

MISSISSIPPI STATE UNIVERSITY  
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2017

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
EDUCATIONAL AND GENERAL												
140000	190400	409202	252268	190400		(45,098.00)						
110000	185450	409202	242801	185450		(576,122.00)						
160000	013705	409202	260191	013700		(28,281.78)						
110000	185100	409202	254829	182010		(101,865.24)						
190000	060803	409202	252141	060803		(5,894.49)						
190000	060803	409202	259926	060803		(36,622.22)						
190000	060803	409202	259926	060803		(47,106.26)						
100000	410200	409101	862867	054100		(4,556.64)		4,556.64				
100000	042000	409101	861826	042000		(8,717.72)		8,717.72				
100000	048800	409101	863414	042001		(18,149.79)		18,149.79				
100000	042000	409101	863414	042001		(46,105.00)		46,105.00				
100000	461301	409202	259537	052700		(15,000.00)						
100000	461301	409202	251037	018800		(75,981.00)						
160000	010500	409101	820556	010500		(10,065.75)		10,065.75				
160000	013200	409101	822455	013200		(15,048.00)		15,048.00				
160000	010500	409101	821608	010500		(16,614.05)		16,614.05				
160000	013200	409101	822463	013200		(17,005.00)		17,005.00				
100000	450600	409102	621021	450200		(1,500.00)					1,500.00	
100000	450600	409102	621022	450200		(1,500.00)					1,500.00	
100000	061300	409101	863297	061300		(638.22)		638.22				
184401	018901	409101	840719	011300		(1,558.31)		1,558.31				
184401	018901	409101	840558	015900		(2,032.00)		2,032.00				
184401	018901	409101	840558	015900		(3,308.00)		3,308.00				
184401	011300	409101	840719	011300		(4,313.08)		4,313.08				
184401	015900	409101	840558	015900		(5,624.00)		5,624.00				
184401	015900	409101	840558	015900		(9,156.00)		9,156.00				
100000	440904	409202	253553	062901		(1,500.00)						1,500.00
100000	440904	409202	253553	062901		(1,500.00)						1,500.00
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		(5,000.00)						5,000.00
100000	440904	409202	253523	054100		(5,000.00)						5,000.00
100000	440904	409202	253523	054100		(9,000.00)						9,000.00
100000	440904	409202	253549	060301		(9,000.00)						9,000.00
100000	440904	409202	253534	031902		(20,000.00)						20,000.00
100000	440904	409202	253534	031902		(75,000.00)						75,000.00
100000	440904	409202	253534	031902		(107,606.00)						107,606.00
100000	440904	409202	253539	035301		(1,800.00)						1,800.00
100000	440904	409202	253539	035301		(1,800.00)						1,800.00
100000	440904	409202	253540	036901		(2,000.00)						2,000.00
100000	440904	409202	253546	051103		(3,019.00)						3,019.00
100000	440904	409202	253580	061300		(7,500.00)						7,500.00
100000	440904	409202	253580	061300		(7,500.00)						7,500.00
100000	440904	409202	253580	061300		(7,500.00)						7,500.00
100000	440904	409202	253538	034902		(10,000.00)						10,000.00
100000	440904	409202	253538	034902		(11,700.00)						11,700.00
100000	440904	409202	253538	034902		(15,000.00)						15,000.00
100000	440904	409202	253541	038101		(1,800.00)						1,800.00
100000	440904	409202	253541	038101		(1,800.00)						1,800.00
100000	440904	409202	253541	038101		(1,800.00)						1,800.00
100000	440904	409202	253541	038101		(1,800.00)						1,800.00
100000	440904	409202	253543	038601		(5,000.00)						5,000.00
100000	440904	409202	253543	038601		(25,000.00)						25,000.00

MISSISSIPPI STATE UNIVERSITY  
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	440904	409202	253552	061701	(10,176.50)							
100000	440904	409202	253552	061701	(16,149.50)							
100000	440904	409202	253542	038401	(13,000.00)							
100000	440904	409202	253542	038401	(103,407.00)							
100000	440904	409202	253544	038902	(2,750.00)							
100000	440904	409202	253543	038601	(5,000.00)							
100000	440904	409202	253543	038601	(10,000.00)							
100000	440904	409202	253579	060100	(22,500.00)							
100000	440904	409202	253549	060301	(30,000.00)							
100000	440904	409202	253528	010302	(33,500.00)							
100000	440904	409202	253535	032705	(1,500.00)							
100000	440904	409202	253532	030201	(2,160.00)							
100000	440904	409202	253532	030201	(8,760.00)							
100000	440904	409202	253531	020301	(4,500.00)							
100000	440904	409202	253530	020107	(5,500.00)							
100000	440904	409202	253533	031102	(21,000.00)							
100000	440904	409202	253533	031102	(25,000.00)							
100000	440904	409202	253545	048803	(5,000.00)							
100000	440904	409202	253545	048803	(9,072.00)							
100000	440904	409202	253545	048803	(10,000.00)							
100000	440904	409202	253545	048803	(10,000.00)							
100000	440904	409202	253545	048803	(11,227.00)							
100000	440904	409202	253533	031102	(110,000.00)							
100000	012600	409101	863318	440502	(2,500.20)			2,500.20				
100000	193000	409101	861805	193700	(38,382.50)			38,382.50				
100000	051700	409202	250807	480700	(20.00)			20.00				
100000	440400	409202	253009	411600	(500.00)			500.00				
160000	013705	409202	260191	013700	(9,129.03)			9,129.03				
160000	013705	409202	260191	013700	(1,255.16)			1,255.16				
160000	013705	409202	260191	013700	(17,897.59)			17,897.59				
100000	480300	409202	250574	411600	(5,000.00)			5,000.00				
140000	190400	409202	250766	190400	(180,000.00)			180,000.00				
100000	012100	409202	259121	012100	(1,099.17)			1,099.17				
110000	185650	409202	291820	182090	(61,100.57)			61,100.57				
160000	013706	409101	822704	011900	(40.00)			40.00				
160000	013706	409101	822700	011900	(778.00)			778.00				
160000	011900	409101	822700	011900	(2,154.00)			2,154.00				
160000	011900	409101	822704	011900	(6,125.00)			6,125.00				
100000	060700	409101	865218	060803	(14,601.00)			14,601.00				
100000	461312	409202	250157	031100	(41,000.00)			41,000.00				
100000	012100	409202	259121	012100	(4,438.00)			4,438.00				
100000	461301	409202	251038	035300	(20,000.00)			20,000.00				
160000	010100	409101	822454	191000	(15,144.00)			15,144.00				
110000	182010	409202	299121	182010	(35,494.26)			35,494.26				
100000	480300	409202	253009	411600	(1,000.00)			1,000.00				
100000	020100	409102	621019	450200	(7,491.35)						7,491.35	
100000	450600	409102	621019	450200	(18,243.24)						18,243.24	
100000	450600	409102	621018	450200	(124,632.94)						124,632.94	
100000	540100	409102	623018	450200	(377,349.85)						377,349.85	
100000	450600	409102	621024	450200	(1,317.19)						1,317.19	
100000	450600	409102	621018	450200	(2,800.00)						2,800.00	
100000	450600	409102	623018	450200	(3,520.00)						3,520.00	
100000	450600	409102	621023	450200	(5,212.50)						5,212.50	
100000	020100	409102	621008	450200	(49,073.66)						49,073.66	
100000	450600	409102	621008	450200	(119,506.64)						119,506.64	
100000	410602	409202	364952	414001	(666.64)			666.64				

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			GENERAL	AUXILIARY	DESIGNATED							
100000 058800 409101	864918	058800	(36,114.94)			36,114.94						
100000 440904 409202	253580	061300			7,500.00							
100000 440904 409202	253580	061300	(8,750.00)			8,750.00						
100000 440904 409202	253545	048803	(5,000.00)			5,000.00						
100000 440904 409202	253545	048803	(5,000.00)			5,000.00						
100000 440904 409202	253545	048803	(9,072.00)			9,072.00						
100000 440904 409202	253539	035301	(5,000.00)			5,000.00						
100000 440904 409202	253532	030201	(15,000.00)			15,000.00						
100000 440904 409202	253538	034902	(30,000.00)			30,000.00						
100000 440904 409202	253538	034902	(67,000.00)			67,000.00						
100000 440904 409202	253534	031902	(70,000.00)			70,000.00						
100000 440904 409202	253531	020301	(6,666.00)			6,666.00						
100000 440904 409202	253547	051701	(7,550.00)			7,550.00						
100000 440904 409202	253552	061701	(7,500.00)			7,500.00						
100000 440904 409202	253552	061701	(40,000.00)			40,000.00						
100000 440904 409202	253551	060702	(15,000.00)			15,000.00						
100000 440904 409202	253551	060702	(40,000.00)			40,000.00						
100000 440904 409202	253549	060301	(45,000.00)			45,000.00						
184401 018901 409101	840754	014000	(650.34)				650.34					
184401 012100 409101	840754	014000	(1,800.00)				1,800.00					
100000 062900 409101	862498	062900	(3,410.82)				3,410.82					
100000 062900 409101	862498	062900	(3,705.12)				3,705.12					
190000 068802 409101	863515	068802	(250,000.00)				250,000.00					
100000 461312 409202	251045	032700			4,000.00							
100000 461312 409202	250789	490101	(15,398.36)			15,398.36						
100000 450600 409102	621023	450200	(47,533.35)							47,533.35		
100000 411505 409102	621023	450200	(196,211.14)							196,211.14		
100000 450600 409102	621023	450200	(413,750.00)							413,750.00		
100000 490127 409102	621023	450200	(889,376.25)							889,376.25		
190000 060803 409202	259609	060803	(1,709.61)		1,709.61							
190000 060803 409202	252147	060803	(13,666.85)		13,666.85							
190000 060803 409202	253525	060100	(44,203.96)		44,203.96							
100000 410602 409202	364982	414001	(10,386.66)				10,386.66					
100000 012100 409202	259121	012100	(4,230.33)		4,230.33							
100000 012100 409202	259121	012100	(12,930.00)		12,930.00							
100000 194000 409101	861816	193700	(2,159.92)				2,159.92					
100000 194000 409101	861815	193700	(2,159.92)				2,159.92					
100000 194000 409101	861817	193700	(6,925.34)				6,925.34					
100000 194000 409101	861840	194000	(71,156.44)				71,156.44					
100000 440904 409202	253551	060702	(40,000.00)		40,000.00							
100000 440904 409202	253528	010302	(45,000.00)		45,000.00							
110000 184999 409202	290010	184105	(2,500.00)		2,500.00							
100000 461301 409202	279100	080900	(75,000.00)		75,000.00							
100000 330200 409202	250881	330200	(1,750.00)		1,750.00							
160000 013705 409202	260191	013700	(1,255.16)		1,255.16							
160000 013705 409202	260191	013700	(27,026.62)		27,026.62							
100000 461301 409202	252921	440700	(215,000.00)		215,000.00							
100000 461301 409202	250410	440900	(164,013.00)		164,013.00							
160000 014600 409202	345489	014000	(176.44)				176.44					
100000 440904 409202	253553	062901	(1,500.00)		1,500.00							
100000 461302 409202	305187	068800	(16.36)				16.36					
100000 461301 409202	251121	012100	(40,000.00)		40,000.00							
100000 461312 409202	251121	012100	(150,000.00)		150,000.00							
100000 036900 409202	252023	098800	(60.00)		60.00							
100000 010500 409202	259050	010500	(15,000.00)		15,000.00							
100000 185450 409202	242801	185450	(238,689.50)		238,689.50							

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			GENERAL	AUXILIARY	DESIGNATED							
184401 019300 409202	289125	012000	(5,018.45)		5,018.45							
100000 054100 409101	862867	054100				2,431.00						
100000 054100 409101	862867	054100	(7,672.00)			7,672.00						
160000 013900 409101	822480	013900	(1,803.39)			1,803.39						
100000 060100 409101	861780	060100				2,292.50						
160000 013900 409101	822480	013900	(3,282.79)			3,282.79						
160000 011100 409101	822367	191400	(3,827.75)			3,827.75						
160000 011100 409101	822366	191400	(3,831.90)			3,831.90						
100000 060100 409101	863363	060100	(4,585.01)			4,585.01						
160000 013900 409101	822480	013900	(5,015.00)			5,015.00						
100000 060100 409101	861780	060100	(6,375.15)			6,375.15						
160000 013900 409101	822480	013900	(9,129.00)			9,129.00						
100000 060100 409101	863363	060100	(12,750.30)			12,750.30						
110000 185650 409202	250410	440900	(41,004.00)		41,004.00							
100000 048800 409101	861853	042000	(7,486.73)			7,486.73						
160000 013100 409101	822712	013100	(6,806.00)			6,806.00						
110000 184999 409202	290010	184105	(5,000.00)		5,000.00							
100000 054100 409101	862867	054100	(878.00)			878.00						
170000 088806 409101	830636	080500	(1,194.78)			1,194.78						
100000 067000 409101	862656	068800	(2,062.00)			2,062.00						
100000 054100 409101	862867	054100	(2,772.00)			2,772.00						
170000 080500 409101	830636	080500	(3,319.29)			3,319.29						
170000 088806 409101	830368	080500	(4,565.05)			4,565.05						
170000 080500 409101	830368	080500	(12,682.49)			12,682.49						
100000 054100 409101	864970	054100	(19,028.00)			19,028.00						
184401 018901 409101	840739	015900	(81.63)			81.63						
184401 015900 409101	840739	015900	(227.00)			227.00						
184401 018901 409101	840558	015900	(723.49)			723.49						
184401 018901 409101	841727	015900	(1,350.00)			1,350.00						
184401 015900 409101	840558	015900	(2,011.94)			2,011.94						
184401 018901 409101	840558	015900	(3,308.00)			3,308.00						
184401 015900 409101	841727	015900	(3,755.50)			3,755.50						
184401 018901 409101	840558	015900	(4,064.00)			4,064.00						
184401 015900 409101	840558	015900	(9,156.00)			9,156.00						
184401 015900 409101	840558	015900	(11,247.00)			11,247.00						
100000 410602 409202	364982	414001	(9,132.35)			9,132.35						
100000 410602 409202	256201	410600	(10,000.00)		10,000.00							
190000 068802 409202	261301	013700	(4,166.50)			4,166.50						
100000 440904 409202	253550	060501	(45,000.00)			45,000.00						
100000 440101 409202	250852	038804	(500.00)			500.00						
190000 060803 409202	259926	060803	(31,869.22)			31,869.22						
190000 060803 409202	259926	060803	(63,718.28)			63,718.28						
100000 098801 409202	259523	052300	(5,000.00)			5,000.00						
100000 098801 409202	270111	080300	(5,000.00)			5,000.00						
100000 098801 409202	259044	031100	(5,000.00)			5,000.00						
100000 098801 409202	259319	031900	(5,000.00)			5,000.00						
100000 098801 409202	259369	036900	(1,500.00)			1,500.00						
100000 098801 409202	305025	038900	(2,000.00)			2,000.00						
100000 098801 409202	259500	058800	(5,000.00)			5,000.00						
170000 088806 409101	830383	080500	(759.40)			759.40						
170000 088806 409101	830383	080500	(1,269.35)			1,269.35						
170000 088806 409101	830636	080500	(1,387.44)			1,387.44						
170000 080500 409101	830383	080500	(2,825.21)			2,825.21						
170000 080500 409101	830383	080500	(3,526.46)			3,526.46						
170000 080500 409101	830636	080500	(4,554.63)			4,554.63						
100000 440900 409101	822407	011100	(5,443.13)			5,443.13						

