

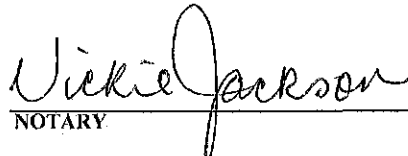
**BALANCE IN THE STATE TREASURY IS INVESTED
IN THE FOLLOWING AT JUNE 30, 2014**

	BALANCE IN THE STATE TREASURY
DEMAND DEPOSITS	\$ 863,637,344
CERTIFICATES OF DEPOSIT	157,357,000
U.S. AGENCY OBLIGATIONS	2,216,697,558
U.S. TREASURY OBLIGATIONS	494,972,150
EQUITIES	153,742,327
OTHER AUTHORIZED SECURITIES	<u>221,179,774</u>
 BALANCE IN THE STATE TREASURY AT JUNE 30, 2014	 4,107,586,153
 LESS: IN-TRANSIT ITEMS	 10,637,239
 LESS: OUTSTANDING WARRANTS	 <u>61,778,327</u>
 BALANCE IN THE STATE TREASURY NET OF OUTSTANDING WARRANTS AT JUNE 30, 2014	 \$ <u>4,035,170,587</u>



 LYNN FITCH
 TREASURER OF THE STATE OF MISSISSIPPI

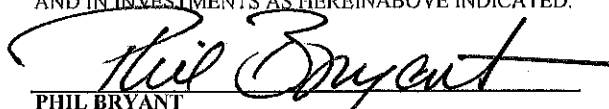
SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE
2 DAY OF Dec., 2014



 NOTARY



I, PHIL BRYANT, GOVERNOR OF THE STATE OF MISSISSIPPI, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE RECORDS OF THE TREASURER'S OFFICE AND FIND THE ABOVE STATEMENT TO BE TRUE AND CORRECT. SAID FUNDS BEING SHOWN ARE ON DEPOSIT IN VARIOUS STATE DEPOSITORY AND IN INVESTMENTS AS HEREINABOVE INDICATED.



 PHIL BRYANT
 GOVERNOR OF THE STATE OF MISSISSIPPI



Lynn Fitch
STATE TREASURER

**STATE TREASURER'S
STATEMENT OF CONDITION
AS OF JUNE 30, 2014**

**BALANCE IN THE GENERAL FUND
NET OF OUTSTANDING WARRANTS:**

2999 PERMANENTLY OPEN ST GEN FUND \$ 481,038,762

**BALANCE IN THE SPECIAL FUNDS
NET OF OUTSTANDING WARRANTS:**

3000	JOINT LEG COMM-CAP GIFT 13	15,493
3001	JOINT LEG COMM-CONT	2,362
3002	JOINT LEG COMM-BCF OPERATIONS	140,890
3008	JT LEG OP-JOINTOPS 11	25,207
300B	SER 03E IHL & ST AG CL FUND	205
3022	JOINT LEG REAPPORT	14,096
3051	SUPREME CT-SPECIAL	32,031
3052	SUPREME CT-CONT LEGAL ED	188,877
3053	SUPREME CT-ADM OFFICE	81,860
3054	SUPREME CT-TRIAL JUDGES	240,109
3055	SUPREME CT-COURT REPORTER	88,302
3056	SUPREME CT-BAR ADMISSIONS	223,621
3057	SUPREME CT-APPEALS CT-SPEC	18,043
3058	SUPREME CT-ADMIN-SPEC	435,551
3059	SUPREME CT-CIVIL LEGAL ASST	123,706
3060	SUPREME CT-DRUG COURT FUND	795,947
3061	SUPREME CT ELECTRONIC SYS	3,023,870
3062	SUPREME CT-YTH COURT 08	7,694
3063	MS SUPREME COURT-TRIAL JUD 09	4,664
3066	SUPREME CT-JU SYS OP 11	5,215,782
3071	ATTY GEN	8,947,136
3072	ATTY GEN-INSUR ENFORCE	490,173
3073	ATTY GEN-PROSECUTOR EDUC	735,926
3074	ATTY GEN-CRIME VICTIM ADMIN	278,655
3075	ATTY GEN-CRIME VICTIM COMP	2,611,008
3076	ATTY GEN-VULNERABLE ADULTS TRUST	544,106
3077	ATTY GEN-CHILD SUPPORT TRUST	502,457
3078	ATTY GEN-JUDGMENTS	859,275
3079	ATTY GEN-LAW/FIREFIGHTER DISABLE	436,672
307A	MS ATTORNEYGEN-DOMVIOL COURT FOR	3,027
307B	ATTY GEN-MEDICAID FRAUD	1,513,089
307C	ATTY GEN-CYBER-CRIME	971,341
307D	ATTY GEN-DOM VIOLENCE	583,375
307E	ATTY GEN-DA OP 11	44,273
307F	ATTY GEN-CH AD CTR 13	219,483
307G	ATTY GEN-MO TRG 13	5,324
307H	307H-ATTYGEN-VicHuTraf14	777
307I	ATTY GEN-BCF14	4,705,458
307L	ATTY GEN- CEF AG JDGMT	281,331
3080	DFA-TORT CLAIMS	14,058,448
3084	DFA-PROSECUTOR COMP	5,011,995
3086	DFA-CRIMINAL JUSTICE	12,763
3091	ST PUB DEF CAP DEF C12	249,707
3092	ST PUB DEF INDIG APP 12	1,056,804
3093	ST PUB DEF PUBLIC DE 12	1,026,491
3094	ETHICS COMM BUD CONT	32,871
3095	COMM JUDICIAL PERF-SPEC FEES	17,249
3098	CAPITAL POST-CONVICT COUN	381,491
3101	DPS-LOCAL LAW ENFORCE	25,492

