GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT	
160000	013705	409202	260191	013700		(1,255.16)				1,255.16			
160000	013705	409202	260191	013700		(27,026.62)				27,026.62			
190000	060803	409202	259926	060803		(23,947.78)				23,947.78			
190000	060803	409202	259926	060803		(29,288.83)				29,288.83			
190000	060803	409101	259609	060803		(30,000.00)				30,000.00			
100000	330200	409202	250881	330200		(1,500.00)				1,500.00			
100000	041500	409202	259420	042000		(1,275.00)				1,275.00			
183300	015900	409202	340758	015900		(0.02)				0.02			
160000	013706	409101	822369	011900		(769.87)				769.87			
160000	011900	409101	822369	011900		(2,265.02)				2,265.02			
110000	183999	409202	812453	183900		(86.60)				86.60			
100000	461301	409202	251963	440700		(25,000.00)				25,000.00			
184401	016300	409101	840558	015900		(5,000.00)				5,000.00			
170000	088806	409101	830377	080300		(2,961.83)				2,961.83			
170000	080300	409101	830377	080300		(3,450.19)				3,450.19			
170000	088806	409101	830353	080100		(8,303.00)				8,303.00			
170000	080100	409101	830353	080100		(12,500.00)				12,500.00			
100000	054100	409101	864970	054100		(18,474.00)				18,474.00			
100000	460300	409202	251603	460300		(404.33)				404.33			
100000	060500	409202	364870	060500		(260.43)				260.43			
184401	018901	409101	840754	014000		(685.34)				685.34			
100000	038814	409202	362066	038814		(1,301.63)				1,301.63			
100000	031900	409101	862499	031900		(2,045.72)				2,045.72			
184401	010300	409101	840754	014000		(2,141.68)				2,141.68			
100000	031900	409101	862652	031900		(5,243.18)				5,243.18			
160000	010100	409101	822454	191000		(8,846.00)				8,846.00			
100000	410602	409202	364952	414001		(9,369.99)				9,369.99			
130000	410104	409202	250762	410102		(770.18)				770.18			
100000	012100	409202	259121	012100		(13,465.00)				13,465.00			
190000	060803	409101	862059	060803		(3,908.42)				3,908.42			
140000	190400	409101	861814	190400		(15,923.13)				15,923.13			
160000	013705	409202	260191	013700		(27,026.62)				27,026.62			
160000	013705	409202	260191	013700		(1,255.16)				1,255.16			
100000	098801	409202	305025	038900		(5,000.00)				5,000.00			
100000	098801	409202	259106	030200		(2,500.00)				2,500.00			
100000	461301	409202	250243	080300		(6,500.00)				6,500.00			
100000	461301	409202	252122	068800		(125,000.00)				125,000.00			
100000	461301	409202	252123	068800		(125,000.00)				125,000.00			
160000	013706	409101	822669	011900		(598.67)				598.67			
160000	011900	409101	822669	011900		(1,657.00)				1,657.00			
160000	010500	409101	821609	010500		(4,775.85)				4,775.85			
160000	013100	409101	822609	013100		(7,000.00)				7,000.00			
160000	010500	409101	821608	010500		(16,170.79)				16,170.79			
100000	560109	409101	862853	038600		(10,722.87)				10,722.87			
100000	060700	409101	865218	060803		(14,601.30)				14,601.30			
100000	410200	409101	862867	054100		(12,000.00)				12,000.00			
100000	020101	409101	865219	020103		(17,497.00)				17,497.00			
100000	098801	409202	259311	031100		(5,000.00)				5,000.00			
100000	098801	409202	270119	080300		(4,000.00)				4,000.00			
100000	098801	409202	259319	031900		(5,000.00)				5,000.00			
170000	080100	409202	330388	080100		(758.40)				758.40			
100000	054100	409101	862867	054100		(2,025.84)				2,025.84			
100000	054100	409101	862867	054100		(6,393.34)				6,393.34			
100000	031100	409101	862848	031100		(11,260.08)				11,260.08			
100000	410602	409202	364952	414001		(9,172.18)				9,172.18			
100000	410602	409202	256201	410600		(10,000.00)				10,000.00			
100000	440108	409202	250852	038804		(1,000.00)				1,000.00			
100000	012100	409202	259121	012100		(10,395.00)				10,395.00			
100000	098801	409202	250991	060100		(5,000.00)				5,000.00			

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2016

						PLANT FUNDS								
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	098801	409202	259369	036900		(1,500.00)								
100000	480300	409202	251997	391301										
140000	190400	409202	250442	190300		(8,760.00)								
160000	013705	409202	260191	013700		(1,255.16)								
160000	013705	409202	260191	013700		(27,026.62)								
100000	098801	409202	259517	015700		(5,000.00)								
100000	193000	409101	861805	193000		(68,900.09)				68,900.09				
110000	183999	409202	290010	183905		(5,246.00)								
110000	183999	409202	290010	183905		(45,000.00)								
110000	184999	409202	290010	184105		(35,180.00)								
170000	088803	409101	831326	080100		(111.00)				111.00				
170000	080100	409101	831326	080100		(419.00)				419.00				
170000	088806	409202	835154	080300		(3,583.07)				3,583.07				
170000	080300	409202	835154	080300		(5,077.51)				5,077.51				
170000	080300	409202	835154	080300		(5,077.52)				5,077.52				
100000	042000	409101	861826	042000		(25,561.78)				25,561.78				
184401	018901	409101	863143	011100		(1,947.00)				1,947.00				
184401	011100	409101	863143	011100		(5,265.00)				5,265.00				
100000	411505	409202	250077	411500		(15,000.00)								
100000	098801	409202	266113	011300		(6,000.00)				6,000.00				
190000	060803	409202	259926	060803		(25,432.99)								
190000	060803	409202	259926	060803		(25,743.42)								
100000	060500	409101	864807	060500		(988.45)				988.45				
100000	440101	409202	250852	038804		(1,000.00)				1,000.00				
100000	060500	409101	864801	060500		(7,516.12)				7,516.12				
100000	060500	409101	863152	060502		(19,493.53)				19,493.53				
100000	060500	409101	863155	060502		(47,114.72)				47,114.72				
100000	060500	409101	863282	060500		(47,731.40)				47,731.40				
160000	010500	409101	820556	010500		(14,058.37)				14,058.37				
100000	460300	409202	251643	460300		(10.00)								
100000	020100	409102	621018	450200		(7,491.35)								
100000	560600	409102	621018	450200		(18,243.24)								7,491.35
100000	450600	409102	621018	450200		(60,911.15)								18,243.24
100000	540100	409102	623018	450200		(97,348.80)								60,911.15
100000	020100	409102	621008	450200		(2,511.74)								97,348.80
100000	450600	409102	621008	450200		(6,116.73)								2,511.74
100000	410602	409202	364952	414001		(8,463.51)				8,463.51				6,116.73
140000	190400	409202	250447	190300		(429.93)								
140000	190400	409202	250652	190300		(8,667.85)								
140000	190400	409202	259903	190300		(5,000.00)								
190000	060803	409101	860480	060803		(5,751.55)				5,751.55				
190000	060803	409101	865218	060803		(53,350.00)				53,350.00				
160000	011300	409101	822623	011300		(2,462.00)				2,462.00				
160000	011300	409101	822447	011300		(6,270.39)				6,270.39				
100000	461312	409202	205201	520190		(1,492.88)								
100000	036900	409202	252023	098800		(60.00)				60.00				
100000	410400	409202	252031	038600		(750.00)				750.00				
100000	410400	409202	252031	038600		(750.00)				750.00				
160000	013705	409202	260191	013700		(22,542.09)				22,542.09				
160000	013705	409202	260191	013700		(1,255.16)				1,255.16				
160000	013705	409202	260191	013700		(1,337.44)				1,337.44				
160000	013705	409202	260191	013700		(666.67)				666.67				
160000	013705	409202	260191	013700		(1,240.21)				1,240.21				
160000	013705	409202	260191	013700		(1,240.21)				1,240.21				
100000	450600	409102	621023	450200		(1,159.35)								1,159.35
100000	450600	409102	621024	450200		(1,373.75)								1,373.75
100000	450600	409102	621018	450200		(2,750.00)								2,750.00
100000	411505	409102	621023	450200		(4,785.64)								4,785.64
100000	450600	409102	621023	450200		(5,473.75)								5,473.75

MISSISSIPPI STATE UNIVERSITY
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			UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
FROM ACCOUNT	TO ACCOUNT	PURPOSE	GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
100000	450600	409102	621023	450200	(78,750.00)							
100000	490127	409102	621023	450200	(244,376.25)							78,750.00
160000	013200	409101	822650	013200	(3,000.00)		3,000.00					244,376.25
184401	018901	409101	840738	010804	(4,294.42)			4,294.42				
184401	018901	409101	840738	010804	(4,595.10)			4,595.10				
184401	012000	409101	840738	010804	(11,915.70)			11,915.70				
184401	012000	409101	840738	010804	(12,750.00)			12,750.00				
190000	060803	409202	253525	060100	(15,847.22)	15,847.22						
170000	088806	409202	330385	080100	(545.88)			545.88				
170000	080500	409202	330385	080100	(2,556.42)			2,556.42				
100000	098801	409202	259383	038500	(5,000.00)				5,000.00			
100000	061300	409202	251069	061300	(2,427.63)				2,427.63			
100000	440400	409202	250808	441300	(14,280.62)				14,280.62			
100000	012100	409202	259121	012100	(29,632.17)				29,632.17			
160000	012000	409101	820553	012000	(27,820.66)		27,820.66					
100000	440904	409202	253553	062901	(1,500.00)				1,500.00			
121000	313204	409202	253134	313204	(5,276.00)				5,276.00			
100000	440904	409202	253552	061701	(12,500.00)				12,500.00			
100000	440904	409202	253549	060301	(35,000.00)				35,000.00			
100000	440904	409202	250409	440904	(56,849.00)				56,849.00			
100000	461318	409202	308978	410601	(250,000.00)		250,000.00					
100000	098801	409202	259386	038600	(5,000.00)				5,000.00			
100000	098801	409202	253134	313204	(10,000.00)				10,000.00			
100000	391301	409202	259120	038813	(260.00)				260.00			
100000	480300	409202	305230	038700	(2,000.00)				2,000.00			
100000	480300	409202	250896	441104	(1,000.00)				1,000.00			
100000	461301	409202	252414	440100	(25,000.00)				25,000.00			
100000	461301	409202	252414	440100	(50,000.00)				50,000.00			
110000	182010	409101	811221	193400	(23,755.09)			23,755.09				
110000	182010	409101	811220	193400	(43,009.01)			43,009.01				
110000	182010	409101	811219	193400	(48,433.49)			48,433.49				
110000	182010	409101	811216	193400	(82,235.83)			82,235.83				
170000	088806	409101	835176	080305	(1,224.33)			1,224.33				
170000	088806	409101	835176	080305	(1,698.76)			1,698.76				
184401	018901	409101	840557	080100	(2,994.00)			2,994.00				
170000	080300	409101	835176	080305	(3,826.00)			3,826.00				
170000	080300	409101	835176	080305	(4,859.80)			4,859.80				
184401	080100	409101	840557	080100	(8,287.00)			8,287.00				
100000	061300	409101	863277	061300	(851.58)			851.58				
170000	088806	409101	830383	080500	(548.99)			548.99				
170000	088806	409101	830383	080500	(733.60)			733.60				
170000	088806	409101	830383	080500	(871.52)			871.52				
170000	088806	409101	830383	080500	(876.10)			876.10				
170000	088806	409101	830383	080500	(880.19)			880.19				
170000	088806	409101	830383	080500	(889.04)			889.04				
170000	088806	409202	330333	080100	(981.15)			981.15				
170000	080500	409101	830383	080500	(1,509.01)			1,509.01				
184401	018901	409101	840739	015900	(1,815.00)			1,815.00				
170000	080500	409101	830383	080500	(2,680.40)			2,680.40				
170000	080100	409202	330333	080100	(2,715.60)			2,715.60				
170000	080500	409101	830383	080500	(2,844.96)			2,844.96				
170000	080500	409101	830383	080500	(2,853.81)			2,853.81				
170000	080500	409101	830383	080500	(2,857.90)			2,857.90				
170000	080500	409101	830383	080500	(2,862.48)			2,862.48				
184401	015900	409101	840739	015900	(3,210.00)			3,210.00				
100000	410602	409202	364952	414001	(9,139.38)			9,139.38				
100000	461312	409202	259527	052700	(7,200.00)			7,200.00				
100000	461318	409202	252019	441100	(200,000.00)			200,000.00				
110000	185650	409202	250410	440900	(36,395.00)			36,395.00				

