

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
EDUCATIONAL AND GENERAL												
100000	480300	409202	252611	540100		(5,000.00)						5,000.00
110000	185100	409202	250994	493000		(2,615.00)						2,615.00
100000	470900	409202	252533	470901		(95,182.00)						95,182.00
160000	013705	409202	260191	013700		(33,110.90)						33,110.90
160000	010500	409202	260180	013700		(356.61)						356.61
100000	460300	409202	251603	460300		(10,000.00)						10,000.00
100000	460300	409202	258603	460300		(14,280.00)						14,280.00
180000	015900	409202	840600	015901		(13,500.00)					13,500.00	
100000	060700	409101	864014	060700		(19,402.97)						19,402.97
100000	460300	409202	258001	450200		(40.49)						40.49
130000	410104	409202	258001	450200		(121.66)						121.66
900000	190700	409202	258001	450200		(121.66)						121.66
100000	300600	409202	258001	450200		(150.13)						150.13
100000	470300	409202	258001	450200		(159.35)						159.35
100000	411200	409202	258001	450200		(160.72)						160.72
100000	052900	409202	258001	450200		(168.33)						168.33
100000	041600	409202	258001	450200		(168.75)						168.75
100000	034300	409202	258001	450200		(185.18)						185.18
180000	019100	409202	258001	450200		(210.69)						210.69
100000	308800	409202	258001	450200		(217.50)						217.50
180000	011000	409202	258001	450200		(237.50)						237.50
100000	041500	409202	258001	450200		(242.16)						242.16
180000	013600	409202	258001	450200		(245.83)						245.83
180000	018900	409202	258001	450200		(248.95)						248.95
100000	041300	409202	258001	450200		(318.33)						318.33
100000	020100	409202	258001	450200		(436.33)						436.33
100000	411200	409202	258001	450200		(1,181.96)						1,181.96
160000	011100	409101	827070	191400		(10,150.03)						10,150.03
160000	011100	409101	827061	191400		(10,150.03)						10,150.03
180000	018901	409101	840953	010500		(682.00)						682.00
180000	010500	409101	840953	010500		(1,752.00)						1,752.00
180000	018901	409101	845916	018901		(1,888.00)						1,888.00
180000	018901	409101	845916	018901		(1,890.00)						1,890.00
180000	010500	409101	845916	010500		(6,164.00)						6,164.00
180000	010500	409101	845916	010500		(6,166.00)						6,166.00
160000	012600	409101	827102	012600		(7,827.00)						7,827.00
100000	060100	409101	861554	060100		(1,383.66)						1,383.66
160000	018100	409101	827061	191400		(3,350.62)						3,350.62
160000	018100	409101	827070	191400		(3,350.62)						3,350.62
160000	018100	409101	827070	191400		(3,795.13)						3,795.13
160000	018100	409101	827070	191400		(4,525.48)						4,525.48
160000	018100	409101	827061	191400		(4,525.48)						4,525.48
100000	410602	409202	363350	414001		(4,549.94)						4,549.94
100000	480300	409202	250574	411600		(3,000.00)						3,000.00
140000	190400	409202	250766	190400		(185,629.00)						185,629.00
100000	461301	409202	250896	441104		(10,000.00)						10,000.00
100000	461301	409202	251037	018800		(121,315.83)						121,315.83
180000	018910	409202	250994	493000		(4,547.00)						4,547.00
100000	440904	409202	253288	028800		(156,100.00)						156,100.00
100000	440904	409202	253531	020301		(2,222.00)						2,222.00
100000	440904	409202	253530	020107		(2,222.00)						2,222.00
100000	440904	409202	253531	020301		(3,000.00)						3,000.00
100000	440904	409202	253526	020500		(5,000.00)						5,000.00

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			GENERAL	AUXILIARY	DESIGNATED							
100000	440904	409202	253526	020500	(5,000.00)							
100000	440904	409202	253545	048803	(9,200.00)							
100000	440904	409202	253530	020107	(12,472.00)							
100000	440904	409202	253530	020107	(14,965.00)							
100000	440904	409202	253530	020107	(15,667.00)							
100000	440904	409202	253545	048803	(5,000.00)							
100000	440904	409202	253545	048803	(5,000.00)							
100000	440904	409202	253545	048803	(5,000.00)							
100000	440904	409202	253551	060702	(6,000.00)							
100000	440904	409202	253545	048803	(6,250.00)							
100000	440904	409202	253532	030201	(7,000.00)							
100000	440904	409202	253545	048803	(9,177.00)							
100000	440904	409202	253542	038401	(15,000.00)							
100000	440904	409202	253532	030201	(16,071.00)							
100000	440904	409202	253543	038601	(10,000.00)							
100000	440904	409202	253543	038601	(10,000.00)							
100000	440904	409202	253532	030201	(10,000.00)							
100000	440904	409202	253543	038601	(25,000.00)							
100000	440904	409202	253534	031902	(25,000.00)							
100000	440904	409202	253534	031902	(40,000.00)							
100000	440904	409202	253553	062901	(59,237.00)							
100000	440904	409202	253542	038401	(100,000.00)							
130000	410106	409202	259113	011300	(500.00)							
130000	410106	409202	259383	038500	(500.00)							
130000	410106	409202	256126	012600	(1,000.00)							
130000	410106	409202	259013	313207	(1,000.00)							
130000	410106	409202	251975	041300	(1,000.00)							
130000	410106	409202	259106	030200	(1,000.00)							
130000	410106	409202	255245	041500	(1,000.00)							
100000	440904	409202	253528	010302	(15,000.00)							
100000	440904	409202	253553	062901	(18,376.00)							
100000	440904	409202	253580	061300	(17,500.00)							
100000	440904	409202	253533	031102	(78,000.00)							
180000	018900	409202	345938	016400	(30,000.00)							
100000	461300	409202	605365	490100	(927,720.14)						927,720.14	
100000	461300	409202	605381	490103	(1,346,978.91)						1,346,978.91	
160000	013705	409202	260191	013700	(33,110.90)							
190000	060803	409202	308648	060803	(7,200.00)							
160000	015900	409101	827200	015900	(1,858.00)							
100000	061300	409101	864010	061300	(3,068.71)							
160000	015900	409101	827200	015900	(6,218.00)							
100000	060700	409101	864199	060700	(9,562.21)							
100000	061300	409101	864016	061300	(11,269.19)							
100000	061300	409101	861443	061300	(17,605.33)							
160000	010500	409202	260180	013700	(356.61)							
100000	060100	409101	864080	060100	(2,413.00)							
100000	060100	409101	864081	060100	(2,413.00)							
100000	060100	409101	864082	060100	(3,892.00)							
100000	060100	409101	864080	060100	(6,200.00)							
100000	060100	409101	864081	060100	(6,200.00)							
100000	060100	409101	864082	060100	(9,999.00)							
100000	061300	409101	864372	061300	(11,836.63)							
100000	480300	409202	259305	020300	(2,500.00)							
100000	440904	409202	253531	020301	(2,222.00)							
100000	440904	409202	253545	048803	(5,000.00)							

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			GENERAL	AUXILIARY	DESIGNATED							
100000	440904	409202	253545	048803		(9,262.00)						
100000	440904	409202	253538	034902								9,262.00
100000	440904	409202	253543	038601		(40,000.00)						20,000.00
180000	018901	409101	842071	013200		(314.60)					314.60	
180000	013200	409101	842071	013200		(1,031.48)					1,031.48	
160000	015900	409101	821636	015900		(1,820.36)					1,820.36	
160000	016200	409101	820565	016200		(2,372.50)					2,372.50	
180000	018901	409101	840948	014200		(3,306.00)					3,306.00	
180000	018901	409101	840948	014200		(3,381.00)					3,381.00	
160000	015900	409101	821636	015900		(5,763.55)					5,763.55	
160000	016200	409101	820565	016200		(6,000.00)					6,000.00	
180000	014200	409101	840948	014200		(9,338.00)					9,338.00	
180000	014200	409101	840948	014200		(10,584.00)					10,584.00	
180000	010500	409101	840953	010500		(12,169.00)					12,169.00	
100000	460300	409202	258001	450200		(40.49)					40.49	
130000	410104	409202	258001	450200		(121.66)					121.66	
900000	190700	409202	258001	450200		(121.66)					121.66	
100000	300600	409202	258001	450200		(150.13)					150.13	
100000	470300	409202	258001	450200		(159.35)					159.35	
100000	411200	409202	258001	450200		(160.72)					160.72	
100000	052900	409202	258001	450200		(168.33)					168.33	
100000	041600	409202	258001	450200		(168.75)					168.75	
100000	034300	409202	258001	450200		(185.18)					185.18	
180000	019100	409202	258001	450200		(210.69)					210.69	
100000	308800	409202	258001	450200		(217.50)					217.50	
180000	011000	409202	258001	450200		(237.50)					237.50	
100000	041500	409202	258001	450200		(242.16)					242.16	
180000	013600	409202	258001	450200		(245.83)					245.83	
180000	018900	409202	258001	450200		(248.95)					248.95	
100000	041300	409202	258001	450200		(318.33)					318.33	
100000	020500	409202	258001	450200		(388.33)					388.33	
100000	020100	409202	258001	450200		(436.33)					436.33	
100000	411200	409202	258001	450200		(1,181.96)					1,181.96	
121000	313216	409202	255235	032700		(459.89)					459.89	
121000	313216	409202	259300	038800		(946.53)					946.53	
121000	313216	409202	256924	035300		(10,425.21)					10,425.21	
100000	461301	409202	259527	052700		(20,000.00)					20,000.00	
130000	410105	409202	305014	062900		(300.00)					300.00	
130000	410105	409202	250117	320100		(300.00)					300.00	
130000	410105	409202	252797	560109		(300.00)					300.00	
130000	410105	409202	259015	193100		(300.00)					300.00	
180000	015901	409101	841568	015901		(819.59)					819.59	
180000	018901	409101	840954	191000		(946.63)					946.63	
180000	015901	409101	841568	015901		(2,080.18)					2,080.18	
180000	191000	409101	840954	191000		(2,847.23)					2,847.23	
160000	018100	409101	827061	191400		(3,795.13)					3,795.13	
110000	183300	409101	815163	182025		(16,050.63)					16,050.63	
110000	183300	409101	815163	182025		(25,119.00)					25,119.00	
110000	182010	409101	812455	193900		(113,087.61)					113,087.61	
100000	461301	409202	250410	440900		(123,713.00)					123,713.00	
100000	060700	409101	820643	191000		(9,686.89)					9,686.89	
110000	182010	409101	810329	182020		(9,714.19)					9,714.19	
100000	060700	409101	863658	060700		(8,918.59)					8,918.59	
100000	410602	409202	363350	414001		(5,827.29)					5,827.29	
100000	450600	409102	621024	450200		(1,250.00)						

1,250.00

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	450600	409102	621026	450200							2,800.00	
100000	450600	409102	621023	450200							3,811.25	
100000	450600	409102	621023	450200							85,000.00	
100000	450600	409102	621023	450200							371,250.00	
100000	490127	409102	621023	450200							975,575.00	
100000	020100	409102	621026	450200							66,124.78	
100000	450600	409102	621026	450200							133,447.09	
100000	450600	409102	621026	450200							161,029.63	
100000	540100	409102	621026	450200							417,240.63	
100000	461301	409202	252921	440700		495,000.00						
121000	313204	409202	255252	051300							3,500.00	
121000	313200	409202	259032	313200							15,000.00	
100000	440300	409202	252864	440300							6,252.70	
100000	061300	409101	861423	061300			8,124.04					
160000	013705	409202	260191	013700							33,110.90	
100000	461312	409202	250057	320100							10,968.60	
100000	440600	409202	250574	411600							5,000.00	
100000	440904	409202	253545	048803							5,000.00	
100000	440904	409202	253523	054100							9,730.00	
100000	440904	409202	253523	054100							11,000.00	
100000	440904	409202	253538	034902							20,000.00	
100000	440904	409202	253543	038601							20,000.00	
100000	440904	409202	253551	060702							35,000.00	
100000	440904	409202	253538	034902							60,000.00	
100000	440904	409202	251993	193002							30,000.00	
160000	010500	409202	260180	013700							356.61	
170000	088806	409101	831420	080300			1,216.11					
170000	080300	409101	831420	080300			1,253.14					
170000	080300	409101	831374	080300			2,626.86					
100000	410602	409202	256201	410600		10,000.00						
170000	088806	409101	830884	080500			949.64					
170000	080500	409202	330875	080500			1,098.96					
170000	080500	409202	330685	080500			1,151.99					
170000	088806	409101	830884	080500			1,407.24					
170000	080500	409202	330685	080500			1,903.62					
170000	080500	409202	330868	080500			1,961.20					
170000	080500	409202	330683	080500			2,890.88					
170000	080500	409101	830884	080500			3,288.34					
170000	080500	409202	330699	080500			3,328.16					
170000	080500	409202	330884	080500			3,717.46					
170000	088806	409101	830891	080500			4,103.38					
170000	080500	409202	330685	080500			4,765.98					
170000	080500	409202	330875	080500			4,783.05					
170000	080500	409101	830884	080500			4,932.48					
170000	088806	409101	830891	080500			5,226.87					
170000	080500	409101	830891	080500			12,575.34					
170000	080500	409101	830891	080500			17,421.32					
170000	088806	409101	830870	080500			95.00				95.00	
170000	080500	409101	830870	080500			333.00				333.00	
170000	088806	409101	830868	080500			360.43				360.43	
170000	088806	409101	830794	080500			746.10				746.10	
170000	088806	409101	830875	080500			994.73				994.73	
170000	088806	409101	830794	080500			1,128.61				1,128.61	
170000	080500	409101	830868	080500			1,170.57				1,170.57	
170000	088806	409101	830875	080500			1,473.64				1,473.64	

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			GENERAL	AUXILIARY	DESIGNATED							
170000	080500	409101	830794	080500		(2,346.26)		2,346.26				
170000	080500	409101	830875	080500		(3,444.48)		3,444.48				
170000	080500	409101	830794	080500		(3,955.86)		3,955.86				
170000	080500	409101	830875	080500		(5,165.22)		5,165.22				
100000	410602	409202	361341	414001		(5,099.12)		5,099.12				
100000	461301	409202	290008	181350		(75,705.78)	75,705.78					
150000	190500	409202	259055	190500		(150,000.00)	150,000.00					
121000	313216	409202	253679	313200		(153,706.00)	153,706.00					
160000	013100	409101	821777	013100		(256.94)		256.94				
160000	013100	409101	821777	013100		(346.25)		346.25				
160000	013706	409101	827207	010500		(1,945.00)		1,945.00				
160000	013200	409101	827034	013200		(3,945.00)		3,945.00				
160000	010500	409101	827207	010500		(4,998.00)		4,998.00				
160000	013200	409101	827118	013200		(10,186.00)		10,186.00				
100000	061700	409101	862114	061700		(19,318.16)		19,318.16				
160000	011900	409101	827113	011900		(203.21)		203.21				
160000	011900	409101	827280	011900		(252.99)		252.99				
160000	011900	409101	821682	011900		(256.04)		256.04				
170000	088806	409101	830794	080500		(379.48)		379.48				
170000	088806	40910	830794	080500		(467.02)		467.02				
160000	011900	409101	827113	011900		(668.68)		668.68				
170000	088806	409101	830794	080500		(718.06)		718.06				
160000	011900	409101	821682	011900		(829.42)		829.42				
160000	011900	409101	827280	011900		(396.89)		396.89				
170000	080500	409101	830794	080500		(1,111.13)		1,111.13				
170000	088806	409101	830875	080500		(1,173.56)		1,173.56				
170000	088806	409101	830884	080500		(1,180.42)		1,180.42				
170000	080500	409101	830794	080500		(1,233.36)		1,233.36				
170000	088806	409101	830884	080500		(1,261.55)		1,261.55				
170000	088806	409101	830875	080500		(1,354.40)		1,354.40				
170000	088806	409101	830875	080500		(1,447.41)		1,447.41				
170000	080300	409101	830873	080300		(1,573.41)		1,573.41				
170000	088806	409101	832861	080300		(1,716.59)		1,716.59				
170000	080500	409101	830794	080500		(2,229.82)		2,229.82				
160000	011900	409101	827211	011900		(2,653.33)		2,653.33				
170000	080500	409101	830884	080500		(3,375.25)		3,375.25				
170000	080500	409101	830884	080500		(3,456.38)		3,456.38				
170000	080500	409101	830875	080500		(3,805.24)		3,805.24				
170000	080500	409101	830875	080500		(3,872.55)		3,872.55				
170000	080500	409101	830875	080500		(3,965.77)		3,965.77				
170000	088806	409101	830873	080300		(4,749.10)		4,749.10				
100000	062900	409101	864374	062900		(4,077.39)		4,077.39				
170000	080300	409101	832861	080300		(5,943.85)		5,943.85				
160000	011900	409101	827211	011900		(8,578.48)		8,578.48				
170000	080300	409101	830879	080300		(13,105.59)		13,105.59				
110000	183905	409101	810332	182040		(52,262.00)		52,262.00				
160000	013200	409101	821684	013200		(464.59)		464.59				
170000	088806	409101	830794	080500		(493.24)		493.24				
160000	013200	409101	827136	013200		(1,086.95)		1,086.95				
160000	013200	409101	827136	013200		(1,088.89)		1,088.89				
170000	088806	409101	830884	080500		(1,120.60)		1,120.60				
170000	080500	409101	830794	080500		(1,319.67)		1,319.67				
160000	013200	409101	820660	013200		(1,724.75)		1,724.75				
160000	013200	409101	821640	013200		(1,725.00)		1,725.00				
180000	018901	409101	840998	013200		(2,690.14)		2,690.14				