3102	DPS-FED ST PROGRAMS	81,730
3107	GOV OFF-BUDGET CONTINGENCY FUND	127,233
3109	DPS-FED ST ALCOHOL PROG	16,114
310E	DPS-ALCOHOL & DRUG ABUSE	36,926
310G	DPS-OJP BYRNE JUS ASS 07	2,299,616
310H	DPS-OJP HURRICANE REL 07	129
310J	DPS-JUVENILE ACCOUNT	544,413
310N	GOV OFF-ARRA-B-BAND	83,470
310R	DPS-ARRA-BYRNE	228
310V	DPS-PLAN-ARRA VICTIMS	2,459
310W	DPS-ARRA VAWA	10,663
3110	SEC OF ST-PUB TRUST TIDELANDS	3,120,458
3111	SEC OF ST-SPECIAL	11,831,179
3112	SEC OF ST-LAND RECORDS	1,998,549
3113	SEC OF ST-PUB TR TIDELANDS	4,402,498
3114	SEC OF ST-SECURITY ENF	1,582,887
3118	SEC OF ST-POINT CADET	1,157,180
3119	SEC OF ST CNTY VOTE ASSIST	13
311C	311C-SECOFST-RegEnforc14	61,491
311E	SEC OF ST-ELEC SUPP II	3,109,743
311M	SEC OF ST-HELP MS VOTE 07	1,376,202
311P	SEC OF ST-PRENEED	118,833
311V	SEC OF ST-Vot ID Lit14	394,540
3121	DFA-421 W PASCAGOULA	242,913
3122	DFA-N ST PROP 09	2,198,382
3125	DFA-MS MGT & REPORT SYS	5,241,047
3126	DFA-MS GOV PORTAL FEES	118,494
3128	DFA-CAPITOL POLICE CONTRACTS	50,693
312A	DFA-DFA MISC SPEC	1,011
3130	DFA-STATEWIDE ACCT SYSTEM	432,780
3131	DFA-CAPITOL FAC RENT	3,976,740
3132	DFA-MASTER LEASE PURCHASE	75,308
3135	DFA-AIR TRANSPORT SERVICE	664,291
3136	DFA-SURPLUS PROPERTY STATE	379,654
3138	DFA-SURPLUS PROPERTY FED	401,398
3140	DFA 3RD PARTY MATCH PYMT	96,746
3141	DFA-INSURANCE RECOVERY	95,428
3142	DFA-INTERNAL COST ALLOC	5,034,004
3143	DFA-STATEWIDE COST ALLOC	1,187,473
3144	DFA-MAGIC BD 11	567,840
3145	DFA-MS IND BLIND REVOLVING	44,488
3146	DFA-KATRINA FEMA/MEMA	350,482
3147	DFA-BUDGET CONT FUND	116,768
3148	DFA-LOCKHEED MARTIN MAINT	2,779,951
3149	DFA-STATE FISCAL RELIEF	168,061
314B	DFA-MAGIC BCF 13	15,272,487
314E	DFA-CAP EX MAGIC	4,906,054
3150	DFA GC OIL SP 10	1,164,165
3151	3151-DFA-HAIL-VEHICLE13	9,444
3155	DEPT AUDIT	195,353
3157	3157-DEPT AUDIT-FED Forft 13	18,780
3159	OFFICE OF ST AUDITOR-AUDIT GRT 1	6,361
3170	ST TREAS-MPACT TRUST	265,721,412
3171	ST TREAS-MPACT ADM	241,758
3172	ST TREAS-DUE SHAREHOLDER	127,797
3174	ST TREAS-OIL OVERCHARGE	905,892
3176	ST TREAS-ESCHEATMENT	460,477
3177	ST TREAS-BUDGET CONTG	474,198
3178	ST TREAS-ABAND PROP FUNDS	74,224,884
3179	ST TREAS-ABAND PROP CLAIM	230,374
3180	TAX COMM-SPECIAL TAG-ADMIN	471,174
3181	TAX COMM-SALES TAX FEES	4,503,569
3183	ST TREAS-MACS ADM	5,533
3184	ST TREAS-MACS	152,012,659
3185	ST TREAS-MACS ENDOW	1,000
3186	TAX COMM-SEIZED PROP/CASH	3,666,290
3187	GAMING COMM-INVESTIGAT	2,949,884
3188	GAMING COMM-CHAR BINGO	1,474,460
3189	ST TREAS-UNCLAIMED ESCHEAT	27,917

3191	MS DEPT REVENUE-DOR CapExp14	34,848
3200	DEPT EDUC-GENERAL ED-SPEC	562,280
3201	DEPT EDUC-SPECIAL FUNDS	1,832,537
3202	DEPT EDUC-ADMINISTRATION	15,176,378
3203	DEPT EDUC-PUB SCH ED TECH	1,049,535
3204	DEPT EDUC-TECH PREP	548
3206	DEPT EDUC-VOC & TECH	61,855
3207	DEPT EDUC-EM ASSIST 09	4,950,000
3209	DEPT ED-SCH BLD/DEAF TRS12	2,180,319
320A	CHARTER SCHOOL AUTH BRD-CSAB SF	249,913
3212	DEPT EDUC-SC DISTRICT MLP	130
3213	DEPT EDUC-CRIT TEACH SHORT	3,099,627
3214	DEPT EDUC-SCH BLIND INV	1,045,137
3217	DEPT EDUC-SCH BLIND/DEAF	323,045
3218	DEPT EDUC-SD AD VAL TX RED	403,876
3219	ST TREAS-EDUC IMPR TRUST	47,711,841
3220	DFA-STATE SCHOOL EMP INSUR	48,162,809
3222	DFA-STATE SCHOOL EMP INS RES	239,452,529
3230	DEPT EDUC-ADEQUATE ED-SPEC FD	949,716
3231	DEPT EDUC-ADEQUATE ED-CAP IMP	22,373,414
3232	DEPT EDUC-SCH DEAF/BLIND-SPEC	130,793
3235	DEPT RHB SERV-VRB-SPECIAL	14,649
3240	DEPT RHB SERV-OSDP-SPECIAL	9,300,431
3242	AUTH FOR ETV-CAP EQUIP RE	8,190
3245	LIBRARY COMM-FEDERAL	190,309
3246	LIBRARY COMM-MISCELLANEOUS	283,941
3247	AUTH FOR ETV	3,037,968
324B	MS PUBLIC BROAD-BND 2011A 12	46,327
324E	MS AUTH FOR ETV-Spec Project	166,939
3254	IHL-AYERS INTEREST-WCS	326,592
3256	IHL-JSU-AYERS	724,668
3257	IHL-STATE COURT EDUCATION	71,509
325A	IHL - MVSU Ayers 10	446,368
325C	IHL-IHL CapExp14	4,253,215
3261	IHL-ALCORN-MORRELL NELSON	1,085
3262	IHL-COMM FOR VOLUNTEER SVC	82,624
326C	IHL-ALCOHOL SAFETY EDUC	81,031
3270	IHL-GEN SUP BUGT CONT	6
3271	IHL-FIN AID HLTH CARE	190,433
3275	IHL FA LW/FIR 12	78,406
3276	IHL - DUBARD 13	139,353
3277	MS COMM VOLUNTEER SVC SPECIAL	20,527
3284	IHL-UMC-CHILD JUS 07	1,013,972
3286	IHL-UMC ACT CTR	44,566
3290	3290-BDofCMNTY&JRCOL-CJCCapExp14	491,358
3291	BD OF CMNTY & JR COL-SPEC	8,664,556
3295	BD OF CMNTY & JR COL-H&L CARRY	1,008,107
3296	BD OF CMNTY & JR COL-BUDGT CONT	2
3297	BD OF CMNTY & JR COL-PROP	370,405
3298	BD OF CMNTY & JR COL-WORKFORCE	20,290,020
329A	BD OF CMNTY & JR COL-MCCB Grt Fd	356,435
3300	DEPT HEALTH-LOCAL FUND	409,577
3301	DEPT HEALTH-FED & MISC	6,860,853
3302	DEPT HEALTH-EMERG WTR 95D	6,854,264
3303	DEPT HEALTH-IMP LOAN 95D	57,898,929
3305	DEPT HEALTH-HLTH CARE EXP FD	2,237,325
3306	DEPT HEALTH-TOBACCO CONTRL(3306	2,399,150
3307	DEPT HEALTH-Dom Viol Fd	1,878,190
3308	DEPT HEALTH-MS BURN CARE	1,210,770
3310	DEPT HEALTH-TRAUMA 08	1,194,514
331B	MS ST DEPT HEALTH-11A LG WTR 12	32
331C	DEPT HEALTH-2013A WATER	1,238
3321	MEDICAID - BAL INCENT13	13,473,008
3323	MEDICAID-REFUND ACCOUNT	1,741,373
3325	MEDICAID-CIVIL PENALTY FUND	12,669,559
3327	MEDICAID-MED CARE DONAT	3,949,029
3328	MEDICAID-DIV OF GEN SERV	27,965,313
3330	DEPT RHB SERV-VOC RHB SER	(101,925)
3332	DEPT RHB SERV-SPINAL/HEAD	86,252

