

**MICHIGAN STATE**  
**UNIVERSITY**

**FINANCIAL REPORT**

**2001-2002**

**SUPPLEMENT:**  
**Other Financial Information**

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(Certain beginning balances have been restated for conformance with GASB statement numbers 34 and 35)

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**Consolidating Statement of Net Assets**  
**Michigan State University**  
**June 30, 2002**

	General Fund	Designated Fund	Auxiliary Activities Fund	Expendable Restricted Fund	Student Loan Fund
<b>ASSETS</b>					
Current assets:					
Operating cash and investments	\$ 24,506,580	\$ 42,202,465	\$ 10,411,912	\$ 34,555,237	\$ 11,311,933
Accounts and interest receivable, net	61,089,508	8,815,574	4,084,849	41,189,614	
Student loans receivable, net					8,267,483
Pledges receivable, net		443,421		3,806,143	
Internal notes receivable					
Inventories and other assets	4,330,885	580,960	8,481,160		135,000
Total current assets	89,926,973	52,042,420	22,977,921	79,550,994	19,714,416
Noncurrent Assets:					
Endowment investments					
Other investments	36,527,738	26,687,184	42,853,460	74,605,296	
Student loans receivable, net					27,535,664
Pledges receivable, net		634,292		5,042,186	
Investments in joint ventures			6,944,220		
Unamortized bond origination costs					
Capital assets, net					
Total noncurrent assets	36,527,738	27,321,476	49,797,680	79,647,482	27,535,664
<b>TOTAL ASSETS</b>	<b>\$ 126,454,711</b>	<b>\$ 79,363,896</b>	<b>\$ 72,775,601</b>	<b>\$ 159,198,476</b>	<b>\$ 47,250,080</b>
<b>LIABILITIES</b>					
Current liabilities:					
Accounts and interest payable	5,226,403	1,304,640	7,008,148	4,570,781	
Accrued personnel costs	27,551,651	3,050,773	5,754,572	5,173,628	
Accrued self-insurance liabilities	1,056,552	9,091,075			
Payroll taxes and other payroll deductions					
Deposits held for others					
Deferred revenues	11,621,545	1,587,022	17,142,366	29,604,946	
Current portion of long-term debt and other obligations					
Internal notes payable					
Total current liabilities	45,456,151	15,033,510	29,905,086	39,349,355	
Noncurrent liabilities:					
Accrued personnel costs	6,027,886	416,807	3,095,464	1,435,290	
Accrued self-insurance liabilities		4,517,978	889,100		
Long-term debt and other obligations					33,017,623
Total noncurrent liabilities	6,027,886	4,934,785	3,984,564	1,435,290	33,017,623
Total liabilities	51,484,037	19,968,295	33,889,650	40,784,645	33,017,623
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt					
Restricted:					
Nonexpendable					
Expendable				118,413,831	6,794,366
Unrestricted	74,970,674	59,395,601	38,885,951		7,438,091
Total net assets	74,970,674	59,395,601	38,885,951	118,413,831	14,232,457
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 126,454,711</b>	<b>\$ 79,363,896</b>	<b>\$ 72,775,601</b>	<b>\$ 159,198,476</b>	<b>\$ 47,250,080</b>