MISSISSIPPI STATE UNIVERSITY  
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2023

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
170000	080500	409101	830884	080500		(3,633.50)		3,633.50				
160000	013200	409101	827196	013200		(6,946.00)		6,946.00				
160000	013200	409101	827123	013200		(6,946.00)		6,946.00				
180000	013200	409101	840998	013200		(8,922.50)		8,922.50				
180000	018901	409101	842057	015900		(8,990.59)		8,990.59				
180000	015900	409101	842057	015900		(28,486.41)		28,486.41				
100000	410602	409202	363350	414001		(10,710.48)		10,710.48				
100000	461301	409202	250303	410800		(23,358.00)	23,358.00					
100000	460300	409202	258001	450200		(40.49)		40.49				
130000	410104	409202	258001	450200		(121.66)		121.66				
900000	190700	409202	258001	450200		(121.66)		121.66				
100000	300600	409202	258001	450200		(150.13)		150.13				
100000	470300	409202	258001	450200		(159.35)		159.35				
100000	411200	409202	258001	450200		(160.72)		160.72				
100000	052900	409202	258001	450200		(168.33)		168.33				
100000	041600	409202	258001	450200		(168.75)		168.75				
100000	034300	409202	258001	450200		(185.18)		185.18				
180000	019100	409202	258001	450200		(210.69)		210.69				
100000	308800	409202	258001	450200		(217.50)		217.50				
180000	011000	409202	258001	450200		(237.50)		237.50				
100000	041500	409202	258001	450200		(242.16)		242.16				
180000	013600	409202	258001	450200		(245.83)		245.83				
180000	018900	409202	258001	450200		(248.95)		248.95				
100000	041300	409202	258001	450200		(318.33)		318.33				
100000	020500	409202	258001	450200		(388.33)		388.33				
100000	020100	409202	258001	450200		(436.33)		436.33				
100000	411200	409202	258001	450200		(1,181.96)	1,181.96					
170000	080300	409101	832861	080300		(3,556.05)		3,556.05				
130000	410106	409202	259121	012100		(300.00)	300.00					
130000	410106	409202	259113	011300		(300.00)		300.00				
130000	410106	409202	289103	010300		(300.00)		300.00				
130000	410106	409202	252672	034900		(300.00)		300.00				
170000	088806	409101	830794	080500		(415.73)		415.73				
170000	088806	409101	830679	080500		(571.36)		571.36				
170000	088806	409101	830884	080500		(628.27)		628.27				
170000	088806	409101	830875	080500		(657.96)		657.96				
170000	088806	409101	830884	080500		(1,014.50)		1,014.50				
170000	088806	409101	830875	080500		(1,062.42)		1,062.42				
170000	080500	409101	830794	080500		(1,212.41)		1,212.41				
170000	080500	409101	830884	080500		(1,832.27)		1,832.27				
170000	080500	409101	830679	080500		(1,842.64)		1,842.64				
170000	080500	409101	830875	080500		(1,918.85)		1,918.85				
170000	080500	409101	830884	080500		(3,271.78)		3,271.78				
170000	080500	409101	830875	080500		(3,426.35)		3,426.35				
160000	013705	409202	260191	013700		(33,110.90)	33,110.90					
110000	185650	409202	250410	440900		(30,928.00)		30,928.00				
100000	440900	409202	242801	185450		(19,500.00)		19,500.00				
100000	191300	409202	242801	185450		(295,641.97)	295,641.97					
160000	010500	409202	260180	013700		(356.61)		356.61				
100000	461301	409202	253909	440901		(40,000.00)		40,000.00				
100000	098801	409202	266012	012000		(5,000.00)		5,000.00				
100000	098801	409202	259106	030200		(4,100.00)		4,100.00				
100000	098801	409202	259353	035300		(5,000.00)		5,000.00				
100000	098801	409202	279111	080100		(5,000.00)		5,000.00				
100000	098801	409202	252318	061700		(5,000.00)		5,000.00				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	098801	409202	251045	032700		(3,031.00)		3,031.00				
100000	098801	409202	259023	020400		(5,000.00)		5,000.00				
100000	440904	409202	250409	440904		(105,607.00)		105,607.00				
100000	440904	409202	250409	440904		(109,232.00)		109,232.00				
100000	440904	409202	250409	440904		(237,531.00)		237,531.00				
100000	098801	409202	259386	038600		(5,000.00)		5,000.00				
100000	460300	409202	258001	450200		(40.49)		40.49				
130000	410104	409202	258001	450200		(121.66)		121.66				
900000	190700	409202	258001	450200		(121.66)		121.66				
100000	300600	409202	258001	450200		(150.13)		150.13				
100000	470300	409202	258001	450200		(159.35)		159.35				
100000	411200	409202	258001	450200		(160.72)		160.72				
100000	052900	409202	258001	450200		(168.33)		168.33				
100000	041600	409202	258001	450200		(168.75)		168.75				
100000	034300	409202	258001	450200		(185.18)		185.18				
180000	019100	409202	258001	450200		(210.69)		210.69				
100000	308800	409202	258001	450200		(217.50)		217.50				
100000	041500	409202	258001	450200		(242.16)		242.16				
180000	013600	409202	258001	450200		(245.83)		245.83				
180000	018900	409202	258001	450200		(248.95)		248.95				
100000	041300	409202	258001	450200		(318.33)		318.33				
100000	020500	409202	258001	450200		(388.33)		388.33				
100000	020100	409202	258001	450200		(436.33)		436.33				
100000	411200	409202	258001	450200		(1,181.96)		1,181.96				
100000	461301	409202	252340	441100		(63,600.00)		63,600.00				
180000	018901	409101	840954	191000		(1,836.78)		1,836.78				
100000	062900	409101	861429	062900		(4,413.57)		4,413.57				
180000	191000	409101	840954	191000		(5,546.55)		5,546.55				
100000	062900	409101	861429	062900		(6,275.37)		6,275.37				
190000	068802	409101	861489	068802		(365,688.00)		365,688.00				
180000	018901	409101	841566	080300		(185.15)		185.15				
180000	080300	409101	841566	080300		(595.35)		595.35				
170000	080500	409202	330669	080500		(990.38)		990.38				
170000	080500	409202	330793	080500		(1,002.59)		1,002.59				
160000	015900	409101	820566	015900		(699.38)		699.38				
160000	015900	409101	820566	015900		(2,217.87)		2,217.87				
100000	060500	409101	863324	060500		(7,861.97)		7,861.97				
170000	080300	409101	832861	080300		(4,730.83)		4,730.83				
170000	088806	409101	830805	080500		(12,530.67)		12,530.67				
170000	080500	409101	830805	080500		(37,564.33)		37,564.33				
100000	410602	409202	363350	414001		(11,571.23)		11,571.23				
100000	461312	409202	252866	440300		(6,076.43)		6,076.43				
100000	461312	409202	252867	440300		(77,821.76)		77,821.76				
110000	182998	409202	290010	182010		(99.80)		99.80				
110000	183999	409202	291820	182020		(20,000.00)		20,000.00				
110000	185450	409202	242801	185450		(576,122.00)		576,122.00				
100000	098801	409202	259012	313204		(5,000.00)		5,000.00				
100000	098801	409202	252668	034900		(5,000.00)		5,000.00				
160000	013100	409101	820656	013100		(4,557.64)		4,557.64				
160000	013100	409101	820657	013100		(4,557.64)		4,557.64				
160000	016200	409101	827134	016200		(15,281.00)		15,281.00				
160000	016200	409101	827023	016200		(15,281.00)		15,281.00				
100000	751502	409202	306802	441300		(88,130.40)		88,130.40				
100000	098801	409202	259103	010300		(5,000.00)		5,000.00				
160000	013705	409202	260191	013700		(33,110.90)		33,110.90				

MISSISSIPPI STATE UNIVERSITY  
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 FOR THE YEAR ENDED JUNE 30, 2023

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 461301 409202	252340 441100		(4,500.00)		4,500.00							
100000 461318 409202	615011 068802		(59,403.93)						59,403.93			
100000 461100 409202	250509 461100		(1,413.84)		1,413.84							
170000 088806 409101	830792 080300		(195.58)			195.58						
170000 080300 409101	830792 080300		(642.92)			642.92						
160000 013706 409101	821630 080300		(1,780.12)			1,780.12						
160000 013706 409101	827073 080300		(1,993.32)			1,993.32						
160000 080300 409101	827217 080300		(3,056.00)			3,056.00						
160000 080300 409101	821630 080300		(5,790.88)			5,790.88						
160000 080300 409101	827073 080300		(6,552.68)			6,552.68						
160000 080300 409101	827043 080300		(13,753.00)			13,753.00						
180000 018910 409202	250410 440900		(18,557.00)		18,557.00							
100000 480300 409202	252611 540100		(5,000.00)		5,000.00							
100000 062900 409202	605365 490100		(40,000.00)					40,000.00				
160000 010500 409202	260180 013700		(356.61)		356.61							
100000 460300 409202	258001 450200		(40.49)		40.49							
130000 410104 409202	258001 450200		(121.66)		121.66							
900000 190700 409202	258001 450200		(121.66)		121.66							
100000 300600 409202	258001 450200		(150.13)		150.13							
100000 470300 409202	258001 450200		(159.35)		159.35							
100000 411200 409202	258001 450200		(160.72)		160.72							
100000 052900 409202	258001 450200		(168.33)		168.33							
100000 041600 409202	258001 450200		(168.75)		168.75							
100000 034300 409202	258001 450200		(185.18)		185.18							
180000 019100 409202	258001 450200		(210.69)		210.69							
100000 308800 409202	258001 450200		(217.50)		217.50							
100000 041500 409202	258001 450200		(242.16)		242.16							
180000 013600 409202	258001 450200		(245.83)		245.83							
180000 018900 409202	258001 450200		(248.95)		248.95							
100000 041300 409202	258001 450200		(318.33)		318.33							
100000 020500 409202	258001 450200		(388.33)		388.33							
100000 020100 409202	258001 450200		(436.33)		436.33							
100000 411200 409202	258001 450200		(1,181.96)		1,181.96							
160000 016200 409101	820565 016200		(4,083.33)			4,083.33						
100000 410602 409202	363350 414001		(12,880.30)			12,880.30						
180000 018901 409101	842085 015900		(386.42)			386.42						
180000 015900 409101	842057 015900		(619.17)			619.17						
160000 015900 409101	820566 015900		(991.51)			991.51						
180000 015900 409101	842085 015900		(1,263.55)			1,263.55						
180000 015900 409101	842057 015900		(1,961.83)			1,961.83						
160000 015900 409101	820566 015900		(3,175.16)			3,175.16						
180000 015900 409101	842057 015900		(7,808.00)			7,808.00						
100000 461312 409202	205601 560117		(45,000.00)	45,000.00								
100000 461312 409202	205601 560111		(183,181.68)	183,181.68								
100000 461301 409202	250243 080300		(6,500.00)		6,500.00							
100000 461301 409202	252122 068800		(166,666.00)		166,666.00							
100000 461301 409202	252123 068800		(166,667.00)		166,667.00							
100000 461301 409202	252766 068800		(166,667.00)		166,667.00							
190000 068802 409202	364773 068802		(88.35)			88.35						
160000 013200 409101	844842 013200		(260.07)			260.07						
100000 042000 409101	864043 042000		(10,216.64)			10,216.64						
190000 068802 409101	861467 068802		(13,643.10)			13,643.10						
100000 042000 409101	864043 042000		(34,168.98)			34,168.98						
121000 313216 409202	259300 038800		(425.10)		425.10							
121000 313216 409202	255235 032700		(4,888.68)		4,888.68							



MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2023

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
121000	313216	409202	259300	038800		(990.95)		990.95				
121000	313216	409202	256924	035300		(11,395.88)		11,395.88				
100000	320100	409202	251997	440602		(500.00)		500.00				
160000	013705	409202	260191	013700		(33,110.90)		33,110.90				
100000	461402	409202	251997	440602		(500.00)		500.00				
100000	461312	409202	307665	068800		(26,388.00)		26,388.00				
100000	042000	409101	864032	042000		(14,183.58)		14,183.58				
100000	062900	409101	864126	062900		(16,739.41)		16,739.41				
160000	010500	409202	260180	013700			356.61					
180000	018901	409101	841066	011300		(151.13)		151.13				
180000	016300	409101	841066	011300		(476.00)		476.00				
160000	013200	409101	827136	013200		(782.61)		782.61				
160000	016200	409101	820565	016200		(1,128.75)		1,128.75				
160000	013000	409101	827129	013000		(2,070.01)		2,070.01				
160000	013000	409101	827129	013000		(4,875.99)		4,875.99				
160000	013200	409101	821684	013200		(5,556.80)		5,556.80				
160000	011300	409101	821653	011300		(5,630.45)		5,630.45				
160000	013200	409101	820660	013200		(8,000.00)		8,000.00				
190000	068802	409202	361467	068802		(4.06)		4.06				
100000	410602	409202	363350	414001		(11,467.67)		11,467.67				
100000	460300	409202	258001	450200		(40.49)		40.49				
130000	410104	409202	258001	450200		(121.66)		121.66				
900000	190700	409202	258001	450200		(121.66)		121.66				
100000	300600	409202	258001	450200		(150.13)		150.13				
100000	470300	409202	258001	450200		(159.35)		159.35				
100000	411200	409202	258001	450200		(160.72)		160.72				
100000	052900	409202	258001	450200		(168.33)		168.33				
100000	041600	409202	258001	450200		(168.75)		168.75				
100000	034300	409202	258001	450200		(185.18)		185.18				
180000	019100	409202	258001	450200		(210.69)		210.69				
100000	308800	409202	258001	450200		(217.50)		217.50				
100000	041500	409202	258001	450200		(242.16)		242.16				
180000	013600	409202	258001	450200		(245.83)		245.83				
180000	018900	409202	258001	450200		(248.95)		248.95				
100000	041300	409202	258001	450200		(318.33)		318.33				
100000	020500	409202	258001	450200		(388.33)		388.33				
100000	020100	409202	258001	450200		(436.33)		436.33				
100000	411200	409202	258001	450200		(1,181.96)		1,181.96				
100000	060700	409101	863658	060700		(8,966.74)		8,966.74				
160000	013705	409202	260191	013700		(33,110.90)		33,110.90				
170000	080500	409202	330875	080500		(2,706.43)		2,706.43				
100000	461312	409202	259527	052700		(7,200.00)		7,200.00				
100000	440300	409202	252800	440300		(18,938.25)		18,938.25				
160000	010500	409202	250180	013700		(356.61)		356.61				
100000	480300	409202	252153	540103		(500.00)		500.00				
100000	461314	409202	253683	440701		(14,680,000.00)		14,680,000.00				
100000	320100	409101	861953	320100		(25,326.67)		25,326.67				
100000	060700	409101	820643	191000		(3,011.29)		3,011.29				
160000	011100	409101	827061	191400		(10,070.88)		10,070.88				
160000	011100	409101	827070	191400		(10,095.22)		10,095.22				
180000	018910	409202	251016	460500		(8,675.66)		8,675.66				
100000	461301	409202	270118	088800		(35,000.00)		35,000.00				
100000	440904	409202	253579	060100		(50,000.00)		50,000.00				
100000	440904	409202	266012	012000		(5,000.00)		5,000.00				
100000	440904	409202	253545	048803		(6,250.00)		6,250.00				

MISSISSIPPI STATE UNIVERSITY  
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2023