3333	DEPT RHB SERV-WAIVER PROGRAM	7,109,878
3335	DEPT RHB SERV-ADM	1,804,367
3336	DEPT REHAB SER-CAP IMP 12	87,981
3340	DEPT RHB SERV-DDS-SSA	11,492
3341	DEPT RHB SERV-DDS-MED	52,249
3362	EAST MS HOSP-GENERAL	8,675
3363	EAST MS HOSP-EMSH CAP EXP	143,630
3364	NORTH MS HOSP-HLTHCARE EXPE	1
3370	DEPT MENTAL HLTH-PUR SERV	300,213
3371	DEPT MENTAL HLTH	1,231,150
3372	EAST MS HOSP-SUPPORT	4,034,567
3373	ELLISVILLE ST SCH	3,269,096
3374	MS STATE HOSPITAL-INMATE	8,171,994
3375	ELLISVILLE ST SCH-CLIENT TR	2,307,773
3379	DEPT MENTAL HLTH-AL/DRUG	1,774,275
3380	DEPT MENTAL HLTH-SVC HLTH CARE	1,402,963
3382	BOSWELL REGIONAL CENTER	6,716,204
3384	NORTH MS STATE HOSPITAL	1,076,284
3385	NORTH MS REGIONAL CENTER	1,896,285
3386	HUDSPETH REGIONAL CENTER	1,726,586
3387	SOUTH MS REGIONAL CENTER	2,279,865
3389	CMS RESIDENTIAL CENT	2,074,963
338I	CENTRAL MS RES CTR-CC08-NEWTON	116,652
338L	BOSWELL REGIONAL CENTER-CommCris	37,888
338M	CENTRAL MS RES CTR-CMRCGrant14	50,322
3391	SOUTH MS STATE HOSPIT	1,049,430
3392	MS ADOLESCENT CTR	349,595
3393	SPECIALIZED TREATMENT FAC-Sp Trt	4,264,053
3394	SOUTH MS HOSP-HLTHCARE TRUST	1,103
33HN	DEPT HEALTH-HIN 12	548,005
3400	DEPT AG & COMM-MEAT INSP	4,799,165
3401	DEPT AG & COMM-MISC	2,030,455
3402	DEPT AG & COMM-MEAT LICEN	559
3405	DEPT AG & COMM CORN PROMOTION	16,917
3406	DEPT AG & COMM-EGG MKT BD	66,996
3407	DEPT AG & COMM-AG & FOR MUS	83,901
3408	DEPT AG & COMM-FARM MKT	26,959
3409	DEPT AG & COMM-PRO UN WTR	5,885,236
340B	DEPT AG & COMM FED AG GRANT	13,003
340D	DEPT AG & COMM-Aerial Appl	67,846
340E	DEPT AG & COMM-Agritourism	2,151
3410	MDA-TOURISM MATCH GRANTS	985,455
3413	MDA-PORT AUTHORITY	26,046
3414	MDA-ECON DEV MATCH GRANTS	416,702
3415	MDA-SM BUS LOAN-KATRINA	8,632
3418	MDA-PROCUREMENT CTRS	122,388
3419	MDA-FIN RES ADM OPER	651,951
341B	MDA-SSBCI 12	8,690,831
341C	MDA-ENERGY	4,462,086
341D	341D-MDA-HRL-DIP13	7,442
341G	MDA-SINGLE FAM RES LOAN REPAY	72,317
341K	MDA-SINGLE FAM RES LOAN	3,882,275
341N	MDA-MBI INCUBAT REV LOAN	2,324,950
341R	MDA-AGRIBUS REV LOAN	14,717,914
341S	MDA-HWY LOCAL FUNDS	1,728,847
341V	MDA-HHS-EMPOWER ZONE	127,124
341W	MDA-CDBG KATRINA EMER	14,438
341X	MDA-COMM DEV-HUD/ARC	27,766
341Y	MDA-CDBG ECON DEV REV	3,773,251
3420	MDA-FEDERAL & SPECIAL	4,229,582
3426	BOARD OF ANIMAL HEALTH	71,902
3428	BD OF ANIMAL HEALTH	639,572
342A	MDA-MDA IND14	1,000,000
342N	BOARD OF ANIMAL Health-BAH NG14	5,551
3430	FAIR COMM-COLISEUM	469,499
3432	FAIR COMM-RENOV & REPAIR	458,255
3435	FAIR COMM-DIXIE NATL LIVE	77,054
3436	DEPT AG & COMM-FORFEITURE	5,968
3437	DEPT AG & COMM BPI SEED LAB	489,223