**Consolidating Statement of Net Assets (Continued)**  
**Michigan State University**  
**June 30, 2002**

	Endowment Fund	Plant Fund	Retirement and Insurance Fund	Agency Fund	Eliminations	Total
<b>ASSETS</b>						
Current assets:						
Operating cash and investments	\$ 12,701,993	\$ 25,569,744	\$ 5,196,574	\$ 44,576,735		\$ 211,033,173
Accounts and interest receivable, net		6,715,152		2,508,098		124,402,795
Student loans receivable, net						8,267,483
Pledges receivable, net	2,834,604	6,132,019				13,216,187
Internal notes receivable						
Inventories and other assets		161,526	4,533,624			18,223,155
Total current assets	15,536,597	38,578,441	9,730,198	47,084,833		375,142,793
Noncurrent Assets:						
Endowment investments	511,434,742					511,434,742
Other investments	1,198,360		60,655,549	6,182,155		248,709,742
Student loans receivable, net						27,535,664
Pledges receivable, net	4,389,788	5,818,009				15,884,275
Investments in joint ventures						6,944,220
Unamortized bond origination costs		1,861,997				1,861,997
Capital assets, net		926,756,621				926,756,621
Total noncurrent assets	517,022,890	934,436,627	60,655,549	6,182,155		1,739,127,261
<b>TOTAL ASSETS</b>	<b>\$ 532,559,487</b>	<b>\$ 973,015,068</b>	<b>\$ 70,385,747</b>	<b>\$ 53,266,988</b>		<b>\$ 2,114,270,054</b>
<b>LIABILITIES</b>						
Current liabilities:						
Accounts and interest payable	947,686	9,458,716		1,541,253		30,057,627
Accrued personnel costs			1,198,781			42,729,405
Accrued self-insurance liabilities				224,778		10,372,405
Payroll taxes and other payroll deductions				27,450,105		27,450,105
Deposits held for others				24,050,852		24,050,852
Deferred revenues						59,955,879
Current portion of long-term debt and other obligations		3,946,495				3,946,495
Internal notes payable						
Total current liabilities	947,686	13,405,211	1,198,781	53,266,988		198,562,768
Noncurrent liabilities:						
Accrued personnel costs			2,003,322			12,978,769
Accrued self-insurance liabilities						5,407,078
Long-term debt and other obligations		223,366,722				256,384,345
Total noncurrent liabilities		223,366,722	2,003,322			274,770,192
Total liabilities	947,686	236,771,933	3,202,103	53,266,988		473,332,960
<b>NET ASSETS</b>						
Invested in capital assets, net of related debt		707,320,316				707,320,316
Restricted:						
Nonexpendable	224,251,956					224,251,956
Expendable	109,783,322	22,911,129				257,902,648
Unrestricted	197,576,523	6,011,690	67,183,644			451,462,174
Total net assets	531,611,801	736,243,135	67,183,644			1,640,937,094
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 532,559,487</b>	<b>\$ 973,015,068</b>	<b>\$ 70,385,747</b>	<b>\$ 53,266,988</b>		<b>\$ 2,114,270,054</b>

**Consolidating Statement of Net Assets**  
**Michigan State University**  
**June 30, 2001**

	General Fund	Designated Fund	Auxiliary Activities Fund	Expendable Restricted Fund	Student Loan Fund
<b>ASSETS</b>					
Current assets:					
Operating cash and investments	\$ 15,291,261	\$ 33,730,392	\$ 13,432,261	\$ 19,560,598	\$ 8,449,183
Accounts and interest receivable, net	60,567,703	11,298,804	4,906,334	38,195,422	
Student loans receivable, net					7,685,917
Pledges receivable, net		396,866		3,373,739	
Internal notes receivable					
Inventories and other assets	1,539,219	2,738,065	9,638,368		135,000
Total current assets	77,398,183	48,164,127	27,976,963	61,129,759	16,270,100
Noncurrent Assets:					
Endowment investments					
Other investments	35,704,133	22,935,879	41,887,227	71,834,177	
Student loans receivable, net					29,776,587
Pledges receivable, net		836,919		6,274,293	
Investments in joint ventures			6,362,996		
Unamortized bond origination costs					
Capital assets, net					
Total noncurrent assets	35,704,133	23,772,798	48,250,223	78,108,470	29,776,587
<b>TOTAL ASSETS</b>	<b>\$ 113,102,316</b>	<b>\$ 71,936,925</b>	<b>\$ 76,227,186</b>	<b>\$ 139,238,229</b>	<b>\$ 46,046,687</b>
<b>LIABILITIES</b>					
Current liabilities:					
Accounts and interest payable	4,209,638	1,571,947	7,150,670	3,455,889	
Accrued personnel costs	26,558,802	3,327,720	5,904,921	4,253,398	
Accrued self-insurance liabilities	1,056,552	6,268,374			
Payroll taxes and other payroll deductions					
Deposits held for others					
Deferred revenues	9,735,721	1,276,449	14,340,639	16,004,966	
Current portion of long-term debt and other obligations					
Internal notes payable					
Total current liabilities	41,560,713	12,444,490	27,396,230	23,714,253	
Noncurrent liabilities:					
Accrued personnel costs	5,745,584	364,064	2,968,283	1,262,935	
Accrued self-insurance liabilities		4,005,033	889,100		
Long-term debt and other obligations					32,271,436
Total noncurrent liabilities	5,745,584	4,369,097	3,857,383	1,262,935	32,271,436
Total liabilities	47,306,297	16,813,587	31,253,613	24,977,188	32,271,436
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt					
Restricted:					
Nonexpendable					
Expendable				114,261,041	6,391,907
Unrestricted	65,796,019	55,123,338	44,973,573		7,383,344
Total net assets	65,796,019	55,123,338	44,973,573	114,261,041	13,775,251
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 113,102,316</b>	<b>\$ 71,936,925</b>	<b>\$ 76,227,186</b>	<b>\$ 139,238,229</b>	<b>\$ 46,046,687</b>