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							
110000 184105 409202	290010 184105		(4,000.00)		4,000.00							
180000 018901 409101	840568 015900		(99.16)			99.16						
180000 018901 409101	840600 015901		(261.95)			261.95						
180000 015901 409101	840568 015900		(318.93)			318.93						
180000 018901 409101	840600 015901		(490.59)			490.59						
180000 018901 409101	840582 015901		(584.12)			584.12						
180000 018901 409101	840600 015901		(697.48)			697.48						
180000 015900 409101	840600 015901		(833.20)			833.20						
180000 018901 409101	840568 015900		(927.19)			927.19						
180000 018901 409101	840568 015900		(1,298.50)			1,298.50						
180000 015901 409101	840600 015901		(1,333.32)			1,333.32						
180000 015901 409101	840582 015901		(1,873.72)			1,873.72						
180000 015901 409101	840600 015901		(2,222.12)			2,222.12						
180000 015901 409101	840568 015900		(3,199.14)			3,199.14						
180000 018901 409101	840996 190500		(3,244.01)			3,244.01						
180000 015900 409101	840568 015900		(4,166.00)			4,166.00						
180000 018901 409101	840594 015901		(8,012.29)			8,012.29						
180000 190500 409101	840996 190500		(8,616.23)			8,616.23						
180000 018901 409101	840558 015901		(16,180.90)			16,180.90						
180000 015901 409101	840594 015901		(20,007.28)			20,007.28						
180000 015901 409101	840588 015901		(43,701.36)			43,701.36						
180000 018901 409101	841787 010300		(968.91)			968.91						
100000 038600 409101	865741 038600		(1,559.08)			1,559.08						
180000 010300 409101	841787 010300		(3,142.68)			3,142.68						
100000 038600 409101	865741 038600		(13,492.71)			13,492.71						
100000 038600 409101	865741 038600		(18,045.80)			18,045.80						
100000 194000 409101	862362 194000		(42,283.49)			42,283.49						
100000 410602 409202	363350 414001		(10,768.38)			10,768.38						
100000 450600 409102	621027 450200		(3,000.00)							3,000.00		
100000 460300 409202	258001 450200		(40.49)		40.49							
130000 410104 409202	258001 450200		(121.66)		121.66							
900000 190700 409202	258001 450200		(121.66)		121.66							
100000 300600 409202	258001 450200		(150.13)		150.13							
100000 470300 409202	258001 450200		(159.35)		159.35							
100000 411200 409202	258001 450200		(160.72)		160.72							
100000 052900 409202	258001 450200		(168.33)		168.33							
100000 041600 409202	258001 450200		(168.75)		168.75							
100000 034300 409202	258001 450200		(185.18)		185.18							
180000 019100 409202	258001 450200		(210.69)		210.69							
100000 308800 409202	258001 450200		(217.50)		217.50							
100000 041500 409202	258001 450200		(242.16)		242.16							
180000 013600 409202	258001 450200		(245.83)		245.83							
180000 018900 409202	258001 450200		(248.95)		248.95							
100000 041300 409202	258001 450200		(318.33)		318.33							
100000 020500 409202	258001 450200		(388.33)		388.33							
100000 411200 409202	258001 450200		(1,181.96)		1,181.96							
100000 461301 409202	251016 460500		(27,385.30)		27,385.30							
100000 060700 409101	864014 060700		(7,682.60)			7,682.60						
121000 313204 409202	259012 313204		(34,895.00)		34,895.00							
100000 320100 409101	861953 320100		(8,867.61)			8,867.61						
160000 013705 409202	260191 013700		(33,110.90)		33,110.90							
100000 461312 409202	255256 052700		(9,750.00)		9,750.00							
160000 010500 409202	260180 013700		(356.61)		356.61							
100000 060700 409101	864179 060700		(3,317.08)			3,317.08						
160000 018100 409101	827070 191400		(3,350.62)			3,350.62						

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							
160000	018100	409101	827061	191400		(3,350.62)		3,350.62				
160000	018100	409101	827061	191400		(3,795.12)		3,795.12				
160000	018100	409101	827070	19140		(4,525.47)		4,525.47				
100000	060700	409101	864014	060700		(19,323.83)		19,323.83				
100000	060700	409101	864121	060803		(25,927.39)		25,927.39				
100000	440500	409202	251016	460500			5,477.06					
100000	440600	409202	259090	440606		(600.00)		600.00				
100000	440100	409202	305230	038700		(3,000.00)		3,000.00				
160000	190500	409101	827029	190500		(1,525.25)		1,525.25				
160000	190500	409101	827067	190500		(2,558.70)		2,558.70				
100000	031100	409101	863394	031100		(11,767.05)		11,767.05				
100000	031100	409101	862319	031100		(22,869.36)		22,869.36				
100000	461301	409202	252340	441100		(980.25)	980.25					
110000	182010	409101	810330	182090		(2,615.74)		2,615.74				
100000	410602	409202	363350	414001		(9,953.53)		9,953.53				
100000	450600	409102	621024	450200		(1,250.00)					1,250.00	
100000	450600	409102	621025	450200		(2,150.00)					2,150.00	
100000	450600	409102	621026	450200		(2,800.00)					2,800.00	
100000	450600	409102	621023	450200		(3,811.25)					3,811.25	
100000	020100	409102	621026	450200		(1,491.79)					1,491.79	
100000	450600	409102	621026	450200		(3,632.87)					3,632.87	
100000	540100	409102	621026	450200		(48,915.63)					48,915.63	
100000	450600	409102	621026	450200		(51,019.96)					51,019.96	
100000	450600	409102	621023	450200		(27,875.00)					27,875.00	
100000	490127	409102	621023	450200		(137,637.50)					137,637.50	
100000	460300	409202	258001	450200		(40.49)	40.49					
130000	410104	409202	258001	450200		(121.66)	121.66					
900000	190700	409202	258001	450200		(121.66)	121.66					
100000	300600	409202	258001	450200		(150.13)	150.13					
100000	470300	409202	258001	450200		(159.35)	159.35					
100000	411200	409202	258001	450200		(160.72)	160.72					
100000	052900	409202	258001	450200		(168.33)	168.33					
100000	041600	409202	258001	450200		(168.75)	168.75					
100000	034300	409202	258001	450200		(185.18)	185.18					
180000	019100	409202	258001	450200		(210.69)	210.69					
100000	308800	409202	258001	450200		(217.50)	217.50					
100000	041500	409202	258001	450200		(242.16)	242.16					
180000	013600	409202	258001	450200		(245.83)	245.83					
100000	041300	409202	258001	450200		(318.33)	318.33					
100000	020500	409202	258001	450200		(388.33)	388.33					
100000	411200	409202	258001	450200		(1,181.96)	1,181.96					
160000	018100	409101	827070	191400		(3,795.12)		3,795.12				
160000	018100	409101	827061	191400		(4,525.47)		4,525.47				
100000	440500	409202	289125	012000		(250.00)	250.00					
100000	461314	409202	645097	450200		(4,000,000.00)			4,000,000.00			
190000	060803	409202	252621	061700		(3,500.00)	3,500.00					
100000	480300	409202	250896	441104		(1,000.00)	1,000.00					
170000	080500	409202	330793	080500		(286.29)	286.29					
170000	080500	409202	330699	080500		(288.93)	288.93					
170000	080500	409202	330875	080500		(479.12)	479.12					
170000	080500	409202	330683	080500		(2,124.30)	2,124.30					
170000	080500	409202	330868	080500		(2,353.94)	2,353.94					
170000	080500	409202	330685	080500		(4,773.21)	4,773.21					
100000	751502	409202	306802	441300		(82,068.00)	82,068.00					
160000	013705	409202	260191	013700		(33,110.90)	33,110.90					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
180000	018910	409202	253694	440500	(39,600.00)							
160000	010300	409101	820655	010300	(2,514.00)		2,514.00					
100000	061700	409101	864084	061700	(3,008.00)		3,008.00					
160000	010300	409101	821666	191000	(6,567.83)		6,567.83					
160000	010500	409202	260180	013700	(356.61)							
121000	313200	409202	259032	313200	(15,000.00)							
170000	080500	409202	330794	080500	(3,552.45)		3,552.45					
100000	042000	409101	864032	042000	(13,321.42)		13,321.42					
190000	060803	409202	252621	061700	(6,500.00)							
160000	013100	409101	827216	013100	(234.78)		234.78					
160000	013100	409101	827209	013100	(942.00)		942.00					
160000	013100	409101	827216	013100	(1,526.06)		1,526.06					
180000	018901	409101	840996	190500	(1,976.63)		1,976.63					
160000	013100	409101	827209	013100	(2,072.84)		2,072.84					
160000	190500	409101	827029	190500	(3,406.06)		3,406.06					
160000	013100	409101	827221	013100	(3,746.83)		3,746.83					
160000	190500	409101	827067	190500	(3,831.82)		3,831.82					
180000	190500	409101	840996	190500	(5,250.00)		5,250.00					
170000	088806	409101	832859	080100	(686.22)		686.22					
170000	080100	409101	832859	080100	(2,208.36)		2,208.36					
170000	088806	409101	831947	080100	(3,917.00)		3,917.00					
170000	088806	409101	831947	080100	(5,387.00)		5,387.00					
170000	088806	409101	831947	080100	(6,257.00)		6,257.00					
170000	080100	409101	831947	080100	(12,104.00)		12,104.00					
170000	080100	409202	332859	080100	(12,307.71)		12,307.71					
170000	080100	409101	831947	080100	(16,647.00)		16,647.00					
170000	080100	409101	831947	080100	(19,122.00)		19,122.00					
100000	460300	409202	258001	450200	(40.49)						40.49	
130000	410104	409202	258001	450200	(121.66)						121.66	
900000	190700	409202	258001	450200	(121.66)						121.66	
100000	300600	409202	258001	450200	(150.13)						150.13	
100000	470300	409202	258001	450200	(159.35)						159.35	
100000	411200	409202	258001	450200	(160.72)						160.72	
100000	052900	409202	258001	450200	(168.33)						168.33	
100000	041600	409202	258001	450200	(168.75)						168.75	
100000	034300	409202	258001	450200	(185.18)						185.18	
180000	019100	409202	258001	450200	(210.69)						210.69	
100000	308800	409202	258001	450200	(217.50)						217.50	
100000	041500	409202	258001	450200	(242.16)						242.16	
180000	013600	409202	258001	450200	(245.83)						245.83	
100000	041300	409202	258001	450200	(318.33)						318.33	
100000	020500	409202	258001	450200	(388.33)						388.33	
100000	411200	409202	258001	450200	(1,181.96)						1,181.96	
170000	088806	409101	831947	080100	(3,227.00)		3,227.00					
170000	080100	409101	831947	080100	(9,826.00)		9,826.00					
170000	080100	409202	330791	080100	(10,789.40)		10,789.40					
160000	016200	409101	827218	016200	(2,650.00)		2,650.00					
160000	016200	409101	827218	016200	(4,080.77)		4,080.77					
190000	068802	409101	861489	068802	(33,760.77)		33,760.77					
100000	061700	409101	862305	061800	(9,485.47)		9,485.47					
100000	061700	409101	862312	061800	(23,392.56)		23,392.56					
100000	410602	409202	363350	414001	(9,646.03)		9,646.03					
100000	440904	409202	250409	440904	(75,000.00)						75,000.00	
100000	061700	409202	364249	060803	(4,112.00)		4,112.00					
100000	018804	409202	305202	441300	(17,500.00)		17,500.00					

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							
160000	013705	409202	260191	013700	(33,110.90)							
170000	080100	409202	330790	080100	(6,867.00)							
100000	038400	409101	862192	038400	(20,783.57)							
100000	461301	409202	252965	490101	(20,000.00)							
100000	461301	409202	605415	490000	(55,920.00)							
160000	010500	409202	260180	013700	(356.61)						55,920.00	
180000	018901	409101	842071	013200	(3.28)							
180000	013200	409101	842071	013200	(10.59)							
180000	018901	409101	841366	012100	(355.69)							
180000	018901	409101	841069	015700	(694.22)							
180000	012100	409101	841366	012100	(1,191.52)							
180000	015700	409101	841069	015700	(1,935.81)							
170000	088806	409101	832863	080300	(6,730.85)							
170000	080300	409101	832863	080300	(8,500.00)							
100000	061700	409101	861442	060803	(8,578.00)							
100000	098801	409202	252354	098800	(68,109.00)							
100000	410602	409202	363350	414001	(4,812.13)							
100000	194000	409101	862363	194000	(7,086.03)							
100000	440500	409101	827026	190700	(9,280.00)							
100000	460300	409202	258001	450200	(40.49)							
130000	410104	409202	258001	450200	(121.66)							
900000	190700	409202	258001	450200	(121.66)							
100000	300600	409202	258001	450200	(150.13)							
100000	470300	409202	258001	450200	(159.35)							
100000	411200	409202	258001	450200	(160.72)							
100000	052900	409202	258001	450200	(168.33)							
100000	041600	409202	258001	450200	(168.75)							
100000	034300	409202	258001	450200	(185.18)							
180000	019100	409202	258001	450200	(210.69)							
100000	308800	409202	258001	450200	(217.50)							
100000	041500	409202	258001	450200	(242.16)							
180000	013600	409202	258001	450200	(245.83)							
100000	041300	409202	258001	450200	(318.33)							
100000	020500	409202	258001	450200	(388.33)							
100000	411200	409202	258001	450200	(1,181.96)							
190000	068802	409202	365950	068802	(144.73)							
160000	013705	409202	260191	013700	(33,110.90)							
160000	010500	409202	250180	013700	(356.61)							
100000	018804	409202	259305	020300	(3,000.00)							
100000	061700	409202	864121	060803	(16,514.25)							
100000	320100	409101	861953	320100	(20,805.78)							
100000	460300	409202	258001	450200	(40.49)							
130000	410104	409202	258001	450200	(121.66)							
900000	190700	409202	258001	450200	(121.66)							
100000	300600	409202	258001	450200	(150.13)							
100000	470300	409202	258001	450200	(159.35)							
100000	411200	409202	258001	450200	(160.72)							
100000	052900	409202	258001	450200	(168.33)							
100000	041600	409202	258001	450200	(168.75)							
100000	034300	409202	258001	450200	(185.18)							
100000	019100	409202	258001	450200	(210.69)							
100000	308800	409202	258001	450200	(217.50)							
100000	041500	409202	258001	450200	(242.16)							
180000	013600	409202	258001	450200	(245.83)							
100000	041300	409202	258001	450200	(318.33)							

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	020500	409202	258001	450200	(388.33)	388.33						
100000	411200	409202	258001	450200	(1,181.96)	1,181.96						
160000	010300	409101	820659	010300	(3,566.43)		3,566.43					
121000	313216	409202	259300	038800	(409.96)	409.96						
121000	313216	409202	255235	032700	(4,714.53)	4,714.53						
121000	313216	409202	259300	038800	(1,083.66)	1,083.66						
121000	313216	409202	256924	035300	(12,462.14)	12,462.14						
100000	461301	409202	253013	440902	(101,903.42)	101,903.42						
100000	032700	409202	255235	032700	(9.75)	9.75						
160000	011900	409101	827112	011900	(353.15)	353.15						
160000	011900	409101	827112	011900	(1,141.05)	1,141.05						
190000	068802	409202	364000	068802	(1,801.80)	1,801.80						
100000	193000	409202	308648	060803	(14,400.00)	14,400.00						
180000	018901	409101	840600	015901	(1,573.46)	1,573.46						
180000	018901	409101	840600	015901	(3,281.16)	3,281.16						
180000	018901	409101	842057	015900	(4,504.55)	4,504.55						
180000	015900	409101	840600	015901	(4,999.20)	4,999.20						
180000	018901	409101	840588	015901	(7,138.02)	7,138.02						
180000	018901	409101	840600	015901	(8,692.51)	8,692.51						
180000	015901	409101	840600	015901	(8,943.75)	8,943.75						
180000	018901	409101	840602	015901	(9,248.20)	9,248.20						
100000	012100	409101	820682	012100	(9,602.31)	9,602.31						
100000	060700	409101	864199	060700	(9,613.84)	9,613.84						
180000	015900	409101	842057	015900	(15,557.76)	15,557.76						
180000	015901	409101	840588	015901	(17,363.37)	17,363.37						
180000	015901	409101	840602	015901	(21,288.61)	21,288.61						
100000	060500	409101	861418	060500	(21,822.09)	21,822.09						
180000	015901	409101	840600	015901	(23,879.98)	23,879.98						
180000	015901	409101	840594	015901	(7,867.48)	7,867.48						
180000	015901	409101	840594	015901	(19,571.90)	19,571.90						
100000	410602	409202	363350	414001	(11,400.74)	11,400.74						
180000	018910	409202	250994	493000	(7,506.00)	7,506.00						
100000	060700	409202	259607	060700	(12,000.00)	12,000.00						
100000	440500	409202	250994	493000	(5,000.00)	5,000.00						
100000	461312	409202	253640	470901	(1,292.05)	1,292.05						
100000	461312	409202	259060	440600	(10,000.00)	10,000.00						
100000	461301	409202	252099	330200	(259,037.31)	259,037.31						
100000	440904	409202	250409	440904	(14,163.00)	14,163.00						
160000	013705	409202	260191	013700	(33,110.90)	33,110.90						
100000	393500	409202	252382	113300	(300.00)	300.00						
170000	080100	409202	330790	080100	(4,413.15)	4,413.15						
100000	450600	409102	100000	450600	(1,500.00)					1,500.00		
170000	088806	409101	830892	080100	(428.00)	428.00						
170000	088806	409101	830881	080100	(503.65)	503.65						
170000	088806	409101	830882	080100	(778.50)	778.50						
170000	088806	409101	830808	080100	(778.50)	778.50						
100000	060300	409101	862327	060300	(783.99)	783.99						
100000	060300	409101	864154	060300	(2,373.75)	2,373.75						
170000	080100	409101	830808	080100	(2,388.80)	2,388.80						
170000	080100	409101	830882	080100	(2,388.80)	2,388.80						
170000	080100	409101	830881	080100	(8,174.00)	8,174.00						
100000	060300	409101	862370	060300	(10,270.26)	10,270.26						
100000	060300	409101	864373	060300	(13,730.31)	13,730.31						
100000	194100	409101	862385	194100	(16,748.54)	16,748.54						
160000	011100	409101	827025	011100	(29,528.20)	29,528.20						