3449	MAR RES SER 06D DMR EQUIP FACILI	30
3450	DEPT MARINE RES	9,364,488
3452	DEPT MARINE RES-TIDELANDS TRUST	27,483,010
3454	INSTITUTE FOR FOREST INVEN	171,636
3455	FORESTRY COMM-MISC	163,975
3456	FORESTRY COMM-VOLUNTEER FIRE EQ	43,044
3457	FORESTRY COMM-IMPROVE REV	155,770
3458	FORESTRY COMM-KURTZ	460,366
3459	FORESTRY COMM-TREE SEED	29,259
345A	FORESTRY COMM CAMDEN FOREST	59,507
345B	FORESTRY COMMISSION-FRDP 07	20,705
345C	FORESTRY COMM-J Whitt SF14	474,442
345D	FORESTRY COMM-Forest Tax14	725,163
345E	FORESTRYCOMM-FOREST BCF1	4
345F	FORESTRYCOMM-FOR_ComGrnt14	673,584
345H	FORESTRY COMM-Forestry Cap	469
3460	DEPT WILD FISH PKS	12
3462	DEPT WILD FISH PKS-MOTOR	2,095,429
3463	DEPT WILD FISH PKS-WFP SP12	11,550,365
3465	DEPT WILD FISH PKS-PEARL RIV	163,722
3466	DEPT WILD FISH PKS-SEAFOOD	118,804
3469	DEPT WILD FISH PKS-TMBR SP OP	2,549,419
346A	DEPT WILD FISH PKS-GULF	324,045
346C	DEPT WILD FISH PKS-HERITAGE	736,141
346D	DEPT WILD FISH PKS-ENDOWMENT	327,304
346G	DEPT WILD FISH PKS FOUNDATION	50,191
3470	DEPT WILD FISH PRKS-FO	888,321
3471	DEPT ENV QUAL-ADM SERV	470,771
3472	GRAND GULF MILIT MON-SPEC	273,651
3473	ARCHIVES & HIST-TRUST	256,823
3475	ARCHIVES & HIST	3,287,206
3476	ARCHIVES & HIST-HIST PROP	4,648,987
3477	ARCHIVES & HIST-DESOTO TR	1,627
3478	ARCHIVES & HIST-MUSEUM	136,230
3480	ARCHIVES & HIST-NEW CAP R&R	1,890,832
3483	SOIL & WTR CONS-EDUC	132,092
3485	SOIL & WTR CONS-WILDFLOWER	3,562
3486	SOIL & WTR CONS	501,539
3487	SOIL & WTR CONS-SER 90A	469,219
3489	MS RIVER PKWY COMM-SPECIAL	3,649
348G	SOIL & WATER CONS-SW Grant14	1,275
3491	OIL & GAS BD	9,906,570
3493	OIL & GAS BD-EMERG PLUG	5,006,455
349A	DEPT MARINE RES-09C-DMR EQU	62
349B	DEPT MAR RES-GC OIL SP 10	344,398
349C	DEPT MARINE RES-11A EQFAC 12	1,367,957
349G	DEPT MARINE RES-DMR Grant14	(213,621)
349H	DEPT MARINE RES-DMR Bd 2012H	2,005,377
34AA	MDA-MILK PROD TRANSP 07	1,781
34AE	MDA-10C INC 11	15,167,278
34AF	MDA-TOUR ST 11	882,808
34AG	MDA HERIT HIS 11	68,554
34AH	MDA-MBI-LAKE MARY 10F	161,109
34AJ	MDA-10D WK FRC 11	282,328
34AK	MDA-10D SU EN 11	497,249
34AM	MDA-10D IND 11	5,941,508
34AN	MDA-10D SM BU 11	5,003,456
34AU	MDA-MBI DEV INFRASTR REV	2,491,579
34AV	MDA-MBI-SER K-PORT REVIT	5,781,622
34AX	MDA-11A JXSON 12	2,027,841
34AY	MDA-12G WKFRC 13	2,000,000
34AZ	MDA-126 SU EN 13	500,000
34BA	MDA-12G RR IM 13	3,726,000
34BB	MDA-MEI_YOKO_Tir14	9,866,002
34BC	MDA-MDA Job_Grt14	5,069,346
34BD	MDA-ENG PVE14	500,000
34BH	MDA-13A WFRCE TR	1,000,000
34BJ	MDA-13A MS IND	50,000,000
34BK	MDA-13B MME IA BR	6,000,000

34BL	MDA-13A RR Imprv	2,500,000
34BM	MDA-13B Rail Ath	1,000,000
34BN	MDA-13A- Hinds Ct	14,897,241
34CD	MDA-09D-EMERG CP	633,327
34CN	MDA-MS MAJ EC IMP-SER F	38,976
34CP	MDA-MS FARM REF-SER H	2,589,968
34CR	MDA-ENERGY DEV LOANS	6,250,812
34CZ	MDA-MAJOR ENERGY PROJECT	176,754
34EA	MDA-RURAL IMPACT ACT 2003	322,375
34EC	MDA-RURAL IMPACT SER 05	16,463
34ED	MDA-09D-RURAL	5,876
34EE	MDA-09B-RURAL	154,677
34EF	MDA SER 06E RURAL IMP ACT	283,224
34EG	MDA-10D RURAL 11	255,452
34EJ	MDA-12G RURAL 13	1,155,399
34EK	MDA-13 Rural 14	1,649,000
34GH	MDA-08B SHIPYARD	121,339
34HF	MDA 11C EC DV 12	150,000
34HL	MDA-12G EC DV 13	84,842
34HM	MDA-13 EDH 14	26,371,078
34JM	MDA 11C SM MUN 12	412,571
34JN	MDA-13 Sm Muni 14	4,850,000
34KE	MDA-IHL CAP IMPR-95C	13,219,360
34KW	MDA-LOC GOV CAP-SER 95D	18,802,914
34KX	MDA-LOC GOV CAP-INT-95D	2,474,627
34LA	MDA 11C DIP 12	1,449,315
34LB	MDA 11C CAPAC 12	796,123
34LC	MDA-13A DIP	5,000,000
34MH	MDA 10C DIP 11	90,000
34MI	MDA-10A DIP 10	729,084
34MJ	MDA-09B-MBI-DIP	150,000
34MM	MDA-MBI-SER X-2001	529,311
34MT	MDA 10C ME/TC 11	1,000,000
34MY	MDA-10A MEIA SCH	50,000
34NA	MDA-MS MAJ EC IMP-SER 97H	7,627
34NB	MDA-MEIA-BAXTER SER 2007-A	14,096
34NE	MDA-MEI SERIES J 2003	1,316,465
34NF	MDA-MS MAJ EC IMP-SER 2003	11,404
34NH	MDA-MMEIA VIKING SER L	1,311
34NJ	MDA-MMEIA-IMS 09	24,967
34NK	MDA-MEIA PHARM 2005L	5,505
34NM	MDA MEIA SEVER CORR	31,924
34NT	MDA-MIA-NISSAN-SER 2003A	228,423
34NU	MDA-MMEIA SER 2003	533,632
34NV	MDA-09E-PACCAR	11,482,843
34NW	MDA-MINERAL LEASE 2004	66,857
34NX	MDA-MMEIA PACCAR 09	2,348,266
34PL	MDA-12G ACE 13	6,395,527
34RA	MDA-LOC GOV FR RAIL 2004	142,019
34RT	MDA-LOC GOV FR RAIL-2002	6,024,125
34RZ	MDA-LOC GOV FR RAIL REPAY	2,906,616
34T2	MDA-MEI Toy14	3,370,928
34TA	MDA-SALES TAX INCENTIVE	1,165,052
34TD	MDA-EXIST IND 09	84,612
34TG	MDA-09B-JOB PROT	1,200,383
34TH	MDA-09B-EXIST IN	2,892,961
34TK	MDA 11C EXIN 12	9,293,349
34TL	MDA-12G EX IN 13	5,000,000
34TM	MDA-13A Job Prot	2,000,000
34TZ	MDA-TECH ALLIANCE ADMIN-08	168,398
34WC	MDA-LAND,WTR,TMBR-REPAY	7,051,740
34WE	MDA-LAND,WTR,TMBR-SER D	1,369,850
3501	DEPT INSURANCE	12,360,565
3502	ST FIRE ACADEMY-FIRE SCH	3,042,107
3503	DEPT INSURANCE-LIQ GAS	366,038
3505	DEPT INSURANCE-MUNI FIRE	24,291
3506	DEPT INSURANCE-CTY VOL FIRE	24,291
3507	DEPT INSURANCE-RURAL FIRE	1,951
3509	DEPT INSURANCE-PROPANE ED	127,179

