

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

Item	Unit	Fund	Fund Type	Purpose of Loan	FYE 22	
					Receivable	Payable
1	University of Montana	33100 32100	Designated Restricted	Grants & Contracts timing of reimbursements	\$ 8,850,000	\$ 8,850,000
2	Montana State University	33200 32200	Designated Restricted		\$ 17,000,000	\$ 17,000,000
3	Montana Tech	33500 32500	Designated Restricted		\$ 1,000,000	\$ 1,000,000
4	University of Montana - Western	33600 32600	Designated Restricted		\$ 145,000	\$ 145,000
5	OCHE	02243 01100	University Millage General Fund	University Millage	\$ 217,769	\$ 217,769