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			GENERAL	AUXILIARY	DESIGNATED							
100000 020100 409202	252288	028800	(1,200.00)		1,200.00							
170000 088806 409101	830383	080500	(836.99)			836.99						
170000 088806 409101	830383	080500	(1,907.06)			1,907.06						
170000 080500 409101	830383	080500	(2,747.62)			2,747.62						
170000 080500 409101	830383	080500	(6,130.42)			6,130.42						
100000 480300 409202	250675	411300	(500.00)		500.00							
100000 098801 409202	259353	035300	(4,000.00)		4,000.00							
160000 013706 409101	822458	011900	(307.64)			307.64						
160000 011900 409101	822458	011900	(855.00)			855.00						
184401 018901 409101	843121	010300	(1,731.05)			1,731.05						
184401 010300 409101	843121	010300	(5,584.02)			5,584.02						
160000 013000 409101	822727	013000	(6,231.40)			6,231.40						
160000 010500 409101	821609	010500	(22,158.67)			22,158.67						
160000 013705 409202	260191	013700	(1,255.16)		1,255.16							
160000 013705 409202	260191	013700	(27,026.62)		27,026.62							
100000 461301 409202	250575	411600	(20,000.00)		20,000.00							
160000 013706 409101	822651	080300	(2,753.00)			2,753.00						
160000 080300 409101	822651	080300	(7,621.00)			7,621.00						
100000 060700 409101	863513	191001	(7,767.87)			7,767.87						
100000 034900 409101	861784	034900	(18,090.00)			18,090.00						
100000 020400 409202	252288	028800	(925.00)		925.00							
100000 020300 409202	252288	028800	(1,200.00)		1,200.00							
100000 012100 409202	259121	012100	(3,177.00)			3,177.00						
100000 440904 409202	253548	052700	(12,000.00)		12,000.00							
100000 461318 409202	250526	490101	(86,750.00)		86,750.00							
100000 098801 409202	259517	051700	(5,000.00)		5,000.00							
170000 080500 409202	330371	080500	(4,929.00)			4,929.00						
110000 183905 409101	810018	184100	(245.00)			245.00						
110000 183905 409101	810018	184100	(248.00)			248.00						
110000 184100 409101	810018	184100	(1,125.00)			1,125.00						
100000 090300 409101	861815	193700	(968.14)			968.14						
100000 090300 409101	861805	193700	(8,347.58)			8,347.58						
190000 060803 409202	250840	060803	(229.63)		229.63							
100000 410602 409202	364982	414001	(9,515.80)			9,515.80						
100000 191300 409202	242801	185450	(506.13)		506.13							
100000 036900 409202	252023	098800	(60.00)		60.00							
190000 060803 409202	259070	193600	(155.56)		155.56							
190000 060803 409202	259070	193600	(159.09)		159.09							
100000 098801 409202	266113	011300	(5,000.00)		5,000.00							
100000 098801 409202	259349	034900	(5,000.00)		5,000.00							
100000 098801 409202	252169	010300	(5,000.00)		5,000.00							
100000 098801 409202	259386	038600	(5,000.00)		5,000.00							
121000 313216 409202	259300	038800	(1,014.43)		1,014.43							
121000 313216 409202	256924	035300	(11,665.85)		11,665.85							
190000 060803 409202	259070	193600	(677.66)		677.66							
190000 060803 409202	259070	193600	(1,148.64)		1,148.64							
190000 060803 409202	259926	060803	(12,622.46)		12,622.46							
190000 060803 409202	259926	060803	(35,366.16)		35,366.16							
100000 098801 409202	253134	313204	(10,000.00)		10,000.00							
160000 011100 409101	822726	191400	(7,889.00)			7,889.00						
160000 011100 409101	822703	191400	(7,889.00)			7,889.00						
100000 080301 409101	830647	080300	(2,100.58)			2,100.58						
160000 013705 409202	260191	013700	(8,633.68)		8,633.68							
160000 013705 409202	260191	013700	(1,255.16)		1,255.16							
160000 013705 409202	260191	013700	(18,392.94)		18,392.94							
100000 461312 409202	252340	441100	(100,000.00)		100,000.00							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000 461318 409202	252019	441100	(278,000.00)		278,000.00							
160000 013706 409101	822704	011900	(52.00)			52.00						
160000 011900 409101	822704	011900	(8,740.92)			8,740.92						
100000 060100 409101	861815	193700	(16,032.00)			16,032.00						
100000 061300 409202	252218	061300			150.00							
100000 440108 409202	251997	391301	(500.00)		500.00							
184401 018901 409101	840669	012100	(2,403.55)			2,403.55						
100000 060700 409101	861817	193700	(2,439.92)			2,439.92						
184401 018901 409101	840669	012100	(2,669.71)			2,669.71						
184401 018901 409101	840669	012100	(4,888.39)			4,888.39						
184401 012100 409101	840669	012100	(6,652.50)			6,652.50						
184401 012100 409101	840669	012100	(7,389.17)			7,389.17						
184401 018901 409101	840562	010500	(9,210.36)			9,210.36						
184401 018901 409101	840669	012100	(9,952.01)			9,952.01						
100000 068800 409101	861816	193700	(11,246.33)			11,246.33						
184401 012100 409101	840669	012100	(13,530.00)			13,530.00						
184401 010500 409101	840562	010500	(25,612.80)			25,612.80						
184401 012100 409101	840669	012100	(27,545.00)			27,545.00						
110000 182999 409202	290010	182010	(24,341.00)		24,341.00							
110000 184999 409202	290010	184105	(3,358.60)		3,358.60							
170000 088806 409101	830646	080305	(475.80)			475.80						
170000 088806 409101	830379	080305	(546.58)			546.58						
170000 088806 409101	830648	080305	(570.06)			570.06						
170000 080300 409101	830646	080305	(1,591.00)			1,591.00						
170000 080300 409101	830379	080305	(1,837.92)			1,837.92						
170000 080300 409101	830648	080305	(1,918.00)			1,918.00						
190000 068802 409101	863519	068802	(73,832.00)			73,832.00						
100000 410602 409202	364982	414001	(8,794.41)			8,794.41						
100000 461312 409202	259608	193000	(16,233.00)		16,233.00							
100000 061700 409202	252174	061700	(59.95)			59.95						
100000 061700 409202	252175	061700	(133.86)			133.86						
100000 061700 409202	252617	061700	(227.74)			227.74						
100000 061700 409202	252173	061700	(2,205.37)			2,205.37						
100000 061700 409202	252075	061700	(2,901.22)			2,901.22						
100000 061700 409202	253522	061700	(5,457.39)			5,457.39						
100000 061700 409202	250698	061700	(17,855.49)			17,855.49						
100000 440101 409202	250852	038804	(1,000.00)			1,000.00						
100000 440101 409202	251997	391301	(250.00)			250.00						
190000 060803 409202	259070	193600	(1,123.51)			1,123.51						
190000 060803 409202	259926	060803	(42,239.91)			42,239.91						
160000 013705 409202	260191	013700	(1,255.16)			1,255.16						
160000 013705 409202	260191	013700	(27,026.62)			27,026.62						
100000 461301 409202	252127	480700	(423,627.00)			423,627.00						
184401 018901 409101	843121	010300	(488.43)			488.43						
184401 018901 409101	843121	010300	(488.43)			488.43						
184401 018901 409101	843121	010300	(488.43)			488.43						
184401 018901 409101	843121	010300	(488.43)			488.43						
184401 018901 409101	843121	010300	(488.43)			488.43						
184401 018901 409101	843121	010300	(488.43)			488.43						
160000 013706 409101	822738	011900	(597.77)			597.77						
184401 019206 409101	843121	010300	(1,350.00)			1,350.00						
184401 019227 409101	843121	010300	(1,350.00)			1,350.00						
184401 019242 409101	843121	010300	(1,350.00)			1,350.00						
184401 019214 409101	843121	010300	(1,350.00)			1,350.00						
184401 019268 409101	843121	010300	(1,350.00)			1,350.00						
184401 019267 409101	843121	010300	(1,350.00)			1,350.00						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
160000 011900 409101	822738	011900	(1,657.12)			1,657.12					
100000 036900 409202	252023	098800	(60.00)		60.00						
100000 410602 409202	364982	414001	(8,416.52)			8,416.52					
190000 060803 409202	252141	060803	(1,410.06)		1,410.06						
190000 060803 409101	862497	060803	(7,916.67)			7,916.67					
184401 019300 409202	288004	013600	(100.00)		100.00						
184401 019300 409202	288004	013600	(400.00)		400.00						
100000 440904 409202	253621	313204	(4,000.00)		4,000.00						
100000 440904 409202	253550	060501	(12,500.00)		12,500.00						
100000 440904 409202	256100	018800	(21,500.00)		21,500.00						
100000 440904 409202	253533	031102	(46,000.00)		46,000.00						
184401 018901 409101	843121	010300	(1,305.00)			1,305.00					
100000 194000 409101	861817	193700	(1,714.01)			1,714.01					
184401 016300 409101	843121	010300	(4,038.00)			4,038.00					
160000 013705 409202	260191	013700	(1,255.16)		1,255.16						
160000 013705 409202	260191	013700	(27,026.62)		27,026.62						
100000 461900 409202	251997	391301	(1,000.00)		1,000.00						
100000 440400 409202	250808	441300	(7,707.78)		7,707.78						
190000 060803 409202	308648	060803	(20,000.00)			20,000.00					
100000 193000 409101	861805	193700	(34,348.00)			34,348.00					
100000 440904 409202	270119	080300	(10,750.00)		10,750.00						
110000 183999 409202	290010	183905	(30,000.00)		30,000.00						
100000 060700 409101	865218	060803	(13,489.00)			13,489.00					
100000 042000 409101	861863	042000	(24,118.62)			24,118.62					
190000 068802 409101	865408	068802	(50,000.00)			50,000.00					
110000 182010 409101	811221	193400	(12,825.08)			12,825.08					
110000 182010 409101	811219	193400	(35,676.36)			35,676.36					
110000 182010 409101	811220	193400	(46,267.31)			46,267.31					
110000 182010 409101	811216	193400	(56,566.86)			56,566.86					
100000 461312 409202	259527	052700	(5,000.00)		5,000.00						
100000 461312 409202	259527	052700	(7,200.00)		7,200.00						
100000 054100 409101	862884	054100	(8,019.00)			8,019.00					
100000 060100 409101	861788	060100	(1,818.00)			1,818.00					
100000 060100 409101	861788	060100	(5,055.00)			5,055.00					
100000 060100 409101	861779	060100	(5,929.00)			5,929.00					
100000 061300 409101	861852	068800	(11,133.71)			11,133.71					
100000 060100 409101	861779	060100	(16,408.00)			16,408.00					
160000 013100 409101	822609	013100	(6,805.00)			6,805.00					
140000 190400 409202	361814	190300	(1,146.73)			1,146.73					
100000 060100 409101	861780	060100	(1,810.47)			1,810.47					
100000 060100 409101	863363	060100	(2,783.89)			2,783.89					
100000 060100 409101	861780	060100	(5,034.68)			5,034.68					
100000 060100 409101	863363	060100	(7,741.64)			7,741.64					
184401 012100 409101	845455	012100	(4,128.07)			4,128.07					
140000 190400 409101	861858	190300	(16,883.36)			16,883.36					
100000 410602 409202	364982	414001	(7,225.39)			7,225.39					
100000 461318 409202	605338	490103	(230,000.00)						230,000.00		
100000 461312 409202	252362	113300	(9,405.00)		9,405.00						
100000 461312 409202	250789	490101	(61,745.50)		61,745.50						
110000 183999 409202	290010	183905	(1,000.00)		1,000.00						
110000 184999 409202	290010	182010	(17,447.50)		17,447.50						
190000 060803 409202	259070	193600	(2,020.78)		2,020.78						
190000 060803 409202	259926	060803	(33,849.72)		33,849.72						
184401 018901 409101	840668	080100	(557.80)			557.80					
184401 080100 409101	840668	080100	(1,551.20)			1,551.20					
184401 016300 409101	840673	080100	(3,440.74)			3,440.74					

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
184401 018901 409101	840673	080100	(5,889.84)			5,889.84						
184401 080100 409101	840673	080100	(12,938.12)			12,938.12						
100000 480300 409202	305230	038700	(1,000.00)			1,000.00						
190000 060803 409202	259070	193600	(2,842.62)		2,842.62							
190000 060803 409202	259926	060803	(25,185.83)		25,185.83							
100000 440900 409101	863513	191001	(34,077.01)			34,077.01						
110000 183999 409202	290010	183905	(330.00)		330.00							
100000 060700 409101	863513	191001	(7,767.87)			7,767.87						
190000 068802 409101	863277	061300	(28,159.00)			28,159.00						
100000 461312 409202	252364	440900	(26,012.00)		26,012.00							
100000 461318 409202	252028	330200	(249,000.00)		249,000.00							
160000 011300 409101	822447	011300	(6,372.24)			6,372.24						
160000 013705 409202	260191	013700	(1,255.16)		1,255.16							
160000 013705 409202	260191	013700	(27,026.62)		27,026.62							
170000 080100 409101	830640	080100	(749.99)			749.99						
100000 440101 409202	250242	411600	(500.00)		500.00							
100000 441100 409202	252222	393400	(5,000.00)		5,000.00							
184401 018901 409101	840754	014000	(824.00)			824.00						
184401 014000 409101	840754	014000	(2,291.00)			2,291.00						
160000 013200 409101	822650	013200	(3,004.91)			3,004.91						
170000 088803 409101	830353	080100	(10.00)			10.00						
100000 411200 409101	362886	411200	(1,142.07)			1,142.07						
170000 080100 409101	830353	080100	(1,852.70)			1,852.70						
100000 410600 409101	362886	410600	(8,076.03)			8,076.03						
100000 038600 409101	865112	038600	(895.13)			895.13						
170000 088806 409101	830383	080500	(1,194.86)			1,194.86						
170000 088806 409101	830638	080500	(3,179.37)			3,179.37						
170000 080500 409101	830383	080500	(3,600.95)			3,600.95						
170000 080100 409101	330348	080100	(6,564.31)			6,564.31						
170000 080500 409101	830638	080500	(11,997.63)			11,997.63						
160000 013200 409101	822705	013200	(16,798.00)			16,798.00						
100000 410602 409202	364982	414001	(7,463.01)			7,463.01						
100000 450600 409102	621024	450200	(1,317.19)							1,317.19		
100000 450600 409102	621018	450200	(2,800.00)							2,800.00		
100000 450600 409102	621023	450200	(5,212.50)							5,212.50		
100000 020100 409102	621008	450200	(1,289.49)							1,289.49		
100000 450600 409102	621008	450200	(3,140.24)							3,140.24		
100000 020100 409102	621019	450200	(7,491.35)							7,491.35		
100000 450600 409102	621019	450200	(18,243.24)							18,243.24		
100000 450600 409102	621018	450200	(59,797.72)							59,797.72		
100000 450600 409102	621023	450200	(72,500.00)							72,500.00		
100000 540100 409102	623018	450200	(91,574.60)							91,574.60		
100000 490127 409102	621023	450200	(231,476.25)							231,476.25		
100000 098801 409202	252354	098800	(38,732.00)		38,732.00							
190000 060803 409202	251018	060803	(255.06)		255.06							
190000 060803 409202	252141	060803	(1,410.06)		1,410.06							
190000 060803 409202	252147	060803	(16,101.90)		16,101.90							
110000 185100 409202	242801	185450	(176,122.00)		176,122.00							
110000 185100 409202	290010	182010	(25,000.00)		25,000.00							
110000 185100 409202	290010	182010	(25,000.00)		25,000.00							
110000 185100 409202	290010	182010	(25,000.00)		25,000.00							
110000 185100 409202	290010	184105	(25,000.00)		25,000.00							
100000 410400 409202	252031	038600	(750.00)		750.00							
100000 060100 409101	861815	193700	(20,934.00)			20,934.00						
100000 090300 409101	861815	193700	(8,017.78)			8,017.78						
160000 013705 409202	260191	013700	(18,450.59)		18,450.59							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
160000 013705 409202	260191 013700		(9,831.19)		9,831.19							
100000 191300 409202	242801 185450		(20,572.97)		20,572.97							
170000 088806 409101	830639 080500		(869.37)			869.37						
170000 088806 409101	830639 080500		(923.83)			923.83						
170000 088806 409101	830639 080500		(969.29)			969.29						
170000 080500 409101	830639 080500		(3,280.63)			3,280.63						
170000 080500 409101	830639 080500		(3,486.17)			3,486.17						
170000 080500 409101	830639 080500		(3,657.71)			3,657.71						
100000 412200 409202	252019 441100		(708.00)		708.00							
190000 060803 409202	259070 193600		(3,532.86)		3,532.86							
190000 060803 409202	259926 060803		(19,305.05)		19,305.05							
100000 034900 409101	861784 034900		(2,412.00)			2,412.00						
100000 020100 409202	259202 020100		(5,359.27)		5,359.27							
100000 461318 409202	308978 410601		(250,000.00)			250,000.00						
110000 184999 409202	290010 184105		(3,000.00)		3,000.00							
100000 061300 409101	861852 068800		(1,012.29)			1,012.29						
170000 080300 409101	830236 080300		(3,732.00)			3,732.00						
170000 080300 409101	830236 080300		(5,500.00)			5,500.00						
100000 068800 409101	861852 068800		(23,405.05)			23,405.05						
170000 088806 409202	331326 080100		(5,971.00)			5,971.00						
170000 080100 409202	331326 080100		(11,666.62)			11,666.62						
184401 018901 409101	845608 080300		(14,451.00)			14,451.00						
184401 080300 409101	845608 080300		(40,000.00)			40,000.00						
160000 011300 409101	822447 011300		(1,479.81)			1,479.81						
160000 011300 409101	822447 011300		(1,989.83)			1,989.83						
160000 011300 409101	822447 011300		(2,000.00)			2,000.00						
160000 011300 409101	822447 011300		(2,000.00)			2,000.00						
160000 011300 409101	822447 011300		(2,000.00)			2,000.00						
160000 011300 409101	822447 011300		(2,000.00)			2,000.00						
160000 011300 409101	822447 011300		(2,000.00)			2,000.00						
160000 011300 409101	822447 011300		(2,000.00)			2,000.00						
100000 410602 409202	364982 414001		(7,475.70)			7,475.70						
190000 068802 409101	863522 061300		(86,950.00)			86,950.00						
190000 060803 409101	865218 060803		(54,844.00)			54,844.00						
190000 060803 409202	259070 193600		(4,490.18)		4,490.18							
190000 060803 409202	259926 060803		(15,024.78)		15,024.78							
100000 461301 409202	251016 460500		(26,103.66)			26,103.66						
100000 018804 409202	256100 018800		(12,768.66)			12,768.66						
100000 461312 409202	252244 410600		(94,400.00)			94,400.00						
160000 013705 409202	260191 013700		(1,255.16)			1,255.16						
160000 013705 409202	260191 013700		(27,026.62)		27,026.62							
100000 461301 409202	250243 080300		(6,500.00)			6,500.00						
100000 461312 409202	250994 493000		(8,799.00)		8,799.00							
170000 088806 409101	830650 080300		(693.00)			693.00						
170000 080300 409101	830650 080300		(1,918.00)			1,918.00						
100000 068800 409101	861852 068800		(4.00)			4.00						
100000 450600 409102	621025 450200		(2,150.00)							2,150.00		
184401 018901 409101	840667 011400		(531.00)			531.00						
184401 011400 409101	840667 011400		(1,471.00)			1,471.00						
100000 440900 409101	861805 193700		(13,320.43)			13,320.43						
110000 184999 409202	290010 184105		(5,000.00)		5,000.00							
100000 061700 409101	865218 060803		(10,270.25)			10,270.25						
100000 061700 409101	865218 060803		(55,311.75)			55,311.75						
184401 018901 409101	840558 015900		(620.14)			620.14						
184401 015900 409101	840558 015900		(1,724.52)			1,724.52						
184401 018901 409202	340557 080100		(2,118.32)			2,118.32						