**Consolidating Statement of Net Assets (Continued)**  
**Michigan State University**  
**June 30, 2001**

	Endowment Fund	Plant Fund	Retirement and Insurance Fund	Agency Fund	Eliminations	Total
<b>ASSETS</b>						
Current assets:						
Operating cash and investments	\$ 27,596,354	\$ 90,989,160	\$ 4,018,579	\$ 36,218,297		\$ 249,286,085
Accounts and interest receivable, net		13,517,592		2,769,435		131,255,290
Student loans receivable, net						7,685,917
Pledges receivable, net	3,213,124	3,278,919				10,262,648
Internal notes receivable		36,789,433			\$ (36,789,433)	
Inventories and other assets		424,105	4,150,797			18,625,554
Total current assets	30,809,478	144,999,209	8,169,376	38,987,732	(36,789,433)	417,115,494
Noncurrent Assets:						
Endowment investments	420,869,970					420,869,970
Other investments	1,207,189		60,979,394	7,559,716		242,107,715
Student loans receivable, net						29,776,587
Pledges receivable, net	5,440,082	9,630,532				22,181,826
Investments in joint ventures						6,362,996
Unamortized bond origination costs		1,884,495				1,884,495
Capital assets, net		869,921,760				869,921,760
Total noncurrent assets	427,517,241	881,436,787	60,979,394	7,559,716	-	1,593,105,349
<b>TOTAL ASSETS</b>	<b>\$ 458,326,719</b>	<b>\$ 1,026,435,996</b>	<b>\$ 69,148,770</b>	<b>\$ 46,547,448</b>	<b>\$ (36,789,433)</b>	<b>\$ 2,010,220,843</b>
<b>LIABILITIES</b>						
Current liabilities:						
Accounts and interest payable	714,263	16,169,128		2,402,958		35,674,493
Accrued personnel costs			45,001			40,089,842
Accrued self-insurance liabilities				224,778		7,549,704
Payroll taxes and other payroll deductions				21,616,732		21,616,732
Deposits held for others				22,302,980		22,302,980
Deferred revenues						41,357,775
Current portion of long-term debt and other obligations		3,165,000				3,165,000
Internal notes payable		36,789,433			(36,789,433)	
Total current liabilities	714,263	56,123,561	45,001	46,547,448	(36,789,433)	171,756,526
Noncurrent liabilities:						
Accrued personnel costs			1,071,235			11,412,101
Accrued self-insurance liabilities						4,894,133
Long-term debt and other obligations		202,520,000				234,791,436
Total noncurrent liabilities	-	202,520,000	1,071,235	-	-	251,097,670
Total liabilities	714,263	258,643,561	1,116,236	46,547,448	(36,789,433)	422,854,196
<b>NET ASSETS</b>						
Invested in capital assets, net of related debt		675,749,274			31,400,209	707,149,483
Restricted:						
Nonexpendable	211,697,524					211,697,524
Expendable	107,712,287	25,360,477				253,725,712
Unrestricted	138,202,645	66,682,684	68,032,534		(31,400,209)	414,793,928
Total net assets	457,612,456	767,792,435	68,032,534	-	-	1,587,366,647
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 458,326,719</b>	<b>\$ 1,026,435,996</b>	<b>\$ 69,148,770</b>	<b>\$ 46,547,448</b>	<b>\$ (36,789,433)</b>	<b>\$ 2,010,220,843</b>

**Consolidating Statement of Revenues, Expenditures and Changes in Net Assets**  
**Michigan State University**  
**June 30, 2002**