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			UNRESTRICTED FUNDS						RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS		
FROM ACCOUNT	TO ACCOUNT	PURPOSE	GENERAL	AUXILIARY	DESIGNATED						UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
100000	461301	409202	250410	440900		(139,224.00)		139,224.00						
160000	011900	409101	822458	011900		(642.96)			642.96					
160000	011900	409101	822458	011900		(1,779.60)			1,779.60					
184401	018901	409101	840558	015900		(5,825.38)			5,825.38					
184401	015900	49101	840558	015900		(16,123.40)			16,123.40					
121000	313204	409202	253134	313204		(5,277.00)	5,277.00							
110000	183905	409202	290007	183905		(27,129.02)	27,129.02							
100000	461301	409202	251016	460500		(22,938.00)	22,938.00							
190000	060803	409202	259926	060803		(18,937.00)	18,937.00							
160000	013705	409202	260191	013700		(14,889.51)	14,889.51							
160000	013705	409202	260191	013700		(1,255.16)	1,255.16							
160000	013705	409202	260191	013700		(12,137.11)	12,137.11							
100000	061700	409101	865218	060803		(9,379.36)		9,379.36						
100000	061700	409101	865218	060803		(54,824.99)		54,824.99						
100000	440400	409202	251603	460300		(300.00)	300.00							
184401	018901	409101	843134	080300		(837.31)		837.31						
100000	035300	409101	861813	035300		(1,864.53)		1,864.53						
170000	088806	409202	331946	080100		(1,962.29)		1,962.29						
184401	080300	409101	843134	080300		(2,317.50)		2,317.50						
170000	080100	409202	331946	080100		(5,431.21)		5,431.21						
100000	410602	409202	364952	414001		(8,967.21)		8,967.21						
100000	440701	409202	251603	460300		(326.00)	326.00							
190000	068802	409202	261301	013700		(4,166.50)	4,166.50							
100000	391301	409202	251603	460300		(500.00)	500.00							
190000	060803	409202	259926	060803		(22,449.67)	22,449.67							
100000	018804	409202	305174	018800		(593.54)		593.54						
100000	018804	409202	256100	018800		(5,865.94)	5,865.94							
184401	018901	409101	840792	080305		(566.00)		566.00						
184401	080300	409101	840792	080305		(1,566.00)		1,566.00						
100000	020101	409101	861812	020104		(1,590.89)		1,590.89						
184401	018901	409101	840557	080100		(3,454.00)		3,454.00						
100000	020100	409101	861812	020104		(5,802.88)		5,802.88						
184401	080100	409101	840557	080100		(9,602.00)		9,602.00						
160000	013705	409202	260191	013700		(28,281.78)	28,281.78							
100000	098801	409202	252094	098800		(127,232.00)	127,232.00							
100000	062900	409101	862498	062900		(2,896.19)		2,896.19						
160000	011900	409101	822357	011100		(11,450.00)		11,450.00						
100000	061300	409202	253584	061300		(9,929.33)	9,929.33							
100000	440400	409202	250808	440400		(7,783.76)	7,783.76							
160000	010300	409101	822445	193200		(16,656.31)		16,656.31						
170000	088806	409202	330385	080100		(287.62)		287.62						
170000	088806	409202	330384	080500		(484.13)		484.13						
170000	088806	409202	330383	080500		(918.49)		918.49						
170000	088806	409202	330383	080500		(1,049.12)		1,049.12						
170000	080500	409202	330385	080100		(1,059.59)		1,059.59						
170000	088806	409202	330383	080500		(1,155.17)		1,155.17						
170000	088806	409202	330370	080500		(1,300.65)		1,300.65						
170000	080500	409202	330371	080500		(1,304.57)		1,304.57						
170000	080500	409202	330384	080500		(1,569.69)		1,569.69						
170000	088806	409202	330368	080500		(2,391.71)		2,391.71						
170000	080500	409202	330383	080500		(3,257.75)		3,257.75						
170000	080500	409202	330383	080500		(3,773.83)		3,773.83						
170000	080500	409202	330383	080500		(3,879.88)		3,879.88						
170000	088806	409202	330369	088806		(4,093.92)		4,093.92						
170000	080500	409202	330370	080500		(4,613.22)		4,613.22						
170000	080500	409202	330368	080500		(8,483.06)		8,483.06						
100000	060700	409101	865218	060803		(12,670.00)		12,670.00						
170000	080500	409202	330369	080500		(14,326.19)		14,326.19						
184401	018901	409101	843121	010300		(548.70)		548.70						

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											PLANT FUNDS			
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							
184401	010300	409101	843121	010300		(1,770.00)				1,770.00				
160000	011100	409101	822366	191400		(5,507.59)				5,507.59				
160000	011100	409101	822367	191400		(5,517.57)				5,517.57				
160000	011100	409101	822357	011100		(12,970.00)				12,970.00				
100000	461301	409202	250575	411600		(20,000.00)								
190000	060803	409202	259926	060803		(28,116.91)								
100000	060500	409101	861833	060500		(7,010.00)				7,010.00				
100000	060500	409101	863317	060500		(7,222.48)				7,222.48				
100000	060500	409101	861835	060500		(8,518.00)				8,518.00				
100000	060500	409101	863143	191000		(12,184.90)				12,184.90				
100000	060500	409101	861834	060500		(12,961.00)				12,961.00				
100000	060500	409101	861831	060500		(16,774.00)				16,774.00				
100000	450600	409102	621025	450200		(2,150.00)							2,150.00	
100000	410602	409202	364952	414001		(9,024.22)				9,024.22				
100000	461312	409202	259202	020100		(10,500.00)								
190000	060803	409101	865218	060803		(180.00)				180.00				
190000	060803	409202	252141	060803		(8,500.00)				8,500.00				
190000	060803	409202	259609	060803		(10,132.96)				10,132.96				
190000	060803	409202	252147	060803		(25,500.00)				25,500.00				
100000	036900	409202	252023	098800		(60.00)				60.00				
100000	194100	409101	861815	193700		(1,809.06)				1,809.06				
100000	194100	409101	861816	193700		(2,976.00)				2,976.00				
100000	194100	409101	861817	193700		(3,124.18)				3,124.18				
100000	090300	409101	861816	193700		(4,213.33)				4,213.33				
100000	194100	409101	861823	193700		(5,161.69)				5,161.69				
100000	060100	409101	861815	193700		(9,229.00)				9,229.00				
100000	090300	409101	861815	193700		(12,640.00)				12,640.00				
100000	060100	409101	861816	193700		(14,987.00)				14,987.00				
100000	060100	409101	861815	193700		(19,079.00)				19,079.00				
100000	060100	409101	861823	193700		(5,325.00)				5,325.00				
100000	060100	409101	861770	060100		(22,337.00)				22,337.00				
160000	013705	409202	260191	013700		(1,255.16)								
160000	013705	409202	260191	013700		(27,026.62)				27,026.62				
184401	014900	409202	259369	036900		(315.00)				315.00				
100000	461318	409202	254829	182010		(100,000.00)				100,000.00				
184401	014900	409202	259513	051300		(300.00)				300.00				
184401	014900	409202	280519	011400		(350.00)				350.00				
184401	014900	409202	266012	012000		(400.00)				400.00				
184401	014900	409202	290010	184105		(500.00)				500.00				
184401	014900	409202	259513	051300		(500.00)				500.00				
184401	014900	409202	289110	012102		(500.00)				500.00				
100000	391301	409202	250917	440108		(10,000.00)				10,000.00				
100000	060700	409101	861817	193700		(15,704.81)				15,704.81				
190000	068802	409101	861830	068802		(16,850.00)				16,850.00				
190000	068802	409101	861836	068802		(17,611.00)				17,611.00				
190000	068802	409101	863445	068802		(40,000.00)				40,000.00				
190000	068802	409101	863445	068802		(227,700.00)				227,700.00				
184401	014900	409202	269103	010300		(300.00)				300.00				
184401	014900	409202	269103	010300		(300.00)				300.00				
100000	018804	409202	250616	440317		(500.00)				500.00				
184401	018901	409101	842888	012000		(521.00)				521.00				
184401	012000	409101	842888	012000		(1,444.00)				1,444.00				
184401	018901	409101	863143	191000		(4,022.00)				4,022.00				
184401	011400	409101	863143	191000		(11,565.00)				11,565.00				
100000	038600	409101	862853	038600		(23,629.26)				23,629.26				
184401	018900	409202	345361	016400		(24,000.00)				24,000.00				
100000	038600	409101	862863	038600		(30,999.45)				30,999.45				
100000	194000	409101	861815	193700		(3,238.94)				3,238.94				
100000	194000	409101	861816	193700		(3,238.94)				3,238.94				

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2016

						PLANT FUNDS								
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	194000	409101	861817	193700	(11,241.83)			11,241.83						
100000	410602	409202	364952	414001				4,878.89						
100000	410200	409202	259005	410200	(21,397.50)		21,397.50							
100000	060300	409101	862657	060300	(3,642.85)			3,642.85						
100000	060100	409101	861815	193700	(7,950.00)			7,950.00						
150000	440502	409101	863476	440502	(85,276.00)			85,276.00						
100000	048800	409101	861826	042000	(2,289.37)			2,289.37						
100000	410200	409101	862867	054100	(3,852.00)			3,852.00						
150000	440502	409101	363478	440502	(24,760.00)			24,760.00						
183300	019300	409202	288005	013600	(2,140.00)		2,140.00							
100000	461312	409202	605334	440711	(12,900.00)					12,900.00				
160000	013705	409202	260191	013700	(27,026.62)		27,026.62							
160000	013705	409202	260191	013700	(1,255.16)		1,255.16							
100000	042000	409101	863414	042001	(18,132.00)			18,132.00						
190000	068802	409202	259024	068802	(25,000.00)		25,000.00							
150000	440502	409101	863477	060500	(25,000.00)			25,000.00						
100000	060500	409101	863282	060500	(2,387.50)			2,387.50						
100000	300601	409202	252131	300601	(14,100.00)		14,100.00							
100000	461301	409202	251980	068800	(15,000.00)		15,000.00							
160000	011900	409101	822458	011900	(151.44)			151.44						
184401	018901	409101	841291	011900	(184.29)			184.29						
184401	011900	409101	841291	011900	(510.08)			510.08						
100000	010300	409101	861816	193700	(2,900.75)			2,900.75						
100000	010300	409101	822445	010300	(5,926.46)			5,926.46						
100000	440900	409101	861805	193700	(15,530.30)			15,530.30						
160000	010300	409101	822445	010300	(20,020.06)			20,020.06						
100000	061300	409202	252130	061300	(84,777.00)		84,777.00							
100000	061300	409202	252129	061300	(85,986.00)		85,986.00							
184401	018901	409101	841727	015900	(969.00)			969.00						
100000	068800	409101	861815	193700	(1,923.00)			1,923.00						
184401	018900	409101	840555	080100	(2,382.00)			2,382.00						
184401	015900	409101	841727	015900	(2,683.00)			2,683.00						
100000	068800	409101	861815	193700	(5,322.00)			5,322.00						
184401	080100	409101	840555	080100	(6,592.00)			6,592.00						
184401	016300	409101	840558	015900	(7,500.00)			7,500.00						
100000	450600	409102	621008	450200	(1,000.00)							1,000.00		
100000	440400	409202	250808	440400	(12,500.00)		12,500.00							
121000	313204	409101	864954	313204	(570.03)			570.03						
170000	088806	409101	830392	080300	(871.00)			871.00						
184401	018901	409101	840555	080100	(2,386.01)			2,386.01						
170000	080300	409101	830392	080300	(2,412.00)			2,412.00						
184401	015900	409101	840555	080100	(6,603.96)			6,603.96						
121000	313204	409101	864954	313204	(17,256.98)			17,256.98						
100000	410103	409202	250669	410103	(8,000.00)		8,000.00							
100000	461301	409101	865218	060803	(20,000.00)			20,000.00						
160000	016200	409101	822368	016200	(52,967.00)			52,967.00						
100000	054100	409101	861120	054100	(216.74)			216.74						
100000	042000	409101	861826	042000	(1,694.69)			1,694.69						
100000	320100	409101	861808	320100	(3,700.00)			3,700.00						
140000	190400	409202	250112	190400	(180,500.00)		180,500.00							
190000	060803	409202	308648	060803	(13,000.00)			13,000.00						
140000	190400	409202	252266	190400	(37,676.00)		37,676.00							
140000	190400	409202	252267	190400	(97,592.00)		97,592.00							
100000	018804	409202	256100	018800	(15,527.60)			15,527.60						
130000	410104	409202	250871	441100	(496.86)		496.86							
100000	018804	409202	256100	018800	(11,679.77)		11,679.77							
170000	088803	409202	270129	088800	(80,000.00)		80,000.00							
170000	088803	409202	270129	088800	(30,000.00)		30,000.00							
100000	061700	409101	862075	061700	(16,763.70)			16,763.70						