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FOR THE YEAR ENDED JUNE 30, 2017

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 018901 409101	840558	015900	(2,888.94)			2,888.94						
184401 080100 409202	340557	080100	(5,890.77)			5,890.77						
184401 015900 409101	840558	015900	(8,033.75)			8,033.75						
100000 061300 409101	863297	061300	(6,823.56)			6,823.56						
170000 088806 409202	330384	080500	(450.05)			450.05						
170000 088806 409202	330396	080500	(1,071.17)			1,071.17						
170000 088806 409202	330383	080500	(1,071.17)			1,071.17						
170000 088806 409202	330383	080500	(1,176.15)			1,176.15						
170000 080500 409202	330384	080500	(1,698.31)			1,698.31						
170000 088806 409202	330636	080500	(1,874.55)			1,874.55						
170000 088806 409202	330369	080500	(3,300.39)			3,300.39						
100000 068801 409101	861852	068801	(3,472.69)			3,472.69						
170000 080500 409202	330396	080500	(4,042.15)			4,042.15						
170000 080500 409202	330383	080500	(4,042.15)			4,042.15						
170000 080500 409202	330383	080500	(4,438.29)			4,438.29						
170000 080500 409202	330636	080500	(7,073.76)			7,073.76						
170000 080500 409202	330369	080500	(12,454.29)			12,454.29						
170000 088806 409202	330383	080500	(1,071.17)			1,071.17						
170000 080500 409202	330383	080500	(4,042.15)			4,042.15						
170000 080500 409202	330371	080500	(4,251.56)			4,251.56						
100000 410602 409202	364982	414001	(7,471.29)			7,471.29						
100000 461301 409202	605344	194000	(75,000.00)					75,000.00				
121000 313202 409202	259300	038800	(1,016.76)		1,016.76							
121000 313202 409202	256924	035300	(11,692.95)		11,692.95							
100000 461314 409202	260112	010208	(160,422.65)		160,422.65							
100000 461314 409202	260112	010208	(196,460.00)		196,460.00							
100000 440316 409202	240903	190300	(5,000.00)		5,000.00							
100000 061700 409202	252173	061700	(463.91)		463.91							
100000 061700 409202	305052	061700	(700.30)			700.30						
100000 061700 409202	305052	061700	(995.00)			995.00						
121000 313204 409101	864981	313204	(1,155.26)			1,155.26						
100000 061700 409202	252323	061700	(1,246.33)		1,246.33							
121000 313217 409101	864981	313204	(2,794.70)			2,794.70						
121000 313204 409101	864981	313204	(3,182.95)			3,182.95						
100000 061700 409202	305052	061700	(4,381.82)			4,381.82						
100000 061700 409202	305052	061700	(5,137.09)			5,137.09						
100000 061700 409202	252174	061700	(6,891.82)		6,891.82							
100000 061700 409202	252184	061700	(7,978.88)		7,978.88							
100000 061700 409202	252182	061700	(8,075.45)		8,075.45							
121000 313204 409101	864981	313204	(9,078.42)			9,078.42						
100000 061700 409202	252317	061700	(11,138.99)		11,138.99							
100000 060500 409101	863477	060500	(38,315.00)			38,315.00						
100000 061300 409202	252290	061300	(29,666.64)		29,666.64							
100000 440321 409202	251150	410100	(300.00)		300.00							
100000 038100 409202	259381	038100	(2,000.00)		2,000.00							
100000 440400 409202	250808	440400	(11,235.60)		11,235.60							
160000 014600 409101	822721	014600	(2,081.00)			2,081.00						
160000 013705 409202	260191	013700	(573.33)		573.33							
160000 013705 409202	260191	013700	(535.70)		535.70							
160000 013705 409202	260191	013700	(652.10)		652.10							
160000 013705 409202	260191	013700	(2,565.36)		2,565.36							
160000 013705 409202	260191	013700	(423.80)		423.80							
160000 013705 409202	260191	013700	(1,255.16)		1,255.16							
160000 013705 409202	260191	013700	(22,276.33)		22,276.33							
100000 461312 409202	259005	410200	(10,905.00)		10,905.00							
100000 440904 409202	253621	313204	(4,000.00)		4,000.00							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000 411200 409101	306948 411200		(12,513.48)			12,513.48						
100000 440904 409202	253622 320100		(7,000.00)		7,000.00							
100000 012600 409202	259126 012600		(4,800.00)		4,800.00							
100000 440904 409202	250409 440904		(46,003.00)		46,003.00							
184401 018900 409202	251016 460500		(8,136.69)									
170000 088806 409101	830636 080500		(452.00)			452.00						
170000 088806 409101	830636 080500		(598.58)			598.58						
170000 088806 409101	830636 080500		(684.42)			684.42						
170000 088806 409101	830383 080500		(821.34)			821.34						
170000 088806 409101	830383 080500		(821.34)			821.34						
170000 088806 409101	830636 080500		(831.57)			831.57						
170000 088806 409101	830636 080500		(925.96)			925.96						
170000 080500 409101	830636 080500		(1,705.66)			1,705.66						
170000 088806 409101	830383 080500		(2,147.21)			2,147.21						
170000 080500 409101	830636 080500		(2,258.79)			2,258.79						
170000 080500 409101	830636 080500		(2,582.70)			2,582.70						
170000 080500 409101	830383 080500		(3,099.41)			3,099.41						
170000 080500 409101	830383 080500		(3,099.41)			3,099.41						
170000 080500 409101	830636 080500		(3,137.98)			3,137.98						
170000 080500 409101	830636 080500		(3,494.18)			3,494.18						
170000 080500 409101	830383 080500		(8,253.61)			8,253.61						
100000 038600 409101	862863 038600		(34,246.00)			34,246.00						
100000 461312 409202	259005 410200		(4,506.00)		4,506.00							
100000 461312 409202	251980 068800		(15,000.00)			15,000.00						
100000 391301 409202	256541 054100		(500.00)		500.00							
100000 410602 409202	364982 414001		(4,034.19)			4,034.19						
100000 194000 409101	861874 194000		(20,699.00)			20,699.00						
100000 440400 409202	305205 480100		(165.31)			165.31						
100000 440400 409202	305205 480100		(460.11)			460.11						
100000 048800 409202	259400 048800		(26,320.61)		26,320.61							
100000 060500 409202	361831 060500		(452.24)			452.24						
100000 300600 409202	250525 490101		(1,525.00)		1,525.00							
110000 183998 409202	299005 185100		(5,000.00)		5,000.00							
160000 013705 409202	260191 013700		(10,289.44)			10,289.44						
160000 013705 409202	260191 013700		(17,992.34)			17,992.34						
110000 182010 409101	810324 182020		(3,452.00)			3,452.00						
110000 182010 409101	810011 182020		(5,525.00)			5,525.00						
100000 450600 409102	621021 450200		(1,500.00)							1,500.00		
140000 190400 409202	250112 190400		(9,200.00)			9,200.00						
100000 061300 409202	252292 061300		(29,666.64)			29,666.64						
100000 461900 409202	250616 440317		(2,000.00)			2,000.00						
100000 032700 409202	259327 032700		(10,000.00)			10,000.00						
160000 010300 409101	822445 010300		(9,728.60)			9,728.60						
170000 088806 409202	330388 080100		(889.00)			889.00						
170000 080500 409202	330371 080500		(1,000.00)			1,000.00						
170000 080100 409202	330388 080100		(4,235.00)			4,235.00						
100000 440314 409101	865218 060803		(5,000.00)			5,000.00						
140000 190400 409202	253623 190300		(30,000.00)		30,000.00							
184401 018901 409101	841553 191000		(263.00)			263.00						
184401 191000 409101	841553 191000		(732.00)			732.00						
184401 018901 409101	841553 191000		(1,266.00)			1,266.00						
184401 191000 409101	841553 191000		(3,521.00)			3,521.00						
160000 010300 409101	822445 010300		(13,408.53)			13,408.53						
100000 062900 409101	861790 060803		(3,026.31)			3,026.31						
170000 088806 409101	835154 080300		(23.76)			23.76						
170000 080300 409101	835154 080300		(97.00)			97.00						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
184401 018901 409101	845608	080300	(1,425.35)			1,425.35						
184401 080300 409101	845608	080300	(4,192.22)			4,192.22						
100000 054100 409101	862884	054100	(4,553.00)			4,553.00						
100000 054100 409101	862884	054100	(10,368.00)			10,368.00						
100000 054100 409101	862884	054100	(13,707.00)			13,707.00						
100000 042000 409101	861863	042000	(1,911.00)			1,911.00						
100000 048800 409202	259400	048800	(416.67)		416.67							
100000 048800 409202	259400	048800	(1,131.42)		1,131.42							
100000 038600 409202	259386	038600	(5,100.00)		5,100.00							
170000 080200 409202	270129	088800	(50,000.00)		50,000.00							
130000 410102 409202	250871	441100	(1,489.20)		1,489.20							
100000 018804 409202	251087	018800	(1,000.00)		1,000.00							
100000 018804 409202	256100	018800	(44,561.49)		44,561.49							
100000 461301 409202	253534	031902	(20,000.00)		20,000.00							
150000 440502 409101	821614	060500	(4,892.00)			4,892.00						
150000 440502 409101	821613	191000	(10,150.00)			10,150.00						
150000 440502 409101	863481	060500	(14,613.00)			14,613.00						
150000 440502 409101	363483	440502	(15,176.00)			15,176.00						
150000 440502 409101	363482	440502	(16,673.00)			16,673.00						
150000 440502 409101	863476	440502	(37,687.00)			37,687.00						
150000 440502 409101	259055	440502	(94,636.45)		94,636.45							
150000 440502 409101	259055	440502	(169,223.55)		169,223.55							
100000 018804 409202	256100	018800	(10,867.97)		10,867.97							
100000 060700 409101	863513	191001	(3,172.00)			3,172.00						
110000 182010 409101	811220	193400	(4,917.43)			4,917.43						
184401 018901 409101	845608	080300	(8,640.00)			8,640.00						
184401 016300 409101	845608	080300	(10,880.00)			10,880.00						
184401 015700 409101	845608	080300	(24,000.00)			24,000.00						
160000 014000 409101	822480	013900	(4,139.95)			4,139.95						
190000 068802 409101	863522	068802	(5,000.00)			5,000.00						
190000 068802 409101	865408	068802	(25,000.00)			25,000.00						
190000 068802 409101	863519	068802	(25,000.00)			25,000.00						
190000 068802 409101	863522	068802	(117,500.00)			117,500.00						
110000 182010 409101	811220	193400	(4,427.71)			4,427.71						
110000 182010 409101	815062	193900	(7,027.00)			7,027.00						
100000 060500 409101	863144	060500	(104.23)			104.23						
190000 068802 409101	863522	068802	(1,017.64)			1,017.64						
100000 060500 409101	821614	060500	(1,168.35)			1,168.35						
100000 061700 409202	305052	061700	(21,333.67)			21,333.67						
100000 061700 409202	305052	061700	(23,671.36)			23,671.36						
184401 018900 409202	345655	016400	(24,000.00)			24,000.00						
110000 183100 409202	310254	183100	(875.78)			875.78						
100000 410602 409202	364982	414001	(4,090.94)			4,090.94						
140000 190400 409202	253623	190300	(14,000.00)		14,000.00							
100000 461312 409202	252920	440900	(13,401.35)		13,401.35							
100000 450200 409202	250257	450200	(42,800.00)		42,800.00							
100000 461301 409202	252022	490100	(19,268.20)		19,268.20							
100000 061300 409202	252290	061300	(4,872.67)		4,872.67							
110000 182010 409202	299121	182010	(17,928.00)		17,928.00							
100000 061700 409202	253508	061700	(17,929.03)		17,929.03							
100000 440314 409202	251980	068800	(20,000.00)		20,000.00							
100000 440314 409202	250599	393400	(37,124.77)		37,124.77							
100000 061700 409202	252184	061700	(1,186.08)		1,186.08							
100000 061700 409202	252184	061700	(1,517.06)		1,517.06							
100000 061700 409202	252184	061700	(5,769.15)		5,769.15							
100000 061700 409202	252317	061700	(1,426.06)		1,426.06							

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FOR THE YEAR ENDED JUNE 30, 2017