	General Fund	Designated Fund	Auxiliary Activities Fund	Expendable Restricted Fund	Student Loan Fund
<b>OPERATING REVENUES</b>					
Student tuition and fees	\$ 282,630,054		\$ 4,522,956		
Less: scholarship allowances					
Net student tuition and fees	282,630,054		4,522,956		
State of Michigan grants and contracts				\$ 24,913,839	
Federal grants and contracts				183,477,495	\$ (103,072)
Local and private sponsored programs				48,472,155	339,662
Interest and fees on student loans					879,538
Departmental activities	2,036,638	\$ 101,989,889			
Auxiliary activities (less: internal service billings of \$103,871,803)			221,742,498		
Expenditures from current funds for capital additions					
<b>TOTAL OPERATING REVENUES</b>	<b>284,666,692</b>	<b>101,989,889</b>	<b>226,265,454</b>	<b>256,863,489</b>	<b>1,116,128</b>
<b>OPERATING EXPENSES</b>					
Instruction and departmental research	352,832,125	25,774,308		20,559,975	
Research	26,877,663	3,697,972		180,869,893	
Public services	10,338,830	73,093,120		82,733,313	
Academic support	60,123,274	498,933		4,862,709	
Student services	22,310,014	1,964,401		287,503	196,811
Scholarships and fellowships	30,384,738	1,469,320		27,363,003	
Institutional support	51,946,339	4,428,677		231,961	
Operation and maintenance of plant	61,051,440			685,952	
Auxiliary enterprises (less: internal service billings of \$103,871,803)			203,236,087		
Depreciation					
Other expenses	(27,745,000)	(7,584,389)		37,625,290	820,202
<b>TOTAL OPERATING EXPENSES</b>	<b>588,119,423</b>	<b>103,342,342</b>	<b>203,236,087</b>	<b>355,219,599</b>	<b>1,017,013</b>
Operating income (loss)	(303,452,731)	(1,352,453)	23,029,367	(98,356,110)	99,115
<b>NONOPERATING REVENUES (EXPENSES)</b>					
State of Michigan appropriations	325,982,300			68,631,300	
Gifts		2,046,634		24,791,231	
Net investment income (loss)	18,279,329	3,998,948	8,145,958	8,177,677	313,895
Interest expense on capital asset related debt					
Other revenues (expenses)					
Net nonoperating revenues (expenses) before capital and endowment additions	344,261,629	6,045,582	8,145,958	101,600,208	313,895
State capital appropriations					
Capital grants and gifts					
Additions to permanent endowments					
<b>NET NONOPERATING REVENUES (EXPENSES)</b>	<b>344,261,629</b>	<b>6,045,582</b>	<b>8,145,958</b>	<b>101,600,208</b>	<b>313,895</b>
<b>TRANSFERS OUT (IN)</b>					
Mandatory:					
Retirement of indebtedness	5,993,972				
Nonmandatory	25,640,271	420,866	37,262,947	(908,692)	(44,196)
<b>TOTAL TRANSFERS OUT (IN)</b>	<b>31,634,243</b>	<b>420,866</b>	<b>37,262,947</b>	<b>(908,692)</b>	<b>(44,196)</b>
Increase (decrease) in net assets	9,174,655	4,272,263	(6,087,622)	4,152,790	457,206
Net assets - beginning of year, as restated	65,796,019	55,123,338	44,973,573	114,261,041	13,775,251
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 74,970,674</b>	<b>\$ 59,395,601</b>	<b>\$ 38,885,951</b>	<b>\$ 118,413,831</b>	<b>\$ 14,232,457</b>

Consolidating Statement of Revenues, Expenditures and Changes in Net Assets (Continued)  
Michigan State University  
June 30, 2002