MISSISSIPPI STATE UNIVERSITY
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											PLANT FUNDS			
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	060300	409101	862657	060300	(1,312.15)			1,312.15						
100000	060300	409101	862639	060300	(1,324.00)			1,324.00						
110000	185910	409101	803027	184100	(111,578.77)			111,578.77						
100000	041000	409101	861826	042000	(439.32)			439.32						
100000	061300	409101	863297	061300	(850.20)			850.20						
100000	560109	409101	862863	038600	(12,033.83)			12,033.83						
100000	410602	409202	364952	414001	(5,592.52)			5,592.52						
140000	190400	409202	252268	190400	(37,000.00)		37,000.00							
160000	013706	409202	252610	018800	(1,579.21)			1,579.21						
160000	013706	409202	252610	018800	(7,254.51)			7,254.51						
150000	440502	409101	259055	440502	(129,859.00)		129,859.00							
100000	061700	409202	250617	061700	(22.11)			22.11						
100000	061700	409202	250889	061700	(75.00)			75.00						
100000	061700	409202	252084	061700	(129.46)			129.46						
100000	061700	409202	252647	061700	(171.00)			171.00						
100000	061700	409202	252647	061700	(407.20)			407.20						
100000	061700	409202	251094	061700	(1,707.11)			1,707.11						
100000	061700	409202	250986	061700	(2,000.00)			2,000.00						
100000	061700	409202	252184	061700	(4,273.33)			4,273.33						
100000	410100	409202	250326	410100	(856.54)			856.54						
100000	410107	409202	251023	410107	(1,974.00)			1,974.00						
100000	410108	409202	250796	410108	(3,989.77)			3,989.77						
100000	411300	409202	250314	411300	(4,754.77)			4,754.77						
100000	411600	409202	250242	411600	(6,779.80)			6,779.80						
100000	540101	409202	250256	540101	(8,251.10)			8,251.10						
100000	411400	409202	250879	411400	(9,228.86)			9,228.86						
100000	411700	409202	250012	411700	(26,435.61)		26,435.61							
160000	013700	409202	645060	010100	(33,541.87)					33,541.87				
160000	013700	409202	648001	010100	(586,842.28)						586,842.28			
160000	013700	409202	263301	013700	(685,384.00)		685,384.00							
100000	440302	409202	259386	038600	(3,750.00)			3,750.00						
100000	440321	409202	252243	410104	(5,000.00)			5,000.00						
190000	061900	409202	252263	061900	(313,541.09)		313,541.09							
100000	061700	409202	253508	061700	(25,000.00)		25,000.00							
100000	036900	409202	252023	098800	(60.00)			60.00						
170000	088800	409202	272138	080200	(94,276.00)		94,276.00							
100000	061700	409202	253597	061700	(15,000.00)		15,000.00							
100000	061700	409202	253510	061700	(15,000.00)		15,000.00							
100000	999999	409202	252125	068800	(124,691.51)		124,691.51							
100000	461314	409202	250705	490101	(130,913.46)		130,913.46							
100000	461318	409202	251505	450200	(230,000.00)		230,000.00							
100000	461314	409202	251505	450200	(249,296.00)		249,296.00							
100000	999999	409202	252125	068800	(4,186.48)		4,186.48							
100000	461312	409202	252022	490100	(21,735.18)		21,735.18							
190000	060803	409202	259926	060803	(8,250.00)		8,250.00							
190000	060803	409202	259926	060803	(24,355.79)		24,355.79							
190000	068802	409202	259024	068802	(3,177.75)		3,177.75							
186600	010800	409202	280102	010800	(0.38)		0.38							
184405	011000	409202	651001	010800	(600.81)					600.81				
184401	010800	409202	651001	010800	(114,187.23)					114,187.23				
121000	313216	409202	256924	035300	(25,809.17)		25,809.17							
121000	313216	409202	259300	038800	(2,244.28)		2,244.28							
160000	013200	409101	822098	013200	(12,475.00)		12,475.00							
100000	461314	409202	605335	490103	(1,000,000.00)					1,000,000.00				
100000	440705	409202	250782	460300	(4,056.00)		4,056.00							
100000	440705	409202	250436	440701	(30,466.80)		30,466.80							
100000	440705	409202	250286	440100	(41,063.33)		41,063.33							
100000	440705	409202	254701	470100	(41,432.00)		41,432.00							
100000	440705	409202	605153	058800	(120,975.58)					120,975.58				

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										PLANT FUNDS				
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	440705	409202	250781	460300	(123,226.00)		123,226.00							
100000	440705	409202	308978	410601	(139,202.00)			139,202.00						
100000	440705	409202	259108	440700	(2,441,581.62)		2,441,581.62							
100000	440705	409202	250700	440100	(4,028,998.34)		4,028,998.34							
122000	061500	409202	252291	440100	(30,862.20)		30,862.20							
122000	061500	409202	252291	440100	(574,304.34)		574,304.34							
TOTAL EDUCATION AND GENERAL FUNDS					(26,883,904.89)	1,492.88	16,349,645.99	3,721,106.75	0.00	0.00	3,444,067.49	612,665.63	2,754,926.15	0.00
AUXILIARY ENTERPRISE FUNDS														
205201	520190	409202	100000	461306	500.00	(500.00)								
207003	700310	409202	100000	461306	150,000.00	(150,000.00)								
205601	560111	409202	250178	560111		(2,400.00)	2,400.00							
205129	510129	409202	100000	999999	300,000.00	(300,000.00)								
209001	890101	409202	250529	052900		(16,375.00)	16,375.00							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205601	560109	409202	100000	461306	114.72	(114.72)								
205601	560109	409202	100000	461306	382.40	(382.40)								
205129	510129	409202	100000	540100	12,000.00	(12,000.00)								
205129	510129	409202	250242	411600		(20,000.00)	20,000.00							
205129	510129	409202	250314	411300		(20,000.00)	20,000.00							
205129	510129	409202	100000	411300	30,000.00	(30,000.00)								
205129	510129	409202	252019	441100		(51,282.00)	51,282.00							
205129	510129	409202	100000	540100	73,213.00	(73,213.00)								
205129	510129	409202	100000	320100	60,107.01	(60,107.01)								
205129	510129	409202	100000	461306	339,892.99	(339,892.99)								
205129	510129	409202	100000	999999	490,000.00	(490,000.00)								
207513	048807	409202	254823	048807		(4,457.20)	4,457.20							
207513	048807	409202	254821	048807		(7,420.42)	7,420.42							
205601	560111	409202	252530	560109		(10,000.00)	10,000.00							
205201	520194	409202	307552	520190		(152,613.61)	152,613.61							
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	254823	048807		(4,457.20)	4,457.20							
207513	048807	409202	254821	048807		(7,420.42)	7,420.42							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
209001	890101	409202	100000	300601	60,000.00	(60,000.00)								
209001	890101	409102	621022	450200		(1,949,896.88)						1,949,896.88		
205201	520170	409102	621018	450200		(1,182,562.12)						1,182,562.12		
209001	890101	409102	621018	450200		(26,394.14)						26,394.14		
205201	520190	409102	621018	450200		(48,420.75)						48,420.75		
209001	890101	409102	621018	450200		(129,960.67)						129,960.67		
205201	520166	409102	621017	450200		(290,217.23)						290,217.23		
205201	520168	409102	621017	450200		(300,467.28)						300,467.28		
205201	520167	409102	621017	450200		(336,727.56)						336,727.56		
209001	890101	409102	621017	450200		(344,856.06)						344,856.06		
209001	890101	409102	621008	450200		(168,489.30)						168,489.30		
205201	520190	409102	621008	450200		(309,097.70)						309,097.70		
209001	890101	409102	621008	450200		(829,615.15)						829,615.15		
209001	890101	409102	621023	450200		(73,014.15)						73,014.15		
209001	890101	409102	621023	450200		(116,518.94)						116,518.94		
205201	520166	409102	621023	450200		(245,157.77)						245,157.77		
205201	520168	409102	621023	450200		(251,157.72)						251,157.72		
205201	520167	409102	621023	450200		(281,397.44)						281,397.44		
205201	520197	409102	621023	450200		(1,063,472.45)						1,063,472.45		
205601	560111	409102	621021	450200		(121,924.76)						121,924.76		

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					PLANT FUNDS									
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	520164	409102	621021	450200		(261,529.39)						261,529.39		
205201	520162	409102	621021	450200		(261,529.39)						261,529.39		
205201	520161	409102	621021	450200		(261,529.39)						261,529.39		
209001	890101	409102	621021	450200		(432,752.38)						432,752.38		
205201	520171	409102	621021	450200		(878,594.34)						878,594.34		
205201	520172	409102	621021	450200		(878,594.34)						878,594.34		
205201	520194	409202	251951	520190		(1,295.00)				1,295.00				
205201	520194	409202	250175	520190		(2,250.00)				2,250.00				
205201	520194	409202	250668	520190		(2,621.00)				2,621.00				
205201	520194	409202	250298	520190		(2,675.00)				2,675.00				
205201	520194	409202	250789	520190		(2,679.00)				2,679.00				
205201	520194	409202	251296	520190		(2,695.00)				2,695.00				
205201	520194	409202	254295	520190		(2,948.00)				2,948.00				
205201	520194	409202	250297	520190		(3,172.00)				3,172.00				
205201	520194	409202	250667	520190		(3,319.00)				3,319.00				
205201	520194	409202	256296	520190		(3,326.00)				3,326.00				
205201	520194	409202	251043	520190		(3,787.00)				3,787.00				
205201	520194	409202	251952	520190		(4,021.00)				4,021.00				
205201	520194	409202	251953	520190		(4,108.00)				4,108.00				
205201	520194	409202	250494	520190		(4,588.00)				4,588.00				
205201	520194	409202	253296	520190		(5,539.00)				5,539.00				
205201	520194	409202	256295	520190		(9.24)				9.24				
205201	520194	409202	254295	520190		(309.21)				309.21				
205201	520194	409202	251296	520190		(1,995.04)				1,995.04				
205201	520194	409202	250094	520190		(5,463.97)				5,463.97				
205201	520194	409202	250295	520190		(28,582.78)				28,582.78				
205129	510129	409202	250724	520190		(96.00)				96.00				
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	254823	048807		(4,457.20)				4,457.20				
207513	048807	409202	254821	048807		(7,420.42)				7,420.42				
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205117	510117	409202	100000	470300	32,194.00	(32,194.00)								
205201	520144	409102	621006	450200		(83,550.00)						83,550.00		
205201	520158	409102	621005	450200		(43,975.00)						43,975.00		
205201	520157	409102	621005	450200		(43,975.00)						43,975.00		
205601	560109	409202	100000	461306	141.00	(141.00)								
205601	560109	409202	100000	461306	470.00	(470.00)								
205201	520171	409202	252271	520190		(11,660.44)				11,660.44				
205201	520166	409202	252166	520190		(115,507.32)				115,507.32				
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		(1,377.25)						1,377.25		
205201	520190	409102	621005	450200		(1,573.00)						1,573.00		
205201	520190	409202	307552	520190		(3,746.00)		3,746.00						
205201	520194	409202	307552	520190		(148,026.00)		148,026.00						
207513	048807	409202	254823	048807		(4,457.20)				4,457.20				
207513	048807	409202	254821	048807		(7,420.42)				7,420.42				
207513	048807	409202	254823	048807		(4,457.20)				4,457.20				
207513	048807	409202	254821	048807		(7,420.42)				7,420.42				
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205601	560111	409102	621021	450200		(1,690.50)						1,690.50		
205201	520162	409102	621021	450200		(3,627.63)						3,627.63		
205201	520164	409102	621021	450200		(3,627.63)						3,627.63		
205201	520161	409102	621021	450200		(3,627.63)						3,627.63		
209001	890101	409102	621021	450200		(68,726.60)						68,726.60		
205201	520172	409102	621021	450200		(501,101.57)						501,101.57		

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					PLANT FUNDS									
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	520171	409102	621021	450200		(501,101.57)						501,101.57		
209001	890101	409102	621018	450200		(26,394.14)						26,394.14		
205201	520190	409102	621018	450200		(48,420.75)						48,420.75		
209001	890101	409102	621018	450200		(129,960.67)						129,960.67		
205201	520170	409102	621018	450200		(584,355.69)						584,355.69		
209001	890101	409102	621022	450200		(1,437,321.88)						1,437,321.88		
209001	890101	409102	621008	450200		(8,849.59)						8,849.59		
205201	520190	409102	621008	450200		(16,234.79)						16,234.79		
209001	890101	409102	621008	450200		(43,574.00)						43,574.00		
207513	048807	409202	254823	048807		(4,457.20)	4,457.20							
207513	048807	409202	254821	048807		(7,420.42)	7,420.42							
209001	890101	409202	100000	300601	65,000.00	100000								
207003	700310	409202	100000	461306	32,000.00	(32,000.00)								
205201	520190	409202	100000	560109	500.00	(500.00)								
209001	890101	409102	621023	450200		(1,818.68)						1,818.68		
209001	890101	409102	621023	450200		(112,875.00)						112,875.00		
205201	520166	409102	621023	450200		(248,375.00)						248,375.00		
205201	520168	409102	621023	450200		(254,375.00)						254,375.00		
205201	520167	409102	621023	450200		(285,000.00)						285,000.00		
205201	520197	409102	621023	450200		(286,341.03)						286,341.03		
207513	048807	409202	254823	048807		(4,457.20)	4,457.20							
207513	048807	409202	254821	048807		(7,420.42)	7,420.42							
205601	560111	409202	252530	560109		(3,500.00)	3,500.00							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
209001	890101	409202	252127	480700		(370,770.00)	370,770.00							
205601	560111	409202	100000	461306	1,905.00	(1,905.00)								
205601	560111	409202	100000	461306	6,350.00	(6,350.00)								
205129	510129	409102	252239	450200		(175,000.00)	175,000.00							
209001	890101	409202	251603	460300		(500.00)	500.00							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205501	550100	409202	250614	720200		(0.45)	0.45							
207513	048807	409202	254823	048807		(4,457.20)	4,457.20							
207513	048807	409202	254821	048807		(7,420.42)	7,420.42							
205201	520190	409202	613006	520190		(334,770.00)				334,770.00				
205601	560111	409202	100000	461306	202.78	(202.78)								
205601	560111	409202	100000	461306	675.96	(675.96)								
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205601	560109	409101	862853	038600		(1,185.00)	1,185.00							
207513	048807	409202	254823	048807		(4,457.20)	4,457.20							
207513	048807	409202	254821	048807		(7,420.42)	7,420.42							
205201	520190	409202	100000	999999	1,250.00	(1,250.00)								
207003	700310	409202	100000	999999	7,118.00	(7,118.00)								
205201	520194	409202	307552	520190		(78,673.63)	78,673.63							
209001	890101	409102	621024	450200		(25,297.00)						25,297.00		
209001	890101	409102	254827	890101		(1,180,803.48)	1,180,803.48							
207513	048807	409202	254823	048807		(4,457.20)	4,457.20							
207513	048807	409202	254821	048807		(7,420.42)	7,420.42							
205201	520190	409102	621006	450200		(1,377.25)						1,377.25		
205201	520190	409102	621005	450200		(1,573.00)						1,573.00		
209001	890101	409202	252265	440100		(1,530,576.00)	1,530,576.00							
207513	048807	409202	100000	461306	39.03	(39.03)								
207513	048807	409202	100000	461306	130.12	(130.12)								
205201	520193	409202	100000	441101	110,000.00	(110,000.00)								
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	411505	103,270.93	(103,270.93)								