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	061700	409202	252317	061700	(2,231.25)							
100000	061700	409202	252317	061700	(3,103.48)							
100000	061700	409202	252317	061700	(4,683.88)							
100000	061700	409202	252317	061700	(5,019.47)							
100000	490127	409202	252356	490127	(700,000.00)							
100000	061700	409202	252175	061700	(113.00)							
100000	061700	409202	250952	061700	(198.04)							
100000	061700	409202	252079	061700	(822.83)							
100000	061700	409202	250698	061700	(1,275.00)							
100000	061700	409202	250698	061700	(5,223.22)							
100000	061700	409202	252075	061700	(6,502.93)							
100000	061700	409202	252174	061700	(14,424.66)							
100000	061700	409202	253508	061700	(1,269.15)							
100000	061700	409202	253508	061700	(3,767.64)							
100000	061700	409202	253508	061700	(3,902.26)							
100000	061700	409202	253508	061700	(8,948.31)							
100000	061700	409202	253508	061700	(35,972.49)							
100000	391301	409202	251997	391301	(8,000.00)							
100000	061700	409202	253597	061700	(8,537.77)							
100000	061700	409202	253510	061700	(8,537.77)							
100000	061700	409202	253598	061700	(8,537.78)							
100000	038800	409202	259300	038800	(15,875.36)							
190000	060803	409101	862089	060803	(3,841.98)							
190000	060803	409101	861782	060803	(16,425.28)							
190000	060803	409202	259070	193600	(8,316.96)							
190000	060803	409202	259070	193600	(9,255.02)							
190000	060803	409202	259926	060803	(15,523.07)							
190000	060803	409202	259926	060803	(23,233.55)							
190000	060803	409202	259926	060803	(8,000.00)							
100000	461314	409202	252356	490101	(46,706.81)							
100000	461314	409202	260112	010208	(143,117.35)							
100000	461301	409101	865218	060803	(20,000.00)							
100000	440705	409202	259108	440700	(3,315,712.39)							
160000	013700	409202	263301	013700	(13,478.00)							
160000	013700	409202	263301	013700	(70,000.00)							
160000	013700	409202	263301	013700	(1,400,000.00)							
TOTAL EDUCATION AND GENERAL FUNDS			(19,876,298.36)		0.00				305,000.00		2,757,510.69	0.00
AUXILIARY ENTERPRISE FUNDS												
205129	510129	409202	100000	999999	300,000.00	(300,000.00)						
205129	510129	409202	100000	540100	12,000.00	(12,000.00)						
205129	510129	409202	254103	540103		(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		(57,346.00)					57,346.00	
205129	510129	409202	100000	540100	175,000.00	(175,000.00)						
205129	510129	409202	100000	320100	400,000.00	(400,000.00)						
205129	510129	409202	100000	999999	490,000.00	(490,000.00)						
205129	510129	409202	121000	313200	30,000.00	(30,000.00)						
205601	560111	409202	252530	560109		(5,500.00)					5,500.00	
205601	560111	409202	252530	560109		(7,000.00)					7,000.00	
205601	560111	409202	252530	560109		(7,500.00)					7,500.00	
205117	510117	409202	100000	470300	32,194.00	(32,194.00)						
205201	520194	409202	250494	520190		(726.10)					726.10	
205201	520194	409202	250668	520190		(770.25)					770.25	

MISSISSIPPI STATE UNIVERSITY  
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
205201	520194	409202	250298	520190	(778.22)	778.22						
205201	520194	409202	251951	520190	(901.98)	901.98						
205201	520194	409202	250175	520190	(987.61)	987.61						
205201	520194	409202	251953	520190	(1,429.64)	1,429.64						
205201	520194	409202	250297	520190	(1,438.58)	1,438.58						
205201	520194	409202	251043	520190	(1,822.41)	1,822.41						
205201	520194	409202	250786	520190	(403.55)	403.55						
205201	520194	409202	251952	520190	(2,065.15)	2,065.15						
205201	520194	409202	250667	520190	(2,081.91)	2,081.91						
205201	520194	409202	251296	520190	(2,308.73)	2,308.73						
205201	520194	409202	253296	520190	(2,661.85)	2,661.85						
205201	520194	409202	256296	520190	(2,978.15)	2,978.15						
205201	520194	409202	254295	520190	(3,464.41)	3,464.41						
205201	520194	409202	252249	520190	(3,817.00)	3,817.00						
205201	520194	409202	252250	520190	(3,817.00)	3,817.00						
207003	700310	409202	100000	461306	50,000.00	(50,000.00)						
207003	700308	409202	100000	461306	100,000.00	(100,000.00)						
207003	700310	409202	100000	461306	200,000.00	(200,000.00)						
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	307552	520190	(3,885.00)	3,885.00						
205201	520194	409202	307552	520190	(171,544.47)	171,544.47						
205201	520190	409202	100000	440316	500.00	(500.00)						
209001	890101	409102	621019	450200	(26,394.14)					26,394.14		
205201	520190	409102	621019	450200	(48,420.75)					48,420.75		
209001	890101	409102	621019	450200	(129,960.67)					129,960.67		
205201	520170	409102	621018	450200	(1,195,637.47)					1,195,637.47		
209001	890101	409102	621022	450200	(1,962,321.88)					1,962,321.88		
209001	890101	409102	621008	450200	(172,900.49)					172,900.49		
205201	520190	409102	621008	450200	(317,190.14)					317,190.14		
209001	890101	409102	621008	450200	(851,335.17)					851,335.17		
205601	560111	409102	621021	450200	(124,819.44)					124,819.44		
205201	520161	409102	621021	450200	(267,737.00)					267,737.00		
205201	520162	409102	621021	450200	(267,737.00)					267,737.00		
205201	520164	409102	621021	450200	(267,737.00)					267,737.00		
209001	890101	409102	621021	450200	(378,269.57)					378,269.57		
205201	520172	409102	621021	450200	(948,601.56)					948,601.56		
205201	520171	409102	621021	450200	(948,601.56)					948,601.56		
205201	520190	409202	100000	999999	1,250.00	(1,250.00)						
207003	700310	409202	100000	999999	7,118.00	(7,118.00)						
209001	890101	409102	621023	450200	(74,565.68)					74,565.68		
209001	890101	409102	621023	450200	(467,875.00)					467,875.00		
205201	520166	409102	621023	450200	(543,375.00)					543,375.00		
205201	520168	409102	621023	450200	(559,375.00)					559,375.00		
205201	520167	409102	621023	450200	(625,000.00)					625,000.00		
205201	520197	409102	621023	450200	(1,077,982.03)					1,077,982.03		
205201	520194	409202	307552	520190	(3,480.14)	3,480.14						
205601	560109	409202	365395	560109	(6,560.00)	6,560.00						
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	259120	038813	(7,500.00)	7,500.00						
209034	890134	409202	605318	890100	(1,000,000.00)					1,000,000.00		
207513	048807	409202	254821	048807	(7,420.42)	7,420.42						
205201	520190	409202	100000	999999	1,250.00	(1,250.00)						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
207003 700310 409202	100000 999999		7,118.00	(7,118.00)								
205201 520163 409202	613008 520190			(400,000.00)					400,000.00			
205129 510129 409202	250177 510129			(50,000.00)	50,000.00							
205601 560111 409202	252530 560109			(8,967.54)	8,967.54							
205201 520193 409202	250201 320100			(16,988.47)	16,988.47							
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
207003 700310 409202	100000 999999		7,118.00	(7,118.00)								
205201 520173 409102	621025 450200			(1,087,034.37)						1,087,034.37		
205201 520174 409102	621025 450200			(1,087,034.38)						1,087,034.38		
209001 890101 409202	252127 480700			(319,511.00)	319,511.00							
209001 890101 409202	100000 300601		125,000.00	(125,000.00)								
205201 520157 409102	621005 450200			(45,875.00)						45,875.00		
205201 520158 409102	621005 450200			(45,875.00)						45,875.00		
205201 520190 409102	621006 450200			(82,425.00)						82,425.00		
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
207003 700310 409202	100000 999999		7,118.00	(7,118.00)								
207003 700310 409202	100000 999999		7,118.00	(7,118.00)								
205601 560111 409202	100000 461306		1,736.10	(1,736.10)								
205601 560111 409202	100000 461306		5,787.00	(5,787.00)								
209001 890101 409202	252004 490539			(53,000.00)	53,000.00							
205201 520190 409102	621006 450200			(1,377.25)						1,377.25		
205201 520190 409102	621005 450200			(1,573.00)						1,573.00		
205201 520193 409202	605303 520141			(250,000.00)			250,000.00					
205201 520193 409202	605303 520141			(250,000.00)			250,000.00					
205201 520193 409202	605303 520141			(250,000.00)			250,000.00					
205201 520193 409202	605303 520141			(250,000.00)			250,000.00					
205201 520193 409202	605303 520141			(67,839.00)			67,839.00					
205201 520193 409202	605303 520141			(250,000.00)			250,000.00					
205201 520193 409202	605303 520141			(250,000.00)			250,000.00					
205201 520193 409202	605303 520141			(250,000.00)			250,000.00					
205201 520193 409202	605303 520141			(250,000.00)			250,000.00					
205201 520190 409202	307552 520190			(2,590.86)		2,590.86						
205201 520194 409202	307552 520190			(167,196.70)		167,196.70						
205601 560119 409202	364849 560119			(5,102.87)		5,102.87						
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
207003 700310 409202	100000 999999		7,118.00	(7,118.00)								
209001 890101 409102	621008 450200			(4,543.25)						4,543.25		
205201 520190 409102	621008 450200			(8,334.71)						8,334.71		
209001 890101 409102	621008 450200			(22,370.30)						22,370.30		
209001 890101 409102	621024 450200			(25,297.00)						25,297.00		
209001 890101 409102	621022 450200			(1,429,446.88)						1,429,446.88		
209001 890101 409102	621019 450200			(26,394.14)						26,394.14		
205201 520190 409102	621019 450200			(48,420.75)						48,420.75		
209001 890101 409102	621021 450200			(56,800.00)						56,800.00		
209001 890101 409102	621023 450200			(104,000.00)						104,000.00		
209001 890101 409102	621019 450200			(129,960.67)						129,960.67		
205201 520166 409102	621023 450200			(241,000.00)						241,000.00		
205201 520168 409102	621023 450200			(246,750.00)						246,750.00		
205201 520197 409102	621023 450200			(266,550.00)						266,550.00		
205201 520167 409102	621023 450200			(276,500.00)						276,500.00		
205201 520171 409102	621021 450200			(492,151.56)						492,151.56		
205201 520172 409102	621021 450200			(492,151.57)						492,151.57		
205201 520170 409102	621018 450200			(573,659.96)						573,659.96		
209005 890105 409202	250896 441104			(2,000.00)	2,000.00							
209001 890101 409202	252351 410104			(2,500.00)	2,500.00							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
205201 520190 409202	613008	520190		(400,000.00)					400,000.00			
205201 520190 409202	613008	520190		(400,000.00)					400,000.00			
205201 520190 409202	613013	520190		(400,000.00)					400,000.00			
205201 520190 409202	613013	520190		(400,000.00)					400,000.00			
205201 520190 409202	613030	520190		(300,000.00)					300,000.00			
205201 520190 409202	613011	520190		(100,000.00)					100,000.00			
205201 520190 409202	613009	520190		(170,000.00)					170,000.00			
205201 520190 409202	613010	520190		(170,000.00)					170,000.00			
205201 520190 409202	613006	520190		(160,000.00)					160,000.00			
205201 520190 409202	250314	411300		(200.00)	200.00							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207003 700310 409202	100000	999999	7,118.00	(7,118.00)								
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207003 700310 409202	100000	999999	7,118.00	(7,118.00)								
205129 510129 409202	252237	313200		(114,200.00)	114,200.00							
205201 520174 409102	621025	450200		(584,559.37)						584,559.37		
205201 520173 409102	621025	450200		(584,559.38)						584,559.38		
205201 520193 409202	613006	520190		(400,000.00)					400,000.00			
205201 520193 409202	613006	520190		(400,000.00)					400,000.00			
205201 520193 409202	613006	520190		(400,000.00)					400,000.00			
205201 520193 409202	613006	520190		(400,000.00)					400,000.00			
205201 520193 409202	613030	520190		(400,000.00)					400,000.00			
205201 520193 409202	613008	520190		(400,000.00)					400,000.00			
205201 520193 409202	613008	520190		(400,000.00)					400,000.00			
205201 520193 409202	613008	520190		(400,000.00)					400,000.00			
205201 520193 409202	613008	520190		(400,000.00)					400,000.00			
209001 890101 409102	254827	890101		(1,180,803.48)	1,180,803.48							
205201 520190 409202	307552	520190		(2,590.86)		2,590.86						
205201 520194 409202	307552	520190		(68,890.35)		68,890.35						
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	365395	560109		(19.00)		19.00						
205201 520194 409202	307552	520190		(6,964.86)		6,964.86						
205201 520190 409102	621006	450200		(6,300.00)						6,300.00		
205201 520158 409102	621005	450200		(2,737.50)						2,737.50		
205201 520157 409102	621005	450200		(2,737.50)						2,737.50		
205201 520190 409102	621006	450200		(1,377.25)						1,377.25		
205201 520190 409102	621005	450200		(1,573.00)						1,573.00		
205129 510129 409102	252239	450200		(178,938.00)	178,938.00							
209001 890101 409202	252265	440100		(500,000.00)	500,000.00							
205601 560111 409202	100000	410400	95.86	(95.86)								
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	441101	12,261.24	(12,261.24)								
205601 560111 409202	100000	441100	285,983.01	(285,983.01)								
205201 520193 409202	100000	441100	300,000.00	(300,000.00)								
205601 560111 409202	100000	560109	163,000.56	(163,000.56)								
205601 560111 409202	100000	410400	629,402.14	(629,402.14)								
205601 560111 409202	100000	441100	56.40	(56.40)								
209001 890101 409202	250075	890100		(214.38)	214.38							
209001 890101 409202	251009	890100		(1,082.00)	1,082.00							
209001 890101 409202	252002	890100		(2,367.69)	2,367.69							
209001 890101 409202	250755	890100		(5,416.00)	5,416.00							
209001 890101 409202	250001	890100		(7,464.87)	7,464.87							
209001 890101 409202	250739	890100		(9,300.00)	9,300.00							
209001 890101 409202	250754	890100		(9,350.00)	9,350.00							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT	
			GENERAL	AUXILIARY	DESIGNATED								
209001 890101 409202	252015 890100			(10,736.00)	10,736.00								
209001 890101 409202	253010 890100			(11,032.35)	11,032.35								
209001 890101 409202	250738 890100			(16,000.00)	16,000.00								
209001 890101 409202	250753 890100			(22,750.00)	22,750.00								
209001 890101 409202	250183 890100			(350,000.00)	350,000.00								
209001 890101 409202	613043 890100			(1,190,199.50)					1,190,199.50				
209001 890101 409202	605318 890100			(3,800,000.00)				3,800,000.00					
205117 510117 409202	250781 460300			(180.00)	180.00								
205117 510117 409202	250782 460300			(4,482.00)	4,482.00								
205117 510117 409202	254402 440100			(10,360.00)	10,360.00								
205117 510117 409202	250798 490101			(17,978.00)	17,978.00								
205117 510117 409202	252244 410600			(32,000.00)	32,000.00								
205117 510117 409202	252122 068800			(150,000.00)	150,000.00								
TOTAL AUXILIARY ENTERPRISE FUNDS				<u>3,443,432.31</u>	<u>(40,939,919.62)</u>	<u>3,264,418.36</u>	<u>438,825.11</u>	<u>0.00</u>	<u>0.00</u>	<u>6,867,839.00</u>	<u>7,690,199.50</u>	<u>19,235,205.34</u>	<u>0.00</u>

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
DESIGNATED FUNDS												
252064	490101 409202	603018	490101			(18,246.46)			18,246.46			
250846	490101 409202	603018	490101			(115,909.00)			115,909.00			
250846	490101 409202	603018	490101			(2,999.66)			2,999.66			
250846	490101 409202	603018	490101			(25,426.34)			25,426.34			
250654	441100 409202	100000	411300	12,600.00		(12,600.00)						
250017	411900 409202	100000	461306			(1,931.40)						
250017	411900 409202	100000	461306	6,438.00		(6,438.00)						
254103	540103 409202	100000	461306	399.60		(399.60)						
254103	540103 409202	100000	461306	1,332.00		(1,332.00)						
259311	031100 409202	363474	031100			(232.92)	232.92					
289801	080100 409202	340555	080100			(0.67)	0.67					
289801	080100 409202	340555	080100			(0.67)	0.67					
259926	060803 409202	360480	060803			(5.59)	5.59					
279134	080300 409202	331329	080300			(455.16)	455.16					
251136	048800 409101	861826	042000			(763.11)	763.11					
255241	041000 409101	863414	042001			(13,501.37)	13,501.37					
251136	048800 409101	863414	042001			(17,781.00)	17,781.00					
259055	440502 409202	150000	440502	24,364.00		(24,364.00)						
255306	440300 409202	100000	461306			(72,591.00)						
251039	330200 409202	100000	461306	250,000.00		(250,000.00)						
250619	440900 409101	865218	060803			(10,000.00)	10,000.00					
299121	182010 409202	311313	182500			(41.96)	41.96					
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)						
250484	192900 409202	303818	192900			(27.21)	27.21					
262105	010205 409202	324238	010205			(501.42)	501.42					
289107	010500 409202	341726	010500			(1,339.57)	1,339.57					
250846	490101 409202	603018	490101			(101,255.28)			101,255.28			
251900	790100 409202	209001	890101		1,310,000.00	(1,310,000.00)						
252095	098800 409202	100000	461306	171.79		(171.79)						
252095	098800 409202	100000	461306	572.64		(572.64)						
255235	032700 409202	100000	461306	1,083.90		(1,083.90)						
255235	032700 409202	100000	461306	3,000.00		(3,000.00)						
259537	053700 409202	364914	053700			(0.11)	0.11					
289125	012000 409202	341331	012000			(25.09)	25.09					
279111	080100 409202	331946	080100			(1,445.95)	1,445.95					
279111	080100 409101	831326	080100			(45.37)	45.37					
259108	440700 409202	207513	048807		150,000.00	(150,000.00)						
250846	490101 409202	603018	490101			(25,059.70)			25,059.70			
259191	191000 409202	303809	191000			(707.31)	707.31					
259034	191001 409202	363432	191001			(2,068.15)	2,068.15					
259304	030400 409202	306834	030400			(9,000.00)	9,000.00					
259605	060500 409101	863282	060500			(0.01)	0.01					
259605	060500 409202	363282	060500			(0.02)	0.02					
259319	031900 409202	362826	031900			(482.60)	482.60					
269110	011900 409202	322655	011900			(20.46)	20.46					
260163	080300 409202	322641	080300			(253.51)	253.51					
259500	058800 409202	364959	054100			(829.81)	829.81					
255306	440300 409202	365014	050300			(2,500.00)	2,500.00					
269110	011900 409202	322668	011900			(3,168.25)	3,168.25					
299121	182010 409202	310251	182500			(3,537.92)	3,537.92					
299121	182010 409202	310022	182025			(9,185.90)	9,185.90					
259106	030200 409202	362619	030200			(145.71)	145.71					