	Endowment Fund	Plant Fund	Retirement and Insurance Fund	Eliminations	Total
<b>OPERATING REVENUES</b>					
Student tuition and fees					\$ 287,153,010
Less: scholarship allowances				\$ (33,064,366)	(33,064,366)
Net student tuition and fees				(33,064,366)	254,088,644
State of Michigan grants and contracts				(5,209)	24,908,630
Federal grants and contracts				(1,022)	183,373,401
Local and private sponsored programs				232,650	49,044,467
Interest and fees on student loans					879,538
Departmental activities				(12,705,971)	91,320,556
Auxiliary activities (less: internal service billings of \$103,871,803)				(33,119,525)	188,622,973
Expenditures from current funds for capital additions		\$ 19,025,321		(19,025,321)	
<b>TOTAL OPERATING REVENUES</b>		<b>19,025,321</b>		<b>(97,688,764)</b>	<b>792,238,209</b>
<b>OPERATING EXPENSES</b>					
Instruction and departmental research				(2,324,705)	396,841,703
Research				(10,368,186)	201,077,342
Public services				(10,386,527)	155,778,736
Academic support				(5,158,558)	60,326,358
Student services				(228,250)	24,530,479
Scholarships and fellowships				(35,175,732)	24,041,329
Institutional support				(529,435)	56,077,542
Operation and maintenance of plant		21,274,844		(221,280)	82,790,956
Auxiliary enterprises (less: internal service billings of \$103,871,803)				(33,803,793)	169,432,294
Depreciation		60,589,129			60,589,129
Other expenses			\$ 6,869,969		9,986,072
<b>TOTAL OPERATING EXPENSES</b>		<b>81,863,973</b>	<b>6,869,969</b>	<b>(98,196,466)</b>	<b>1,241,471,940</b>
Operating income (loss)		(62,838,652)	(6,869,969)	507,702	(449,233,731)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
State of Michigan appropriations					394,613,600
Gifts	\$ 3,016,553				29,854,418
Net investment income (loss)	806,238	632,982	1,599,835		41,954,862
Interest expense on capital asset related debt		(6,658,900)			(6,658,900)
Other revenues (expenses)		758,071	507,703	(507,702)	758,072
Net nonoperating revenues (expenses) before capital and endowment additions	3,822,791	(5,267,847)	2,107,538	(507,702)	460,522,052
State capital appropriations		12,317,246			12,317,246
Capital grants and gifts		6,321,904			6,321,904
Additions to permanent endowments	23,642,976				23,642,976
<b>NET NONOPERATING REVENUES (EXPENSES)</b>	<b>27,465,767</b>	<b>13,371,303</b>	<b>2,107,538</b>	<b>(507,702)</b>	<b>502,804,178</b>
<b>TRANSFERS OUT (IN)</b>					
Mandatory:					
Retirement of indebtedness		(5,993,972)			
Nonmandatory	(46,533,578)	(11,924,077)	(3,913,541)		
<b>TOTAL TRANSFERS OUT (IN)</b>	<b>(46,533,578)</b>	<b>(17,918,049)</b>	<b>(3,913,541)</b>		
Increase (decrease) in net assets	73,999,345	(31,549,300)	(848,890)		53,570,447
Net assets - beginning of year, as restated	457,612,456	767,792,435	68,032,534		1,587,366,647
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 531,611,801</b>	<b>\$ 736,243,135</b>	<b>\$ 67,183,644</b>		<b>\$ 1,640,937,094</b>

Consolidating Statement of Revenues, Expenditures and Changes in Net Assets  
Michigan State University  
June 30, 2001