MISSISSIPPI STATE UNIVERSITY  
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 FOR THE YEAR ENDED JUNE 30, 2023

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	010500	409202	260180	013700								
					(356.61)							
100000	060300	409101	862144	060803								
					(4,923.32)							
100000	440500	409202	251980	068800								
					(10,000.00)							
130000	030600	409202	250855	030600								
					(48,800.00)							
100000	061700	409202	364249	060803								
					(8,016.00)							
160000	011100	409101	827242	011100								
					(3,696.11)							
160000	011100	409101	827242	011100								
					(11,500.02)							
100000	460300	409202	258001	450200								
					(40.49)							
130000	410104	409202	258001	450200								
					(121.66)							
900000	190700	409202	258001	450200								
					(121.66)							
100000	300600	409202	258001	450200								
					(150.13)							
100000	470300	409202	258001	450200								
					(159.35)							
100000	411200	409202	258001	450200								
					(160.72)							
100000	052900	409202	258001	450200								
					(168.33)							
100000	041600	409202	258001	450200								
					(168.75)							
100000	034300	409202	258001	450200								
					(185.18)							
180000	019100	409202	258001	450200								
					(210.69)							
100000	308800	409202	258001	450200								
					(217.50)							
100000	041500	409202	258001	450200								
					(242.16)							
180000	013600	409202	258001	450200								
					(245.83)							
100000	041300	409202	258001	450200								
					(318.33)							
100000	020500	409202	258001	450200								
					(388.33)							
100000	460300	409202	258001	450200								
					(448.54)							
100000	411200	409202	258001	450200								
					(1,181.96)							
160000	011100	409101	827215	011100								
					(2,067.88)							
160000	011100	409101	827215	011100								
					(6,902.10)							
180000	018901	409101	840997	011100								
					(5,676.81)							
180000	018901	409101	840997	011100								
					(6,505.54)							
180000	011100	409101	840997	011100								
					(18,461.16)							
180000	011100	409101	840997	011100								
					(21,142.44)							
180000	018901	409101	841366	012100								
					(425.85)							
180000	010800	409101	841366	012100								
					(1,100.67)							
180000	018901	409101	841403	012102								
					(36,072.01)							
180000	012100	409101	841403	012102								
					(92,682.44)							
100000	751502	409202	306802	441300								
					(168,287.44)							
100000	060300	409101	862327	060300								
					(0.12)							
100000	061300	409101	864010	061300								
					(2,428.89)							
100000	061300	409101	864016	061300								
					(7,395.49)							
100000	061300	409101	864372	061300								
					(10,620.49)							
100000	068800	409202	259103	010300								
					(4,598.48)							
100000	030200	409202	259106	030200								
					(6,720.75)							
100000	390503	409202	252800	440300								
					(8,063.90)							
100000	440314	409202	252800	440300								
					(47,267.68)							
100000	440314	409202	252800	440300								
					(48,287.47)							
100000	440314	409202	252800	440300								
					(50,753.96)							
100000	440314	409202	252800	440300								
					(53,288.59)							
190000	061900	409202	259603	060300								
					(60,450.35)							
190000	061900	409202	259603	060300								
					(60,450.35)							
100000	018804	409202	256100	018800								
					(19,229.14)							
110000	185100	409202	242801	185450								
					(177,071.93)							
110000	185100	409202	605374	184200								
					(4,053,128.99)							
100000	440600	409101	861425	440600								
					(11,088.38)							
100000	461302	409202	303999	440300								
					(70,473.41)							
170000	088806	409101	830883	080100								
					(1,187.00)							
170000	080100	409101	830892	080100								
					(1,300.00)							

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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							
170000	080100	409101	830883	080100		(3,783.00)		3,783.00				
180000	019359	409101	843169	019300		(32.75)		32.75				
180000	019359	409101	843169	019300		(49.78)		49.78				
160000	018100	409101	827070	191400		(160.02)		160.02				
160000	018100	409101	827061	191400		(161.48)		161.48				
180000	019359	409101	843169	019300		(215.50)		215.50				
160000	010300	409101	820658	010300		(2,380.50)		2,380.50				
110000	183300	409101	815163	182025		(9,397.80)		9,397.80				
100000	012100	409101	820682	012100		(40,394.65)		40,394.65				
100000	038600	409101	865741	038600		(3,045.45)		3,045.45				
100000	038600	409101	865741	038600		(6,225.54)		6,225.54				
100000	038600	409101	865746	038600		(8,408.50)		8,408.50				
160000	011100	409101	827242	011100		(8,814.17)		8,814.17				
100000	038600	409101	865741	038600		(9,143.54)		9,143.54				
100000	038600	409101	865741	038600		(19,376.40)		19,376.40				
100000	038600	409101	865746	038600		(20,451.90)		20,451.90				
160000	011100	409101	827242	011100		(29,166.67)		29,166.67				
100000	038600	409101	865741	038600		(29,852.59)		29,852.59				
160000	190500	409101	827067	190500		(590.42)		590.42				
190000	068802	409101	864301	068802		(22,070.01)		22,070.01				
190000	068802	409101	864301	068802		(31,602.80)		31,602.80				
100000	410602	409202	363350	414001		(6,527.01)		6,527.01				
100000	391300	409202	250547	391300	49,028.35							
150000	190500	409202	259055	190500	51,676.00							
150000	190500	409202	259055	190500	19,658.58							
100000	410108	409202	250796	410108	(360.19)			360.19				
100000	410100	409202	250326	410100	(3,601.84)			3,601.84				
100000	410107	409202	251023	410107	(3,990.54)			3,990.54				
100000	048804	409202	259400	048800	(101,984.81)			101,984.81				
100000	440314	409202	252800	440300	(4,106.64)			4,106.64				
100000	440314	409202	252800	440300	(9,533.31)			9,533.31				
100000	034300	409202	259343	034300	(11,331.16)			11,331.16				
100000	038811	409202	252595	038800	(28,517.88)			28,517.88				
100000	440314	409202	252800	440300	(35,576.63)			35,576.63				
100000	320101	409202	250057	320100	(100,749.85)			100,749.85				
160000	013700	409202	260117	013700	(30,000.00)			30,000.00				
160000	013700	409202	260137	013700	(50,000.00)			50,000.00				
160000	013700	409202	261301	013700	(60,000.00)			60,000.00				
160000	013700	409202	260151	013700	(150,000.00)			150,000.00				
160000	013700	409202	263301	013700	(510,000.00)			510,000.00				
100000	461310	409202	252125	068800	(85,961.37)			85,961.37				
100000	461301	409202	252022	490100	(21,325.35)			21,325.35				
100000	031900	409202	259319	031900	(18,130.00)			18,130.00				
100000	031100	409202	259311	031100	(33,077.17)			33,077.17				
100000	461100	409202	250509	461100	(83,846.01)			83,846.01				
100000	461100	409202	250509	461100	(8,395.44)			8,395.44				
190000	060803	409202	259926	060803	(5,600.00)			5,600.00				
190000	060803	409202	259926	060803	(14,702.99)			14,702.99				
190000	060803	409202	259926	060803	(24,691.66)			24,691.66				
190000	068802	409202	250619	440900	(9,901.00)			9,901.00				
190000	060803	409202	250619	440900	(9,901.00)			9,901.00				
100000	999999	409202	256999	060803	(0.03)			0.03				
100000	999999	409202	256999	014600	(0.38)			0.38				
100000	999999	409202	256999	013100	(0.45)			0.45				
100000	461314	409202	252064	490101	(369,514.98)			369,514.98				



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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	461314	409202	605381	490103				4,032,466.02				
180000	019200	409202			013600	(560.00)						
180000	019400	409202			013600	(975.00)						
180000	019100	409202			013600	(1,106.00)						
180000	019300	409202			013600	(2,056.00)						
100000	461301	409101	864121	060803		(33,750.00)						
TOTAL EDUCATION AND GENERAL FUNDS			<u>(44,166,175.54)</u>	<u>228,181.68</u>	<u>23,247,891.80</u>	<u>3,671,871.69</u>	<u>0.00</u>	<u>0.00</u>	<u>14,456,214.06</u>	<u>59,403.93</u>	<u>2,502,612.38</u>	<u>0.00</u>
AUXILIARY ENTERPRISE FUNDS												
205117	510117	409202	100000	470300		32,194.00	(32,194.00)					
207513	048807	409202	258001	450200			(129.16)	129.16				
205201	520190	409202	100000	999999		1,250.00	(1,250.00)					
207003	700310	409202	100000	999999		7,118.00	(7,118.00)					
205129	510129	409202	250177	510129			(100,000.00)	100,000.00				
205129	510129	409202	100000	540100		6,000.00	(6,000.00)					
205129	510129	409202	254103	540103			(13,184.00)	13,184.00				
205129	510129	409202	121000	313200		15,000.00	(15,000.00)					
205129	510129	409202	100000	461306		28,500.00	(28,500.00)					
205129	510129	409202	252019	441100			(39,581.00)	39,581.00				
205129	510129	409202	100000	540100		87,500.00	(87,500.00)					
205129	510129	409202	100000	999999		150,000.00	(150,000.00)					
205129	510129	409202	100000	320100		200,000.00	(200,000.00)					
205129	510129	409202	100000	999999		245,000.00	(245,000.00)					
205201	520194	409202	240017	011000			(400.50)	400.50				
207513	048807	409202	250836	048807			(20,000.00)	20,000.00				
207513	048807	409202	252762	048807			(325,000.00)	325,000.00				
205129	510129	409202	100000	441100		25,500.00	(25,500.00)					
205129	510129	409202	100000	441100		52,632.00	(52,632.00)					
209001	890101	409202	100000	300601		125,000.00	(125,000.00)					
209001	890101	409202	306802	441300			(225,000.00)	225,000.00				
207513	048807	409202	258001	450200			(129.16)	129.16				
205201	520190	409202	100000	999999		1,250.00	(1,250.00)					
207003	700310	409202	100000	999999		7,118.00	(7,118.00)					
209001	890101	409102	621023	450200			(532,000.00)			532,000.00		
205201	520166	409102	621023	450200			(597,875.00)			597,875.00		
205201	520168	409102	621023	450200			(612,500.00)			612,500.00		
205201	520167	409102	621023	450200			(687,000.00)			687,000.00		
205201	520197	409102	621023	450200			(1,101,387.50)			1,101,387.50		
205129	510129	409102	252239	450200			(204,494.00)	204,494.00				
209001	890101	409102	621022	450200			(802,157.21)			802,157.21		
205201	520171	409102	621023	450200			(1,010,132.81)			1,010,132.81		
205201	520172	409102	621023	450200			(1,010,132.82)			1,010,132.82		
209001	890101	409102	621023	450200			(1,513,000.00)			1,513,000.00		
209001	890101	409102	621026	450200			(232,976.16)			232,976.16		
205201	520190	409102	621026	450200			(427,400.87)			427,400.87		
209001	890101	409102	621026	450200			(1,147,138.49)			1,147,138.49		
209001	890101	409102	621026	450200			(1,236,425.00)			1,236,425.00		
205201	520170	409102	621026	450200			(1,280,187.29)			1,280,187.29		
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	258001	450200			(129.16)	129.16				
209005	890105	409202	252131	300601			(35.00)	35.00				
209007	890107	409202	252131	300601			(1,025.00)	1,025.00				
205201	520196	409202	240017	011000			(1,300.00)	1,300.00				
205601	560111	409202	252530	560109			(20,000.00)	20,000.00				

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			GENERAL	AUXILIARY	DESIGNATED							
207513 048807 409202	258001 450200			(129.16)	129.16							
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
207003 700310 409202	100000 999999		7,118.00	(7,118.00)								
205201 520194 409202	251951 520190			(1,232.00)	1,232.00							
205201 520194 409202	250175 520190			(2,262.00)	2,262.00							
205201 520194 409202	251296 520190			(2,706.00)	2,706.00							
205201 520194 409202	250668 520190			(2,712.00)	2,712.00							
205201 520194 409202	250298 520190			(2,726.00)	2,726.00							
205201 520194 409202	250786 520190			(2,772.00)	2,772.00							
205201 520194 409202	254295 520190			(2,986.00)	2,986.00							
205201 520194 409202	251953 520190			(3,156.00)	3,156.00							
205201 520194 409202	250297 520190			(3,270.00)	3,270.00							
205201 520194 409202	250667 520190			(3,386.00)	3,386.00							
205201 520194 409202	256296 520190			(3,403.00)	3,403.00							
205201 520194 409202	251043 520190			(3,826.00)	3,826.00							
205201 520194 409202	252249 520190			(3,996.00)	3,996.00							
205201 520194 409202	252250 520190			(3,996.00)	3,996.00							
205201 520194 409202	251952 520190			(4,176.00)	4,176.00							
205201 520194 409202	250494 520190			(4,424.00)	4,424.00							
205201 520194 409202	253296 520190			(6,715.00)	6,715.00							
205201 520194 409202	250094 520190			(8,000.00)	8,000.00							
205201 520194 409202	250191 520190			(18,000.00)	18,000.00							
205201 520194 409202	250295 520190			(30,000.00)	30,000.00							
207513 048807 409202	258001 450200			(129.16)	129.16							
209001 890101 409202	251997 440602			(1,500.00)	1,500.00							
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
207003 700310 409202	100000 999999		7,118.00	(7,118.00)								
205201 520194 409202	240017 011000			(271.57)	271.57							
209028 890128 409202	252953 113300			(65.01)	65.01							
209024 890124 409202	252953 113300			(195.30)	195.30							
209028 890128 409202	252382 113300			(1,000.00)	1,000.00							
209024 890124 409202	252382 113300			(3,600.00)	3,600.00							
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	258001 450200			(129.16)	129.16							
205201 520193 409202	613006 520190			(450,000.00)					450,000.00			
205201 520193 409202	613006 520190			(450,000.00)					450,000.00			
205201 520193 409202	613006 520190			(450,000.00)					450,000.00			
205201 520193 409202	613006 520190			(450,000.00)					450,000.00			
205201 520193 409202	613006 520190			(450,000.00)					450,000.00			
205201 520193 409202	613006 520190			(450,000.00)					450,000.00			
205201 520193 409202	613006 520190			(2,250,000.00)					2,250,000.00			
205201 520193 409202	613006 520190			(4,500,000.00)					4,500,000.00			
205201 520193 409202	613006 520190			(2,550,000.00)					2,550,000.00			
206001 600000 409202	605261 730100			(126,228.63)				126,228.63				
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
207003 700310 409202	100000 999999		7,118.00	(7,118.00)								
205201 520174 409102	621025 450200			(1,154,519.63)						1,154,519.63		
205201 520173 409102	621025 450200			(1,154,519.63)						1,154,519.63		
207513 048807 409202	258001 450200			(129.16)	129.16							
209022 890122 409202	252019 441100			(5,939.00)	5,939.00							
209007 890107 409202	252131 300601			(20.00)	20.00							
209005 890105 409202	252131 300601			(55.00)	55.00							
209009 890109 409202	252131 300601			(99.00)	99.00							
209035 890135 409202	252131 300601			(99.00)	99.00							

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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							
209007 890107 409202	252131 300601			(1,120.00)	1,120.00							
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
207003 700310 409202	100000 999999		7,118.00	(7,118.00)								
209001 890101 409102	621026 450200			(5,256.00)						5,256.00		
205201 520190 409102	621026 450200			(9,642.27)						9,642.27		
209001 890101 409102	621026 450200			(25,879.73)						25,879.73		
205201 520170 409102	621026 450200			(489,445.67)						489,445.67		
209001 890101 409102	621026 450200			(604,025.00)						604,025.00		
209001 890101 409102	621023 450200			(40,000.00)						40,000.00		
205201 520197 409102	621023 450200			(168,087.50)						168,087.50		
205201 520166 409102	621023 450200			(187,875.00)						187,875.00		
205201 520168 409102	621023 450200			(192,250.00)						192,250.00		
205201 520167 409102	621023 450200			(215,500.00)						215,500.00		
209001 890101 409102	621024 450200			(25,297.00)						25,297.00		
205201 520171 409102	621027 450200			(431,007.81)						431,007.81		
205201 520172 409102	621027 450200			(431,007.82)						431,007.82		
209001 890101 409102	621027 450200			(1,241,375.00)						1,241,375.00		
207513 048807 409202	258001 450200			(129.16)	129.16							
205129 510129 409202	100000 540100		6,000.00	(6,000.00)								
205129 510129 409202	254103 540103			(13,184.00)	13,184.00							
205129 510129 409202	121000 313200		15,000.00	(15,000.00)								
205129 510129 409202	259060 440600			(28,500.00)	28,500.00							
205129 510129 409202	252019 441100			(37,581.00)	37,581.00							
205129 510129 409202	100000 540100		87,500.00	(87,500.00)								
205129 510129 409202	100000 999999		150,000.00	(150,000.00)								
205129 510129 409202	100000 320100		200,000.00	(200,000.00)								
205129 510129 409202	100000 999999		245,000.00	(245,000.00)								
205129 510129 409202	252019 441100			(2,000.00)	2,000.00							
207513 048807 409202	258001 450200			(129.16)	129.16							
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
207003 700310 409202	100000 999999		7,118.00	(7,118.00)								
205201 520194 409202	240017 011000			(286.23)	286.23							
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	258001 450200			(129.16)	129.16							
205201 520174 409102	621025 450200			(516,459.37)						516,459.37		
205201 520173 409102	621025 450200			(516,459.38)						516,459.38		
207003 700310 409202	100000 461306		205,000.00	(205,000.00)								
209001 890101 409202	252265 440100			(4,122,693.00)	4,122,693.00							
207513 048807 409202	258001 450200			(129.16)	129.16							
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
209013 890113 409202	252131 300601			(13.00)	13.00							
209024 890124 409202	252131 300601			(20.00)	20.00							
209005 890105 409202	252131 300601			(110.00)	110.00							
209007 890107 409202	252131 300601			(1,674.99)	1,674.99							
209001 890101 409102	254827 890101			(1,180,803.48)	1,180,803.48							
205129 510129 409202	250101 011100			(110,000.00)	110,000.00							
209001 890101 409102	254839 890101			(324,921.96)	324,921.96							
205129 510129 409202	250177 510129			(208,820.00)	208,820.00							
207513 048807 409202	258001 450200			(129.16)	129.16							
205601 560111 409202	100000 560109		369,704.97	(369,704.97)								
205601 560111 409202	100000 410400		680,337.57	(680,337.57)								
205201 520194 409202	253711 520192			(5,855.00)	5,855.00							
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
205201 520193 409202	100000 441100		300,000.00	(300,000.00)								