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
259123	020103	409202	365219	020103	(644.30)	644.30						
299800	185100	409102	621019	450200	(3,837.10)						3,837.10	
299800	185100	409102	621019	450200	(3,837.10)						3,837.10	
299800	185100	409102	621008	450200	(25,135.74)						25,135.74	
299800	185100	409102	621008	450200	(25,135.76)						25,135.76	
269159	015900	409202	320551	015900	(0.01)	0.01						
280120	012000	409202	342888	012000	(14.00)	14.00						
259319	031900	409202	362641	031900	(50.01)	50.01						
259121	012100	409202	324321	012100	(127.96)	127.96						
259618	061800	409202	362064	061800	(469.31)	469.31						
252064	490101	409202	603018	490101	(2,776.10)			2,776.10				
252064	490101	409202	603018	490101	(3,275.77)			3,275.77				
252064	490101	409202	603018	490101	(85,053.39)			85,053.39				
259935	193500	409202	362663	193500	(265.09)	265.09						
250614	720200	409202	364872	730100	(0.03)	0.03						
269103	010300	409202	324115	010300	(139.98)	139.98						
255236	033900	409202	100000	461306	(900.00)							
255236	033900	409202	100000	461306	(3,000.00)							
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
250620	390500	409102	621023	450200	(39,278.51)						39,278.51	
250230	530100	409102	621023	450200	(46,875.00)						46,875.00	
250230	530100	409102	621023	450200	(374,500.00)						374,500.00	
252100	440700	409102	621023	450200	(455,771.88)						455,771.88	
252100	440700	409102	621024	450200	(671,128.98)						671,128.98	
262301	440500	409202	325803	011100	(500.00)	500.00						
262301	440500	409202	325527	011100	(500.00)	500.00						
259319	031900	409101	862641	031900	(65.57)	65.57						
299121	182010	409202	315070	184100	(882.70)	882.70						
272138	080200	409202	675001	080500	(6,700.37)			6,700.37				
259420	042000	409202	305027	041300	(1,274.42)	1,274.42						
259420	042000	409202	305027	041300	(2,000.00)	2,000.00						
250614	720200	409202	605261	490101	(235,946.92)			235,946.92				
269018	018000	409202	322617	018000	(43.14)	43.14						
252420	061700	409202	306470	068800	(501.12)	501.12						
252425	010300	409202	306470	068800	(840.40)	840.40						
250473	061300	409202	306470	068800	(888.04)	888.04						
251415	060700	409202	306470	068800	(1,027.35)	1,027.35						
252164	060810	409202	306470	068800	(1,035.80)	1,035.80						
250543	060803	409202	306470	068800	(1,250.00)	1,250.00						
250625	060803	409202	306470	068800	(1,250.00)	1,250.00						
299121	182010	409101	810246	182040	(1.70)	1.70						
269110	011900	409202	321605	011900	(129.31)	129.31						
299121	182010	409202	310319	182090	(153.58)	153.58						
269110	011900	409202	322667	011900	(153.64)	153.64						
259420	042000	409202	364892	042000	(686.70)	686.70						
255109	041800	409202	100000	461306	(6,200.00)							
252062	441100	409202	205201	520194	(2,500.00)							
259617	061700	409202	365186	061700	(19,435.16)	19,435.16						
266012	012000	409202	322630	012000	(958.20)	958.20						
266012	012000	409202	322696	012000	(889.35)	889.35						
269112	012000	409202	322696	012000	(1,196.57)	1,196.57						
252064	490101	409202	603018	490101	(2,447.79)			2,447.79				
252064	490101	409202	603018	490101	(2,951.51)			2,951.51				
269115	013100	409202	324307	013100	(765.74)	765.74						

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			GENERAL	AUXILIARY	DESIGNATED							
269110	011900	409202	322667	011900	(2,834.40)	2,834.40						
299121	182010	409202	310319	182090	(463.71)	463.71						
251136	048800	409101	861853	042000	(4,288.00)	4,288.00						
299121	182010	409202	310252	182090	(218.10)	218.10						
269110	011900	409202	322497	011900	(255.26)	255.26						
269115	013100	409202	322378	013100	(544.42)	544.42						
250900	440300	409202	100000	490539	(1,083.13)							
259926	060803	409202	365398	060803	(335.24)	335.24						
299121	182010	409202	310246	182040	(2.00)	2.00						
279134	080300	409202	322498	080305	(32.56)	32.56						
269108	013000	409202	324303	013100	(370.74)	370.74						
250452	051800	409202	303791	051800	(2,000.00)	2,000.00						
259536	050406	409202	364928	050406	(1,068.19)	1,068.19						
253549	060301	409202	100000	461306	(45,000.00)							
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
252064	490101	409202	603018	490101	(55,456.15)			55,456.15				
252026	058800	409202	361845	058800	(9.01)	9.01						
259607	060700	409202	350032	060700	(11.13)	11.13						
289103	018000	409202	340712	018000	(102.49)	102.49						
269018	018000	409202	322456	018000	(139.60)	139.60						
269181	191400	409202	322366	191400	(426.10)	426.10						
269181	191400	409202	322367	191400	(426.12)	426.12						
289132	013200	409202	340766	013200	(2,815.91)	2,815.91						
244002	300200	409202	100000	461306	(429.00)							
244002	300200	409202	100000	461306	(1,430.00)							
266012	012000	409202	322636	012000	(3,834.99)	3,834.99						
240014	192900	409202	605308	192900	(21,904.38)			21,904.38				
289110	012102	409202	341308	012102	(784.28)	784.28						
259602	060100	409101	861752	060100	(0.14)	0.14						
252650	060700	409202	360627	060700	(399.71)	399.71						
269159	015900	409202	322598	015900	(1,528.24)	1,528.24						
299121	182010	409202	310307	182025	(0.03)	0.03						
255211	012000	409202	322637	015900	(3,696.75)	3,696.75						
255211	012000	409202	322691	015900	(8,948.31)	8,948.31						
279136	080500	409202	330383	080500	(4,620.96)	4,620.96						
279136	080500	409202	330369	080500	(14,787.00)	14,787.00						
279136	080500	409202	330370	080500	(291.83)	291.83						
279136	080500	409202	330368	080500	(1,524.38)	1,524.38						
279136	080500	409202	330384	080500	(2,016.48)	2,016.48						
279136	080500	409202	330383	080500	(4,929.00)	4,929.00						
279136	080500	409202	330383	080500	(4,929.00)	4,929.00						
279136	080500	409202	330383	080500	(4,929.00)	4,929.00						
252064	490101	409202	603018	490101	(98,166.68)			98,166.68				
255306	440300	409202	613023	313200	(1,294.00)				1,294.00			
259537	053700	409202	364965	053700	(7.19)	7.19						
259926	060803	409202	362658	060803	(15.13)	15.13						
250452	051800	409202	364949	051800	(15.60)	15.60						
259926	060803	409202	362580	060803	(3,369.32)	3,369.32						
259191	191000	409202	365423	191000	(16.25)	16.25						
251077	031100	409202	365321	031100	(60.61)	60.61						
259605	060500	409202	361835	060500	(179.19)	179.19						
269181	191400	409101	822367	191400	(11,519.94)	11,519.94						
269181	191400	409101	822366	191400	(12,815.80)	12,815.80						
252064	490101	409202	603018	490101	(44,230.71)			44,230.71				

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			GENERAL	AUXILIARY	DESIGNATED							
250452 051800 409202	303791	051800			(5,000.00)	5,000.00						
250542 054100 409202	362867	054100				(3,590.64)	3,590.64					
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)							
250028 890100 409202	613043	890100			(25,000.00)				25,000.00			
253002 890100 409202	605327	890100			(250,000.00)			250,000.00				
250021 890100 409202	613043	890100			(24.48)				24.48			
250739 890100 409202	613043	890100			(10,182.88)				10,182.88			
250738 890100 409202	613043	890100			(14,872.36)				14,872.36			
251009 890100 409202	613043	890100			(30,308.57)				30,308.57			
250883 890100 409202	613043	890100			(51,809.80)				51,809.80			
250869 890100 409202	613043	890100			(75,000.00)				75,000.00			
253002 890100 409202	605186	890100			(250,000.00)			250,000.00				
269119 012200 409202	321289	012200			(0.01)	0.01						
259536 050406 409202	361172	050406			(230.17)	230.17						
250546 411505 409202	605181	441100			(427.32)			427.32				
259191 191000 409202	363150	191000			(537.63)	537.63						
269103 010300 409202	322371	010300			(659.54)	659.54						
255242 040900 409202	305183	040900			(6,304.22)	6,304.22						
259926 060803 409202	362665	060803			(1.38)	1.38						
250616 440317 409202	100000	461306	1,000.00		(1,000.00)							
250616 440317 409202	100000	461306	1,000.00		(1,000.00)							
250616 440317 409202	100000	461306	1,000.00		(1,000.00)							
250616 440317 409202	100000	461306	1,250.00		(1,250.00)							
250616 440317 409202	100000	461306	1,000.00		(1,000.00)							
250741 060500 409202	303811	060500			(3,535.74)	3,535.74						
259605 060500 409202	361831	060500			(153.68)	153.68						
250314 411300 409202	100000	411300	9,650.00		(9,650.00)							
259108 440700 409202	605326	441100			(250,000.00)			250,000.00				
260162 017600 409202	100000	999999	2,037.00		(2,037.00)							
250699 440100 409202	100000	999999	52,109.00		(52,109.00)							
250704 440100 409202	100000	999999	58,333.33		(58,333.33)							
259921 011400 409202	340813	192100			(10.00)	10.00						
269159 015900 409202	324438	015900			(64.18)	64.18						
269103 010300 409202	322414	010300			(96.73)	96.73						
269108 013100 409202	322378	013100			(212.67)	212.67						
299121 182010 409202	315072	182500			(307.58)	307.58						
269119 012200 409202	324309	012200			(1,199.37)	1,199.37						
259618 061800 409202	360589	061800			(3.46)	3.46						
259500 058800 409202	364975	058800			(153.04)	153.04						
259537 053700 409202	364973	053700			(4.32)	4.32						
250775 067000 409101	862656	068800			(16.28)	16.28						
291820 182040 409202	310314	182040			(528.86)	528.86						
259926 060803 409202	361768	060803			(50.05)	50.05						
269104 011100 409202	645067	010100			(1,066.39)			1,066.39				
261105 013700 409202	645073	010100			(150,000.00)			150,000.00				
269130 013000 409202	322658	015900			(5,021.97)	5,021.97						
259319 031900 409101	862499	031900			(695.45)	695.45						
279134 080300 409202	322612	080305			(72.73)	72.73						
259924 060502 409202	361842	060502			(2,189.34)	2,189.34						
279100 080900 409101	832574	080900			(20,868.66)	20,868.66						
259026 030600 409202	303812	030600			(15.08)	15.08						
252064 490101 409202	603018	490101			(3,544.51)			3,544.51				
250699 440100 409202	100000	999999	52,109.00		(52,109.00)							
250699 440100 409202	100000	999999	52,109.00		(52,109.00)							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
250704 440100 409202	100000	999999	58,333.33		(58,333.33)							
250704 440100 409202	100000	999999	58,333.33		(58,333.33)							
260162 017600 409202	100000	999999	2,037.00		(2,037.00)							
260162 017600 409202	100000	999999	2,037.00		(2,037.00)							
259935 193500 409202	361801	193500			(13.17)	13.17						
259935 193500 409202	364899	193500			(960.36)	960.36						
252090 193700 409101	861823	193700			(995.89)	995.89						
252090 193700 409101	861816	193700			(2,427.87)	2,427.87						
250626 313214 409101	865268	313214			(6,000.00)	6,000.00						
279134 080300 409202	335127	080300			(21.81)	21.81						
259024 068802 409101	863431	068802			(110.94)	110.94						
250717 061300 409202	362841	061300			(384.35)	384.35						
259319 031900 409101	862652	031900			(386.59)	386.59						
259602 060100 409101	862644	060100			(0.53)	0.53						
259537 053700 409202	364974	053700			(13.25)	13.25						
279134 080300 409202	330376	080305			(101.57)	101.57						
269104 011100 409202	324327	011100			(167.08)	167.08						
250452 051800 409202	364976	051800			(1,438.73)	1,438.73						
250654 441100 409202	100000	411300	6,000.00		(6,000.00)							
289801 080100 409202	340391	080100			(27.01)	27.01						
289801 080100 409202	340394	080100			(34.88)	34.88						
251136 048800 409101	861863	042000			(1,418.74)	1,418.74						
255255 051100 409101	862494	051100			(36,237.29)	36,237.29						
269124 012400 409202	345563	012400			(69.77)	69.77						
259618 061800 409202	362061	061800			(1,868.12)	1,868.12						
299121 182500 409101	812314	182040			(4,764.77)	4,764.77						
260166 016600 409202	322447	011300			(5,067.24)	5,067.24						
260166 016600 409202	322447	011300			(5,067.24)	5,067.24						
240020 191000 409202	605320	191000			(2,889.84)			2,889.84				
280120 018900 409101	842888	012000			(0.40)	0.40						
269119 012200 409202	322979	012200			(35.00)	35.00						
259903 190300 409202	362869	190300			(222.01)	222.01						
269119 012200 409202	322980	012200			(1,089.96)	1,089.96						
254402 440100 409202	305202	441300			(443,000.00)	443,000.00						
250619 440900 409101	863513	191001			(922.11)	922.11						
252064 490101 409202	603018	490100			(34,454.11)			34,454.11				
259108 440700 409202	100000	461306	35,000.00		(35,000.00)							
259108 440700 409202	100000	461306	100,000.00		(100,000.00)							
250739 890100 409202	613043	890100			(2,764.64)				2,764.64			
250738 890100 409202	613043	890100			(8,525.00)				8,525.00			
250075 890100 409202	613043	890100			(13,440.14)				13,440.14			
259305 020300 409101	861847	020300			(1,000.00)	1,000.00						
269110 011900 409202	324168	011900			(3,091.66)	3,091.66						
269115 013100 409202	322642	013100			(9,447.25)	9,447.25						
252019 441100 409202	130000	410102	500.00		(500.00)							
269417 010500 409202	322425	010500			(459.66)	459.66						
259317 031100 409202	365342	031100			(1,247.39)	1,247.39						
250626 313214 409101	861850	313214			(3,884.00)	3,884.00						
259500 058800 409202	364505	050402			(279.50)	279.50						
251984 061300 409202	361822	061300			(762.18)	762.18						
256617 061700 409101	861756	061700			(5,494.37)	5,494.37						
251077 031100 409202	365265	031100			(127.52)	127.52						
269110 011900 409202	322369	011900			(2,566.52)	2,566.52						
269110 011900 409202	322369	011900			(6,727.98)	6,727.98						
252019 441100 409202	205201	520194		500.00	(500.00)							
250871 441100 409202	100000	461306	27.50		(27.50)							