350C	DEPT INSURANCE-RES ELEC LIC	637,540
350D	DEPT INS-ELVTR/Cnvy14	177,940
350E	DEPT INSURANCE-09G-SRFTP	111,199
350H	DEPT INS CIG SFTY 11	108,999
350J	DEPT INS 10 SRFTP	285,838
350K	MS INS DEPT 11 RFTP 12	41,746
350M	ST FIRE ACADEMY-FF Sch Grt 14	119,275
3511	DEPT BANK & CONS FIN-ADM	1,326,926
3512	DEPT BANK & CONS FIN-CONS FIN	2,215,298
3521	WORK COMP COMM-ADM	8,960,506
3522	WORK COMP COMM-SECOND INJ	202,771
3531	PUB EMPLOY RET SYS-ADM	1,635,172
3533	PUB EMPLOY RET SYS-REPAIR	257,259
3547	MS DEPT OF CORR-VICTIM IN07	575,830
3548	DEPT CORRECT-PAROLE BD 08	600
3549	DEPT CORRECT-RECYCLE PROG	192,946
3551	DEPT CORRECT-INSTITUTION	2,748,115
3552	DEPT CORRECT-PRISON AGRI	1,166,612
3553	DEPT CORRECT-MED SVCS DEF	260,484
3556	DEPT CORRECT-CMNTY SERV	10
3557	DEPT CORRECT-CONFISCATED	38,718
3559	DEPT CORRECT-LOC CONF DEF	373
355A	DEPT CORRECT-CapExpMed	2,721,056
355B	DEPT CORRECT-CapExpReg	39,434
355C	DEPT CORRECT-CapExpLoc	2,260,690
3562	DEPT CORRECT-REG FAC DEFICIT	37,020
3565	DEPT CORRECT-TAG REV14	316,129
3566	DEPT CORRECT-Com_Svc REV14	1,201,105
3567	DEPT CORRECT-DOC CapExp14	2,542,284
3580	DEPT ENV QUAL-LAND/WATER	379,899
3581	DEPT ENV QUAL-DW HOR SP 12	16,177,344
3584	DEPT ENV QUAL-POLLUTE CTRL	35,387,170
3585	DEPT ENV QUAL-GC OIL SP 10	1,195,705
3586	DEPT ENV QUAL-POLLUTE EPA	8,314,068
3588	DEPT ENV QUAL-SRF ADMIN	10,274,768
3590	DEPT ENV QUAL-GEOL SURVEY	300,860
3592	DEPT ENV QUAL-SURFACE COAL	527,723
3596	DEPT ENV QUAL-WTRPOL EMER	3,213,920
3597	DEPT ENV QUAL-POLLUTE REV	106,217,734
3591	DEPT ENV QUAL-13 Water Pol	784,796
3600	BD OF EXAM LIC PROF COUNS	108,177
3601	DEPT INFO TECH SERVICES	3,124,890
3602	DEPT INFO TECH-E GOV SERVICES	769,960
3603	DEPT INFO TECH PS COMMUNICATE	227,221
360A	DEPT INFO TECH SERVICES-WCC Cap	2,808,854
360B	DEPT INFO TECH SER-Wcc Spec Fd	202,788
3611	ST PERSONNEL BD-TRAINING FD	960,322
3614	ST PERSONNEL BD	484,628
3642	DFA-SELF-INS WORKER COMP	31,621,416
3644	DFA-UNEMPLOY INSURANCE	2,590,996
3649	DHS-COMMUNITY SERVICES	448,221
3650	DHS-SOCIAL SERV BLOCK GRT	245,855
3651	DHS-ADMINISTRATION	7,748,893
3652	DHS-CHILD SUPP SPECIAL	2,352,249
3653	DHS-SOCIAL SERV SPECIAL	2,152,515
3655	DHS-SUPPORT SERV SPECIAL	745,974
3657	DHS CHLD SUP INC	14,155,823
3658	DHS-CHILDREN & YOUTH	196,718
3659	DHS-AGING & ADULT SERV	133,107
3662	DHS-YOUTH SERVICES	339,164
3664	DHS-MS CHILDREN'S TRUST	391,375
3667	DHS-CHLD SUP TAX	510,788
3671	EMPLOY SEC COMM	3,253,705
3675	EMPLOY SEC COMM-ADMIN	7,793,474
3676	EMPLOY SEC COMM-BLDG&LAND	42,400
3678	EMPLOY SEC COMM WKFRC TRAINING	457,607
3700	MILITARY DEPT-NATL GD TMBER	42,441
3701	MILITARY DEPT-NATL GD FED	(8,987,073)
3703	MILITARY DEPT-ARMORY SPEC	(50,255)