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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							
205601 560111 409202	100000	441100	349,029.98	(349,029.98)								
209001 890101 409102	621022	450200		(159,398.36)						159,398.36		
207003 700310 409202	250525	490101		(23,537.88)	23,537.88							
205117 510117 409202	252064	490101		(282,953.25)	282,953.25							
<b>TOTAL AUXILIARY ENTERPRISE FUNDS</b>			<b>3,661,078.52</b>	<b>(42,967,856.56)</b>	<b>7,197,231.09</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,228.63</b>	<b>12,000,000.00</b>	<b>19,758,318.32</b>	<b>0.00</b>
<b>DESIGNATED FUNDS</b>												
250337 730100 409202	605261	730100			(96,478.59)			96,478.59				
259116 051800 409202	303973	051800			(0.80)	0.80						
240016 192500 409202	361348	192500			(6,787.50)	6,787.50						
259124 020104 409101	863498	020104			(44.36)	44.36						
269104 011100 409202	324943	011100			(1,413.07)	1,413.07						
252762 048807 409202	605394	048807			(172,806.03)			172,806.03				
253666 540100 409202	100000	411400	3,616.67		(3,616.67)							
253666 540100 409202	100000	411400	39,783.33		(39,783.33)							
253666 540100 409202	100000	411400	4,233.33		(4,233.33)							
253666 540100 409202	100000	411400	46,566.67		(46,566.67)							
250900 440300 409202	100000	461306	60,000.00		(60,000.00)							
270123 080400 409101	831402	080400			(3.25)	3.25						
259926 060803 409202	365870	060803			(102.82)	102.82						
256140 060803 409202	361972	060803			(103.64)	103.64						
259926 060803 409202	361352	060803			(106.83)	106.83						
259926 060803 409202	362093	060803			(242.45)	242.45						
259005 410200 409202	361344	410200			(664.34)	664.34						
259926 060803 409202	361560	060803			(79.62)	79.62						
259926 060803 409202	362098	060803			(3,988.72)	3,988.72						
250614 730100 409101	862393	730100			(82,142.71)	82,142.71						
250614 730100 409101	862393	730100			(92,504.46)	92,504.46						
299121 182010 409202	315146	182500			(69.71)	69.71						
251928 330100 409202	605048	330100			(36,181.27)			36,181.27				
289125 012000 409202	341371	012000			(13,981.08)	13,981.08						
259903 190300 409202	362357	190300			(563.68)	563.68						
299121 182010 409202	310331	182020			(5,244.96)	5,244.96						
261101 191000 409101	827072	191000			(9,257.25)	9,257.25						
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)							
270129 088800 409202	675014	080100			(33,564.00)			33,564.00				
261101 191000 409101	820643	191000			(2,129.17)	2,129.17						
262105 010205 409202	324973	010205			(2,655.04)	2,655.04						
255230 038800 409202	305177	038800			(10,000.00)	10,000.00						
291820 182025 409202	310335	182025			(12,146.64)	12,146.64						
259108 440700 409202	100000	320100	5,000.00		(5,000.00)							
279138 088800 409202	160000	010100	1,187.00		(1,187.00)							
250230 530100 409202	100000	441100	48,900.00		(48,900.00)							
252726 051800 409202	361320	051800			(1,518.33)	1,518.33						
250484 192900 409202	303957	192900			(1,120.00)	1,120.00						
259055 190500 409202	340890	080300			(506.11)	506.11						
250998 031900 409202	365776	031900			(21,344.47)	21,344.47						
251039 330200 409202	100000	461306	100,000.00		(100,000.00)							
250614 730100 409101	862393	730100			(79,965.47)	79,965.47						
258127 490127 409202	605369	490103			(200,000.00)			200,000.00				
258127 490127 409202	605354	490101			(334,000.00)			334,000.00				
258127 490127 409202	605348	490103			(600,000.00)			600,000.00				
258127 490127 409202	605381	490103			(1,109,862.00)			1,109,862.00				

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			GENERAL	AUXILIARY	DESIGNATED							
259926	060803	409202	362093	060803	(10.00)	10.00						
259108	440700	409202	305202	441300	(12,000.00)	12,000.00						
256122	190300	409202	364710	190300	(1.02)	1.02						
259024	068802	409202	364761	068802	(7,108.32)	7,108.32						
280102	018900	409202	653001	010800	(10,000.00)			10,000.00				
280151	011300	409101	840927	011300	(27.43)	27.43						
280151	011300	409101	840926	011300	(4,936.32)	4,936.32						
270117	080500	409202	330682	080500	(32.19)	32.19						
270117	080500	409101	830682	080500	(32.96)	32.96						
269110	011900	409101	827112	011900	(11.80)	11.80						
269110	011900	409101	822592	011900	(35.98)	35.98						
279111	080100	409202	332583	080100	(107.93)	107.93						
269110	011900	409202	322984	011900	(4,409.64)	4,409.64						
261101	013700	409101	827033	011100	(5,423.76)	5,423.76						
261101	013700	409101	827033	011100	(17,015.04)	17,015.04						
270117	080500	409101	830668	080500	(14.59)	14.59						
270117	080500	409202	330668	080500	(388.69)	388.69						
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)						
250230	530100	409102	621023	450200	(64,750.00)						64,750.00	
250230	530100	409102	621023	450200	(421,125.00)						421,125.00	
252100	440700	409102	621023	450200	(455,771.88)						455,771.88	
252100	440700	409102	621024	450200	(718,635.25)						718,635.25	
299800	185100	409102	621026	450200	(33,869.39)						33,869.39	
299800	185100	409102	621026	450200	(33,869.39)						33,869.39	
251037	0188000	409202	653001	010800	(10,000.00)			10,000.00				
252062	441100	409202	613041	411505	(269,158.00)							
259926	060803	409202	303751	060803	(2,867.47)	2,867.47				269,158.00		
262301	440500	409202	326328	440500	(731.01)	731.01						
250614	730100	409202	100000	461306	10,000.00	(10,000.00)						
280153	019400	409202	343164	019477	(2.85)	2.85						
259926	060803	409202	362607	060803	(250.40)	250.40						
259629	062900	409202	361522	062900	(113.18)	113.18						
259420	042000	409101	863530	042000	(48,437.16)	48,437.16						
259617	061700	409202	365660	061700	(44,976.22)	44,976.22						
252026	058800	409202	303980	058800	(239.15)	239.15						
252026	058800	409101	803980	058800	(4,500.00)	4,500.00						
250619	440900	409202	305025	038900	(500.00)	500.00						
252026	058800	409101	803980	058800	(239.89)	239.89						
279136	080500	409202	330685	080500	(366.34)	366.34						
279136	080500	409202	330685	080500	(571.14)	571.14						
279136	080500	409202	330868	080500	(603.87)	603.87						
279136	080500	409202	330683	080500	(943.31)	943.31						
279136	080500	409202	330699	080500	(949.52)	949.52						
279136	080500	409202	330875	080500	(1,098.96)	1,098.96						
279136	080500	409202	330884	080500	(1,182.13)	1,182.13						
279136	080500	409202	330875	080500	(1,359.30)	1,359.30						
279136	080500	409202	330685	080500	(1,376.37)	1,376.37						
252026	058800	409101	803980	058800	(46.90)	46.90						
250117	320100	409202	306714	068800	(1,333.00)	1,333.00						
256135	060803	409202	364071	060803	(195.99)	195.99						
250614	730100	409101	862393	730100	(108,165.45)	108,165.45						
259103	010300	409202	365876	010300	(33.80)	33.80						
255254	051700	409202	361296	414001	(430.30)	430.30						

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			GENERAL	AUXILIARY	DESIGNATED							
269181	191400	409202	327070	191400	(758.27)	758.27						
269181	191400	409202	327061	191400	(758.38)	758.38						
262105	010205	409202	328055	010205	(0.03)	0.03						
289114	011400	409202	345902	011400	(49.38)	49.38						
280168	015901	409202	345918	015901	(120.11)	120.11						
259108	440700	409101	865865	410600	(29,500.00)	29,500.00						
280266	015901	409101	840584	015901	(0.40)	0.40						
280266	015901	409202	340584	015901	(91.66)	91.66						
280266	015901	409202	340583	015901	(297.97)	297.97						
260228	011900	409202	321678	011900	(466.97)	466.97						
269110	011900	409202	327264	011900	(506.11)	506.11						
259601	060100	409202	364079	060100	(1,362.50)	1,362.50						
289107	010500	409101	845916	010500	(2,545.89)	2,545.89						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
289114	011400	409202	345902	0114000	(0.01)	0.01						
269124	012400	409202	324736	012400	(0.06)	0.06						
269115	013100	409101	821763	013100	(0.19)	0.19						
269110	011900	409202	324711	011900	(450.00)	450.00						
269108	013100	409202	321763	013100	(901.50)	901.50						
269115	013100	409202	321763	013100	(7,006.41)	7,006.41						
240004	011900	409202	345014	011900	(0.02)	0.02						
250619	440900	409202	207003	700310	(22,504.88)							
250529	052900	409202	209005	890105	(4,000.00)							
250314	440601	409202	605265	440601	(233.64)			233.64				
251978	440900	409202	327151	013900	(2,000.00)	2,000.00						
269159	015900	409101	821753	015900	(0.95)	0.95						
259288	028800	409202	305205	480100	(600.00)	600.00						
255221	020100	409202	305205	480100	(600.00)	600.00						
255222	020300	409202	305205	480100	(600.00)	600.00						
255223	020400	409202	305205	480100	(600.00)	600.00						
250614	730100	409202	613044	730100	(100,000.00)					100,000.00		
255237	034900	409202	605368	034900	(50,000.00)			50,000.00				
279136	080500	409202	330698	080500	(0.13)	0.13						
260203	013001	409202	328025	013001	(11.90)	11.90						
299934	193400	409202	311343	193400	(3,904.17)	3,904.17						
259108	440700	409202	367231	410601	(384,332.00)	384,332.00						
240016	192500	409202	605378	192500	(53,292.12)			53,292.12				
280168	015901	409202	345887	015901	(134.70)	134.70						
291802	193900	409202	313023	193900	(0.11)	0.11						
259607	060700	409202	309789	060700	(12,000.00)	12,000.00						
240021	194100	409202	605360	194100	(18,971.72)			18,971.72				
259926	060803	409202	360751	060803	(1,000.00)	1,000.00						
279134	080300	409202	330692	080305	(61.61)	61.61						
261101	191000	409101	820643	191000	(2,478.58)	2,478.58						
261101	191000	409101	827072	191000	(5,112.07)	5,112.07						
299121	182010	409202	310329	182020	(6,833.85)	6,833.85						
255267	061700	409202	364723	061700	(250,000.00)	250,000.00						
269134	080300	409202	327121	080300	(36.51)	36.51						
252370	020104	409202	364729	020104	(4,084.01)	4,084.01						
299121	182010	409101	815146	182500	(69.73)	69.73						
253666	540100	409202	100000	461306	(480.00)							
253666	540100	409202	100000	461306	(1,600.00)							
258740	740201	409202	613031	490101	(375,000.00)					375,000.00		

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			GENERAL	AUXILIARY	DESIGNATED							
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)					
270129	088800	409202	675014	080100			(2,358.10)		2,358.10			
270129	088800	409202	675014	080100			(5,420.59)		5,420.59			
252363	193300	409202	361952	193300			(10.00)	10.00				
252762	048807	409202	605394	048807			(30,760.96)		30,760.96			
250242	411600	409202	305205	480100			(625.00)	625.00				
279136	080500	409202	330669	080500			(282.56)	282.56				
279136	080500	409202	330793	080500			(286.04)	286.04				
259924	060502	409202	361899	060502			(278.60)	278.60				
259108	440700	409202	605365	490100		(3,294,777.00)			3,294,777.00			
250614	730100	409101	862393	730100			(91,441.70)	91,441.70				
269146	014600	409202	328099	014600			(1,147.29)	1,147.29				
262105	010205	409202	328101	010205			(1,487.12)	1,487.12				
252352	098800	409202	100000	461306		162.50	(162.50)					
252352	098800	409202	100000	461306		166.25	(166.25)					
250900	440300	409202	100000	461306		129,592.00	(129,592.00)					
280102	019300	409202	340973	019300			(2,386.02)	2,386.02				
280168	015901	409202	340579	015901			(11.85)	11.85				
250282	300100	409202	305205	480100			(500.00)	500.00				
256100	018800	409202	305174	018800			(786.36)	786.36				
280168	015901	409202	345778	015900			(77.64)	77.64				
262128	012800	409202	324991	012800			(386.12)	386.12				
255222	020300	409202	306915	020500			(2,000.00)	2,000.00				
255220	028800	409202	306915	020500			(2,000.00)	2,000.00				
255221	020100	409202	306915	020500			(2,000.00)	2,000.00				
255223	020400	409202	306915	020500			(2,000.00)	2,000.00				
259124	020104	409202	306915	020500			(2,000.00)	2,000.00				
250529	052900	409202	209005	890105	660.00		(660.00)					
250529	052900	409202	209005	890105	2,600.00		(2,600.00)					
252967	461401	409202	205201	520157	275,263.54		(275,263.54)					
252420	061700	409202	306470	068800			(6.06)	6.06				
269018	018000	409202	327055	018000			(587.52)	587.52				
252891	061300	409202	306470	068800			(1,696.25)	1,696.25				
253658	020300	409202	306765	020103			(10,000.00)	10,000.00				
269110	011900	409202	327036	011900			(232.12)	232.12				
289106	018000	409202	340917	018000			(2,000.01)	2,000.01				
269110	011900	409202	321678	011900			(22,938.00)	22,938.00				
250619	440900	409202	615011	068802			(59,403.93)		59,403.93			
269110	011900	409202	327110	011900			(496.94)	496.94				
289121	012100	409202	321293	012100			(12,318.79)	12,318.79				
269110	011900	409202	324570	011900			(13,053.79)	13,053.79				
280266	015901	409202	340590	015901			(0.64)	0.64				
280266	015901	409202	340589	015901			(36.72)	36.72				
279134	080300	409101	830867	080300			(59.80)	59.80				
255238	035300	409202	364028	035300			(1,624.64)	1,624.64				
255251	054100	409202	361274	410200			(5,743.10)	5,743.10				
259076	194100	409101	862396	194100			(10,000.00)	10,000.00				
259076	194100	409101	862396	194100			(29,002.80)	29,002.80				
250257	450200	409202	361343	450200			(600.00)	600.00				
259924	060502	409101	862361	060500			(6,727.48)	6,727.48				
259926	060803	409202	361380	060803			(2.22)	2.22				
260162	017600	409202	100000	999999		2,037.00	(2,037.00)					
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)							
252064	490101	409202		605375	490103	(135,000.00)			135,000.00			
252064	490101	409202		605333	490101	(250,000.00)			250,000.00			
252574	060700	409202		361482	060700	(0.02)	0.02					
269110	011900	409202		327111	011900	(381.20)	381.20					
269110	011900	409202		327116	011900	(56.76)	56.76					
259420	042000	409202		361464	042000	(998.28)	998.28					
259926	060803	409202		361364	060803	(1,046.51)	1,046.51					
259926	060803	409202		361363	060803	(1,237.82)	1,237.82					
279134	080300	409202		330866	080300	(1,741.07)	1,741.07					
250614	730100	409101		864055	730100	(82,858.70)	82,858.70					
250337	730100	409202		605375	490103	(135,000.00)			135,000.00			
250484	192900	409202		304006	192900	(96.00)	96.00					
240016	192500	409202		605378	192500	(60,000.00)			60,000.00			
280168	015901	409202		340578	015901	(7.41)	7.41					
279134	080300	409101		832861	080300	(22.56)	22.56					
259608	193000	409202		361431	193000	(185.11)	185.11					
279134	080300	409202		332861	080300	(210.60)	210.60					
259123	020103	409202		361465	020103	(264.78)	264.78					
299121	182010	409202		310038	183905	(252.75)	252.75					
269191	191000	409202		322583	191000	(277.18)	277.18					
279134	080300	409202		330691	080300	(355.71)	355.71					
299121	182010	409202		310029	182090	(2,390.60)	2,390.60					
259629	062900	409202		361409	062900	(78.94)	78.94					
256135	060803	409202		361526	060803	(16,806.71)	16,806.71					
255253	052300	409202		605369	490100	(200,000.00)			200,000.00			
280168	015901	409202		340585	015901	(16.74)	16.74					
259924	060502	409202		364036	060502	(160.29)	160.29					
259924	060502	409202		364037	060502	(1,413.43)	1,413.43					
289107	010500	409101		845916	010500	(2,055.12)	2,055.12					
259537	053700	409202		363342	053700	(23.00)	23.00					
259537	053700	409202		363341	053700	(181.64)	181.64					
259507	192500	409202		303963	192500	(432.41)	432.41					
260219	012000	409202		323109	012000	(1,137.39)	1,137.39					
260219	012000	409202		323108	012000	(1,139.93)	1,139.93					
259926	060803	409202		360775	060803	(4.16)	4.16					
259926	060803	409202		360776	060803	(34.99)	34.99					
259926	060803	409202		361535	060803	(337.82)	337.82					
259926	060803	409202		361504	060803	(402.75)	402.75					
250619	440900	409101		803950	440900	(20,705.76)	20,705.76					
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									
250900	440300	409202		605365	490100	(140,000.00)			140,000.00			
259055	190500	409202		340967	080300	(7,154.57)	7,154.57					
258740	740201	409202		305202	441300	(232.61)	232.61					
259926	060803	409202		361502	060803	(20.07)	20.07					
259926	060803	409202		360777	060803	(175.52)	175.52					
259420	042000	409202		364032	042000	(2,504.59)	2,504.59					
259191	191000	409202		320643	191000	(4,624.00)	4,624.00					
259420	042000	409202		362286	042000	(5.07)	5.07					
250614	730100	409101		864055	730100	(84,792.58)	84,792.58					
259354	035400	409202		305025	038900	(250.00)	250.00					
250851	038807	409202		305025	038900	(500.00)	500.00					
250282	300100	409202		305202	441300	(3,713.33)	3,713.33					