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			GENERAL	AUXILIARY	DESIGNATED							
250871	441100	409202	100000	461306								
				91.66		(91.66)						
256613	061300	409202	365305	061300			341.82					
259602	060100	409101	861766	060100			(0.67)					
259935	193500	409202	361802	193500		(1,774.37)	1,774.37					
251505	450200	409101	362886	410600		(62,500.00)	62,500.00					
279134	080300	409202	330378	080300		(65.42)	65.42					
289801	080100	409202	340396	080100		(383.96)	383.96					
252213	440900	409202	605344	194000		(507,265.00)		507,265.00				
260166	016600	409101	822447	011300		(575.36)	575.36					
280102	010800	409202	345114	010800		(6,926.71)	6,926.71					
260162	017600	409202	100000	999999		(2,037.00)						
250699	440100	409202	100000	999999		(52,109.00)						
250704	440100	409202	100000	999999		(58,333.33)						
259354	035400	409101	861864	035400		(1,000.00)	1,000.00					
259354	035400	409101	861866	035400		(2,500.00)	2,500.00					
299121	182010	409101	811216	193400		(23,563.29)	23,563.29					
259124	020104	409202	361812	020104		(0.18)	0.18					
259537	053700	409202	364971	053700		(48.56)	48.56					
269417	010500	409202	322425	010500		(1,031.00)	1,031.00					
259926	060803	409202	361721	060803		(3,149.00)	3,149.00					
250419	540100	409202	100000	461306		(3,756.67)						
250419	540100	409202	100000	461306		(12,522.23)						
				3,756.67								
				12,522.23								
299800	185100	409102	621008	450200		(660.48)				660.48		
299800	185100	409102	621008	450200		(660.48)				660.48		
252100	440700	409102	621024	450200		(63,797.53)				63,797.53		
299800	185100	409102	621019	450200		(3,837.10)				3,837.10		
299800	185100	409102	621019	450200		(3,837.10)				3,837.10		
250230	530100	409102	621023	450200		(29,375.00)				29,375.00		
250230	530100	409102	621023	450200		(82,375.00)				82,375.00		
252100	440700	409102	621023	450200		(455,771.88)				455,771.88		
252218	061300	409202	100000	461306		(15.08)						
252218	061300	409202	100000	461306		(50.28)						
				15.08								
				50.28								
259133	062900	409202	360639	062900		(5,402.00)	5,402.00					
269162	016200	409202	322683	016200		(101.79)	101.79					
299121	182010	409202	310022	182025		(821.50)	821.50					
279134	080300	409101	833054	080300		(0.04)	0.04					
256613	061300	409202	363297	061300		(96.92)	96.92					
269130	013000	409202	324295	013000		(739.92)	739.92					
299121	182010	409202	311290	182090		(2,013.66)	2,013.66					
256201	410600	409202	100000	461306		(19.90)						
256201	410600	409202	100000	461306		(66.32)						
256201	410600	409202	100000	461306		(170.00)						
256201	410600	409202	100000	461306		(566.67)						
256201	410600	409202	100000	461306		(185.90)						
256201	410600	409202	100000	461306		(619.67)						
				19.90								
				66.32								
				170.00								
				566.67								
				185.90								
				619.67								
299121	182010	409202	311207	464500		(479.13)	479.13					
259024	068802	409202	363431	068802		(5,908.53)	5,908.53					
285022	080900	409101	832574	080900		(7,395.30)	7,395.30					
251537	053700	409101	864947	053700		(16,667.00)	16,667.00					
259500	058800	409101	864913	058800		(1,307.08)	1,307.08					
256908	060803	409202	365311	060803		(4,886.86)	4,886.86					
279111	080100	409202	330226	080100		(53.60)	53.60					
259106	030200	409202	363126	030200		(68.37)	68.37					
269181	191400	409202	322367	191400		(0.03)	0.03					
258305	031100	409202	306952	031100		(1,934.15)	1,934.15					
261101	013700	409202	324224	011100		(2,927.00)	2,927.00					

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
279138 088800 409101	830377	080305			(2,539.98)	2,539.98						
262105 010205 409202	324408	010205			(1,453.63)	1,453.63						
289801 080100 409202	340394	080100			(25.00)	25.00						
269134 080300 409202	322498	080305			(202.96)	202.96						
259135 062900 409202	362575	062900			(213.70)	213.70						
289159 015900 409101	840555	080100			(9,956.50)	9,956.50						
251103 300100 409202	100000	410800	3,192.00		(3,192.00)							
269104 011100 409101	822357	011100			(4,738.38)	4,738.38						
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)							
252340 441100 409202	613041	411505			(80,000.00)				80,000.00			
262301 440500 409202	345703	012100			(2,000.00)	2,000.00						
251997 391301 409202	100000	411300	440.00		(440.00)							
251997 391301 409202	100000	461306	2,500.00		(2,500.00)							
250614 720100 409101	861855	730100			(54,344.96)	54,344.96						
250614 720100 409101	861855	730100			(56,499.14)	56,499.14						
250614 720100 409101	861855	730100			(57,168.71)	57,168.71						
250614 720100 409101	861855	730100			(74,105.06)	74,105.06						
250614 720100 409101	861855	730100			(75,363.87)	75,363.87						
250614 720100 409101	861855	730100			(95,170.96)	95,170.96						
269104 011100 409202	324359	012800			(3.81)	3.81						
259926 060803 409202	362068	060803			(4.39)	4.39						
269104 011100 409202	324354	011100			(265.51)	265.51						
289100 080300 409202	340792	080305			(162.00)	162.00						
269110 011900 409202	322706	011900			(0.02)	0.02						
259907 190700 409202	363691	190700			(82.91)	82.91						
283504 011900 409202	651003	010800			(25,000.00)			25,000.00				
250614 720200 409202	100000	461306	500.00		(500.00)							
280102 010800 409202	305202	441300			(41,525.00)	41,525.00						
279138 088800 409101	830377	080305			(26.92)	26.92						
269110 011900 409202	324400	011900			(105.32)	105.32						
259523 052300 409202	364980	052300			(798.61)	798.61						
250614 720100 409101	864822	730100			(77,619.86)	77,619.86						
250614 720100 409101	861811	730100			(293,841.34)	293,841.34						
279134 080300 409202	330387	080300			(311.00)	311.00						
252090 193700 409202	361816	193700			(670.81)	670.81						
259935 193500 409202	362078	193500			(1,218.24)	1,218.24						
252137 010300 409101	861816	193700			(7,080.72)	7,080.72						
259005 410200 409202	364957	410200			(143.29)	143.29						
256140 060803 409202	360527	060803			(211.55)	211.55						
299121 182010 409202	315077	183905			(1,453.39)	1,453.39						
250669 410103 409202	364847	410103			(1,499.50)	1,499.50						
269110 011900 409202	324300	011900			(3,360.82)	3,360.82						
260162 017600 409202	100000	999999	2,037.00		(2,037.00)							
250699 440100 409202	100000	999999	52,109.00		(52,109.00)							
250704 440100 409202	100000	999999	58,333.33		(58,333.33)							
270117 080500 409202	335783	080500			(801.12)	801.12						
250868 041000 409202	100000	461306	275.00		(275.00)							
250868 041000 409202	100000	461306	916.66		(916.66)							
252137 010300 409101	861816	193700			(0.01)	0.01						
269115 013100 409202	324348	013100			(90.00)	90.00						
255241 041000 409202	100000	461306	300.00		(300.00)							
255241 041000 409202	100000	461306	1,000.00		(1,000.00)							
250868 041000 409202	100000	461306	487.50		(487.50)							
250868 040100 409202	100000	461306	1,625.00		(1,625.00)							

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			GENERAL	AUXILIARY	DESIGNATED							
299645	464500	409202	311701	464500		(379.48)	379.48					
250994	493000	409202	100000	461312		(8,799.00)						
259613	061300	409202	363297	061300		(6.83)	6.83					
259613	061300	409101	863297	061300		(56.76)	56.76					
259024	068802	409202	365316	068802		(914.02)	914.02					
258601	060100	409202	361770	060100		(341.65)	341.65					
250465	320100	409101	861848	320100		(5,600.00)	5,600.00					
250868	041000	409202	100000	461306		(487.50)						
250868	041000	409202	100000	461306		(1,625.00)						
269110	011900	409202	324100	011900		(2.85)	2.85					
299121	182010	409202	315071	464500		(65.73)	65.73					
251077	031100	409202	365338	031100		(950.25)	950.25					
250646	190300	409202	305025	038900		(7,005.00)	7,005.00					
259541	054100	409202	364993	054100		(194.48)	194.48					
259301	031100	409202	362592	031100		(1,415.81)	1,415.81					
259926	060803	409202	613036	060803		(490,156.23)			490,156.23			
252330	193300	409202	305016	034900		(1,000.00)	1,000.00					
289121	012100	409202	340732	012100		(16,675.76)	16,675.76					
269110	011900	409101	822738	011900		(12.55)	12.55					
256382	030600	409202	364516	030600		(1,152.09)	1,152.09					
250959	490101	409202	605261	490101		(173,000.00)		173,000.00				
250028	890100	409202	605318	890100		(700,000.00)		700,000.00				
269103	010300	409202	322371	010300		(335.79)	335.79					
261101	013700	409202	305202	441300		(41,525.00)	41,525.00					
289132	013200	409202	345629	013200		(58.93)	58.93					
240606	011000	409202	345638	011000		(66.00)	66.00					
252095	098800	409202	100000	461306		(46.08)						
252095	098800	409202	100000	461306		(153.60)						
260162	017600	409202	100000	999999		(2,037.00)						
250699	440100	409202	100000	999999		(52,109.00)						
250704	440100	409202	100000	999999		(58,333.33)						
269112	012000	409202	322696	012000		(5,138.92)	5,138.92					
259024	068802	409202	303834	068802		(298.45)	298.45					
250612	060300	409202	360687	060300		(659.41)	659.41					
289193	019300	409202	344830	019300		(0.50)	0.50					
259613	061300	409101	863277	061300		(0.01)	0.01					
279134	080300	409202	330387	080300		(0.23)	0.23					
259386	038600	409202	362871	038600		(401.75)	401.75					
256013	020103	409202	364871	020103		(4,259.09)	4,259.09					
259935	193500	409202	360639	060803		(12,487.32)	12,487.32					
289132	013200	409202	345643	013200		(163.85)	163.85					
299121	182010	409101	810011	182020		(5,001.58)	5,001.58					
252090	193700	409101	861815	193700		(10,399.13)	10,399.13					
259202	020100	409202	309142	028800		(1,246.17)	1,246.17					
252237	313200	409202	605328	510129		(27,526.17)		27,526.17				
252064	490101	409202	605334	440711		(75,000.00)		75,000.00				
289105	010804	409101	840738	010804		(12.75)	12.75					
255211	012000	409202	322640	012000		(8,948.31)	8,948.31					
255211	012000	409202	322400	012000		(10,190.81)	10,190.81					
289121	012100	409202	340732	012100		(1,278.33)	1,278.33					
266012	012000	409202	322636	012000		(3,408.85)	3,408.85					
259513	051300	409202	364978	051300		(0.15)	0.15					
250614	720200	409101	861861	730100		(3,087.12)	3,087.12					
250614	720200	409101	861855	730100		(70,831.67)	70,831.67					
250415	540100	409202	100000	540100		(110,069.65)						
250238	490505	409202	100000	490505		(190,000.00)						

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			GENERAL	AUXILIARY	DESIGNATED							
269110	011900	409202	322738	011900	(137.05)	137.05						
269103	010300	409101	822445	010300	(1,740.31)	1,740.31						
262105	010205	409202	324391	010205	(2,013.91)	2,013.91						
262105	010205	409202	324371	010204	(4.61)	4.61						
250452	051800	409202	303819	051800	(287.21)	287.21						
270117	080500	409202	335213	080500	(6.77)	6.77						
279134	080300	409202	333078	080300	(1,887.02)	1,887.02						
250614	720200	409202	100000	461306	189.23							
250614	720200	409202	100000	461306	630.76							
251103	300100	409202	100000	461306	1,625.00							
259602	060100	409101	861770	060100	(0.12)	0.12						
289801	080100	409202	340555	080100	(0.67)	0.67						
289131	013100	409202	341298	013100	(2.43)	2.43						
289125	012000	409202	341330	012000	(4.00)	4.00						
259386	038600	409202	362871	038600	(9.00)	9.00						
252370	020104	409202	363473	020104	(483.71)	483.71						
260166	016600	409202	322447	011300	(2,045.29)	2,045.29						
260166	016600	409202	322447	011300	(5,113.32)	5,113.32						
269115	013100	409202	322712	013100	(18,276.65)	18,276.65						
252090	193700	409202	361815	193700	(327.93)	327.93						
259935	193500	409202	360644	193500	(181.31)	181.31						
250614	720200	409202	361811	730100	(17,082.99)	17,082.99						
252090	193700	409101	861840	193700	(91.20)	91.20						
259541	054100	409202	364993	054100	(289.76)	289.76						
259935	193500	409202	360648	193500	(596.28)	596.28						
272138	080200	409202	170000	080200	94,276.00	(94,276.00)						
260166	016600	409202	322447	011300	(410.75)	410.75						
260166	016600	409202	322447	011300	(3,834.99)	3,834.99						
250847	490101	409202	605261	490101	(175,000.00)			175,000.00				
269103	010300	409202	324068	010300	(3,950.68)	3,950.68						
261101	013700	409202	645074	010202	(100,000.00)			100,000.00				
256116	051800	409202	303789	051800	(391.53)	391.53						
240014	192900	409101	863521	192900	(5,395.88)	5,395.88						
240014	192900	409202	605308	192900	(526,175.48)			526,175.48				
270117	080500	409202	335213	080500	(0.23)	0.23						
259926	060803	409202	362598	060803	(195.34)	195.34						
253502	450200	409202	100000	540100	(28,320.00)							
255211	012000	409202	100000	461306	(109.20)							
255211	012000	409202	100000	461306	364.00							
256100	018800	409202	100000	461306	(162.14)							
252362	113300	409202	100000	113300	(10,000.00)							
254109	113300	409202	100000	113300	(40,000.00)							
252025	113300	409202	100000	113300	(175,000.00)							
250232	490101	409202	100000	461306	(350,000.00)							
250798	490101	409202	100000	461306	7,528.00	(7,528.00)						
252004	490539	409202	100000	490539	(1,325.00)							
250798	490101	409202	100000	490400	(14,559.72)							
256999	051400	409202	100000	999999	684.13	(684.13)						
259103	010300	409202	100000	461306	14.10	(14.10)						
259103	010300	409202	100000	461306	47.00	(47.00)						
252004	490539	409202	100000	490539	(12,499.27)							
280102	011101	409202	181011	011101	(137,804.41)							
256116	051800	409202	364848	051800	(8,423.60)	8,423.60						
299121	182010	409101	810018	184100	(62.68)	62.68						
289110	012102	409202	341324	012102	(203.99)	203.99						
280157	015700	409101	840762	015700	(1,025.00)	1,025.00						