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					PLANT FUNDS									
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							
205601	560111	409202	100000	560109	167,009.70	(167,009.70)								
205201	520193	409202	100000	441100	467,065.96	(467,065.96)								
205601	560111	409202	100000	410400	618,562.11	(618,562.11)								
205601	560111	409202	100000	441100	201,585.49	(201,585.49)								
205117	510117	409202	259108	440700		(250,000.00)	250,000.00							
209001	890101	409202	250183	890100		(211.56)	211.56							
209001	890101	409202	250083	890100		(1,745.56)	1,745.56							
209001	890101	409202	251008	890100		(2,549.65)	2,549.65							
209001	890101	409202	250755	890100		(6,558.00)	6,558.00							
209001	890101	409202	252002	890100		(7,070.15)	7,070.15							
209001	890101	409202	605317	890100		(8,784.82)				8,784.82				
209001	890101	409202	250754	890100		(8,900.00)	8,900.00							
209001	890101	409202	250001	890100		(20,280.26)	20,280.26							
209001	890101	409202	252015	890100		(38,053.43)	38,053.43							
209001	890101	409202	250753	890100		(45,185.00)	45,185.00							
209001	890101	409202	613043	890100		(257,007.96)					257,007.96			
209001	890101	409202	613043	890100		(456,179.10)					456,179.10			
TOTAL AUXILIARY ENTERPRISE FUNDS					3,423,728.20	(24,771,872.21)	4,093,183.74	384,244.24	0.00	0.00	8,784.82	1,047,957.06	15,813,974.15	0.00
DESIGNATED FUNDS														
269110	011900	409101	822363	011900			(3,606.30)	3,606.30						
251039	330200	409202	100000	461306	150,000.00	(150,000.00)								
252093	098800	409101	861194	031900			(8,736.00)	8,736.00						
251900	790100	409202	209001	890101		1,310,000.00	(1,310,000.00)							
299121	182010	409202	311228	182500			(503.59)	503.59						
299121	182010	409202	315037	184100			(2,532.49)	2,532.49						
266113	011300	409202	340483	011300			(0.20)	0.20						
280120	012000	409202	341315	012000			(14.76)	14.76						
262105	010205	409202	324149	010205			(424.92)	424.92						
259420	042000	409202	305027	041300			(2,035.25)	2,035.25						
259603	060300	409101	863091	060300			(10,953.65)	10,953.65						
266012	012000	409202	322978	012000			(21.46)	21.46						
259523	052300	409202	364923	052300			(112.87)	112.87						
269104	011100	409202	324183	011100			(206.64)	206.64						
250616	440317	409202	365281	038100			(250.00)	250.00						
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)								
250846	490100	409202	603018	490101			(15,999.00)			15,999.00				
250846	490101	409202	605314	490100			(600,000.00)			600,000.00				
269119	01200	409202	324177	012200			(0.01)	0.01						
250484	192900	409202	303785	192900			(16.20)	16.20						
259386	038600	409202	362823	038600			(280.97)	280.97						
269134	080300	409202	333068	080300			(1,077.24)	1,077.24						
251993	193002	409202	360596	193002			(1,227.27)	1,227.27						
250612	060300	409202	360349	060300			(120.63)	120.63						
269181	191400	409101	822977	191400			(675.00)	675.00						
269181	191400	409101	822966	191400			(775.00)	775.00						
251035	048800	409101	863414	042001			(18,996.00)	18,996.00						
261401	013700	409101	822480	013900			(50,000.00)	50,000.00						
250412	320100	409202	305001	320100			(3,000.00)	3,000.00						
250566	450200	409202	605314	490101			(1,648,972.48)			1,648,972.48				
250654	441100	409202	100000	411300	15,000.00	(15,000.00)								
259024	068802	409202	364802	068802			(2,138.07)	2,138.07						
250614	720200	409202	605312	441100			(250,000.00)			250,000.00				
250846	490101	409202	603018	490101			(1,309.69)			1,309.69				
259537	053700	409202	364904	053700			(2.60)	2.60						

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					GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS
259104	011100	409202	324230	011100			(104.91)	104.91					
259537	053700	409202	361119	053700			(480.63)	480.63					
259024	068802	409202	363435	068802			(9,558.30)	9,558.30					
259116	051800	409202	303705	051800			(12,863.16)	12,863.16					
250642	490101	409202	605313	490101			(165,000.00)				165,000.00		
262105	010205	409202	324150	010204			(0.02)	0.02					
289136	013600	409202	345463	013600			(11.40)	11.40					
269104	011100	409202	326639	011100			(70.98)	70.98					
259386	038600	409202	362850	038600			(587.74)	587.74					
299121	182010	409202	310249	182500			(2,100.00)	2,100.00					
299800	185100	409202	310249	182500			(5,374.29)	5,374.29					
252100	440700	409202	605313	490101			(1,643,133.00)				1,643,133.00		
251076	440701	409202	209001	890101		52,359.15	(52,359.15)						
250614	720200	409202	605313	490101			(353,000.00)				353,000.00		
259537	053700	409202	364900	053700			(0.02)	0.02					
259513	051300	409202	364951	051300			(190.67)	190.67					
285019	080300	409101	840750	080300			(5,858.40)	5,858.40					
269104	011100	409202	340770	011100			(1,000.00)	1,000.00					
259108	440700	409202	100000	461306	20,000.00		(20,000.00)						
252095	098800	409202	100000	461306	246.38		(246.38)						
252095	098800	409202	100000	461306	821.29		(821.29)						
254701	470100	409202	605324	490103			(300,000.00)				300,000.00		
289110	012102	409202	341310	012102			(484.23)	484.23					
289100	080300	409202	343122	080305			(1,829.64)	1,829.64					
250612	060300	409202	360347	060300			(1,853.80)	1,853.80					
280102	018900	409202	645059	010100			(160,000.00)				160,000.00		
254827	890101	409202	605304	450200			(257.28)				257.28		
279134	080300	409202	335114	080300			(4.45)	4.45					
255306	440300	409202	100000	461306	71,167.00		(71,167.00)						
299121	182010	409202	315054	184100			(37.43)	37.43					
299121	182010	409202	310248	182090			(20.91)	20.91					
250241	051700	409202	100000	461306	375.00		(375.00)						
250241	051700	409202	100000	461306	1,250.00		(1,250.00)						
250017	411900	409202	100000	461306	1,873.20		(1,873.20)						
250017	411900	409202	100000	461306	6,244.00		(6,244.00)						
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)						
259005	410200	409202	100000	461306	3,053.36		(3,053.36)						
269110	011900	409202	324124	011900			(0.12)	0.12					
269159	015900	409101	820544	015900			(0.02)	0.02					
259537	053700	409202	361185	053700			(0.46)	0.46					
280201	018900	409101	840426	010500			(1.51)	1.51					
259537	053700	409202	361148	053700			(108.83)	108.83					
269110	011900	409101	822946	011900			(176.55)	176.55					
256140	060803	409202	365163	068802			(183.03)	183.03					
256133	068802	409202	365163	068802			(325.39)	325.39					
280201	018900	409101	840428	080100			(337.20)	337.20					
259507	192500	409202	361154	192500			(2,497.79)	2,497.79					
250892	060700	409202	362609	060700			(120.40)	120.40					
251942	060700	409202	363173	060700			(2,864.20)	2,864.20					
269104	011100	409101	822440	011100			(5,787.24)	5,787.24					
250846	490100	409202	603018	490100			(367.20)				367.20		
270137	080300	409202	330352	080300			(491.79)	491.79					
255306	440300	409202	605324	490103			(100,000.00)				100,000.00		
255243	041300	409202	100000	461306	555.10		(555.10)						
259024	068802	409101	864802	068802			(2,116.10)	2,116.10					
269103	010300	409202	324068	010300			(5,760.59)	5,760.59					
263301	013706	409202	324068	010300			(5,760.60)	5,760.60					

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			UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
FROM ACCOUNT	TO ACCOUNT	PURPOSE	GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
299121	182010	409202	311218	193400	(374.20)	374.20						
259040	031100	409202	362848	031100	(1,372.26)	1,372.26						
299121	182010	409202	311220	193400	(2,525.15)	2,525.15						
299121	182010	409202	311219	193400	(5,890.10)	5,890.10						
250529	052900	409202	100000	461306	(39,000.00)							
269104	011100	409202	325823	011100	(93.35)	93.35						
258603	460300	409202	100000	461306	(454.42)							
251931	042000	409202	100000	042000	(821.04)							
253526	020500	409202	100000	461306	(3,334.00)							
250614	720200	409101	864822	730100	(30,999.22)	30,999.22						
250614	720200	409101	864872	730100	(196,059.84)	196,059.84						
255252	051300	409202	100000	461306	(2,225.60)							
272139	080305	409202	330360	080305	(125.77)	125.77						
251136	048800	409101	864877	042000	(303.35)	303.35						
279100	080900	409101	832571	080900	(86.30)	86.30						
289136	013600	409202	345504	013600	(749.59)	749.59						
269104	011100	409202	322411	011100	(6,104.87)	6,104.87						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
250619	440900	409202	100000	461306	(500.73)							
252095	098800	409202	100000	461306	(657.19)							
259607	060700	409202	362552	060700	(666.95)	666.95						
256136	060700	409202	362552	060700	(1,981.32)	1,981.32						
252100	440700	409102	621024	450200	(672,868.70)					672,868.70		
299800	185100	409102	621018	450200	(3,837.10)					3,837.10		
299800	185100	409102	621018	450200	(3,837.10)					3,837.10		
250230	530100	409102	621017	450200	(11,370.30)					11,370.30		
250230	530100	409102	621017	450200	(273,850.84)					273,850.84		
299800	185100	409102	621008	450200	(24,494.45)					24,494.45		
299800	185100	409102	621008	450200	(24,494.48)					24,494.48		
250230	530100	409102	621023	450200	(32,879.70)					32,879.70		
250620	390500	409102	621023	450200	(38,461.23)					38,461.23		
250230	530100	409102	621023	450200	(92,399.16)					92,399.16		
252100	440700	409102	621023	450200	(455,771.88)					455,771.88		
259926	060803	409101	861765	060803	(0.17)	0.17						
259024	068802	409101	863135	068802	(40.78)	40.78						
289136	013600	409202	345530	013600	(58.81)	58.81						
259017	038814	409202	362990	038814	(267.13)	267.13						
269181	191400	409101	822977	191400	(4,417.91)	4,417.91						
299121	182010	409101	811216	193400	(15,259.74)	15,259.74						
299934	193400	409101	811216	193400	(18,258.56)	18,258.56						
299121	182010	409101	811216	193400	(22,862.99)	22,862.99						
254827	890101	409202	605304	450200	(1,044,056.85)				1,044,056.85			
289132	013200	409202	340766	013200	(12,676.71)	12,676.71						
262301	440500	409202	326328	440500	(2,361.58)	2,361.58						
259315	031100	409202	362596	031100	(138.33)	138.33						
256135	060803	409202	361748	060803	(152.35)	152.35						
269103	010300	409202	322972	010300	(546.40)	546.40						
250612	060300	409202	360595	060300	(12,165.06)	12,165.06						
280233	016400	409202	345361	016400	(4,893.79)	4,893.79						
280230	019500	409202	345361	016400	(32,569.08)	32,569.08						
250614	720200	409101	864872	730100	(67,188.00)	67,188.00						
250614	720200	409202	605301	720200	(450,000.00)				450,000.00			
250614	720200	409202	605301	720200	(50,000.00)				50,000.00			
255242	040900	409202	305064	230100	(650.00)	650.00						
269110	011900	409202	322599	011900	(1,949.32)	1,949.32						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
			GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
250704	440100	409202	100000	999999								
259108	440700	409202	605325	411200		(58,333.33)						
279134	080300	409101	830378	080300		(10,604.00)			10,604.00			
259106	030200	409202	363126	030200		(94.55)	94.55					
299121	182010	409101	811216	193400		(1,454.00)	1,454.00					
299934	193400	409101	811216	193400		(2,094.60)	2,094.60					
299121	182010	409101	811216	193400		(2,906.09)	2,906.09					
251993	193002	409101	861805	193700		(3,141.91)	3,141.91					
250614	720200	409101	864872	730100		(102,053.35)	102,053.35					
250614	720200	409101	364872	730100		(5,115.42)	5,115.42					
256135	060803	409202	360512	060803		(5,115.43)	5,115.43					
250626	313214	409101	865268	313214		(1,139.50)	1,139.50					
250077	411500	409202	605181	441100		(5,000.00)	5,000.00					
269104	011100	409101	821071	011100		(261.08)			261.08			
269146	014600	409202	324134	014600		(57.65)	57.65					
290010	183905	409202	315033	183900		(3,001.08)	3,001.08					
269191	191000	409202	331330	191001		(8,919.27)	8,919.27					
259386	038600	409202	365106	038600		(654.69)	654.69					
269181	191400	409101	822966	191400		(513.00)	513.00					
250616	440317	409202	100000	461306		(628.73)	628.73					
250616	440317	409202	100000	461306		(1,250.00)						
299121	182010	409101	812310	182040		(1,250.00)						
259926	060803	409202	360495	060803		(0.54)	0.54					
256613	061300	409202	365188	061300		(30.89)	30.89					
250614	720200	409101	864872	730100		(1,764.52)	1,764.52					
250614	720200	409101	861811	730100		(5,115.64)	5,115.64					
259384	038400	409101	862590	038400		(60,301.25)	60,301.25					
269018	018000	409202	322397	018000		(1.33)	1.33					
260162	017600	409202	100000	999999		(683.91)	683.91					
250699	440100	409202	100000	999999		(2,037.00)						
250704	440100	409202	100000	999999		(52,109.00)						
259311	031100	409101	863468	031100		(58,333.33)						
259311	031100	409101	863468	031100		(1,974.50)	1,974.50					
261105	013700	409202	645061	014000		(1,974.50)	1,974.50					
252095	098800	409202	100000	461306		(16,136.91)			16,136.91			
250616	440317	409202	100000	410600		(86.70)						
250616	440317	409202	100000	410600		(475.00)						
259349	034900	409202	308537	034900		(500.00)						
253524	060100	409202	308643	060100		(227.22)	227.22					
269108	013100	409202	324221	013100		(750.00)	750.00					
259500	058800	409202	307656	058800		(1,144.22)	1,144.22					
269159	015900	409202	322390	015900		(1,650.00)	1,650.00					
250614	720200	409101	864872	730100		(2,043.27)	2,043.27					
250614	720200	409101	861811	730100		(2,893.19)	2,893.19					
270108	088800	409202	305205	480100		(56,886.16)	56,886.16					
250614	720200	409101	364872	730100		(109.00)	109.00					
254103	540103	409202	100000	461306		(2,381.81)	2,381.81					
254103	540103	409202	100000	461306		(440.95)						
279134	080300	409202	330374	080300		(1,469.84)						
289107	010500	409202	341725	010500		(187.12)	187.12					
269104	011100	409202	322619	011100		(425.34)	425.34					
269103	010300	409202	324293	010300		(58.73)	58.73					
269181	191400	409101	822404	191400		(221.71)	221.71					
260147	011300	409202	324192	011300		(1,492.87)	1,492.87					
259319	031900	409101	862628	031900		(3,529.00)	3,529.00					
270123	080400	409202	331346	080400		(2.66)	2.66					
259319	031900	409202	362628	031900		(6.11)	6.11					
259103	010300	409202	307496	010300		(51.16)	51.16					
269110	011900	409202	322499	011900		(150.42)	150.42					
						(996.93)	996.93					