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			GENERAL	AUXILIARY	DESIGNATED							
272139	080305	409202	330898	080305	(4,313.40)	4,313.40						
250665	191000	409202	327282	191000	(2.02)	2.02						
280229	011900	409202	341788	011900	(149.90)	149.90						
251537	053700	409101	861292	053700	(16,667.00)	16,667.00						
250917	391303	409202	305202	441300	(2,500.00)	2,500.00						
279111	080100	409202	330790	080100	(60.37)	60.37						
259420	042000	409101	864032	042000	(5,693.48)	5,693.48						
261101	191000	409101	820643	191000	(4,957.16)	4,957.16						
269112	012000	409202	327214	012000	(8,751.98)	8,751.98						
261101	191000	409101	827072	191000	(9,294.67)	9,294.67						
252062	441100	409202	613041	411505	(241,020.00)				241,020.00			
259926	060803	409202	361364	060803	(0.10)	0.10						
280266	015901	409202	341561	015901	(133.40)	133.40						
250626	313214	409101	865943	313214	(4,000.00)	4,000.00						
259076	194100	409101	862396	194100	(15,000.00)	15,000.00						
259076	194100	409101	862366	194100	(45,158.43)	45,158.43						
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
260162	017600	409202	100000	999999	(2,037.00)							
254838	192500	409202	605801	192500	(2,000,000.00)			2,000,000.00				
259055	190500	409101	863501	190500	(14,440.33)	14,440.33						
251900	790100	409202	305202	441300	(509,000.00)	509,000.00						
251900	790100	409202	209001	890101	(1,600,000.00)							
259617	061700	409101	862369	061700	(27.40)	27.40						
256688	068800	409202	605365	490100	(135,000.00)			135,000.00				
289100	080300	409202	345788	080300	(81.60)	81.60						
289119	011900	409202	345950	011900	(225.49)	225.49						
259106	030200	409202	362196	030200	(1,294.37)	1,294.37						
269112	012000	409202	320666	012000	(227.12)	227.12						
250869	890100	409202	209001	890101	(197.94)							
250869	890100	409202	209001	890101	(699.78)							
252004	490539	409202	209001	890101	(816.00)							
250869	890100	409202	209001	890101	(952.29)							
250022	890100	409202	209001	890101	(1,231.30)							
251009	890100	409202	209001	890101	(1,836.00)							
250022	890100	409202	209001	890101	(2,792.85)							
250883	890100	409202	209001	890101	(17,355.00)							
251933	890100	409202	209001	890101	(47,454.00)							
250883	890100	409202	209001	890101	(53,381.50)							
251933	890100	409202	209001	890101	(66,231.93)							
259012	313204	409202	305202	441300	(300.00)	300.00						
252642	038800	409202	305025	038900	(9,987.00)	9,987.00						
259420	042000	409202	361464	042000	(0.03)	0.03						
272139	080305	409202	340936	080305	(14.02)	14.02						
252958	441107	409202	364009	441107	(29.21)	29.21						
299121	182010	409202	315170	183100	(804.81)	804.81						
259420	042000	409202	362381	042000	(891.74)	891.74						
250525	490101	409202	605370	490103	(117.70)			117.70				
250614	730100	409101	864055	730100	(108,388.25)	108,388.25						
280168	015901	409202	342914	015901	(5.89)	5.89						
255250	058800	409202	362392	050403	(20.00)	20.00						
259034	191001	409202	361463	191001	(342.96)	342.96						
259034	191001	409202	363532	191001	(492.90)	492.90						
259420	042000	409202	361962	042000	(1,823.35)	1,823.35						
258740	740201	409202	110000	185910	(1,663.05)							

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			GENERAL	AUXILIARY	DESIGNATED							
259034	191001	409202	361486	191001	(3.89)	3.89						
259613	061300	409202	364256	061300	(8.35)	8.35						
269104	011100	409202	328076	011100	(15.63)	15.63						
269104	011100	409202	328076	011100	(16.25)	16.25						
259613	061300	409202	364256	061300	(22.14)	22.14						
291802	193900	409202	315107	193900	(50.10)	50.10						
291802	193900	409202	315107	193900	(80.24)	80.24						
299121	182010	409202	311339	182040	(1.88)	1.88						
259369	036900	409202	363675	036900	(12.32)	12.32						
289119	011900	409202	343158	011900	(14.61)	14.61						
280229	011900	409202	340945	011900	(106.95)	106.95						
261111	015900	409202	321624	015900	(114.09)	114.09						
259926	060803	409202	361379	060803	(130.81)	130.81						
259023	020400	409202	365382	020400	(300.00)	300.00						
289111	011100	409202	345867	011100	(3,222.77)	3,222.77						
259926	060803	409202	361398	060803	(6,851.39)	6,851.39						
289121	012100	409202	320694	012100	(11,785.02)	11,785.02						
259311	031100	409202	361420	031100	(693.47)	693.47						
280168	015901	409202	341568	015901	(9.71)	9.71						
259202	020100	409101	862391	020100	(101.03)	101.03						
269103	010300	409202	328123	010300	(137.27)	137.27						
269103	010300	409202	324718	010300	(480.21)	480.21						
280228	440501	409202	345946	015900	(595.33)	595.33						
279134	080300	409101	831372	080300	(34.91)	34.91						
259124	020104	409202	364024	020104	(280.28)	280.28						
259108	440700	409202	367231	410601	(377,151.00)	377,151.00						
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)						
250856	411400	409202	613041	411505	(8,000.00)				8,000.00			
299800	185100	409102	621026	450200	(764.10)						764.10	
299800	185100	409102	621026	450200	(764.10)						764.10	
250230	530100	409102	621023	450200	(11,375.00)						11,375.00	
250230	530100	409102	621023	450200	(31,625.00)						31,625.00	
250614	730100	409102	621023	450200	(200,000.00)						200,000.00	
252100	440700	409102	621023	450200	(255,771.88)						255,771.88	
252100	440700	409102	621024	450200	(16,974.85)						16,974.85	
251993	193002	409202	360783	193002	(0.37)	0.37						
259926	060803	409202	361383	060803	(41.08)	41.08						
259926	060803	409202	361388	060803	(363.18)	363.18						
251993	193002	409202	362128	193002	(506.79)	506.79						
259926	060803	409202	361384	060803	(4,386.29)	4,386.29						
250856	411400	409202	365917	440601	(800.00)	800.00						
280102	018900	409202	345114	018900	(17,440.16)	17,440.16						
254701	470100	409202	100000	461306	12,000.00	(12,000.00)						
270117	080500	409101	830668	080500	(4.74)	4.74						
259304	030400	409202	361422	030400	(25.27)	25.27						
289103	010300	409202	345863	010300	(90.72)	90.72						
259507	192500	409202	361302	192500	(406.48)	406.48						
259354	035400	409101	864260	038800	(2,500.00)	2,500.00						
259507	192500	409202	361301	192500	(3,776.72)	3,776.72						
279136	080500	409202	330793	080500	(81.88)	81.88						
279136	080500	409202	330699	080500	(82.63)	82.63						
279136	080500	409202	330875	080500	(137.44)	137.44						
279136	080500	409202	330683	080500	(701.49)	701.49						

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			GENERAL	AUXILIARY	DESIGNATED							
279136	080500	409202	330868	080500	(728.74)	728.74						
279136	080500	409202	330794	080500	(1,071.57)	1,071.57						
279136	080500	409202	330685	080500	(1,392.15)	1,392.15						
255236	033900	409202	363099	033900	(232.58)	232.58						
280102	018900	409202	341383	012000	(126,126.25)	126,126.25						
289125	012000	409202	341383	012000	(23,261.91)	23,261.91						
251993	193002	409202	360783	193002	(0.74)	0.74						
269146	014600	409202	327058	014600	(293.50)	293.50						
259629	062900	409202	361409	062900	(5.47)	5.47						
259629	062900	409202	362131	062900	(528.25)	528.25						
253634	060700	409202	361584	060700	(562.71)	562.71						
259076	194100	409101	862396	194100	(27,652.11)	27,652.11						
259076	194100	409101	861444	194100	(57,754.00)	57,754.00						
269108	013100	409202	321763	013100	(0.80)	0.80						
269110	011900	409202	322994	011900	(225.78)	225.78						
269108	013100	409202	328072	013100	(2,726.12)	2,726.12						
259420	041000	409101	864032	041000	(15,708.48)	15,708.48						
286110	011000	409202	180000	011000	(22,123.64)							
270108	088800	409202	335416	088800	(38,361.98)	38,361.98						
252615	450200	409202	100000	461306	(4,219.00)							
252615	450200	409202	100000	461306	(10,401.00)							
252615	450200	409202	100000	461306	(14,062.00)							
252615	450200	409202	100000	461306	(34,670.00)							
269104	011100	409202	365879	011100	(207.49)	207.49						
269115	013100	409202	321777	013100	(1,541.34)	1,541.34						
269115	013100	409202	321777	013100	(10,145.21)	10,145.21						
280168	015901	409202	340597	015901	(264.44)	264.44						
250614	730100	409101	864055	730100	(128,893.69)	128,893.69						
259081	560109	409202	365787	560109	(113.66)	113.66						
269104	011100	409202	324984	011100	(165.67)	165.67						
269191	191000	409202	320643	191000	(4,624.00)	4,624.00						
259926	060803	409202	364076	060803	(13,186.56)	13,186.56						
289106	018000	409202	340938	018000	(587.12)	587.12						
253551	060700	409202	364732	060700	(702.83)	702.83						
252569	060700	409202	364732	060700	(876.00)	876.00						
299121	182010	409101	815172	182500	(7,700.00)	7,700.00						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
269104	011100	409101	822196	011100	(115.86)	115.86						
260163	080300	409202	327043	080300	(7,706.70)	7,706.70						
250619	440900	409101	864121	060803	(33,750.00)	33,750.00						
250619	440900	409101	864087	060803	(61,822.00)	61,822.00						
250619	440900	409101	864116	031900	(488,337.00)	488,337.00						
269110	011900	409202	324940	011900	(380.83)	380.83						
269108	013100	409202	320567	013100	(2,671.63)	2,671.63						
260232	012800	409202	325081	012800	(2,723.87)	2,723.87						
269115	013100	409202	327221	013100	(9,240.37)	9,240.37						
252703	411400	409202	305202	441300	(360.00)	360.00						
289100	080300	409101	845763	080300	(2.36)	2.36						
259907	190700	409202	363485	190700	(4,084.51)	4,084.51						
252208	194000	409202	605407	194000	(62,500.00)			62,500.00				
270129	088800	409202	675014	080100	(8,657.90)			8,657.90				
270116	080100	409202	675014	080100	(20,464.69)			20,464.69				
260166	016600	409202	645095	016600	(3,986.00)			3,986.00				

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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							
270117	080500	409202	330681	080500	(0.34)	0.34						
270117	080500	409202	830681	080500	(12.27)	12.27						
270117	080500	409101	830669	080500	(8.97)	8.97						
270117	080500	409202	330669	080500	(14.64)	14.64						
269110	011900	409202	321678	011900	(15,234.48)	15,234.48						
252762	048807	409202	605394	048807	(24,528.56)			24,528.56				
259108	440700	409202	605340	720200	(944,343.39)			944,343.39				
259075	194000	409101	862383	194000	(2,034.76)	2,034.76						
259075	194000	409101	862376	194000	(3,931.45)	3,931.45						
299121	182010	409202	310331	182020	(5,383.98)	5,383.98						
291820	182025	409202	310335	182025	(5,789.65)	5,789.65						
259075	194000	409101	864015	194000	(6,597.37)	6,597.37						
259076	194100	409101	862385	194100	(7,675.00)	7,675.00						
259075	194000	409101	864013	194000	(9,358.49)	9,358.49						
259075	194000	409101	862363	194000	(14,897.12)	14,897.12						
259076	194100	409101	864231	194100	(30,100.00)	30,100.00						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
250614	730100	409101	864001	730100	(28,935.07)	28,935.07						
250614	730100	409101	864055	730100	(123,339.99)	123,339.99						
251039	330200	409202	100000	461306	(271,000.00)							
280102	011400	409202	340947	011400	(1.16)	1.16						
259034	191001	409202	363518	191001	(48.08)	48.08						
279134	080300	409202	335411	080300	(75.88)	75.88						
299121	182010	409202	315162	182500	(233.46)	233.46						
280102	011400	409101	840947	011400	(5,075.91)	5,075.91						
259075	194000	409101	862362	194000	(0.11)	0.11						
269110	011900	409202	327280	011900	(249.81)	249.81						
250665	191000	409202	327281	191000	(383.42)	383.42						
280102	440501	409101	841572	440501	(11,662.35)	11,662.35						
259116	051800	409101	803978	054100	(1,407.21)	1,407.21						
252265	440100	409202	605333	490101	(60,000.00)			60,000.00				
252265	440100	409202	605186	890100	(1,190,000.00)			1,190,000.00				
259055	190500	409202	345964	190500	(2,820.46)	2,820.46						
250614	730100	409101	864055	730100	(121,810.76)	121,810.76						
259071	060810	409202	362350	060810	(3,741.88)	3,741.88						
259420	042000	409202	362681	042000	(4,137.83)	4,137.83						
262105	010205	409202	328204	010205	(1,444.11)	1,444.11						
252639	410104	409101	861950	410104	(2,840.94)	2,840.94						
280252	015901	409202	340568	015900	(3.58)	3.58						
269174	012100	409202	328039	012100	(52.11)	52.11						
252059	034900	409202	364149	034900	(77.49)	77.49						
299121	182010	409202	315162	182500	(233.46)	233.46						
259055	190500	409202	345965	190500	(718.41)	718.41						
252342	113300	409202	100000	113300	(5,000.00)							
252382	113300	409202	100000	113300	(18,894.00)							
252025	113300	409202	100000	113300	(80,000.00)							
254109	113300	409202	100000	113300	(169,160.00)							
259116	051800	409202	304008	051800	(11.98)	11.98						
259060	440600	409202	100000	461306	(482.00)							
259060	440600	409202	100000	440601	(28,000.00)							
250671	440600	409202	100000	440601	(17,000.00)							
289125	012000	409202	342059	012000	(26.74)	26.74						
269104	011100	409202	328169	011100	(1,227.10)	1,227.10						