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			GENERAL	AUXILIARY	DESIGNATED							
269112	012000	409202	322694	012000	(1,917.50)	1,917.50						
269115	013100	409202	322609	013100	(32,847.06)	32,847.06						
269139	013900	409101	822480	013900	(3,949.74)	3,949.74						
270117	080500	409202	335181	080500	(52.87)	52.87						
269110	011900	409202	322700	011900	(141.73)	141.73						
269134	080300	409202	322656	011900	(3,408.88)	3,408.88						
269110	011900	409202	322690	011900	(8,948.31)	8,948.31						
269110	011900	409202	322656	011900	(10,284.11)	10,284.11						
250484	192900	409202	361862	192900	(52.76)	52.76						
269110	011900	409202	322669	011900	(215.59)	215.59						
299121	182010	409101	815062	193900	(16,187.27)	16,187.27						
299121	182010	409202	310322	182040	(6,817.76)	6,817.76						
259319	031900	409202	100000	461306	142.49	(142.49)						
259319	031900	409202	100000	461306	474.94	(474.94)						
250798	490101	409202	100000	490400	345,413.79	(345,413.79)						
250798	490101	409202	100000	461306	2,164,505.11	(2,164,505.11)						
259613	061300	409202	100000	461306	8.10	(8.10)						
259613	061300	409202	100000	461306	27.00	(27.00)						
250614	720200	409202	605313	490101	(224,453.45)			224,453.45				
250614	720200	409101	861861	730100	(2,467.48)	2,467.48						
250614	720200	409101	861855	730100	(141,951.20)	141,951.20						
258127	490127	409202	605314	490101	(1,373,829.20)			1,373,829.20				
250749	490101	409202	605338	490103	(5,639.65)			5,639.65				
250696	490101	409202	605338	490103	(37,946.27)			37,946.27				
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)						
250242	411600	409202	100000	461306	575.45	(575.45)						
250012	411700	409202	100000	461306	1,338.29	(1,338.29)						
250020	441101	409202	100000	441101	109,688.48	(109,688.48)						
250480	410101	409202	100000	410101	35,213.47	(35,213.47)						
250709	470900	409202	100000	470900	120,364.97	(120,364.97)						
251056	470900	409202	100000	470900	285,000.00	(285,000.00)						
250804	450200	409202	362886	410600	(326.30)	326.30						
260163	080300	409202	322651	080300	(8,291.80)	8,291.80						
250019	890100	409202	209001	890101	1,443.08	(1,443.08)						
252932	890100	409202	209001	890101	11,445.49	(11,445.49)						
252005	890100	409202	209001	890101	12,784.25	(12,784.25)						
250028	890100	409202	209001	890101	48,664.08	(48,664.08)						
253002	890100	409202	209001	890101	166,017.39	(166,017.39)						
251933	890100	409202	209001	890101	180,627.97	(180,627.97)						
250883	890100	409202	209001	890101	279,092.62	(279,092.62)						
289121	012100	409101	845455	012100	(1.21)	1.21						
269110	011900	409101	822704	011900	(7,197.79)	7,197.79						
252208	194000	409202	100000	461306	77.27	(77.27)						
252208	194000	409202	100000	461306	257.58	(257.58)						
250704	440100	409202	308978	410601	(225,526.00)	225,526.00						
263301	013700	409202	645074	013700	(400,000.00)			400,000.00				
TOTAL DESIGNATED FUNDS			6,217,412.19	2,163,074.88	(20,208,286.17)	2,597,582.76	0.00	0.00	6,141,023.60	803,378.10	2,285,814.64	0.00
RESTRICTED FUNDS												
325072	013200	409202	260180	013200	448.48	(448.48)						
325072	013200	409202	260180	013200	448.48	(448.48)						
325072	013200	409202	260180	013200	1,522.87	(1,522.87)						
325072	013200	409202	260180	013200	1,325.40	(1,325.40)						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
863474	031100	409101	100000	461306								
						2,885.15		(2,885.15)				
321610	011900	409202	269110	011900				(356.70)				
365267	060500	409202	256605	060500		356.70		(400.00)				
365267	060500	409202	250550	060500		400.00		(400.00)				
305883	020104	409202	259305	020300		400.00		(400.00)				
305202	441300	409202	100000	330200		2,824.00		(2,824.00)				
307201	060300	409202	252283	061900				(182,129.00)				
335742	080500	409202	270117	080500		2,000.00		(2,000.00)				
335694	080500	409202	270117	080500		6,741.86		(6,741.86)				
365247	061700	409202	256617	061700		12,251.32		(12,251.32)				
365350	030600	409202	256382	030600		15,600.22		(15,600.22)				
365353	030600	409202	256382	030600		2.48		(2.48)				
361821	192900	409202	250484	192900		239.64		(239.64)				
365390	030600	409202	256382	030600		450.05		(450.05)				
303794	190300	409202	256122	190300		549.45		(549.45)				
325072	013200	409202	260180	013700		5,911.22		(5,911.22)				
325072	013200	409202	260180	013700		1,522.87		(1,522.87)				
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)				
840558	015900	409101	183300	015900				(10,000.00)				
864806	061300	409101	259613	061300		10,000.00						
861836	068802	409101	259024	068802		122.15		(122.15)				
861830	068802	409101	259024	068802		258.40		(258.40)				
305816	068800	409102	621019	450200		666.71		(666.71)				
305816	068800	409102	621008	450200				(10,390.65)		10,390.65		
365289	062900	409202	259629	062900				(68,066.15)		68,066.15		
345414	080300	409202	262301	440500		353.08		(353.08)				
362647	038400	409202	259384	038400		376.66		(376.66)				
315055	190300	409202	291820	182070		2,143.00		(2,143.00)				
305010	031100	409202	251937	031100		790.10		(790.10)				
345490	011300	409202	262301	440500		4,368.91		(4,368.91)				
365151	068800	409202	256189	060700		201.28		(201.28)				
365151	068800	409202	256138	060700		500.00		(500.00)				
365151	068800	409202	250215	060700		500.00		(500.00)				
365151	068800	409202	250453	060700		500.00		(500.00)				
315050	184100	409202	291820	184100		860.91		(860.91)				
365125	028800	409202	259124	020104		900.00		(900.00)				
365151	068800	409202	259137	062900		1,000.00		(1,000.00)				
365151	068800	409202	259326	061300		1,000.00		(1,000.00)				
365151	068800	409202	250717	061300		1,000.00		(1,000.00)				
365151	068800	409202	250205	060300		1,000.00		(1,000.00)				
365151	068800	409202	252081	061700		1,000.00		(1,000.00)				
365151	068800	409202	256609	060700		1,000.00		(1,000.00)				
365151	068800	409202	252168	010300		1,000.00		(1,000.00)				
365151	068800	409202	252167	010300		1,000.00		(1,000.00)				
365151	068800	409202	250551	060500		1,000.00		(1,000.00)				
365151	068800	409202	252169	010300		1,000.00		(1,000.00)				
306417	068800	409202	259613	061300		1,523.60		(1,523.60)				
364884	060500	409202	256605	060500		16,048.49		(16,048.49)				
365250	060700	409202	256189	060700		21,391.80		(21,391.80)				
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)				
820555	191001	409101	261101	010100		80.87		(80.87)				
861834	060500	409101	100000	461306		875.29		(875.29)				

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
324116	011900	409202	269110	011900		78.75	(78.75)					
345530	013600	409202	289136	013600		58.81	(58.81)					
345646	080900	409202	279100	080900		97.92	(97.92)					
306559	068800	409202	252073	060100		1,500.00	(1,500.00)					
365385	060803	409202	256014	060803		2,630.75	(2,630.75)					
364890	060500	409202	250552	060500		19,573.57	(19,573.57)					
812313	182500	409101	291820	185100		17.66	(17.66)					
822497	011900	409101	261101	010100		145.54	(145.54)					
305064	230100	409202	250868	041000		28,600.00	(28,600.00)					
324326	191000	409202	259191	191000		0.16	(0.16)					
364887	192900	409202	250484	192900		566.96	(566.96)					
364888	192900	409202	250484	192900		732.24	(732.24)					
843134	080300	409101	280102	018900		126.25	(126.25)					
306470	068800	409202	251962	060700		250.00	(250.00)					
306470	068800	409202	259607	060700		250.00	(250.00)					
325016	011900	409202	260202	011900		6,500.00	(6,500.00)					
365418	068800	409202	252023	098800		120.00	(120.00)					
333066	080300	409202	279134	080300		12.52	(12.52)					
365125	028800	409202	259202	020100		3,870.00	(3,870.00)					
365094	038600	409202	259386	038600		783.71	(783.71)					
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)					
861835	060500	409101	100000	461306	479.66		(479.66)					
335175	080500	409202	270117	080500		14,194.22	(14,194.22)					
335174	080500	409202	270117	080500		15,326.23	(15,326.23)					
306470	068800	409202	252418	060700		1,250.00	(1,250.00)					
306470	068800	409202	250477	010300		1,424.98	(1,424.98)					
306417	068800	409202	250595	060100		1,634.16	(1,634.16)					
306470	068800	409202	251127	060803		1,881.87	(1,881.87)					
306470	068800	409202	251146	010300		1,970.67	(1,970.67)					
306470	068800	409202	252430	061700		2,129.28	(2,129.28)					
306470	068800	409202	251149	062900		2,250.00	(2,250.00)					
306470	068800	409202	250474	060300		2,399.07	(2,399.07)					
306470	068800	409202	250543	060803		2,500.00	(2,500.00)					
306470	068800	409202	250625	060803		2,500.00	(2,500.00)					
306470	068800	409202	250473	061300		2,500.00	(2,500.00)					
306470	068800	409202	251147	191000		2,500.00	(2,500.00)					
306470	068800	409202	251415	060700		2,500.00	(2,500.00)					
306470	068800	409202	252164	060810		2,500.00	(2,500.00)					
306470	068800	409202	252332	060700		2,500.00	(2,500.00)					
306470	068800	409202	252333	061700		2,500.00	(2,500.00)					
306470	068800	409202	252334	060500		2,500.00	(2,500.00)					
306470	068800	409202	252335	060500		2,500.00	(2,500.00)					
306470	068800	409202	252336	010300		2,500.00	(2,500.00)					
306470	068800	409202	252420	061300		2,500.00	(2,500.00)					
306470	068800	409202	252163	010300		2,958.73	(2,958.73)					
861194	031900	409101	100000	461306	4,810.87		(4,810.87)					
365129	028800	409202	259288	028800		24,000.00	(24,000.00)					
309751	030400	409202	259304	030400		7,551.00	(7,551.00)					
862639	060300	409101	100000	461306	4.24		(4.24)					
862639	060300	409101	100000	461306	309.21		(309.21)					
360651	060803	409202	259926	060803		753.42	(753.42)					
365328	060803	409202	256014	060803		9,053.25	(9,053.25)					
345591	011900	409202	289119	011900		1,588.92	(1,588.92)					

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			GENERAL	AUXILIARY	DESIGNATED							
306556	068800	409202	252023	098800	120.00	(120.00)						
305092	313200	409202	259032	313200	314.28	(314.28)						
365344	031900	409202	256319	031900	126.28	(126.28)						
362862	190300	409202	250173	190400	2,207.72	(2,207.72)						
365412	031900	409202	256319	031900	3,833.40	(3,833.40)						
335197	080500	409202	270117	080500	49.89	(49.89)						
365333	020103	409202	259123	020103	99.40	(99.40)						
335119	080500	409202	270117	080500	653.00	(653.00)						
335118	080500	409202	270117	080500	3,156.53	(3,156.53)						
325072	013200	409202	260180	013700	1,522.87	(1,522.87)						
325072	013200	409202	260180	013700	448.48	(448.48)						
325072	013200	409202	260180	013200	448.48	(448.48)						
325072	013200	409202	260180	013200	1,325.40	(1,325.40)						
363693	192900	409202	250484	192900	184.77	(184.77)						
863174	030600	409101	130000	030600		18.00						
861831	060500	409101	100000	461306		58.35						
364506	030600	409202	256382	030600	658.55	(658.55)						
861831	060500	409101	100000	461306		1,079.38						
305177	038800	409202	259389	038900	3,000.00	(3,000.00)						
305177	038800	409202	259106	030200	3,000.00	(3,000.00)						
305177	038800	409202	259349	034900	3,000.00	(3,000.00)						
305177	038800	409202	259349	034900	3,000.00	(3,000.00)						
305177	038800	409202	259319	031900	3,000.00	(3,000.00)						
323085	010300	409202	289103	010300	3,728.24	(3,728.24)						
305177	038800	409202	259353	035300	9,000.00	(9,000.00)						
322366	191400	409202	269181	191400	0.01	(0.01)						
365358	192900	409202	250484	192900	68.48	(68.48)						
365309	020103	409202	259123	020103	90.81	(90.81)						
365386	192900	409202	250484	192900	110.24	(110.24)						
310010	183100	409202	291831	183100	454.14	(454.14)						
306559	068800	409202	251990	060100	3,081.13	(3,081.13)						
335204	080100	409202	279111	080100	3,366.11	(3,366.11)						
363271	192900	409202	250484	192900	7.88	(7.88)						
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)						
365326	060803	409202	252149	060803	1,170.45	(1,170.45)						
305027	041300	409202	253545	048803	2,100.19	(2,100.19)						
822368	016200	409101	261101	010100	2,205.00	(2,205.00)						
335098	080500	409202	270117	080500	16,259.17	(16,259.17)						
365305	061300	409202	256613	061300	19,769.56	(19,769.56)						
361759	060803	409202	256135	060803	22,654.88	(22,654.88)						
365418	068800	409202	252023	098800	60.00	(60.00)						
362848	031100	409202	259040	031100	1,372.26	(1,372.26)						
365418	068800	409202	252023	098800	120.00	(120.00)						
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)						
306513	060803	409202	259369	036900	2,000.00	(2,000.00)						
861767	060100	409101	100000	461306		0.37						
862501	060300	409101	100000	461306		149.78						
862657	060300	409101	100000	461306		346.94						
862642	062900	409101	100000	461306		469.35						
861755	060809	409101	100000	461306		1,994.50						

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			GENERAL	AUXILIARY	DESIGNATED							
862498	062900	409101	100000	461306								
				7,388.43			(7,388.43)					
822972	010300	409101	261101	010100		0.74	(0.74)					
344839	080100	409202	289801	080100		58.34	(58.34)					
365393	042000	409202	259420	042000		414.02	(414.02)					
305184	040900	409202	256409	040900		620.19	(620.19)					
365099	068800	409202	250446	068800		500,000.00	(500,000.00)					
363692	192900	409202	259033	192900		15.72	(15.72)					
364818	192900	409202	259033	192900		770.66	(770.66)					
840729	080100	409101	289801	080100		0.04	(0.04)					
840557	080100	409101	289801	080100		0.32	(0.32)					
830373	080300	409101	279138	088800		155.68	(155.68)					
845548	014200	409101	280102	018900		295.39	(295.39)					
365248	068800	409202	250412	320100		1,000.00	(1,000.00)					
861814	190400	409101	140000	190400			(2,613.39)					
				2,613.39								
830359	080100	409101	279111	080100		1.30	(1.30)					
309754	051800	409202	256116	051800		62.06	(62.06)					
831345	080400	409101	279138	088800		257.38	(257.38)					
840750	080305	409101	285019	080305		765.21	(765.21)					
360512	060803	409202	256135	060803		1,139.50	(1,139.50)					
303803	050407	409202	252361	050407		146,412.80	(146,412.80)					
361828	190300	409202	250173	190400		456.40	(456.40)					
305014	062900	409202	269104	011100		1,150.00	(1,150.00)					
361761	060803	409202	256135	060803		6,758.31	(6,758.31)					
305883	020104	409202	259288	028800		8,799.45	(8,799.45)					
365337	060803	409202	259926	060803		9,064.64	(9,064.64)					
306782	020100	409202	259202	020100		10,000.00	(10,000.00)					
306765	020103	409202	259123	020103		30,000.00	(30,000.00)					
300008	751400	409202	258740	740201		16,704.87	(16,704.87)					
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)					
364972	053700	409202	256537	053700		8.69	(8.69)					
324320	013100	409202	269108	013100		603.56	(603.56)					
365426	060803	409202	256908	060803		1,333.68	(1,333.68)					
361757	060803	409202	256112	060803		36,717.18	(36,717.18)					
303823	191000	409202	259191	191000		34.56	(34.56)					
365387	193002	409202	251993	193002		322.48	(322.48)					
324449	013100	409202	269108	013100		397.60	(397.60)					
325107	010100	409202	269104	011100		15,778.00	(15,778.00)					
361756	061700	409202	256617	061700		17,545.13	(17,545.13)					
365288	060803	409202	256813	060803		13,929.98	(13,929.98)					
862492	190200	409101	100000	461306			(50,286.37)					
				50,286.37								
305816	068800	409102	621008	450200			(1,788.55)			1,788.55		
305816	068800	409102	621019	450200			(10,390.65)			10,390.65		
840493	191000	409101	100000	461306		8.65	(8.65)					
365039	190700	409202	259907	190700		403.82	(403.82)					
325072	013200	409202	260180	013700		1,522.87	(1,522.87)					
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)					
365418	068800	409202	259103	010300		79.16	(79.16)					
365418	068800	409202	259603	060300		352.30	(352.30)					
365418	068800	409202	252336	010300		372.90	(372.90)					
365406	060803	409202	252149	060803		660.53	(660.53)					
864954	313204	409101	121000	313204			(6,786.42)					
				6,786.42								