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											PLANT FUNDS			
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							
259384	038400	409202	362647	038400			(2,144.12)							
259024	068802	409202	365104	068802			(2,386.67)							
270119	080300	409202	331633	080300			(2,500.00)							
270140	080300	409202	331633	080300			(5,293.95)							
279134	080300	409202	331633	080300			(6,215.35)							
289116	017200	409202	364875	190600			(6,507.07)							
270123	080400	409202	331332	080400			(120.37)							
252435	060700	409202	306470	068800			(932.50)							
289106	018000	409202	340452	018000			(555.34)							
280102	018900	409202	345114	010800			(6,467.35)							
259500	058800	409202	309259	052700			(126.32)							
259500	058800	409202	309178	054100			(295.34)							
259500	058800	409202	309331	058800			(500.00)							
259500	058800	409202	307832	058800			(750.00)							
259500	058800	409202	307182	052700			(6,000.00)							
259052	193200	409202	365260	193200			(38.68)							
259926	060803	409202	362065	060803			(68.66)							
260162	017600	409202	100000	999999			(2,037.00)							
250699	440100	409202	100000	999999		2,037.00	(52,109.00)							
250704	440100	409202	100000	999999		58,333.33	(58,333.33)							
266012	012000	409202	322636	012000			(1,232.25)							
266012	012000	409202	322496	012000			(9,858.00)							
250696	490101	409202	605315	490100			(21,046.31)			21,046.31				
255211	012000	409202	322493	012000			(173.86)							
266012	012000	409202	322493	012000			(6,816.38)							
255211	012000	409202	322640	012000			(9,858.00)							
255211	012000	409202	322400	012000			(4,929.00)							
259386	038600	409202	362837	038600			(381.84)							
250484	192900	409202	365253	192900			(1,128.73)							
250337	720200	409202	605295	720200			(36,610.00)			36,610.00				
259024	068802	409101	863165	068802			(176.42)							
289114	011400	409101	854009	011400			(3,734.03)							
250627	410400	409202	205601	560111		123.00	(123.00)							
251021	193000	409101	861805	193700			(1,751.40)							
259537	053700	409202	364946	053700			(62.51)							
254402	440100	409202	305202	441300			(432,000.00)							
259384	038400	409202	362052	038400			(0.08)							
269110	011900	409202	322951	011900			(134.34)							
269110	011900	409202	322951	011900			(666.16)							
259024	068802	409101	863145	068802			(1,147.48)							
262301	440500	409202	345309	011100			(500.00)							
269112	012000	409202	322412	012000			(0.01)							
289110	012102	409202	345525	012102			(0.01)							
256121	012100	409202	308118	011800			(153.27)							
259121	012100	409202	308443	012100			(181.19)							
256121	012100	409202	308443	012100			(847.23)							
259121	012100	409202	309315	012100			(1,772.00)							
269103	010300	409202	322971	010300			(2,046.11)							
269106	011300	409101	822447	011300			(9,125.00)							
269181	191400	49202	324215	191400			(25.00)							
259560	560100	409202	364873	560109			(2,559.40)							
260162	017600	409202	100000	999999			(2,037.00)							
250699	440100	409202	100000	999999		2,037.00	(52,109.00)							
250704	440100	409202	100000	999999		58,333.33	(58,333.33)							
250614	720200	409101	864872	730100			(1,524.22)							
250614	720200	409101	364872	730100			(17,651.52)							
250614	720200	409101	861811	730100			(58,753.60)							
299800	185100	409102	621018	450200			(3,837.10)					3,837.10		
299800	464600	409102	621018	450200			(3,837.10)					3,837.10		

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			UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
FROM ACCOUNT	TO ACCOUNT	PURPOSE	GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
299800	185100	409102	621008	450200	(1,286.53)					1,286.53		
299800	185100	409102	621008	450200	(1,286.53)					1,286.53		
252100	440700	409102	621024	450200	(65,816.56)					65,816.56		
250846	490101	409202	603018	490100	(1,745.40)			1,745.40				
250846	490101	409202	603018	490101	(2,208.47)			2,208.47				
250173	190400	409202	140000	190400	(2,000.00)							
250619	440900	409101	865218	060803	(10,000.00)	10,000.00						
269191	191000	409202	324308	191000	(50.54)	50.54						
269110	011900	409202	322647	011900	(264.32)	264.32						
269130	013000	409202	322020	015900	(4,647.70)	4,647.70						
255236	033900	409202	605169	033900	(573.51)			573.51				
255237	034900	409202	605139	034900	(13,337.86)			13,337.86				
299600	464600	409202	605251	185410	(2,113.94)			2,113.94				
250620	390500	409102	621023	450200	(958.01)					958.01		
250230	530100	409102	621023	450200	(31,875.00)					31,875.00		
250230	530100	409102	621023	450200	(89,500.00)					89,500.00		
252100	440700	409102	621023	450200	(455,771.88)					455,771.88		
258301	031100	409202	365078	031100	(722.67)	722.67						
252025	113300	409101	861804	193300	(13,080.00)	13,080.00						
299121	182010	409202	315047	182500	(280.47)	280.47						
299121	182010	409202	815047	182500	(280.47)	280.47						
252062	441100	409202	205601	560109	(1,000.00)							
250337	720200	409202	205501	550100	(28,029.00)							
253523	054100	409101	862867	054100	(1,675.00)	1,675.00						
269134	080300	409202	322029	080300	(327.84)	327.84						
250042	190300	409202	365199	190300	(15,460.67)	15,460.67						
260179	013700	409202	658001	010800	(108,846.33)				108,846.33			
250614	720200	409101	864822	730100	(7,217.84)	7,217.84						
250614	720200	409101	861811	730100	(111,061.10)	111,061.10						
251077	031100	409202	365291	031100	(136.15)	136.15						
299934	193400	409101	811216	193400	(308.27)	308.27						
299934	193400	409101	811216	193400	(448.28)	448.28						
269119	012200	409202	324213	012200	(726.18)	726.18						
299934	193400	409101	811216	193400	(2,023.10)	2,023.10						
299121	182010	409101	811216	193400	(2,166.76)	2,166.76						
299934	193400	409101	811216	193400	(2,782.92)	2,782.92						
299121	182010	409101	811216	193400	(2,974.87)	2,974.87						
250626	313214	409101	861803	313214	(3,970.00)	3,970.00						
299934	193400	409101	811216	193400	(5,100.00)	5,100.00						
299934	193400	409101	811216	193400	(5,252.14)	5,252.14						
299121	182010	409101	811216	193400	(5,331.11)	5,331.11						
299121	182010	409101	811216	193400	(5,900.22)	5,900.22						
250846	490101	409202	603018	490101	(1,041.01)			1,041.01				
250846	490101	409202	603018	490101	(7,317.10)			7,317.10				
252414	440100	409202	207003	700308	(1,544.65)							
252414	440100	409202	205201	520200	(15,553.00)							
299800	185100	409202	605283	185910	(17,760.21)			17,760.21				
259537	053700	409202	364942	053700	(8.62)	8.62						
259349	034900	409202	365279	034900	(19.97)	19.97						
259613	061300	409202	364869	061300	(81.97)	81.97						
259349	034900	409202	363466	034900	(95.86)	95.86						
259349	034900	409202	363686	034900	(0.03)	0.03						
259935	193500	409202	360587	193500	(459.46)	459.46						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
250314	411300	409202	209007	890107	(300.00)							
260143	012200	409202	324208	012200	(1,192.38)	1,192.38						
250314	411300	409202	100000	560109	(500.00)							

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						PLANT FUNDS								
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							
250314	411300	409202	205601	560109		200.00								
							(200.00)							
261105	013700	409202	645070	010200			(48,500.00)				48,500.00			
261105	013700	409202	645067	010200			(49,500.00)				49,500.00			
261105	013700	409202	645069	013100			(75,000.00)				75,000.00			
261105	013700	409202	645068	013200			(80,000.00)				80,000.00			
261105	013700	409202	645066	013200			(175,000.00)				175,000.00			
250614	720200	409101	864872	730100			(385.00)	385.00						
250614	720200	409101	864822	730100			(4,813.60)	4,813.60						
250614	720200	409101	861811	730100			(61,110.99)	61,110.99						
251131	193300	409202	363682	193300			(841.76)	841.76						
252060	034900	409101	863149	034900			(3.00)	3.00						
255203	038100	409202	100000	461306	70.50		(70.50)							
255203	038100	409202	100000	461306	235.00		(235.00)							
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)							
259386	038600	409202	205601	560109		200.00	(200.00)							
259319	031900	409101	862640	031900			(25.85)	25.85						
259106	030200	409202	309752	030400			(215.12)	215.12						
285019	080300	409101	840780	080305			(38,619.72)	38,619.72						
251103	300100	409202	100000	461306	1,194.90		(1,194.90)							
251103	300100	409202	100000	461306	3,983.00		(3,983.00)							
255211	012000	409202	322494	015900			(4,973.94)	4,973.94						
255211	012000	409202	322637	015900			(6,990.24)	6,990.24						
250247	411500	409202	613041	411505			(6,442.00)				6,442.00			
250077	411500	409202	613041	411505			(18,158.00)				18,158.00			
289107	010500	409202	345539	010500			(147.45)	147.45						
299121	182010	409202	310603	464500			(709.68)	709.68						
255237	034900	409101	861769	034900			(21,000.00)	21,000.00						
259926	060803	409202	365233	060803			(45.24)	45.24						
250614	720200	409202	100000	461306	350.00		(350.00)							
250846	490101	409202	603018	490101			(6,588.00)				6,588.00			
250851	038807	409202	100000	461306	500.00		(500.00)							
259537	053700	409202	364943	053700			(4.67)	4.67						
299800	185100	409202	315026	183905			(21,586.96)	21,586.96						
250846	490101	409202	603018	490101			(876.72)				876.72			
250614	720200	409101	861811	730100			(59,508.92)	59,508.92						
252414	440100	409202	207003	700308		852.00	(852.00)							
252414	440100	409202	205201	520200		44,378.00	(44,378.00)							
259304	030400	409202	303769	030400			(5.17)	5.17						
289110	012102	409202	365243	012100			(2,047.83)	2,047.83						
261101	013700	409101	822682	011900			(17,000.00)	17,000.00						
250846	490101	409202	603018	490101			(2,849.20)				2,849.20			
250846	490101	409202	603018	490101			(4,646.43)				4,646.43			
289107	010500	409202	340766	010500			(1,253.81)	1,253.81						
250846	490101	409202	603018	490101			(38,867.75)				38,867.75			
283504	011900	409101	822682	011900			(16,369.00)	16,369.00						
255235	032700	409202	100000	461306	263.23		(263.23)							
255235	032700	409202	100000	461306	877.45		(877.45)							
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)							
250846	490101	409202	603018	490101			(14,902.45)				14,902.45			
250846	490101	409202	603018	490101			(8,718.52)				8,718.52			
250846	490101	409202	603018	490101			(4,944.67)				4,944.67			
250846	490101	409202	603018	490101			(800.00)				800.00			
250458	012000	409101	324379	012000			(1,800.00)	1,800.00						
250846	490101	409202	603018	490101			(95,121.25)				95,121.25			
279111	080100	409202	333079	080100			(10.85)	10.85						

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
 FOR THE YEAR ENDED JUNE 30, 2016