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			GENERAL	AUXILIARY	DESIGNATED							
259926	060803	409101	862308	060803	(4,037.87)	4,037.87						
289107	010500	409101	845916	010500		(3,082.68)	3,082.68					
289118	015901	409101	840582	015901	(1,007.37)	1,007.37						
260224	010300	409202	320643	191000	(8,267.76)	8,267.76						
259311	031100	409202	365733	031100	(738.76)	738.76						
250337	730100	409202	605261	730100	(420,657.80)			420,657.80				
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)						
252208	194000	409202	605407	194000	(60,000.00)			60,000.00				
253502	450200	409202	100000	540100	14,248.65	(14,248.65)						
250465	320100	409202	305202	441300	(3,827.00)	3,827.00						
250057	320100	409101	864004	320100	(868.08)	868.08						
258127	490127	409202	605395	490101	(92,885.32)			92,885.32				
250614	730100	409202	605340	720200	(0.10)			0.10				
250900	440300	409101	864121	060803	(33,750.00)	33,750.00						
256135	060803	409202	361526	060803	(552.08)	552.08						
250717	061300	409202	365906	061300	(259.89)	259.89						
252768	440300	409202	100000	461306	355.93	(355.93)						
280102	010800	409202	305202	441300	(35,000.00)	35,000.00						
250415	540100	409202	100000	540100	119,000.00	(119,000.00)						
250452	051800	409202	364150	051800	(322.56)	322.56						
250883	890100	409202	209001	890101	68.46	(68.46)						
251933	890100	409202	209001	890101	214.00	(214.00)						
250022	890100	409202	209001	890101	11,964.78	(11,964.78)						
250883	890100	409202	209001	890101	13,251.44	(13,251.44)						
250883	890100	409202	209001	890101	25,681.53	(25,681.53)						
250022	890100	409202	209001	890101	45,258.12	(45,258.12)						
250883	890100	409202	209001	890101	49,549.94	(49,549.94)						
250022	890100	409202	209001	890101	78,014.85	(78,014.85)						
250076	113300	409202	309751	030400	(48,564.00)	48,564.00						
259617	061700	409202	303989	061700	(39.36)	39.36						
269174	012100	409202	320695	012100	(93.28)	93.28						
269119	012200	409202	320689	012200	(0.03)	0.03						
253652	020100	409101	861450	020100	(1,000.00)	1,000.00						
259075	194000	409202	361956	194000	(0.01)	0.01						
259926	060803	409202	361504	060803	(1,275.19)	1,275.19						
253644	060300	409202	362327	060300	(1,417.69)	1,417.69						
259605	060500	409202	361957	060500	(2,567.41)	2,567.41						
261101	013700	409202	305202	441300	(17,500.00)	17,500.00						
253667	192900	409202	605393	192900	(766.00)			766.00				
253667	192900	409202	605393	192900	(3,016.00)			3,016.00				
253667	192900	409202	605393	192900	(4,048.00)			4,048.00				
253667	192900	409202	605393	192900	(5,550.00)			5,550.00				
253667	192900	409202	605393	192900	(7,984.00)			7,984.00				
253667	192900	409202	605393	192900	(1,249,779.17)			1,249,779.17				
259108	440700	409202	605261	730100	(600,000.00)			600,000.00				
289107	010500	409101	845916	010500	(2,055.12)	2,055.12						
254839	890101	409202	605186	890100	(12,000,000.00)			12,000,000.00				
253586	038600	409202	361322	038600	(2,507.28)	2,507.28						
251928	330100	409202	605333	490101	(13,100.00)			13,100.00				
240018	194000	409202	605346	194000	(67,545.43)			67,545.43				
299121	182010	409101	815162	182500	(106.92)	106.92						
259320	031100	409101	863394	031100	(684.51)	684.51						
289131	013100	409202	340645	013100	(1,675.27)	1,675.27						

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			GENERAL	AUXILIARY	DESIGNATED							
269103	010300	409202	328164	010300	(42.52)	42.52						
269103	010300	409202	328165	010300	(90.11)	90.11						
252094	098800	409202	100000	461306	1,090.75	(1,090.75)						
260163	080300	409202	327043	080300	(5,991.13)	5,991.13						
279134	080300	409202	331375	080300	(370.01)	370.01						
250619	440900	409101	803950	440900	(22,828.42)	22,828.42						
269104	011100	409202	328113	011100	(783.87)	783.87						
250665	191000	409202	321637	191000	(2,397.74)	2,397.74						
266113	011300	409202	321653	011300	(7,372.74)	7,372.74						
289131	013100	409202	340645	013100	(2,180.70)	2,180.70						
250614	730100	409101	864055	730100	(112,370.12)	112,370.12						
259106	030200	409202	363368	030200	(0.51)	0.51						
259386	038600	409202	362398	038600	(219.95)	219.95						
262105	010205	409202	328173	010205	(268.56)	268.56						
240014	192900	409202	605336	192900	(66,564.48)			66,564.48				
240014	192900	409202	605308	192900	(50,888.49)			50,888.49				
289125	012000	409202	343167	012000	(224.30)	224.30						
259076	194100	409101	864231	194100	(15,000.00)	15,000.00						
253586	038600	409202	365753	038600	(38,233.89)	38,233.89						
269110	011900	409202	327116	011900	(381.20)	381.20						
269103	010300	409202	327065	010300	(0.72)	0.72						
261101	191000	409101	827072	191000	(74.04)	74.04						
289115	012002	409202	342075	012002	(180.81)	180.81						
289121	012100	409202	340891	012100	(254.95)	254.95						
269119	012200	409202	320677	012200	(8.66)	8.66						
269110	011900	409202	324677	011900	(180.81)	180.81						
289103	010300	409202	345924	010300	(1,350.45)	1,350.45						
250871	410104	409101	861950	510104	(6,000.00)	6,000.00						
259926	060803	409202	364257	060803	(6,804.82)	6,804.82						
259926	060803	409101	864375	060803	(1,168.21)	1,168.21						
259926	060803	409101	861515	060803	(2,768.94)	2,768.94						
259926	060803	409101	861511	060803	(4,706.01)	4,706.01						
259926	060803	409101	864087	060803	(5,446.13)	5,446.13						
259926	060803	409101	861576	060803	(7,277.43)	7,277.43						
259926	060803	409101	864241	060803	(7,444.35)	7,444.35						
259926	060803	409101	861577	060803	(7,733.87)	7,733.87						
259926	060803	409101	864078	060803	(10,297.72)	10,297.72						
259926	060803	409101	862144	060803	(39,834.95)	39,834.95						
259926	060803	409101	864072	060803	(42,067.68)	42,067.68						
259926	060803	409101	864121	060803	(43,111.00)	43,111.00						
259926	060803	409101	864775	060803	(59,734.83)	59,734.83						
253586	038600	409101	865746	038600	(98.16)	98.16						
269162	016200	409101	827134	016200	(105.59)	105.59						
269110	011900	409202	327138	011900	(1,324.45)	1,324.45						
259903	190300	409202	365700	190300	(273.10)	273.10						
250057	320100	409202	605330	320100	(25,000.00)			25,000.00				
259926	060803	409202	100000	461306	1.64	(1.64)						
250303	410800	409202	100000	461306	1,846.00	(1,846.00)						
250303	410800	409202	100000	461306	6,153.00	(6,153.00)						
250232	490101	409202	100000	461306	620,068.83	(620,068.83)						
258127	490127	409202	100000	490400	901,233.73	(901,233.73)						
258127	490127	409202	100000	461306	1,955,032.08	(1,955,032.08)						
289191	191000	409202	180000	191000	113.35	(113.35)						
260162	017600	409202	100000	999999	2,037.00	(2,037.00)						
250699	440100	409202	100000	999999	52,109.00	(52,109.00)						

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			GENERAL	AUXILIARY	DESIGNATED							UNEXPENDED
250704	440100	409202	100000	999999								
			58,333.33		(58,333.33)							
259409	040900	409202	100000	040900								
			0.01		(0.01)							
259108	440700	409202	100000	470900								
			310,811.88		(310,811.88)							
253011	890100	409202	209001	890101								
				543.13	(543.13)							
250883	890100	409202	209001	890101								
				33,321.75	(33,321.75)							
250883	890100	409202	209001	890101								
				43,534.81	(43,534.81)							
250020	441101	409202	100000	441101								
			36,998.07		(36,998.07)							
250611	560100	409202	100000	441100								
			33,499.65		(33,499.65)							
250611	560100	409202	100000	441100								
			1,351.41		(1,351.41)							
254103	540103	409202	100000	461306								
			407.08		(407.08)							
253666	540100	409202	100000	411400								
			13,263.21		(13,263.21)							
250238	490505	409202	100000	490505								
			158,000.00		(158,000.00)							
250804	450200	409202	362349	193002								
					(115.54)	115.54						
250804	450200	409202	362348	193002								
					(1,806.81)	1,806.81						
259108	440700	409101	865865	410600								
					(66,000.00)	66,000.00						
259024	0608802	409202	362294	068802								
					(0.62)	0.62						
259387	030600	409202	362399	030600								
					(982.82)	982.82						
259926	060803	409101	862096	060803								
					(1,160.43)	1,160.43						
252935	393400	409202	305025	038900								
					(2,000.00)	2,000.00						
269104	011100	409101	827240	011100								
					(145.05)	145.05						
253002	890100	409202	209028	890128								
				3,363.00	(3,363.00)							
250921	890100	409202	209023	890123								
				8,763.00	(8,763.00)							
254012	890100	409202	209015	890115								
				13,174.00	(13,174.00)							
254015	890100	409202	209015	890115								
				13,174.00	(13,174.00)							
250704	440100	409202	100000	440705								
			1,502,526.16		(1,502,526.16)							
259057	450200	409202	100000	440705								
			6,887,814.84		(6,887,814.84)							
TOTAL DESIGNATED FUNDS			15,053,530.67	2,437,853.82	(52,081,995.22)	5,196,643.91	0.00	0.00	26,096,089.05	1,052,581.93	2,245,295.84	0.00
RESTRICTED FUNDS												
364771	030600	409202	256382	030600		1,652.12	(1,652.12)					
365813	030600	409202	256382	030600		4,686.04	(4,686.04)					
325772	011100	409202	260202	011100		5,000.00	(5,000.00)					
325772	011100	409202	260202	011100		2,000.00	(2,000.00)					
361353	060803	409202	259926	060803		1,366.96	(1,366.96)					
364727	068802	409202	259024	068802		2,624.79	(2,624.79)					
305202	441300	409202	100000	330200		147,129.00	(147,129.00)					
361558	060803	409202	256135	060803		8,554.19	(8,554.19)					
325016	011900	409202	269110	011900		161.58	(161.58)					
364724	028800	409202	253658	020300		10,000.00	(10,000.00)					
821622	015900	409101	261101	010100		3.52	(3.52)					
365099	068800	409202	250207	060300		500.00	(500.00)					
365616	068800	409202	252583	060500		750.00	(750.00)					
365099	068800	409202	252158	062900		1,000.00	(1,000.00)					
365616	068800	409202	259613	061300		1,000.00	(1,000.00)					
361952	193300	409202	252363	193300		10.00	(10.00)					
345849	015901	409202	289118	015900		0.01	(0.01)					
328006	010205	409202	262105	010205		0.01	(0.01)					
365798	060803	409202	253672	060803		7,800.80	(7,800.80)					
320645	011900	409202	269110	011900		14.21	(14.21)					
362292	060700	409202	252793	060700		23,554.27	(23,554.27)					
324743	011100	409202	269104	011100		5.23	(5.23)					
840680	011900	409101	280102	018900		136.76	(136.76)					
364561	030600	409202	256382	030600		2,435.58	(2,435.58)					
306714	068800	409202	100000	461306		500.00	(500.00)					
306714	068800	409202	250117	320100		4,000.00	(4,000.00)					

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							
365599	068800	409202	250309	411200		5,000.00	(5,000.00)					
365099	068800	409202	259605	060500		75,000.00	(75,000.00)					
305816	068800	409102	621026	450200			(91,716.29)			91,716.29		
861522	062900	409101	100000	461306			(27.65)					
861522	062900	409101	100000	461306			(1,106.97)					
361781	060100	409202	255261	060100		26,160.62	(26,160.62)					
365075	058800	409202	252953	113300		594.27	(594.27)					
365075	058800	409202	252382	113300		9,300.00	(9,300.00)					
345763	080300	409202	270124	088800		4,945.00	(4,945.00)					
345088	011100	409202	280154	019300		1,500.00	(1,500.00)					
345088	011100	409202	281140	014000		1,500.00	(1,500.00)					
345088	011100	409202	260128	014600		1,000.00	(1,000.00)					
345088	011100	409202	280152	019100		2,000.00	(2,000.00)					
345088	011100	409202	280155	019200		4,500.00	(4,500.00)					
364140	060803	409202	252147	060803		6,014.98	(6,014.98)					
364763	030600	409202	256382	030600		49.81	(49.81)					
365616	068800	409202	252708	062900		1,844.62	(1,844.62)					
365099	068800	409202	254515	440900		14,666.65	(14,666.65)					
335431	080500	409202	270117	080500		2,763.06	(2,763.06)					
365629	068800	409202	256688	068800		16.33	(16.33)					
365345	020300	409202	255545	020300		4,000.00	(4,000.00)					
364055	730100	409202	205601	560115	10,000.00		(10,000.00)					
864055	730100	409202	205601	560115	10,000.00		(10,000.00)					
328063	013200	409202	269125	0132000		0.01	(0.01)					
830894	080100	409101	279138	088800		3.34	(3.34)					
327264	011900	409202	269110	011900		506.11	(506.11)					
345040	019200	409202	280178	019200		52,816.63	(52,816.63)					
362283	052300	409202	259523	052300		0.13	(0.13)					
362278	038900	409202	259389	038900		0.75	(0.75)					
863368	030200	409101	259106	030200		73.50	(73.50)					
863368	030200	409101	253532	030201		845.26	(845.26)					
865886	031900	409101	250619	440900		1,171.36	(1,171.36)					
335438	080500	409202	270117	080500		3,752.87	(3,752.87)					
365810	020103	409202	259123	020103		427.88	(427.88)					
364549	020103	409202	259123	020103		1,168.38	(1,168.38)					
305177	038800	409202	259381	038100		3,000.00	(3,000.00)					
305177	038800	409202	259353	035300		3,000.00	(3,000.00)					
305177	038800	409202	259106	030200		3,000.00	(3,000.00)					
305177	038800	409202	251000	031100		3,000.00	(3,000.00)					
305177	038800	409202	259383	038500		3,000.00	(3,000.00)					
305177	038800	409202	257136	034900		3,000.00	(3,000.00)					
305177	038800	409202	259389	038900		3,000.00	(3,000.00)					
305177	038800	409202	259339	033900		3,000.00	(3,000.00)					
305177	038800	409202	259319	031900		3,000.00	(3,000.00)					
365886	031900	409202	259319	031900		80.72	(80.72)					
315157	464500	409202	291820	182010		6,748.96	(6,748.96)					
342917	010500	409202	289107	010500		174.85	(174.85)					
832858	080100	409101	279138	088800		712.00	(712.00)					
335425	080500	409202	270117	080500		1,398.84	(1,398.84)					
832858	080100	409101	279138	088800		2,694.00	(2,694.00)					
810329	182020	409101	110000	182010	4,193.33		(4,193.33)					
364565	030600	409202	256382	030600		191.26	(191.26)					
335099	080500	409202	270117	080500		2,494.30	(2,494.30)					
824570	011900	409101	261101	010100		3,503.80	(3,503.80)					
303993	036900	409202	259369	036900		2,000.00	(2,000.00)					



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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							
841388	012102	409101	280102	018900		34,008.94	(34,008.94)					
361328	034300	409202	259343	034300		9.59	(9.59)					
864011	032700	409101	255235	032700		93.27	(93.27)					
303992	192900	409202	250484	192900		25.00	(25.00)					
803955	032700	409101	255235	035700		0.26	(0.26)					
335106	080500	409202	270117	080500		4,860.90	(4,860.90)					
364724	028800	409202	253658	020300		15,000.00	(15,000.00)					
364724	028800	409202	252985	020400		15,000.00	(15,000.00)					
364740	068800	409202	251997	440602		500.00	(500.00)					
342055	011100	409202	289111	011100		31.09	(31.09)					
803985	061700	409101	250619	440900		374.04	(374.04)					
365557	061700	409202	259617	061700		571.20	(571.20)					
820662	011900	409101	261101	010100		817.92	(817.92)					
328117	011100	409202	269104	011100		0.01	(0.01)					
328098	013200	409202	269125	013200		0.03	(0.03)					
361894	060502	409202	259924	060502		417.12	(417.12)					
364564	030600	409202	256382	030600		1,269.18	(1,269.18)					
365616	068800	409202	259613	061300		1,000.00	(1,000.00)					
361540	194000	409202	259075	194000		25,569.76	(25,569.76)					
832858	080100	409101	279138	088800		0.02	(0.02)					
827052	014600	409101	261101	010100		7.12	(7.12)					
835440	080100	409101	279138	088800		21.19	(21.19)					
303936	020103	409202	259123	020103		346.97	(346.97)					
335135	080500	409202	270117	080500		629.11	(629.11)					
345936	019100	409202	260203	013001		4,158.48	(4,158.48)					
365075	058800	409202	256541	054100		51,330.73	(51,330.73)					
327028	011900	409202	269110	011900		635.23	(635.23)					
306765	020103	409202	259123	020103		10,000.00	(10,000.00)					
365692	061700	409202	252318	061700		4,117.49	(4,117.49)					
341389	012000	409202	289125	012000		5,187.25	(5,187.25)					
822988	011900	409101	261101	010100		3.32	(3.32)					
830705	080300	409101	279138	088800		5.91	(5.91)					
821635	011900	409101	261101	010100		241.42	(241.42)					
830656	080300	409101	279138	088800		1,523.35	(1,523.35)					
861579	061700	409101	100000	461306	1,608.87		(1,608.87)					
811357	183100	409101	291820	185100		16,964.00	(16,964.00)					
365075	058800	409202	252953	113300		234.36	(234.36)					
365075	058800	409202	252382	113300		3,600.00	(3,600.00)					
365239	068800	409202	256688	068800		87.18	(87.18)					
306946	068800	409202	256688	068800		1,248.98	(1,248.98)					
365616	068800	409202	252077	061700		500.00	(500.00)					
365616	068800	409202	259926	060803		1,000.00	(1,000.00)					
365616	068800	409202	252063	060300		1,500.00	(1,500.00)					
365616	068800	409202	256617	061700		4,070.10	(4,070.10)					
364723	061700	409202	605408	061700			(200,000.00)	200,000.00				
365417	068800	409202	259688	068800		1,424.27	(1,424.27)					
365099	068800	409202	259688	068800		26,042.41	(26,042.41)					
306714	068800	409202	250243	080300		300.00	(300.00)					
362255	193002	409202	251993	193002		4,830.65	(4,830.65)					
365075	058800	409202	256541	054100		22,225.17	(22,225.17)					
365616	068800	409202	252555	060700		496.85	(496.85)					
365616	068800	409202	252555	060700		500.00	(500.00)					
365616	068800	409202	252555	060700		500.00	(500.00)					
364563	030600	409202	256382	030600		631.06	(631.06)					
364556	030600	409202	256382	030600		1,915.85	(1,915.85)					

