

**MONTANA UNIVERSITY SYSTEM INTER-ENTITY LOANS AUTHORIZED TO THE SAME FUND FOR 2 FISCAL YEARS**

Item	Unit	Fund	Fund Type	Purpose of Loan	FYE 23																					
					Receivable	Payable																				
1	University of Montana	33100	Designated	Grants & Contracts timing of reimbursements	\$ 13,850,000	\$ 13,850,000																				
		32100	Restricted				2	Montana State University	33200	Designated	\$ 19,500,000	\$ 19,500,000	32200	Restricted	3	Montana Tech	33500	Designated	\$ 1,000,000	\$ 1,000,000	32500	Restricted	4	University of Montana - Western	33600	Designated
2	Montana State University	33200	Designated		\$ 19,500,000	\$ 19,500,000																				
		32200	Restricted				3	Montana Tech	33500	Designated	\$ 1,000,000	\$ 1,000,000	32500	Restricted	4	University of Montana - Western	33600	Designated	\$ 145,000	\$ 145,000	32600	Restricted				
3	Montana Tech	33500	Designated	\$ 1,000,000	\$ 1,000,000																					
		32500	Restricted			4	University of Montana - Western	33600	Designated	\$ 145,000	\$ 145,000	32600	Restricted													
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