3704	MILITARY DEPT NGA MONTI 11	251,412
3705	MILITARY DEPT-YCP	3,577,598
3706	MILITARY DEPT-MSNG SPRC DES	736,222
3707	MILITARY DEPT FAMILY RELIEF	387,116
3708	MILITARY DEPT-Arm Frcs Mus	1,898,769
3709	MILITARY DEPT-ANG TRNG	(2,351,608)
3710	DPS-FORFEITED FUNDS	1,169,467
3711	DPS-HIGHWAY PATROL	693,040
3712	DPS-HIGHWAY PATROL SAFETY	3,053
3713	DPS-CRIME LAB	670,971
3714	DPS-LAW ENFORCE TRNG ACAD	404,777
3715	DPS-SUPPORT SERVICES	1,233,065
3716	DPS-DRIVER SERVICES FEES	7,909,908
3717	DPS-WEAPONS PERMIT	1,514,200
3718	BUREAU OF NARCOTICS	753,452
3719	DPS-SALVAGE CERT OF TITLE	322,234
371A	DPS-DISABILITY AND RELIEF	278,386
371B	DPS-D.L. PHOTO FEES	1,959,397
371C	DPS-DRIVER'S LICENSE SPEC FEES	1,495,828
371D	DPS-CRIME STOPPERS	91,936
371E	DPS-CRIME LAB IMP CONSENT	98,518
371F	DPS-POLYGRAPH EXAMINERS	20,220
371G	DPS-OFFICE DEATH BEN TRUST	307,723
371H	DPS-FINGERPRINT PROC FEE	3,790,717
371J	DPS-FIRST TRAFFIC VIOLATION	81,076
371M	DPS-INFO EXCH 09	293,454
371N	DPS-DNA ID 11	281,084
371P	371P-DPS-Ign-Inter14	527,122
3720	MS BUR OF NARC-DRUG EVID 11	176,782
3721	EMERG MGT-ADMINISTRATIVE	229,542
3725	EMERG MGT-DISASTER ASSIST	18,149,017
3726	EMERG MGT-GRAND GULF	114,663
3727	EMERG MGT-HAZARD TRAN PER	100,303
3728	EMERG MGT-PUB ASSIST PROG	71,871
372K	EMERG MGT-KATRINA MATCH	8,909,605
372U	EMERG MGT-HAZARD MIT	140,390
3730	VET AFFAIRS BD-SPEC TAG	28,692
3731	VET AFFAIRS BD	232,110
3732	VET AFFAIRS BD-VET HOME	18,800,666
3733	VET MONUMENT COMM-TRUST	8
3734	VET HOME PUR BD	59,724,588
3735	VET HOME PUR BD-ESCROW	1,454,825
3737	VET MONUMENT COMM-MED HNR	1,530
3740	DPS-MEDICAL EXAMINER	728,844
3741	DPS-CO JAIL OFF TRNG FD	70,058
3742	DPS-LAW ENFORCE	483,894
3743	DPS-LAW ENFORCE OFF MON	121,975
3744	DPS-EMERG TELECOM	1,130,516
3746	DPS-LEADERSHIP COUN AGING	485,578
3747	DPS-WIRELESS RAIDO COM	7,829,508
3748	DPS-LOCAL CRIME STOPPERS	233,763
3749	DPS-JUVENILE FACILITY MONITORING	278,268
374K	DPS-HURRICANE CRIMINAL JUSTICE	1,404
3757	DPS-HOMELAND SECURITY	309,351
3758	TAX COMM-PETRO MUNI AID	608,430
375A	DPS-HOMELAND SEC ADMIN	279,467
3760	ST TREAS-DEPOSIT GEN FUND	1,760,633
3762	ST TREAS-OIL SEV TAX CNTY	200,000
3763	ST TREAS-TIMB SEV TAX CNTY	2,308
3765	ST TREAS-TRUCK & BUS PRIV	0
3767	TAX COMM-INTER FUEL TAX	102,250
3769	TAX COMM-MOTOR VEH AD VAL	11,166,122
3770	TAX COMM-MOTOR VEH RENT	2,327,643
3771	ST TREAS-SALES/UTILITY TAX	110,731
3774	TAX COMM-TELE AD VALOREM	2,621,496
3786	ST TREAS-NATL FOREST RES	4,719
37AD	DPS-ADV GRANTS	4,133,608
37AH	MEMA-ALT HOUSING PILOT PROG	3,203,404
37BN	BUREAU OF NARCOTICS-Capital Exp	359

37HM	EMERG MGT HAZARD MIT ADMIN	7,648,575
37PA	EMERG MGT PUBLIC ASSIT ADMIN	154,302
37RG	EMERG MGT REIMBURSABLE GRANTS	676,368
37SS	EMERG MGT HURRICANE RESERVE	1,763,896
3805	TAX COMM-LIC TAG 10	785,480
3811	PUB SERV COMM-MOTOR CARR	5,845,714
3812	PUB SERV COMM-PUB UTIL	622,754
3813	PUB SERV COMM-PHONE SOLIC	25,546
3820	AUCTIONEER COMM-Licens	129,504
3821	BD OF NURSING HOME ADMIN	152,285
3822	BD OF COSMETOLOGY	610,575
3823	BD OF PSYCHOLOGICAL EXAM	119,740
3824	BD OF DENTAL EXAMINERS	1,205,770
3826	DEPT AG & COMM-RICE PROM	33,475
3827	BD OF VETERINARY MEDICINE	81,458
3828	BD OF PHYSICAL THERAPY	564,102
3829	BD OF MEDICAL LICENSURE	4,201,975
3830	REAL ESTATE COMM: HOME INSPEC	56,983
3831	BD OF OPTOMETRY	164,889
3832	REAL ESTATE COMM	1,006,984
3833	BD OF FUNERAL SERVICES	397,209
3834	BD OF PUB CONTRACTORS	982,966
3835	BD OF PUB CONTRACTORS-ED	1,002,301
3836	REAL ESTATE APPR LIC BD	186,903
3838	BD OF NURSING	7,513,824
3839	MOTOR VEHICLE COMMISSION	791,684
3840	BD OF BARBER EXAMINERS	18,927
3841	DEPT AG & COMM-SOYBEAN PR	27,447
3842	BD OF REG PROF ENG & SURV	1,429,939
3843	ATHLETIC COMM	61,868
3844	BD OF REG FOR FORESTERS	147,997
3845	BD OF PUB ACCOUNTANCY	454,056
3846	BD OF PHARMACY	2,154,710
3847	COMM STATUS OF WOMEN	14,767
3848	BD OF ARCHITECTURE	643,038
3849	BD OF CHIROPRACTIC EXAM	139,232
3850	BD OF PUB ACCOUNTANCY CPA EXAM	108,173
3851	TAX COMM-INC TX REFUND	773,688
3852	TAX COMM-ITS MODRN 10	7,737,793
3853	ST TREAS-INC TX LIAB ESCR	370
3855	TAX COMM-SPECIAL REFUNDS	141,144
3857	BD OF MASSAGE THERAPY	304,803
3858	BD OF REG PROF GEOLOGISTS	94,768
3859	BD OF SOCIAL WORKERS & MARR	90,791
3860	MS DOR 11A ITS 12	6,095,587
3865	ARTS COMM	115,312
3867	ARTS COMM-CHALLENGE INITIATI	3,055
3868	ARTS COMM-NONFED FUNDS	28,566
3873	TAX COMM-MIN DOCUM STAMP	10,845
3875	ARTS COMM-09C-BLDG ART	383,584
3876	ARTS COMM-ARTS 11A 12	995,766
3877	ARTS COMM-MDE Funds	540
3895	TAX COMM-ABC REVOLVING	1,394,979
3896	TAX COMM-PERMIT CLEARING	31,492
3897	TAX COMM-FINGERPRINT	51,558
389B	PAT HARRISON WTR-P HARR BCF14	377,500
3901	DFA-OFF OF BLDGS-CAP IMP	459,610
3904	DFA-BOB DISC 12	2,312,487
3905	DFA-12G IHLSA 13	2,141,254
3906	DFA-12G IICJC 13	674,492
3910	DFA-CAP IMP-IHL/AGENCY-SER 05	16,294
391F	DFA-CAP IMP-IHL AG 04-2003E	623,474
3921	DFA-OFF OF BLDGS	25,921,325
3930	DFA-FLOOD CLAIM STLMNT	1,398,966
3931	DFA-CAP IMP-AG REAPPR	18,333,960
3932	3932-DFA-Hail-Prop13	9,000,518
3933	DEPT EDUC-FINANCE CONST	1,846,751
3935	PORT GULFPORT-OP RESERVE	250,000
393C	DFA-CE Bldg RR 14	4,025,277