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
365929	030600	409202	256382	030600	2,047.69	(2,047.69)						
364718	068800	409202	250288	330200	32,703.75	(32,703.75)						
362388	192900	409202	250484	192900	206.00	(206.00)						
340934	015700	409202	289157	015700	687.29	(687.29)						
365616	068800	409202	252555	060700	500.00	(500.00)						
365616	068800	409202	259613	061300	1,000.00	(1,000.00)						
320694	012100	409202	289121	012100	68.97	(68.97)						
305230	038700	409202	259387	030600	3,000.00	(3,000.00)						
365949	030600	409202	256382	030600	2,378.56	(2,378.56)						
345944	191000	409202	250665	191000	2,609.50	(2,609.50)						
305816	068800	409102	621026	450200		(2,069.14)				2,069.14		
361382	060803	409202	259926	060803	53.43	(53.43)						
320681	012200	409202	260136	012200	78.16	(78.16)						
361387	060803	409202	259926	060803	775.81	(775.81)						
303953	192900	409202	259033	192900	311.43	(311.43)						
342064	011900	409202	289119	011900	0.14	(0.14)						
328144	011100	409202	269104	011100	0.89	(0.89)						
324992	013000	409202	262301	440500	50.31	(50.31)						
362379	441100	409202	259059	441100	331.81	(331.81)						
364562	030600	409202	256382	030600	50.49	(50.49)						
365616	068800	409202	259103	010300	971.00	(971.00)						
365616	068800	409202	259103	010300	999.55	(999.55)						
361425	440600	409202	251143	440601	30.00	(30.00)						
365616	068800	409202	259103	010300	1,000.00	(1,000.00)						
364018	192900	409202	250484	192900	546.00	(546.00)						
303996	020103	409202	259123	020103	344.55	(344.55)						
306765	020103	409202	252923	020103	10,000.00	(10,000.00)						
365693	308800	409202	255251	054100	500.00	(500.00)						
325030	012000	409202	289125	012000	105.00	(105.00)						
327195	013200	409202	254109	113300	143.31	(143.31)						
335471	080500	409202	270117	080500	0.10	(0.10)						
365945	192900	409202	250484	192900	8.00	(8.00)						
361447	060803	409202	259926	060803	0.01	(0.01)						
365915	068800	409202	251980	068800	6.20	(6.20)						
364725	061700	409202	259617	061700	13.70	(13.70)						
861578	060100	409101	100000	461306	37.77	(37.77)						
365888	060700	409202	259607	060700	133.23	(133.23)						
328148	013100	409202	269115	013100	1,975.02	(1,975.02)						
340398	080100	409202	289801	080100	0.62	(0.62)						
830680	080100	409101	279138	088800	2.97	(2.97)						
365910	020104	409202	259124	020104	255.29	(255.29)						
364795	194100	409202	259076	194100	596.74	(596.74)						
365908	194100	409202	259076	194100	4,280.49	(4,280.49)						
361451	193000	409202	603033	193000		(60,531.71)		60,531.71				
832579	080300	409101	279138	088800	8.22	(8.22)						
365616	068800	409202	259103	010300	500.00	(500.00)						
365616	068800	409202	251022	010300	500.00	(500.00)						
365616	068800	409202	251022	010300	500.00	(500.00)						
365616	068800	409202	259613	061300	500.00	(500.00)						
330705	080300	409202	279134	080300	629.34	(629.34)						
305434	191501	409202	255210	018800	588.77	(588.77)						
361386	060803	409202	259926	060803	2,521.91	(2,521.91)						
364098	060803	409202	253699	060803	10,010.36	(10,010.36)						
361381	060803	409202	259926	060803	20,376.19	(20,376.19)						
360793	060810	409202	259071	060810	12,937.36	(12,937.36)						

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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							
360792	060810	409202	259071	060810	156,287.15	(156,287.15)						
362294	068802	409202	259024	068802	0.62	(0.62)						
309751	030400	409202	255545	020300	250.00	(250.00)						
315161	183915	409202	291820	182060	1,069.23	(1,069.23)						
305102	038500	409202	250101	011100	300.00	(300.00)						
325772	011100	409202	260202	011100	7,500.00	(7,500.00)						
861489	068802	409101	190000	068802	31,964.36	(31,964.36)						
364738	440300	409202	250123	012000	75.00	(75.00)						
363349	313204	409202	240016	192500	8,795.50	(8,795.50)						
361385	060803	409202	259926	060803	108.14	(108.14)						
315135	184100	409202	291820	184100	4,489.73	(4,489.73)						
365616	068800	409202	252063	060300	1,500.00	(1,500.00)						
305187	068800	409202	253682	068800	75.51	(75.51)						
365616	068800	409202	259926	060803	500.00	(500.00)						
365631	068800	409202	250314	440601	1,632.60	(1,632.60)						
365630	068800	409202	250314	440601	1,632.61	(1,632.61)						
365099	068800	409202	254515	440900	7,333.35	(7,333.35)						
365099	068800	409202	250207	060300	500.00	(500.00)						
365099	068800	409202	252158	062900	1,000.00	(1,000.00)						
342925	010500	409202	289107	010500	141.01	(141.01)						
341372	015700	409202	289125	012000	184.81	(184.81)						
315158	184100	409202	291820	182060	271.07	(271.07)						
328188	013200	409202	269125	013200	0.02	(0.02)						
361573	031900	409202	259319	031900	1,598.99	(1,598.99)						
328126	012200	409202	260136	012200	781.37	(781.37)						
361929	190300	409202	250173	190400	2,874.24	(2,874.24)						
345950	011900	409202	289119	011900	5.02	(5.02)						
364728	190300	409202	250469	190300	303.45	(303.45)						
365069	010300	409202	259688	068800	10,781.25	(10,781.25)						
362294	068802	409202	250924	068802	0.62	(0.62)						
365616	068800	409202	252555	060700	500.00	(500.00)						
364759	190300	409202	256122	190300	547.32	(547.32)						
365858	190300	409202	250469	190300	3,509.55	(3,509.55)						
365750	190300	409202	252760	190300	15,937.88	(15,937.88)						
306771	020102	409202	259123	020103	1,130.08	(1,130.08)						
345912	019400	409202	280153	019400	1,433.81	(1,433.81)						
335184	080500	409202	270117	080500	408.25	(408.25)						
324545	013200	409202	261102	013700	250.00	(250.00)						
328158	012000	409202	269112	012000	99.43	(99.43)						
328258	010300	409202	269103	010300	16,140.27	(16,140.27)						
327267	012000	409202	261102	013700	533.19	(533.19)						
327267	012000	409202	269112	012000	10,130.60	(10,130.60)						
305001	320100	409202	250057	320100	10,388.84	(10,388.84)						
304021	030600	409202	256382	030600	1,476.91	(1,476.91)						
309751	030400	409202	250076	113300	4,856.40	(4,856.40)						
361342	450200	409202	253668	450200	198,375.60	(198,375.60)						
361339	450200	409202	253668	450200	255,860.87	(255,860.87)						
TOTAL RESTRICTED FUNDS			186,567.95	20,000.00	1,461,111.59	(2,021,996.68)	0.00	0.00	260,531.71	0.00	93,785.43	0.00
LOAN FUNDS												
401001	410600	409202	250202	410600	7,310.00		(7,310.00)					
401001	410600	409202	250202	410600	187,272.00		(187,272.00)					
TOTAL LOAN FUNDS			0.00	0.00	194,582.00	0.00	(194,582.00)	0.00	0.00	0.00	0.00	0.00
ENDOWMENT FUNDS												

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			GENERAL	AUXILIARY	DESIGNATED							
500103	030400	409202	309752	030400		150,000.00		(150,000.00)				
500112	030400	409202	309751	030400		175,000.00		(175,000.00)				
500116	410600	409202	250856	411400	45,778.17			(45,778.17)				
500116	410600	409202	250856	411400	61,217.83			(61,217.83)				
500102	410600	409202	405015	410600			2,344.00	(2,344.00)				
500118	999999	409202	270130	080500				(50,000.00)				
TOTAL ENDOWMENT FUNDS					50,000.00			(50,000.00)				
			0.00	0.00	156,996.00	325,000.00	2,344.00	(484,340.00)	0.00	0.00	0.00	0.00
UNEXPENDED PLANT FUNDS												
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
603025	440700	409102	621024	450200				(677,698.70)		677,698.70		
605381	490103	409202	252064	490101	539,217.46			(539,217.46)				
605365	490100	409202	252064	490101	927,720.14			(927,720.14)				
605381	490103	409202	252064	490101	1,346,978.91			(1,346,978.91)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605376	490000	409202	252780	490101	1,312.00			(1,312.00)				
605385	048807	409202	252762	048807	17,700.00			(17,700.00)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605169	033900	409202	259339	033900	32,300.00			(32,300.00)				
605169	033900	409202	259339	033900	32,299.49			(32,299.49)				
605186	890100	409202	209001	890101	308.61			(308.61)				
605186	890100	409202	209001	890101	2,625.00			(2,625.00)				
605186	890100	409202	209001	890101	2,625.00			(2,625.00)				
605186	890100	409202	209001	890101	2,996.00			(2,996.00)				
605186	890100	409202	209001	890101	3,227.14			(3,227.14)				
605186	890100	409202	209001	890101	11,730.72			(11,730.72)				
605186	890100	409202	209001	890101	39,106.60			(39,106.60)				
605186	890100	409202	209001	890101	100,000.00			(100,000.00)				
603025	440700	409102	621024	450200				(301,532.65)		301,532.65		
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605186	890100	409202	209001	890101	2,000.00			(2,000.00)				
605186	890100	409202	209001	890101	5,000.00			(5,000.00)				
605186	890100	409202	209001	890101	72,450.00			(72,450.00)				
605186	890100	409202	209001	890101	547,470.32			(547,470.32)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605389	193100	409202	240026	193100	164.99			(164.99)				
605389	193100	409202	240026	193100	200.00			(200.00)				
605389	193100	409202	240026	193100	3,876.05			(3,876.05)				
605389	193100	409202	240026	193100	5,650.00			(5,650.00)				
605389	193100	409202	240026	193100	7,360.00			(7,360.00)				
605389	193100	409202	240093	193100	200.00			(200.00)				
605389	193100	409202	240093	193100	2,300.00			(2,300.00)				
605389	193100	409202	240093	193100	3,200.00			(3,200.00)				
605389	193100	409202	240093	193100	4,200.00			(4,200.00)				
605389	193100	409202	240090	193100	909.60			(909.60)				
605389	193100	409202	240090	193100	1,864.54			(1,864.54)				
605389	193100	409202	240090	193100	14,598.74			(14,598.74)				
605389	193100	409202	240090	193100	43,016.10			(43,016.10)				
605389	193100	409202	240091	193100	9,352.73			(9,352.73)				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

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							
605389	193100	409202	240908	193100	17,500.00			(17,500.00)				
605389	193100	409202	240908	193100	17,500.00			(17,500.00)				
605186	890100	409202	209001	890101	114,287.63			(114,287.63)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
603051	040900	409202	259409	040900	52.32			(52.32)				
605365	490100	409202	259629	062900	15,000.00			(15,000.00)				
605186	890100	409202	209001	890101	301,101.85			(301,101.85)				
605186	890100	409202	209001	890101	357,561.91			(357,561.91)				
605389	193100	409202	240090	193100	5,780.00			(5,780.00)				
605389	193100	409202	240091	193100	5,780.00			(5,780.00)				
TOTAL UNEXPENDED PLANT FUNDS			0.00	1,562,490.78	3,103,099.47	0.00	0.00	0.00	(5,644,821.60)	0.00	979,231.35	0.00
RENEWAL AND REPLACEMENT FUNDS												
613041	411505	409202	605038	411500				269,158.00	(269,158.00)			
613041	411505	409202	605038	411505				241,020.00	(241,020.00)			
613036	060803	409202	259926	060803	14,169.17				(14,169.17)			
613044	30100	409202	603050	730100				115,740.20	(115,740.20)			
613043	890100	409202	250019	890100	1,539.32				(1,539.32)			
613043	890100	409202	250812	890100	1,678.94				(1,678.94)			
613043	890100	409202	250754	890100	4,100.00				(4,100.00)			
613043	890100	409202	250753	890100	12,965.00				(12,965.00)			
613043	890100	409202	251933	890100	157,471.66				(157,471.66)			
613043	890100	409202	605317	890100				206,545.42	(206,545.42)			
613043	890100	409202	250022	890100	276,386.09				(276,386.09)			
613043	890100	409202	250883	890100	397,436.13				(397,436.13)			
613043	890100	409202	605327	890100				507,033.86	(507,033.86)			
613043	890100	409202	209001	890101	8,203,054.26				(8,203,054.26)			
613043	890100	409202	605186	890100				8,266,968.42	(8,266,968.42)			
TOTAL RENEWAL AND REPLACEMENT FUNDS			0.00	8,203,054.26	865,746.31	0.00	0.00	0.00	9,606,465.90	(18,675,266.47)	0.00	0.00
RETIREMENT OF INDEBTEDNESS												
621026	450200	409202	252615	450200	224,925.01					(224,925.01)		
621023	450200	409202	252615	450200	283,431.25					(283,431.25)		
621022	450200	409102	630001	999999						(630,000.00)	630,000.00	
621024	450200	409102	630001	999999						(1,035,000.00)	1,035,000.00	
621027	450200	409102	630001	999999						(1,620,000.00)	1,620,000.00	
621026	450200	409102	630001	999999						(3,785,000.00)	3,785,000.00	
621023	450200	409102	630001	999999						(4,170,000.00)	4,170,000.00	
621025	450200	409102	630001	999999						(1,245,000.00)	1,245,000.00	
621026	450200	409202	252615	450200	68,120.30					(68,120.30)		
621023	450200	409202	252615	450200	108,475.59					(108,475.59)		
621027	450200	409202	252615	450200	161,081.26					(161,081.26)		
621022	999999	409202	630001	999999						(3,150.64)	3,150.64	
621021	999999	409202	630001	999999						(356,542.79)	356,542.79	
621023	999999	409202	630001	999999						(456,231.64)	456,231.64	
621026	999999	409202	630001	999999						(599,285.44)	599,285.44	
621026	999999	409202	630001	999999						(644,892.24)	644,892.24	
TOTAL RETIREMENT OF INDEBTEDNESS			0.00	0.00	846,033.41	0.00	0.00	0.00	0.00	0.00	(15,391,136.16)	14,545,102.75
NET INVESTMENT IN PLANT												
630001	999999	409202	621023	999999						17,100.39	(17,100.39)	
630001	999999	409202	621023	999999						25,641.03	(25,641.03)	
630001	999999	409202	621023	999999						88,857.43	(88,857.43)	
630001	999999	409202	621026	999999						93,543.56	(93,543.56)	
630001	999999	409202	621026	999999						116,412.64	(116,412.64)	

MISSISSIPPI STATE UNIVERSITY  
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2023

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
630001	999999	409202	621027	999999						154,085.84	(154,085.84)	
630001	999999	409202	621027	999999						251,334.02	(251,334.02)	
TOTAL NET INVESTMENT IN PLANT			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,974.91</u>	<u>(746,974.91)</u>	
TOTAL TRANSFERS			<u>(25,264,998.40)</u>	<u>(30,516,276.02)</u>	<u>(15,009,303.55)</u>	<u>7,396,518.92</u>	<u>(192,238.00)</u>	<u>(484,340.00)</u>	<u>44,900,707.75</u>	<u>(5,563,280.61)</u>	<u>10,935,082.07</u>	<u>13,798,127.84</u>