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
365312	060803	409202	256908	060803		31,347.80	(31,347.80)					
864868	042000	409101	100000	461306			(0.01)					
833047	080300	409101	279138	088800		1,159.83	(1,159.83)					
306513	060803	409202	252050	411300		500.00	(500.00)					
364511	030600	409202	256382	030600		5.03	(5.03)					
822599	011900	409101	261101	010100		8.96	(8.96)					
863143	191000	409101	100000	461306	468.84		(468.84)					
863143	191000	409101	100000	461306	1,205.58		(1,205.58)					
360653	193002	409202	251993	193002		742.41	(742.41)					
365308	031100	409202	251077	031100		405.01	(405.01)					
315056	193900	409202	291820			5,457.29	(5,457.29)					
362077	060803	409202	259926	060803		5,595.82	(5,595.82)					
363742	060502	409202	259924	060502		0.66	(0.66)					
365330	051700	409202	256517	051700		356.18	(356.18)					
361860	192900	409202	250484	192900		441.00	(441.00)					
345040	013200	409202	280102	010800		28,936.00	(28,936.00)					
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)					
306470	068800	409202	250236	060700		500.00	(500.00)					
306470	068800	409202	256189	060700		500.00	(500.00)					
365347	020104	409202	259202	020100		156.23	(156.23)					
365306	060803	409202	259926	060803		8,449.13	(8,449.13)					
365290	020103	409202	259123	020103		22.40	(22.40)					
345651	080300	409202	289100	080300		540.80	(540.80)					
365033	060100	409202	252601	060100		2,000.00	(2,000.00)					
363466	034900	409202	259349	034900		16.14	(16.14)					
362876	190300	409202	250469	190300		1,518.91	(1,518.91)					
305434	191501	409202	251131	193300		20,000.00	(20,000.00)					
306267	060100	409202	251990	060100		2,000.00	(2,000.00)					
306267	060100	409202	252601	060100		3,500.00	(3,500.00)					
365304	060803	409202	256140	060803		49,312.43	(49,312.43)					
310803	183905	409202	291820	183905		16,316.31	(16,316.31)					
840792	080305	409101	280102	018900		87.33	(87.33)					
365360	060700	409202	250453	060700		6,640.69	(6,640.69)					
335760	080500	409202	270117	080500		7,067.33	(7,067.33)					
324250	080300	409202	262301	440500		138.72	(138.72)					
861817	193700	409101	100000	461306	1,307.15		(1,307.15)					
861817	193700	409101	100000	461306	2,360.36		(2,360.36)					
324348	013100	409202	269115	013100		5,713.53	(5,713.53)					
365307	061300	409202	256613	061300		3,557.44	(3,557.44)					
365315	061300	409202	256613	061300		15,638.08	(15,638.08)					
325072	013200	409202	260180	013700		1,522.87	(1,522.87)					
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)					
305064	230100	409202	250868	041000		9,912.47	(9,912.47)					
322715	011900	409202	269110	011900		1,020.70	(1,020.70)					
322191	011300	409202	269106	011300		1,409.10	(1,409.10)					
324011	010300	409202	269103	010300		14,966.57	(14,966.57)					
315073	193900	409202	291820	182020		322.72	(322.72)					
322425	010500	409202	269417	010500		624.63	(624.63)					
363479	020103	409202	259123	020103		534.67	(534.67)					
324247	011900	409202	262301	440500		1,245.69	(1,245.69)					
340559	013200	409202	289132	013200		14,901.35	(14,901.35)					

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			GENERAL	AUXILIARY	DESIGNATED								
365099	068800	409202	605344	194000		(40,000.00)		40,000.00					
306470	068800	409202	250451	060700	500.00	(500.00)							
335764	080500	409202	270117	080500	6,594.37	(6,594.37)							
365292	192900	409202	250484	192900	655.09	(655.09)							
363695	193300	409202	259330	193300	0.01	(0.01)							
340776	011900	409202	269110	011900	1,559.95	(1,559.95)							
325072	013200	409202	260180	013700	1,522.87	(1,522.87)							
325072	013200	409202	260180	013200	1,325.40	(1,325.40)							
306765	020103	409202	256013	020103	3,909.42	(3,909.42)							
306765	020103	409202	259123	020103	4,319.67	(4,319.67)							
841291	015900	409101	280102	018900	306.77	(306.77)							
810014	183900	409101	291820	185100	358.35	(358.35)							
811213	182070	409101	291820	185100	3,766.93	(3,766.93)							
345622	013200	409202	289132	013200	0.08	(0.08)							
307586	012000	409202	260126	012000	48,750.60	(48,750.60)							
324376	013200	409202	269125	013200	0.04	(0.04)							
303835	030600	409202	256382	030600	535.90	(535.90)							
861815	193700	409101	252090	193700	0.01	(0.01)							
361871	190300	409202	250173	190400	3,470.75	(3,470.75)							
345023	012000	409202	280120	012000	27,514.37	(27,514.37)							
306559	068800	409202	252050	411300	800.00	(800.00)							
365099	068800	409202	252085	068800	5,000.00	(5,000.00)							
365271	060700	409202	250453	060700	40,341.56	(40,341.56)							
303836	030600	409202	259387	030600	1.08	(1.08)							
305064	230100	409202	100000	461306		(10.50)							
305064	230100	409202	100000	461306		35.00							
305434	191501	409202	100000	113300	29,160.00		(29,160.00)						
345562	012000	409202	262301	440500	245.45	(245.45)							
335208	080300	409202	279134	080300	3,455.46	(3,455.46)							
365418	068800	409202	259603	060300	700.00	(700.00)							
306559	068800	409202	252071	060700	2,000.00	(2,000.00)							
365126	068800	409202	252087	060700	3,000.00	(3,000.00)							
306488	068800	409202	259602	060100	4,117.00	(4,117.00)							
365099	068800	409202	259600	068800	3,593.21	(3,593.21)							
306417	068800	409202	250521	060500	1,672.60	(1,672.60)							
306417	068800	409202	259603	060300	2,361.99	(2,361.99)							
306419	068800	409202	259613	061300	497.39	(497.39)							
306419	068800	409202	259024	068802	497.39	(497.39)							
306419	068800	409202	259618	061800	925.50	(925.50)							
306419	068800	409202	259926	060803	1,802.66	(1,802.66)							
303771	192500	409202	259507	192500	0.41	(0.41)							
306559	068800	409202	252071	060700	3,000.00	(3,000.00)							
306559	068800	409202	252174	061700	5,000.00	(5,000.00)							
364508	054100	409202	256541	054100	642.27	(642.27)							
305014	062900	409202	100000	461306		32.35							
305014	062900	409202	100000	461306		107.83							
365418	068800	409202	252023	098800		120.00							
TOTAL RESTRICTED FUNDS					307,380.97	0.00	1,723,189.94	(2,161,206.91)	0.00	0.00	40,000.00	0.00	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
ENDOWMENT FUNDS													

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
500102	410600	409202	405015	410600			836.75	(836.75)				
500103	030400	409202	309752	030400		150,000.00		(150,000.00)				
500112	030400	409202	309751	030400		175,000.00		(175,000.00)				
500102	410600	409202	405015	410600			989.75	(989.75)				
500119	450200	409202	306514	060803		80,000.00		(80,000.00)				
500119	450200	409202	306498	060803		80,000.00		(80,000.00)				
500119	450200	409202	306513	060803		80,000.00		(80,000.00)				
500116	410600	409202	250856	411400	34,774.80			(34,774.80)				
500116	410600	409202	250856	411400	26,778.20			(26,778.20)				
500102	410600	409202	405015	410600			989.75	(989.75)				
500110	999999	409202	251505	450200	640,506.49			(640,506.49)				
500119	450200	409202	306514	060803		80,000.00		(80,000.00)				
500118	999999	409202	270130	080500	30,000.00			(30,000.00)				
500102	410600	409202	405015	410600			989.75	(989.75)				
TOTAL ENDOWMENT FUNDS			0.00	0.00	732,059.49	645,000.00	3,806.00	(1,380,865.49)	0.00	0.00	0.00	0.00
UNEXPENDED PLANT FUNDS												
675001	080500	409202	270102	490600	12,577.77			(12,577.77)				
603025	440700	409102	621024	450200				(653,613.68)		653,613.68		
605316	450200	409202	611025	450200				(1,981.00)	1,981.00			
645068	013200	409202	261105	013700	5,230.00			(5,230.00)				
645066	013200	409202	261105	013700	23,929.45			(23,929.45)				
605141	300600	409202	251101	300600	4,663.55			(4,663.55)				
603025	440700	409102	621024	450200				(327,459.87)		327,459.87		
605166	393400	409202	252222	393400	45.41			(45.41)				
645069	013100	409202	261105	013700	1.75			(1.75)				
651001	010800	409202	183300	010800	348,494.21			(348,494.21)				
651001	010800	409202	187700	010800	172,865.36			(172,865.36)				
651001	010800	409202	187700	010800	1,773.02			(1,773.02)				
645065	010100	409202	260166	016600	344.96			(344.96)				
651001	010800	409202	658001	010800				(72,465.37)	72,465.37			
TOTAL UNEXPENDED PLANT FUNDS			523,132.59	0.00	46,792.89	0.00	0.00	0.00	(1,625,445.40)	74,446.37	981,073.55	0.00
RENEWAL AND REPLACEMENT FUNDS												
611024	450200	409202	605302	450200				316.76	(316.76)			
611024	450200	409202	605302	450200				275,000.00	(275,000.00)			
611025	450200	409202	605316	450200				448.97	(448.97)			
611024	450200	409202	605305	450200				1,300.00	(1,300.00)			
611025	450200	409202	605316	450200				56,498.56	(56,498.56)			
611025	450200	409202	605316	450200				1,360,416.27	(1,360,416.27)			
615010	450200	409102	621023	450200				(470,979.30)		470,979.30		
611025	450200	409202	605316	450200				70,164.26	(70,164.26)			
611024	450200	409202	605302	450200				2,368.05	(2,368.05)			
611025	450200	409202	605316	450200				12,897.99	(12,897.99)			
611025	450200	409202	605316	450200				1,080,958.58	(1,080,958.58)			
611025	450200	409202	605316	450200				2,490,960.21	(2,490,960.21)			
611025	450200	409202	605316	450200				26,698.98	(26,698.98)			
678002	088800	409202	270106	490600	130.00				(130.00)			
611024	450200	409202	605302	450200				915.71	(915.71)			
611025	450200	409202	605316	450200				1,914.74	(1,914.74)			
611024	450200	409202	605330	450200				12,598.65	(12,598.65)			
611024	450200	409202	605330	450200				13,820.00	(13,820.00)			
611024	450200	409202	605330	450200				27,105.00	(27,105.00)			

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			GENERAL	AUXILIARY	DESIGNATED							
611025 450200 409202	605316 450200							759,349.68	(759,349.68)			
611024 450200 409202	605330 450200							13,998.50	(13,998.50)			
611024 450200 409202	605330 450200							14,700.00	(14,700.00)			
611024 450200 409202	605330 450200							39,057.45	(39,057.45)			
611025 450200 409202	605316 450200							179,663.42	(179,663.42)			
611024 450200 409202	605302 450200							357.76	(357.76)			
611024 450200 409202	605302 450200							5,192.39	(5,192.39)			
611025 450200 409202	605316 450200							8,142.38	(8,142.38)			
611024 450200 409202	605302 450200							211.27	(211.27)			
613043 890100 409202	250001 890100				277.59				(277.59)			
611024 450200 409202	605330 450200							16,000.70	(16,000.70)			
611024 450200 409202	605330 450200							25,197.30	(25,197.30)			
611024 450200 409202	605330 450200							25,197.30	(25,197.30)			
611024 450200 409202	605330 450200							25,197.30	(25,197.30)			
611024 450200 409202	605330 450200							55,916.00	(55,916.00)			
611024 450200 409202	605330 450200							122,273.50	(122,273.50)			
611024 450200 409202	605302 450200							278.25	(278.25)			
611024 450200 409202	605330 450200							5,034.19	(5,034.19)			
611025 450200 409202	605316 450200							25,379.94	(25,379.94)			
611025 450200 409202	605316 450200							37,560.32	(37,560.32)			
611025 450200 409202	605316 450200							98,215.27	(98,215.27)			
611024 450200 409202	605330 450200							25,197.30	(25,197.30)			
611024 450200 409202	605330 450200							68,243.70	(68,243.70)			
611024 450200 409202	605330 450200							24,384.20	(24,384.20)			
611024 450200 409202	605330 450200							25,197.30	(25,197.30)			
611024 450200 409202	605330 450200							85,685.85	(85,685.85)			
611024 450200 409202	605330 450200							205,429.30	(205,429.30)			
611024 450200 409202	605330 450200							21,364.00	(21,364.00)			
611024 450200 409202	605330 450200							100,524.10	(100,524.10)			
611024 450200 409202	605330 450200							7,881.40	(7,881.40)			
611025 450200 409202	605316 450200							31,312.26	(31,312.26)			
611025 450200 409202	605316 450200							33,278.40	(33,278.40)			
611025 450200 409202	605316 450200							47,323.32	(47,323.32)			
611025 450200 409202	605316 450200							1,296,568.08	(1,296,568.08)			
613043 890100 409202	250738 890100				35.00				(35.00)			
613043 890100 409202	252003 890100				99.00				(99.00)			
613043 890100 409202	251009 890100				194.20				(194.20)			
613043 890100 409202	605258 890100							1,671.51	(1,671.51)			
613043 890100 409202	251008 890100				1,929.60				(1,929.60)			
613043 890100 409202	250739 890100				3,472.00				(3,472.00)			
611024 450200 409202	605302 450200							1,952.85	(1,952.85)			
611024 450200 409202	605330 450200							10,005.00	(10,005.00)			
611026 450200 409202	605337 450200							1,328,639.43	(1,328,639.43)			
611024 450200 409202	605330 450200							11,060.00	(11,060.00)			
611026 450200 409202	605337 450200							49,000.00	(49,000.00)			
611026 450200 409202	605337 450200							227,536.41	(227,536.41)			
678002 088800 409202	279134 080300				5,220.95				(5,220.95)			
611025 450200 409202	605316 450200							3,000.00	(3,000.00)			
611024 450200 409202	605302 450200							94,987.51	(94,987.51)			
613041 411505 409202	100000 411505		59,273.85						(59,273.85)			
611025 450200 409202	605316 450200							26,245.24	(26,245.24)			
611025 450200 409202	605316 450200							35,544.72	(35,544.72)			
611026 450200 409202	605337 450200							43,894.60	(43,894.60)			
611026 450200 409202	605337 450200							431,740.31	(431,740.31)			
613043 890100 409202	209001 890101				39,373.16				(39,373.16)			
613043 890100 409202	209001 890101				144,886.70				(144,886.70)			

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
TOTAL RENEWAL AND REPLACEMENT FUNDS			59,273.85	184,259.86	11,358.34	0.00	0.00	0.00	11,128,972.44	(11,854,843.79)	470,979.30	0.00
RETIREMENT OF INDEBTEDNESS												
623018	450200	409102	630001	999999							(280,000.00)	280,000.00
621022	450200	409102	630001	999999							(525,000.00)	525,000.00
621018	450200	409102	630001	999999							(675,000.00)	675,000.00
621008	450200	409102	630001	999999							(1,545,000.00)	1,545,000.00
621021	450200	409102	630001	999999							(2,120,000.00)	2,120,000.00
621024	450200	409102	630001	999999							(905,000.00)	905,000.00
621023	450200	409102	630001	999999							(4,180,000.00)	4,180,000.00
621023	450200	409202	252615	450200		222,806.34					(222,806.34)	
621025	450200	409102	630001	999999							(995,000.00)	995,000.00
621006	450200	409102	630001	999999							(75,000.00)	75,000.00
621005	450200	409102	630001	999999							(85,000.00)	85,000.00
621023	450200	409202	252615	450200		168,515.16					(168,515.16)	
621019	999999	409202	630001	999999							(5,803.93)	5,803.93
621022	999999	409202	630001	999999							(135,477.21)	135,477.21
621021	999999	409202	630001	999999							(154,290.86)	154,290.86
621025	999999	409202	630001	999999							(528,111.84)	528,111.84
621023	999999	409202	630001	999999							(1,015,712.08)	1,015,712.08
621024	450200	409102	603025	440700					4.04		(4.04)	
621024	450200	409102	252100	440700		4.04					(4.04)	
TOTAL RETIREMENT OF INDEBTEDNESS			0.00	0.00	391,325.54	0.00	0.00	0.00	4.04	0.00	(13,615,725.50)	13,224,395.92
NET INVESTMENT IN PLANT												
630001	999999	409202	621017	450200							0.01	(0.01)
630001	999999	409202	623018	999999							2,118.54	(2,118.54)
630001	999999	409202	621018	999999							13,251.06	(13,251.06)
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)
630001	999999	409202	250700	440100		1,000.00					(1,000.00)	
TOTAL NET INVESTMENT IN PLANT			0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	146,968.46	(147,968.46)
TOTAL TRANSFERS			(9,325,666.45)	(38,592,584.88)	(474,810.61)	4,770,657.63	3,806.00	(1,380,865.49)	22,857,393.68	(3,286,819.82)	12,352,462.48	13,076,427.46