393D	DFA-CE Agcy RR 14	8,272,561
393P	DFA-Hail Dam Rep	1,962,611
393U	DFA SER 06D 2004 IHL ST AG	319,566
393Y	DFA SER 06D 2006 IHL EMEG R/R	374,490
3940	DEPT TRANS-ASSET SEIZURE	2,742,678
3941	DEPT TRANS-SUPPORT	140,019,384
3942	DEPT TRANS-RAILROAD REVIT	6,676,916
3944	DEPT TRANS-LITTER PREVENT	118,803
3945	DEPT TRANS-HARVEST PERMIT	69,300
3946	ST AID ROAD-CONSTR	44,509,574
3947	ST AID ROAD-ADM	3,316,741
3948	ST AID ROAD-BRIDGE	9,777,600
3949	DEPT TRANS-OVERWGT FINES	310,577
394H	DEPT TRANS-Hwy 6/JX Ave	4,017,186
394I	DEPT TRANS-RRXing Grade	995,741
394J	DEPT TRANS-CSHEL ACC14	7,030,647
394L	DEPT TRANS OPLIFESV 11	457
394M	DEPT TRANS-Hwy 25 Imprv	4,120,307
394N	ST AID ROAD-BRIDG 11A 12	17,110,124
394T	ST AID ROAD-MDA PROJECTS	331,474
394U	ST AID RD-LSBP BCF 14	6,954,632
3951	ST TREAS-GF BOND & INT	7,515,815
3952	ST TREAS-GO BOND CALL FD	30,472,268
3953	DEPT TRANS-EQUIP PURCHASE	2,392,966
3955	DEPT TRANS-MULTI MODAL	10,719,421
3958	DEPT TRANS-C SHEL ACC 11	2,776,792
395B	DEPT TRANS-Hi Bridge 13	3,195,020
3960	MS HOME CORP-AFF HSNG REPAY	309,264
3963	MS BUS FIN CORP-CER DEV LOAN	488,691
3964	MS BUS FIN CORP-CER DEV FEES	1,523,328
3965	MS BUS FIN CORP-SED REPAY	1
396A	ST TREAS-TAX EXEMPT NOTE 2005A	6,567
396B	ST TREAS-MAJ ENERGY PROJ SINK	64,541
396F	ST TREAS-MAJ EC IMP SINK-I	31,657,531
396G	ST TREAS-CAP IMP-PREM & INT-99	47,364
396H	ST TREAS-CAP IMP-SER 2000	884,575
396J	ST TREAS-CAP IMP-PREM & INT-05	1,700,147
396K	ST TREAS-11A TE SF 12	1,994,398
396L	ST TREAS-CAP IMP PROV-SER 2001	103,014
396M	ST TREAS-11C TX SF 12	166,123
396P	MS HOME CORP-AFF HSNG PRIN	1,472,518
396Q	ST TREAS-12G TX SF 13	599,637
396R	ST TREAS-12 H TE SF 13	15,519,853
396V	ST TREAS-DEER ISLAND-SINKING	11,516
396Y	ST TREAS-FARISH ST SINK FD	127,419
396Z	ST TREAS-CAP IMP SER 2003E	1,021,879
3972	PORT GULFPORT-BOND & INT	32,750
3973	PORT GULFPORT-RESERVE	455,000
3978	MBFC-SED FIN ACT 07-E-F	46,948
3979	MBFC-SED FIN ACT-07-A-D	33,052
397A	ST TREAS CAPTENS NOTE	16,024
397C	ST TREAS-13A TX SF 13	349,413
397D	TREAS 2006 PREMIUM ACCRUED INT F	93,055
397E	ST TREAS-EMER CROP SINK-SER D	7,910
397F	ST TREAS-13B TE SF 13	11,201,612
397L	ST TREAS-MBI SINK-SER L	1,223,087
397N	ST TREAS-MBI SINK-SER M	223,755
397R	ST TREAS-MBI SINK-SER	18,004,678
397V	ST TREAS-MS EC IMP SINK-F	1,337,356
397W	ST TREAS-GAMING CO SINK	32,132,847
3989	ST TREAS-LTH CARE EXP FD	7,210,858
398D	ST TREAS-10D BOND 11	1,229,524
398E	ST TREAS-10F BOND 11	4,235,901
398F	ST TREAS-SED SINK	670,036
398G	ST TREAS-MPCOSystemRestorSinking	14,813,011
398H	ST TREAS-EMISystemRestorSinking	6,910,023
398J	TREAS-SER07-CI-VAR RATE	583,059
398K	ST TREAS-JOB PROT 07 SKG	315,383
398L	ST TREAS-EXIST IND 07 SKG	18,853,377