						PLANT FUNDS								
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							
250614	720200	409101	861811	730100			(61,540.06)	61,540.06						
263301	013700	409202	645060	010100			(169,532.39)				169,532.39			
254827	890101	409202	605304	450200			(277,810.87)				277,810.87			
269112	012000	409202	322495	012000			(32.65)	32.65						
250619	440900	409101	861805	193700			(2,172.66)	2,172.66						
262301	440500	409202	324378	012100			(1,065.00)	1,065.00						
262301	440500	409202	324379	012000			(767.00)	767.00						
262301	440500	409202	324380	011100			(767.00)	767.00						
262301	440500	409202	325630	012100			(681.00)	681.00						
262301	440500	409202	345631	080100			(745.00)	745.00						
262301	440500	409202	345632	014000			(425.00)	425.00						
261101	013700	409202	305202	441300			(4,651.50)	4,651.50						
261101	013700	409202	305202	441300			(17,062.50)	17,062.50						
259353	035300	409202	364953	052300			(276.33)	276.33						
259386	038600	409202	362853	038600			(0.04)	0.04						
259311	031100	409202	306947	031100			(0.16)	0.16						
259926	060803	409202	306933	060803			(14.20)	14.20						
259024	068802	409202	364804	068802			(21.15)	21.15						
259015	193100	409101	862549	193100			(59.64)	59.64						
253586	038600	409101	862853	038600			(427.67)	427.67						
269104	011100	409202	324242	011100			(849.54)	849.54						
262105	010205	409202	324259	010205			(1,204.04)	1,204.04						
259354	035400	409101	861837	035400			(8,000.00)	8,000.00						
259605	060500	409202	363282	060500			(197.30)	197.30						
252064	490101	409202	605333	490101			(395,000.00)			395,000.00				
289111	011100	409202	345583	011100			(465.25)	465.25						
251079	031100	409202	324310	031100			(508.00)	508.00						
259504	050400	409202	365220	050402			(0.32)	0.32						
259926	060803	409202	365299	060803			(66.86)	66.86						
259617	061700	409202	360501	061700			(4,206.56)	4,206.56						
253502	450200	409202	100000	540100		28,800.00	(28,800.00)							
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)							
269110	011900	409101	822088	191400			(419.53)	419.53						
259349	034900	409101	861769	034900			(458.49)	458.49						
256349	034900	409202	362571	034900			(2,256.25)	2,256.25						
259349	034900	409202	362508	034900			(20,000.00)	20,000.00						
256349	034900	409202	362508	034900			(40,673.98)	40,673.98						
291820	182020	409202	310006	182025			(416.94)	416.94						
256605	060500	409202	303810	060500			(1,678.40)	1,678.40						
259034	191001	409202	363437	191001			(77.29)	77.29						
259935	193500	409202	364865	193500			(151.31)	151.31						
259935	193500	409202	364861	193500			(714.35)	714.35						
250017	411900	409202	100000	461306		58.20	(58.20)							
250017	411900	409202	100000	461306		194.00	(194.00)							
280204	080100	409202	340396	080100			(684.73)	684.73						
261105	013700	409202	645059	010100			(58,630.29)			58,630.29				
251007	890100	409202	209033	890133		9,083.26	(9,083.26)							
255306	440300	409202	613023	313200			(50,000.00)				50,000.00			
255306	440300	409202	605325	41120			(82,595.63)			82,595.63				
259339	033900	409202	100000	461306		107.03	(107.03)							
255238	035300	409202	100000	461306		114.54	(114.54)							
259339	033900	409202	100000	461306			(356.78)							
255238	035300	409202	100000	461306		381.80	(381.80)							
289801	080100	409202	345543	080100			(0.18)	0.18						
259420	042000	409202	361827	042000			(0.05)	0.05						
259384	038400	409202	360471	038400			(320.58)	320.58						
260143	012200	409202	324214	012200			(579.55)	579.55						

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										PLANT FUNDS				
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							
259500	058800	409202	364964	054100			(2,030.68)							2,030.68
289100	080300	409202	345402	080300			(100.00)							100.00
259926	060803	409202	362059	060803			(427.43)							427.43
280102	010800	409202	305202	441300			(21,714.00)							21,714.00
289110	012102	409202	345589	012100			(0.38)							0.38
252025	113300	409202	364824	193300			(2,307.53)							2,307.53
252025	113300	409202	364811	193300			(5,322.88)							5,322.88
269103	010300	409101	822445	010300			(7,334.47)							7,334.47
250452	051800	409202	303786	051800			(9.99)							9.99
259500	058800	409202	364960	054100			(1,673.02)							1,673.02
259500	058800	409202	364967	054100			(1,704.50)							1,704.50
259500	058800	409202	364966	054100			(1,704.50)							1,704.50
259924	060502	409202	361806	060502			(4,113.02)							4,113.02
251537	053700	409101	864947	053700			(33,334.00)							33,334.00
255260	068800	409202	306556	068800			(77,190.85)							77,190.85
250619	440900	409202	362625	060809			(698.72)							698.72
250766	190400	409202	322967	012200			(87.50)							87.50
260166	016600	409202	322447	011300			(3,696.75)							3,696.75
269104	011100	409101	822462	011100			(4,051.58)							4,051.58
269115	013100	409202	322378	013100			(77,052.97)							77,052.97
251537	053700	409101	861081	053700			(0.05)							0.05
289111	011100	409202	345583	011100			(104.10)							104.10
269181	191400	409101	822366	191400			(752.00)							752.00
269181	191400	409101	822367	191400			(6,100.00)							6,100.00
259926	060803	409202	361749	060803			(14,507.16)							14,507.16
286110	011000	409202	345582	011000			(0.01)							0.01
250084	440300	409202	306419	068800			(1,116.28)							1,116.28
250900	440300	409101	865218	060803			(5,000.00)							5,000.00
259024	068802	409202	363145	068802			(0.03)							0.03
266012	012000	409101	822400	012000			(7,134.35)							7,134.35
251136	048800	409101	864877	042000			(151.98)							151.98
269110	011900	409202	322611	011900			(539.35)							539.35
259602	060100	409202	100000	461306		423.27	(423.27)							
259602	060100	409202	100000	461306	1,410.90		(1,410.90)							
250619	440900	409202	100000	461306		3.30	(3.30)							
250619	440900	409202	100000	461306		11.00	(11.00)							
252095	098800	409202	100000	461306		23.76	(23.76)							
252095	098800	409202	100000	461306		79.22	(79.22)							
252019	441100	409202	100000	461306		118.65	(118.65)							
252019	441100	409202	100000	461306		395.50	(395.50)							
259618	061800	409202	100000	461306		5.37	(5.37)							
259618	061800	409202	100000	461306		17.93	(17.93)							
259386	038600	409202	100000	461306		14.70	(14.70)							
259386	038600	409202	100000	461306		49.00	(49.00)							
258127	490127	409202	100000	751400		25.00	(25.00)							
259603	060300	409202	100000	461306		89.40	(89.40)							
259603	060300	409202	100000	461306		298.00	(298.00)							
251103	300100	409202	100000	300100		310.20	(310.20)							
251103	300100	409202	100000	300100	1,034.00		(1,034.00)							
255209	034300	409202	100000	461306		566.94	(566.94)							
255209	034300	409202	100000	461306	1,889.82		(1,889.82)							
259926	060803	409202	100000	461306	644.99		(644.99)							
259926	060803	409202	100000	461306	2,149.98		(2,149.98)							
256920	035300	409202	100000	461306	1,164.80		(1,164.80)							
256920	035300	409202	100000	461306	3,882.67		(3,882.67)							
250796	410108	409202	130000	410104	5,091.00		(5,091.00)							
258127	490127	409202	100000	490400	62,343.00		(62,343.00)							
259319	031900	409202	100000	461306	121.80		(121.80)							
259319	031900	409202	100000	461306	406.00		(406.00)							

MISSISSIPPI STATE UNIVERSITY
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											PLANT FUNDS									
			UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS												
FROM ACCOUNT	TO ACCOUNT	PURPOSE	GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT								
256999	410800	409202	100000	999999	739.33	(739.33)														
259319	031900	409202	100000	461306	4,635.52	(4,635.52)														
259319	031900	409202	100000	461306	15,451.76	(15,451.76)														
252095	098800	409202	100000	461306	26.10	(26.10)														
252095	098800	409202	100000	461306	87.00	(87.00)														
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)														
299121	182010	409202	311290	182090		(1,345.36)	1,345.36													
252025	113300	409202	100000	113300	254,160.00	(254,160.00)														
250232	490101	409202	100000	461306	322,542.26	(322,542.26)														
258127	490101	409202	100000	461306	19,115.82	(19,115.82)														
258127	490101	409202	100000	461306	643,154.32	(643,154.32)														
258127	490101	409202	100000	461306	1,415,221.95	(1,415,221.95)														
252004	490539	409202	100000	490539	60,783.40	(60,783.40)														
279111	080100	409202	333081	080100		(8.92)	8.92													
262105	010205	409202	324281	010204		(299.76)	299.76													
255242	040900	409202	305183	040900		(9,700.00)	9,700.00													
269162	016200	409202	322624	016200		(0.02)	0.02													
299934	193400	409101	811221	193400		(83.04)	83.04													
299934	193400	409101	811220	193400		(287.94)	287.94													
299121	182010	409101	815062	193400		(4,430.73)	4,430.73													
252090	193700	409101	861805	193700		(29,325.00)	29,325.00													
296801	183905	409101	810019	183905		(47,464.00)	47,464.00													
259024	068802	409202	303813	068802		(421.43)	421.43													
259688	068800	409202	308426	068800		(1,600.00)	1,600.00													
259688	068800	409202	308570	068800		(3,200.00)	3,200.00													
259688	068800	409202	308736	068800		(4,150.00)	4,150.00													
259688	068800	409202	308392	068800		(12,585.00)	12,585.00													
258740	740201	409202	613031	490101		(216,000.00)							216,000.00							
259688	068800	409202	307739	068800		(50.20)	50.20													
259688	068800	409202	307517	068800		(298.56)	298.56													
259688	068800	409202	307195	068800		(567.12)	567.12													
259688	068800	409202	307735	068800		(1,167.28)	1,167.28													
255260	068800	409202	306556	068800		(1,575.67)	1,575.67													
252050	411300	409202	306559	068800		(200.00)	200.00													
259904	190400	409202	140000	190400	759.03	(759.03)														
252019	441100	409202	100000	441100	10,000.00	(10,000.00)														
240014	192900	409202	605308	192900		(5,609.46)						5,609.46								
240014	192900	409202	605308	192900		(67,507.44)						67,507.44								
240014	192900	409202	605308	192900		(317,015.63)						317,015.63								
250020	441101	409202	100000	441101	19,691.11	(19,691.11)														
250480	410101	409202	100000	410101	25,113.85	(25,113.85)														
250020	441101	409202	100000	410400	85,683.61	(85,683.61)														
250415	540100	409202	100000	540100	137,125.85	(137,125.85)														
250238	490505	409202	100000	490505	178,149.85	(178,149.85)														
250709	470900	409202	100000	470900	332,926.56	(332,926.56)														
289801	080100	409202	340201	080100		(992.61)	992.61													
250669	410103	409202	364847	410103		(2,962.87)	2,962.87													
259017	038814	409101	862066	038814		(503.99)	503.99													
TOTAL DESIGNATED FUNDS					5,320,726.71	1,463,622.06	(20,925,923.03)	2,560,826.28	0.00	0.00	8,892,868.00	399,446.33	2,288,433.65	0.00						
RESTRICTED FUNDS																				
822954	011900	409101	261101	010100		654.00	(654.00)													
325072	013200	409202	260180	013700		385.14	(385.14)													
325072	013200	409202	260180	013700		402.50	(402.50)													
325072	013200	409202	260180	013700		448.48	(448.48)													

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			UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
FROM ACCOUNT	TO ACCOUNT	PURPOSE	GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
325072	013200	409202	260180	013700		448.48	(448.48)					
325072	013200	409202	260180	013700		1,522.87	(1,522.87)					
325072	013200	409202	260180	013700		3,205.19	(3,205.19)					
365006	410103	409202	250669	410103		3.59	(3.59)					
364867	193002	409202	251993	193002		79.20	(79.20)					
324223	011100	409202	261101	013700		5,000.00	(5,000.00)					
324222	011100	409202	261101	013700		100,000.00	(100,000.00)					
324165	013200	409202	266132	013200		7,044.33	(7,044.33)					
324175	011900	409202	269110	011900		1,804.42	(1,804.42)					
345413	011100	409202	266111	011100		0.80	(0.80)					
361709	061700	409202	259617	061700		197.80	(197.80)					
364838	192900	409202	250484	192900		926.92	(926.92)					
364839	192900	409202	250484	192900		1,369.12	(1,369.12)					
315051	182070	409202	290010	182010		1,649.20	(1,649.20)					
303715	060300	409202	250212	060300		1,895.58	(1,895.58)					
364841	192900	409202	250484	192900		33,331.45	(33,331.45)					
364840	192900	409202	250484	192900		35,997.87	(35,997.87)					
306274	060700	409202	254900	098800		1,741.61	(1,741.61)					
303716	061700	409202	252074	061700		12,951.10	(12,951.10)					
360516	060803	409202	259926	060803		1,519,039.08	(1,519,039.08)					
324086	012100	409202	269174	012100		1,716.94	(1,716.94)					
363442	440900	409202	252126	440900		12,587.76	(12,587.76)					
325072	013200	409202	260180	013700		3,207.47	(3,207.47)					
363464	440502	409101	259055	440502		5.65	(5.65)					
822481	011100	409101	261101	010100		621.96	(621.96)					
862850	038600	409101	259386	038600		0.01	(0.01)					
326943	013100	409202	269115	013100		453.19	(453.19)					
326699	010204	409202	260105	010204		732.11	(732.11)					
335129	080300	409202	279134	080300		1,125.97	(1,125.97)					
306967	060700	409202	256609	060700		1,416.42	(1,416.42)					
365179	060700	409202	250892	060700		1,918.50	(1,918.50)					
365125	028800	409202	259123	020103		24,000.00	(24,000.00)					
326635	191000	409202	269191	191000		0.04	(0.04)					
325072	013200	409202	260180	013700		3,205.19	(3,205.19)					
843122	080305	409101	279138	088800		121.02	(121.02)					
843123	080300	409101	280102	010800		130.87	(130.87)					
365223	061700	409202	256617	061700		5,326.65	(5,326.65)					
315050	184100	409202	299121	182010		2,413.86	(2,413.86)					
306727	440900	409202	250878	440900		30.18	(30.18)					
340547	015900	409202	289159	015900		683.87	(683.87)					
326743	010205	409202	261101	010100		0.01	(0.01)					
326793	010205	409202	262105	010205		855.20	(855.20)					
326793	010205	409202	262105	010205		1,393.53	(1,393.53)					
365188	061300	409202	256613	061300		143.52	(143.52)					
360566	061700	409202	252080	061700		3,075.17	(3,075.17)					
335190	080500	409202	270117	080500		4,539.54	(4,539.54)					
325072	013200	409202	260180	013700		1,522.87	(1,522.87)					
325072	013200	409202	260180	013700		385.14	(385.14)					
325072	013200	409202	260180	013700		402.50	(402.50)					
325072	013200	409202	260180	013700		448.48	(448.48)					
325072	013200	409202	260180	013700		448.48	(448.48)					
822954	011900	409101	261101	010100		63.25	(63.25)					
330320	080100	409101	279138	088800		0.13	(0.13)					
325072	013200	409202	260180	013700		3,205.19	(3,205.19)					
305187	068800	409202	100000	461306	4.09		(4.09)					
365158	560109	409202	205601	560109			(50.45)					
345229	011100	409202	260191	011100		5,549.85	(5,549.85)					
305202	441300	409202	100000	330200	182,129.00		(182,129.00)					
365184	051700	409202	613041	411505			(12,000.00)				12,000.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

										PLANT FUNDS				
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							
842886	012100	409101	280102	010800			89.96	(89.96)						
830352	080300	409101	279138	088800			452.72	(452.72)						
863166	192900	409101	250484	192900			4,431.13	(4,431.13)						
306513	060803	409202	252020	050300			500.00	(500.00)						
831300	080300	409101	279138	088800			351.91	(351.91)						
325072	013200	409202	260180	013700			385.14	(385.14)						
325072	013200	409202	260180	013700			402.50	(402.50)						
325072	013200	409202	260180	013700			448.48	(448.48)						
325072	013200	409202	260180	013700			448.48	(448.48)						
325072	013200	409202	260180	013700			1,522.87	(1,522.87)						
305816	068800	409102	621018	450200				(10,390.65)				10,390.65		
305816	068800	409102	621008	450200				(66,329.59)				66,329.59		
325072	013200	409202	260180	013700			3,205.19	(3,205.19)						
303778	192900	409202	250484	192900			31.44	(31.44)						
840495	010500	409101	184401	018901				(43.21)						
840496	018000	409101	289106	018000	43.21		7,910.43	(7,910.43)						
305050	061300	409202	252050	411300			100.00	(100.00)						
306559	068800	409202	251990	060809			4,000.00	(4,000.00)						
305883	020104	409202	259288	028800			4,166.00	(4,166.00)						
306559	068800	409202	252071	060700			9,040.00	(9,040.00)						
365129	028800	409202	259288	028800			24,411.00	(24,411.00)						
330361	080305	409202	279134	080300			317.30	(317.30)						
306556	068800	409202	252023	098800			60.00	(60.00)						
365269	060803	409202	256135	060803			1,810.40	(1,810.40)						
822071	013200	409101	261101	010100			357.68	(357.68)						
303750	192900	409202	250484	192900			9,556.50	(9,556.50)						
830320	080100	409101	279138	088800			30.69	(30.69)						
365151	068800	409202	256609	060700			500.00	(500.00)						
365151	068800	409202	250236	060700			500.00	(500.00)						
365151	068800	409202	250550	060500			1,000.00	(1,000.00)						
365151	068800	409202	250717	061300			1,000.00	(1,000.00)						
365151	068800	409202	250551	060500			1,000.00	(1,000.00)						
365151	068800	409202	252155	060811			1,000.00	(1,000.00)						
365151	068800	409202	250558	060500			1,000.00	(1,000.00)						
365151	068800	409202	251002	060100			1,000.00	(1,000.00)						
365151	068800	409202	252079	061700			1,000.00	(1,000.00)						
365151	068800	409202	252074	061700			1,000.00	(1,000.00)						
365151	068800	409202	250212	060300			1,000.00	(1,000.00)						
365151	068800	409202	252081	061700			1,000.00	(1,000.00)						
365151	068800	409202	250451	060700			1,000.00	(1,000.00)						
365151	068800	409202	250453	060700			1,000.00	(1,000.00)						
365151	068800	409202	259137	062900			1,000.00	(1,000.00)						
365151	068800	409202	252077	061700			1,500.00	(1,500.00)						
365151	068800	409202	259326	061300			2,000.00	(2,000.00)						
365151	068800	409202	250639	061300			2,000.00	(2,000.00)						
365151	068800	409202	250209	060300			2,000.00	(2,000.00)						
365151	068800	409202	259133	062900			3,000.00	(3,000.00)						
365099	068800	409202	251074	068800			4,000.00	(4,000.00)						
365099	068800	409202	250332	068800			4,000.00	(4,000.00)						
364927	053700	409202	256537	053700			12,601.39	(12,601.39)						
325072	013200	409202	260180	013700			385.14	(385.14)						
325072	013200	409202	260180	013700			402.50	(402.50)						
325072	013200	409202	260180	013700			448.48	(448.48)						
325072	013200	409202	260180	013700			448.48	(448.48)						
325072	013200	409202	260180	013700			1,522.87	(1,522.87)						
863136	192900	409101	250484	192900			21,492.46	(21,492.46)						
363459	440502	409101	259055	440502			979.03	(979.03)						
325072	013200	409202	260180	013700			3,205.19	(3,205.19)						
864805	068802	409101	259024	068802			17.43	(17.43)						

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FOR THE YEAR ENDED JUNE 30, 2016

						PLANT FUNDS								
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							
324046	013000	409202	269130	013000			1,419.33				(1,419.33)			
364927	053700	409202	259537	053700			0.01				(0.01)			
365261	060803	409202	252149	060803			1,792.91				(1,792.91)			
361746	061700	409202	256617	061700			6,084.15				(6,084.15)			
864870	060500	409101	100000	461306	478.24						(478.24)			
863315	060500	409101	100000	461306	478.32						(478.32)			
806933	060803	409101	259926	060803			6,365.88				(6,365.88)			
832570	080900	409101	279138	088800			0.10				(0.10)			
862990	038400	409101	100000	461306	37.16						(37.16)			
863422	192900	409101	250484	192900			5,937.96				(5,937.96)			
325072	013200	409202	260180	013700			385.14				(385.14)			
325072	013200	409202	260180	013700			1,522.87				(1,522.87)			
325072	013200	409202	260180	013700			402.50				(402.50)			
325072	013200	409202	260180	013700			448.48				(448.48)			
325072	013200	409202	260180	013700			448.48				(448.48)			
830374	080300	409101	279138	088800			155.66				(155.66)			
324210	013100	409202	269108	013100			283.36				(283.36)			
324228	013100	409202	269108	013100			382.00				(382.00)			
365252	014900	409202	240010	051800			495.00				(495.00)			
363679	192900	409202	250484	192900			316,917.42				(316,917.42)			
365144	098800	409202	259988	098800			692.55				(692.55)			
306470	068800	409202	252430	060100			240.00				(240.00)			
306470	068800	409202	251147	060809			319.52				(319.52)			
306470	068800	409202	250473	061300			369.67				(369.67)			
306470	068800	409202	250474	060300			689.89				(689.89)			
306470	068800	409202	250477	010300			717.84				(717.84)			
306470	068800	409202	251127	060803			720.97				(720.97)			
306470	068800	409202	251149	062900			1,115.28				(1,115.28)			
306470	068800	409202	251146	010300			1,250.00				(1,250.00)			
306470	068800	409202	250625	060803			1,250.00				(1,250.00)			
306470	068800	409202	250543	060803			1,250.00				(1,250.00)			
306470	068800	409202	251415	060700			1,250.00				(1,250.00)			
306470	068800	409202	252163	010300			1,250.00				(1,250.00)			
306470	068800	409202	252164	060810			1,250.00				(1,250.00)			
306470	068800	409202	252418	068800			1,250.00				(1,250.00)			
306470	068800	409202	252420	061700			1,250.00				(1,250.00)			
306470	068800	409202	252425	010300			1,250.00				(1,250.00)			
306470	068800	409202	259618	061800			20,000.00				(20,000.00)			
365151	068800	409202	252167	010300			1,000.00				(1,000.00)			
365151	068800	409202	259132	062900			1,000.00				(1,000.00)			
365151	068800	409202	252177	061700			1,000.00				(1,000.00)			
365151	068800	409202	252169	010300			1,000.00				(1,000.00)			
365151	068800	409202	252168	010300			1,000.00				(1,000.00)			
365151	068800	409202	252180	061700			1,000.00				(1,000.00)			
365148	060300	409202	250212	060300			2,123.23				(2,123.23)			
365129	028800	409202	259205	020500			3,430.00				(3,430.00)			
304799	030600	409202	256382	030600			52.98				(52.98)			
315046	181400	409202	291820	182040			782.00				(782.00)			
325016	011900	409202	260202	011900			2,000.00				(2,000.00)			
306512	751400	409202	250797	490101			2,650.00				(2,650.00)			
325072	013200	409202	260180	013700			385.14				(385.14)			
325072	013200	409202	260180	013700			402.50				(402.50)			
325072	013200	409202	260180	013700			448.48				(448.48)			
325072	013200	409202	260180	013700			448.48				(448.48)			
325072	013200	409202	260180	013700			1,522.87				(1,522.87)			
811222	193400	409101	291820	185100			30.99				(30.99)			
330227	080100	409202	170000	088806	497.97						(497.97)			
811217	193400	409101	291820	185100			1,031.82				(1,031.82)			
330227	080100	409202	170000	080100	1,379.78						(1,379.78)			

MISSISSIPPI STATE UNIVERSITY
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			UNRESTRICTED FUNDS			RESTRICTED	LOAN	ENDOWMENT	PLANT FUNDS				
FROM ACCOUNT		TO ACCOUNT	PURPOSE	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
331928	080100	409202	170000	080100			43.90		(43.90)				
331928	080100	409202	170000	088806			591.83		(591.83)				
335173	080500	409202	270117	080500		296.44			(296.44)				
331928	080100	409202	170000	080100			1,380.55		(1,380.55)				
345598	013200	409202	289132	013200		15,723.00			(15,723.00)				
364503	030600	409202	256382	030600		3.65			(3.65)				
830365	080900	409101	280102	010800		0.08			(0.08)				
831337	080300	409101	280102	018900		179.61			(179.61)				
335178	080500	409202	270117	080500		3,664.29			(3,664.29)				
306422	068800	409202	250242	411600		5,000.00			(5,000.00)				
324189	012600	409202	266126	012600		699.07			(699.07)				
315049	182020	409202	291820	182070		1,067.78			(1,067.78)				
305816	068800	409102	621018	450200					(10,390.65)			10,390.65	
305816	068800	409102	621008	450200					(3,483.84)			3,483.84	
325072	013200	409202	260180	013700		1,522.87			(1,522.87)				
325072	013200	409202	260180	013700		385.14			(385.14)				
325072	013200	409202	260180	013700		402.50			(402.50)				
325072	013200	409202	260180	013700		448.48			(448.48)				
325072	013200	409202	260180	013700		448.48			(448.48)				
845525	012102	409101	280102	018900		3,189.42			(3,189.42)				
365129	028800	409202	252069	028800		150.00			(150.00)				
864852	051800	409202	259116	051800		0.01			(0.01)				
863165	068802	409101	259024	068802		57.64			(57.64)				
822029	080300	409101	261101	010100		385.16			(385.16)				
863421	068802	409101	190000	068802	385.71				(385.71)				
822020	015900	409101	261101	010100		896.52			(896.52)				
315022	182025	409202	291820	182020		24,540.75			(24,540.75)				
830230	080100	409101	279138	088800		3.04			(3.04)				
303788	190300	409202	250469	190300		5,393.68			(5,393.68)				
335373	080500	409202	270117	080500		6,427.97			(6,427.97)				
365151	068800	409202	259130	062900		1,000.00			(1,000.00)				
306470	068800	409202	259132	062900		1,000.00			(1,000.00)				
365099	068800	409202	252219	068800		1,000.00			(1,000.00)				
365151	068800	409202	250212	060300		1,000.00			(1,000.00)				
306267	060100	409202	251098	060100		2,263.15			(2,263.15)				
863976	192500	409101	259507	192500		6,208.96			(6,208.96)				
306513	060803	409202	252050	411300		300.00			(300.00)				
306513	060803	409202	259369	036900		2,000.00			(2,000.00)				
325072	013200	409202	260180	013700		1,522.87			(1,522.87)				
325072	013200	409202	260180	013700		385.14			(385.14)				
325072	013200	409202	260180	013700		402.50			(402.50)				
325072	013200	409202	260180	013700		448.48			(448.48)				
325072	013200	409202	260180	013700		448.48			(448.48)				
365095	051400	409202	256123	051400		23,226.48			(23,226.48)				
364926	414001	409202	100000	410602	14.04				(14.04)				
862622	031900	409101	100000	461306	10.60				(10.60)				
862622	031900	409101	100000	461306	30.15				(30.15)				
365341	020103	409202	259123	020103		5,000.00			(5,000.00)				
365129	028800	409202	259288	028800		11,794.00			(11,794.00)				
864874	190300	409101	140000	190400	263.29				(263.29)				
306559	068800	409202	252068	060500		309.03			(309.03)				
306559	068800	409202	252073	060100		9,870.00			(9,870.00)				
365238	061300	409202	256613	061300		35,453.46			(35,453.46)				
325072	013200	409202	260180	013700		3,207.47			(3,207.47)				
325072	013200	409202	260180	013200		1,325.40			(1,325.40)				
364501	030600	409202	256382	030600		584.95			(584.95)				
306267	060100	409202	253524	060100		1,682.40			(1,682.40)				
325072	013200	409202	260180	013700		385.14			(385.14)				
325072	013200	409202	260180	013700		402.50			(402.50)				