398M	ST TREAS-SER07B TAX EXEMPT BD FD	20,308
398N	ST TREAS-SER07C TAXABLE BD	559,890
398P	STTREAS-CTYVOTINGSYSASSISBDSKGF	437,429
398R	ST TREAS-TELECOM OCC TXRES-08	3,660,983
398T	ST TREAS-08A TAX EX BD SKG FD	73,334
398U	MARINE RES-MARINE SINK	1,476,594
398X	ST TREAS-MBI SINK-SER I	1,230,765
398Y	ST TREAS-10E HWY 11	20,281,126
398Z	ST TREAS-10F ECON 11	886
3990	ST TREAS-TOBACCO LIT STTLMT	3,049,157
3991	ST TREAS-ST LAND AQUIST	281,946
3992	ST TREAS-WORK CASH STAB	125,367,375
3994	DFA-RESTITUTION PAYMENTS	462
3995	DFA-SPEC FUNDS POOL LOAN	(50,100,000)
3996	DFA-DIASTER RECOVERY	9,151
399C	ST TREAS-CAP EXP 10	83,743,911
39AN	DFA-13B-09IHL CI	1,001,302
39AU	DFA-13A Pat Harr	1,001,302
39AW	DFA-13A-11 IHL CI	3,003,742
39AX	DFA-13A-11 CJC CI	733,306
39AY	DFA-13A CJC CI	4,338,407
39BB	DFA-13B-10IHL CI	2,002,604
39BD	DFA-13B-10 MS COM	3,110,269
39DP	DFA-SER07-04/05 IHL & ST AGCY CI	70,201
39FC	DFA-SER07B-04/05 IHL&ST AG CI	2,466,516
39FE	DFA-SER07B-04/05 AYERS SETTLE CI	12,550
39FH	DFA-SER07B-06 IHL EMERGENCY R&R	18,239
39FM	DFA-SER07B-2007 IHL CI	408,044
39FN	DFA-SER07B-2007 IHL DISC	132,886
39FQ	DFA-SER07B-2007 CJC CI	416,234
39FR	DFA-SER07B-2007 ST AGENCIES CI	173,408
39FU	DFA-SER07B-07KEMPER COMM GR HOME	100,130
39GA	DFA-08A-07 IHL CI	4
39GC	DFA-08A-07 ST AG	239,630
39GE	DFA-08A-08 IHL CI	513,574
39GF	DFA-08A-08 CJC	638,255
39GH	DFA-08A-08 BOB	1,431
39GK	DFA-08A-G'VILLE	153,022
39HH	DFA-09G-CJC	1,955,390
39HJ	DFA-09G-BOB/DMH	866,645
39HL	DFA-09G-BOB DISC	63,960
39HN	DFA-09G-IHL CI	1,329,069
39HR	DFA-09C-04/05-ST	60,573
39HU	DFA-09C-08 CJC	34
39KA	DFA-10 IHL/5A 11	5,384,216
39KB	DFA-10F 10 BOB 11	1,206,045
39KC	DFA-10F 10 CJC 11	1,100,436
39KF	DFA-10F TOUR 11	30
39KM	DFA-10F ENERG 11	122,279
39KN	DFA-10F 09 IHL 11	510,724
39KP	DFA-10F 09 BOB 11	81,292
39KR	DFA-10F CL/ME 11	1,301
39KV	DFA-11 IHL/SA 12	12,399,294
39KX	DFA-11A BOB SO 12	1,609,921
39KY	DFA-11A CJC 12	2,715,101
39KZ	DFA-11A TOUR 12	1,087,790
39NA	DFA-11 BOB SO 12	3,275,938
39NB	DFA-11A IHLSA 12	20,273,983
39NC	DFA-11A BB IHL 12	1,414,307
39ND	DFA-11A SO ENE 12	2,579,934
39NE	DFA-11A CJC 12	6,304,659
39NF	DFA-11A GREEN 12	298,933
39NL	DFA-11A IHL SA 12	3,287,630
39NP	DFA-11A CR/HI 12	4
39NS	DFA-11C PAT H 12	6,374
39NU	DFA-12H IHLSA 13	5,507,164
39NV	DFA-12H SODIS 13	2,195,498
39NW	DFA-12H IOCJC 13	655,853
39NX	DFA-12H IHLSA 13	29,181,704

39NY	DFA-12H SODIS 13	300,514
39NZ	DFA-12H 11CJC 13	5,627,962
39WA	DFA-13B-11 IHL CI	7,364,400
39WB	DFA-13B-11 CJC CI	3,381
39WC	DFA-13B-11 BOB DF	2,002,604
39WD	DFA-13B-11 Old Eu	122
39WF	DFA-13-11 Cvl Ri	15,278,252
39WG	DFA-13 B IHL CI	47,211,023
39WH	DFA-13B CJC CI	16,904,559
39WJ	DFA-13B DMH EMSH	7,409,636
39WK	DFA-13B New Cap	1,001,302
39WL	DFA-13B Crft Ctr	248,314
39WM	DFA-13B Marty St	1
39WN	DFA-13B Lovett	17
39WR	DFA-13B MS Armed	1
39WS	DFA-13B Jkson WW	2
39WT	DFA-13B Thal Mar	1
39WU	DFA-13B Prhm Brd	130
39WX	DFA-13B Ridgeland	1
39WY	DFA-13B Coteswth	1
39WZ	DFA-13B Prt Pasc	6,114

TOTAL OF THE SPECIAL FUNDS
NET OF OUTSTANDING WARRANTS
(INCLUDES FEDERAL REC- CASH MGMT ACT) \$ 3,239,246,578

LESS: FEDERAL REC- CASH MGMT ACT 0

**TOTAL OF THE SPECIAL FUNDS
NET OF OUTSTANDING WARRANTS** \$ 3,239,246,578

**BALANCE IN THE EDUCATION
ENHANCEMENT FUNDS NET OF
OUTSTANDING WARRANTS:**

4001	DFA-CLEARING	49,340,484
4030	IHL-UNIV ED ENHANCE	222,403
4104	AUTH FOR ETV-ED ENHANCE	9,952
4108	ARTS COMM-ED ENHANCE	12,427
4109	LIBRARY COMM-ED ENHANCE	32,122
4110	BD CMNTY & JR COL-OTH SUPP	1
4111	BD CMTY & JR COL-EEF-ADM 13	3,580
4150	DFA-RESERVE	96,242
4201	DEPT EDUC-REG ED ENHANCE	4,578,057
4206	4206 DEPT EDUC-VOC ED-EEF	290,337
4231	DEPT EDUC-NON PUBLIC TEXTBOOKS	145,115

**TOTAL OF THE EDUCATION
ENHANCEMENT FUNDS NET OF
OUTSTANDING WARRANTS** \$ 54,730,720

**BALANCE IN THE CLEARING FUNDS
NET OF OUTSTANDING WARRANTS:**

9171	ST TREAS-CLEARING FUND	254,756,243
9895	TAX COMM-ABC CLEARING	5,398,284

**TOTAL OF THE CLEARING FUNDS
NET OF OUTSTANDING WARRANTS** \$ 260,154,527

**BALANCE IN THE STATE TREASURY
NET OF OUTSTANDING WARRANTS
AT JUNE 30, 2014**

\$ 4,035,170,587