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			UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
FROM ACCOUNT	TO ACCOUNT	PURPOSE	GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
325072	013200	409202	260180	013700		448.48	(448.48)					
325072	013200	409202	260180	013700		448.48	(448.48)					
325072	013200	409202	260180	013700		1,522.87	(1,522.87)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
365151	068800	409202	256618	061800		500.00	(500.00)					
305156	060500	409202	250266	060500		0.09	(0.09)					
330381	080300	409202	270119	080300		1.59	(1.59)					
861758	060100	409101	100000	461306			(0.63)					
365122	053700	409202	256537	053700		70,464.71	(70,464.71)					
863199	061300	409202	253584	061300		2,673.15	(2,673.15)					
822971	010300	409101	100000	461306			(1.07)					
305676	191000	409202	259191	191000		48.40	(48.40)					
321071	011100	409202	269104	011100		1,286.40	(1,286.40)					
303697	060500	409202	256605	060500		395.34	(395.34)					
335206	080500	409202	270117	080500		697.97	(697.97)					
863459	440502	409101	259055	440502		1,330.10	(1,330.10)					
335224	080500	409202	270117	080500		2,517.12	(2,517.12)					
325072	013200	409202	260180	013700		1,522.87	(1,522.87)					
325072	013200	409202	260180	013700		385.14	(385.14)					
325072	013200	409202	260180	013700		402.50	(402.50)					
325072	013200	409202	260180	013700		448.48	(448.48)					
325072	013200	409202	260180	013700		448.48	(448.48)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
322602	011900	409202	269110	011900		6.85	(6.85)					
821075	012300	409101	261101	010100		1,468.59	(1,468.59)					
361081	053700	409202	251537	053700		0.03	(0.03)					
365036	060500	409202	253563	060500		2,907.62	(2,907.62)					
335195	080500	409202	270117	080500		17,519.76	(17,519.76)					
364938	053700	409202	259537	053700		0.42	(0.42)					
304796	054100	409202	256541	054100		276.33	(276.33)					
365099	068800	409202	252219	068800		739.03	(739.03)					
863152	060502	409101	100000	461306			(1,029.11)					
326743	010205	409202	262105	010205		2,216.08	(2,216.08)					
863468	031100	409101	100000	461306			(5,688.22)					
831928	080300	409101	279138	088800		2.06	(2.06)					
306470	068800	409202	250236	060700		100.00	(100.00)					
306470	068800	409202	256189	060700		100.00	(100.00)					
831321	080300	409101	279138	088800		448.96	(448.96)					
306470	068800	409202	250236	060700		500.00	(500.00)					
306470	068800	409202	259935	193500		500.00	(500.00)					
306470	068800	409202	252219	068800		500.00	(500.00)					
306470	068800	409202	250287	060300		500.00	(500.00)					
306470	068800	409202	252687	068800		700.00	(700.00)					
335194	080500	409202	270117	080500		1,127.14	(1,127.14)					
335198	080500	409202	270117	080500		2,581.35	(2,581.35)					
335766	080500	409202	270117	080500		5,178.90	(5,178.90)					
364504	030600	409202	256382	030600		320.37	(320.37)					
365099	068800	409202	252085	068800		5,000.00	(5,000.00)					
365099	068800	409202	252127	480700		6,000.00	(6,000.00)					
365329	060803	409202	256908	060803		7,947.38	(7,947.38)					
365125	028800	409202	259123	020103		9,700.00	(9,700.00)					
324194	015900	409202	269159	015900		7,116.63	(7,116.63)					
326911	013000	409202	269130	013000		4,927.34	(4,927.34)					
324046	013000	409202	269130	013000		5,543.25	(5,543.25)					
303820	191000	409202	259191	191000		0.86	(0.86)					
365300	060300	409202	250612	060300		29.65	(29.65)					
306267	060100	409202	251990	060100		2,000.00	(2,000.00)					
305187	068800	409202	259600	068800		2,289.81	(2,289.81)					
365099	068800	409202	250600	068800		8,208.00	(8,208.00)					

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FROM ACCOUNT		TO ACCOUNT		PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
					GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
365099	068800	409202	259600	068800			62,457.01							
345560	013200	409202	289132	013200			0.04							
365323	060803	409202	256135	060803			4,539.91							
365262	042000	409202	256421	042000			10,291.59							
364945	053700	409202	259537	053700			0.52							
831349	080300	409101	259055	440502			1,729.91							
863155	060502	409101	100000	461306	3,991.86									
305187	068800	409202	100000	461306	8.18									
305064	230100	409202	100000	461306	9.60									
305064	230100	409202	100000	461306	32.00									
361819	410104	409202	250871	441100			0.54							
303757	058800	409202	259500	058800			161.06							
324337	013100	409202	269115	013100			199.35							
365126	068800	409202	250422	193100			16,200.00							
306419	068800	409202	250829	060500			454.55							
306419	068800	409202	259629	062900			909.10							
306419	068800	409202	259926	060803			2,272.75							
306419	068800	409202	259618	061800			454.55							
306470	068800	409202	252420	061700			501.12							
306470	068800	409202	252425	010300			840.40							
306470	068800	409202	250473	061300			888.04							
306419	068800	409202	160000	010300	909.10									
306470	068800	409202	251415	060700			1,027.35							
306470	068800	409202	252164	060810			1,035.80							
306470	068800	409202	250543	060803			1,250.00							
306470	068800	409202	250625	060803			1,250.00							
306559	068800	409202	252067	061300			1,311.52							
306559	068800	409202	252071	060700			3,833.72							
306559	068800	409202	252141	060803			6,061.58							
306559	068800	409202	252068	060500			2,996.56							
324194	015900	409202	269159	015900			0.20							
306470	068800	409202	252420	061700			501.12							
306470	068800	409202	252425	010300			840.40							
306470	068800	409202	250473	061300			888.04							
306470	068800	409202	251415	060700			1,027.35							
306470	068800	409202	252164	060810			1,035.80							
306559	068800	409202	250986	061700			1,108.74							
306470	068800	409202	250625	060803			1,250.00							
306470	068800	409202	250543	060803			1,250.00							
306559	068800	409202	252173	061700			1,941.24							
861833	060500	409101	100000	461306	319.86									
306559	068800	409202	251990	060100			1,618.87							
306559	068800	409202	250698	061700			2,200.00							
TOTAL RESTRICTED FUNDS					199,757.47	50.45	2,861,411.60	(3,163,814.25)	0.00	0.00	0.00	12,000.00	90,594.73	0.00
LOAN FUNDS														
TOTAL LOAN FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDOWMENT FUNDS														
500102	410600	409202	405015	410600				821.75		(821.75)				
500103	030400	409202	309752	030400			150,000.00			(150,000.00)				
500112	030400	409202	309751	030400			190,000.00			(190,000.00)				
500102	410600	409202	405015	410600				836.75		(836.75)				
500102	410600	409202	405015	410600				836.75		(836.75)				
500116	410600	409202	250856	411400			13,130.23			(13,130.23)				

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					PLANT FUNDS										
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								
500116	410600	409202	250856	411400			44,926.77			(44,926.77)					
500119	450200	409202	306514	060803				80,000.00		(80,000.00)					
500119	450200	409202	306513	060803				80,000.00		(80,000.00)					
500119	450200	409202	306198	060803				80,000.00		(80,000.00)					
500108	088800	409202	309753	088800				50,000.00		(50,000.00)					
500102	410600	409202	405015	410600					836.75	(836.75)					
500118	999999	409202	270130	080500			36,000.00			(36,000.00)					
TOTAL ENDOWMENT FUNDS						0.00	0.00	94,057.00	630,000.00	3,332.00	(727,389.00)	0.00	0.00	0.00	0.00
UNEXPENDED PLANT FUNDS															
605294	490100	409202	613031	490100						(67,433.10)	67,433.10				
605165	036900	409202	259369	036900			7,587.30			(7,587.30)					
645064	013700	409202	263301	013700			4,978.01			(4,978.01)					
645061	014000	409202	261105	013700			203,549.28			(203,549.28)					
605132	540100	409202	250270	540100			0.87			(0.87)					
605295	720200	409202	251125	730100			0.05			(0.05)					
605295	720200	409202	251944	730100			0.29			(0.29)					
605136	038900	409202	250254	038900			149.11			(149.11)					
605136	038900	409202	259389	038900			273.89			(273.89)					
603025	450200	409102	621024	450200						(328,558.10)		328,558.10			
605197	393300	409202	259403	440300			468.86			(468.86)					
605016	440300	409202	259403	440300			38,335.06			(38,335.06)					
605142	038800	409202	251102	038800			5,922.34			(5,922.34)					
TOTAL UNEXPENDED PLANT FUNDS						0.00	0.00	261,265.06	0.00	0.00	0.00	(657,256.26)	67,433.10	328,558.10	0.00
RENEWAL AND REPLACEMENT FUNDS															
611024	450200	409202	605305	450200						650.00	(650.00)				
611024	450200	409202	605305	450200						175.75	(175.75)				
611024	450200	409202	605302	450200						701.90	(701.90)				
611024	450200	409202	605305	450200						75.04	(75.04)				
611024	450200	409202	605302	450200						377.63	(377.63)				
611025	450200	409202	605316	450200						9,765.02	(9,765.02)				
611025	450200	409202	605316	450200						205,570.26	(205,570.26)				
611025	450200	409202	605316	450200						61,329.97	(61,329.97)				
611024	450200	409202	605302	450200						275,000.00	(275,000.00)				
611025	450200	409202	605316	450200						3,493,567.92	(3,493,567.92)				
611024	450200	409202	605302	450200						346.99	(346.99)				
611024	450200	409202	605305	450200						5,771.00	(5,771.00)				
611025	450200	409202	605316	450200						5,836.46	(5,836.46)				
611025	450200	409202	605316	450200						7,160.32	(7,160.32)				
611024	450200	409202	605305	450200						3,677.80	(3,677.80)				
611025	450200	409202	605316	450200						47,331.41	(47,331.41)				
611025	450200	409202	605316	450200						2,349,742.34	(2,349,742.34)				
613043	890100	409202	605304	890100						132,899.35	(132,899.35)				
613043	890100	409202	605318	890100						395,949.10	(395,949.10)				
TOTAL RENEWAL AND REPLACEMENT FUNDS						0.00	0.00	16,392.34	0.00	0.00	0.00	48,409,933.63	(48,898,992.67)	472,666.70	0.00
RETIREMENT OF INDEBTEDNESS															
621022	450200	409102	630001	999999									(505,000.00)	505,000.00	
621024	450200	409102	630001	999999									(580,000.00)	580,000.00	
621021	450200	409102	630001	999999									(2,040,000.00)	2,040,000.00	
621023	450200	409102	630001	999999									(2,230,000.00)	2,230,000.00	
623018	450200	409102	630001	999999									(265,000.00)	265,000.00	

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS					
			GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT		
621018	450200	409102	630001	999999						(650,000.00)	650,000.00			
621008	450200	409102	630001	999999						(1,465,000.00)	1,465,000.00			
621017	450200	409102	630001	999999						(1,835,000.00)	1,835,000.00			
621006	450200	409102	630001	999999						(75,000.00)	75,000.00			
621005	450200	409102	630001	999999						(80,000.00)	80,000.00			
621023	450200	409202	252615	450200	164,976.30					(164,976.30)				
621023	450200	409202	252615	450200	227,782.50					(227,782.50)				
621019	999999	409202	630001	999999						(5,803.92)	5,803.92			
621021	999999	409202	630001	999999						(15,274.54)	15,274.54			
621022	999999	409202	630001	999999						(146,433.20)	146,433.20			
621021	999999	409202	630001	999999						(204,959.35)	204,959.35			
621023	999999	409202	630001	999999						(1,092,736.29)	1,092,736.29			
TOTAL RETIREMENT OF INDEBTEDNESS					<u>392,758.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,582,966.10)</u>	<u>11,190,207.30</u>			
NET INVESTMENT IN PLANT														
630001	999999	409202	623018	999999						211.86	(211.86)			
630001	999999	409202	621018	999999						11,047.56	(11,047.56)			
630001	999999	409202	621023	999999						17,100.39	(17,100.39)			
630001	999999	409202	621023	999999						25,641.03	(25,641.03)			
630001	999999	409202	621023	999999						88,857.43	(88,857.43)			
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>142,858.27</u>	<u>(142,858.27)</u>			
TOTAL TRANSFERS					<u>(17,939,692.51)</u>	<u>(23,306,706.82)</u>	<u>3,142,791.50</u>	<u>4,132,363.02</u>	<u>3,332.00</u>	<u>(727,389.00)</u>	<u>60,098,397.68</u>	<u>(46,759,490.55)</u>	<u>10,309,045.65</u>	<u>11,047,349.03</u>