	General Fund	Designated Fund	Auxiliary Activities Fund	Expendable Restricted Fund	Student Loan Fund
<b>OPERATING REVENUES</b>					
Student tuition and fees	\$ 256,077,694		\$ 4,938,875		
Less: scholarship allowances					
Net student tuition and fees	256,077,694		4,938,875		
State of Michigan grants and contracts				\$ 19,659,904	
Federal grants and contracts				165,320,715	\$ (116,025)
Local and private sponsored programs				42,944,538	204,152
Interest and fees on student loans					934,591
Departmental activities	1,996,363	\$ 106,054,401			
Auxiliary activities (less: internal service billings of \$105,773,580)			202,111,477		
Expenditures from current funds for capital additions					
<b>TOTAL OPERATING REVENUES</b>	<b>258,074,057</b>	<b>106,054,401</b>	<b>207,050,352</b>	<b>227,925,157</b>	<b>1,022,718</b>
<b>OPERATING EXPENSES</b>					
Instruction and departmental research	332,383,474	27,735,825		17,725,758	
Research	26,006,972	3,360,022		166,947,826	
Public services	9,109,573	65,041,126		76,471,708	
Academic support	57,227,430	543,384		4,509,731	
Student services	21,224,964	1,424,903		265,656	232,610
Scholarships and fellowships	29,415,153	1,179,961		22,966,160	
Institutional support	48,702,735	5,573,496		363,362	
Operation and maintenance of plant	57,160,619			742,117	
Auxiliary enterprises (less: internal service billings of \$105,773,580)			186,550,156		
Depreciation					
Other expenses	(25,150,000)	(8,157,597)		33,310,696	723,110
<b>TOTAL OPERATING EXPENSES</b>	<b>556,080,920</b>	<b>96,701,120</b>	<b>186,550,156</b>	<b>323,303,014</b>	<b>955,720</b>
Operating income (loss)	(298,006,863)	9,353,281	20,500,196	(95,377,857)	66,998
<b>NONOPERATING REVENUES (EXPENSES)</b>					
State of Michigan appropriations	321,161,401			67,619,202	
Gifts		2,460,706		28,698,948	
Net investment income (loss)	6,581,063	8,366,434	7,694,845	16,178,374	659,876
Interest expense on capital asset related debt					
Other revenues (expenses)					
Net nonoperating revenues (expenses) before capital and endowment additions	327,742,464	10,827,140	7,694,845	112,496,524	659,876
State capital appropriations					
Capital grants and gifts					
Additions to permanent endowments					
<b>NET NONOPERATING REVENUES (EXPENSES)</b>	<b>327,742,464</b>	<b>10,827,140</b>	<b>7,694,845</b>	<b>112,496,524</b>	<b>659,876</b>
<b>TRANSFERS OUT (IN)</b>					
Mandatory:					
Retirement of indebtedness	6,567,163				
Nonmandatory	17,166,152	57,510,586	23,965,856	7,141,711	42,316
<b>TOTAL TRANSFERS OUT (IN)</b>	<b>23,733,315</b>	<b>57,510,586</b>	<b>23,965,856</b>	<b>7,141,711</b>	<b>42,316</b>
Increase (decrease) in net assets	6,002,286	(37,330,165)	4,229,185	9,976,956	684,558
Net assets - beginning of year, as restated	59,793,733	92,453,503	40,744,388	104,284,085	13,090,693
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 65,796,019</b>	<b>\$ 55,123,338</b>	<b>\$ 44,973,573</b>	<b>\$ 114,261,041</b>	<b>\$ 13,775,251</b>

Consolidating Statement of Revenues, Expenditures and Changes in Net Assets (Continued)  
Michigan State University  
June 30, 2001

	Endowment Fund	Plant Fund	Retirement and Insurance Fund	Eliminations	Total
<b>OPERATING REVENUES</b>					
Student tuition and fees					\$ 261,016,569
Less: scholarship allowances				\$ (29,343,864)	(29,343,864)
Net student tuition and fees				(29,343,864)	231,672,705
State of Michigan grants and contracts				31,437	19,691,341
Federal grants and contracts				(2,250)	165,202,440
Local and private sponsored programs				(27,377)	43,121,313
Interest and fees on student loans					934,591
Departmental activities				(11,726,346)	96,324,418
Auxiliary activities (less: internal service billings of \$105,773,580)				(33,896,589)	168,214,888
Expenditures from current funds for capital additions		\$ 29,333,150		(29,333,150)	
<b>TOTAL OPERATING REVENUES</b>		<b>29,333,150</b>		<b>(104,298,139)</b>	<b>725,161,696</b>
<b>OPERATING EXPENSES</b>					
Instruction and departmental research				(3,549,276)	374,295,781
Research				(11,240,350)	185,074,470
Public services				(13,831,063)	136,791,344
Academic support				(7,660,293)	54,620,252
Student services				(167,609)	22,980,524
Scholarships and fellowships				(31,940,186)	21,621,088
Institutional support				(849,784)	53,789,809
Operation and maintenance of plant		19,682,011		(259,519)	77,325,228
Auxiliary enterprises (less: internal service billings of \$105,773,580)				(35,477,704)	151,072,452
Depreciation		57,109,699			57,109,699
Other expenses			\$ 4,994,785		5,720,994
<b>TOTAL OPERATING EXPENSES</b>		<b>76,791,710</b>	<b>4,994,785</b>	<b>(104,975,784)</b>	<b>1,140,401,641</b>
Operating income (loss)		(47,458,560)	(4,994,785)	677,645	(415,239,945)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
State of Michigan appropriations					388,780,603
Gifts	\$ 9,263,588				40,423,242
Net investment income (loss)	10,966,898	5,913,003	3,895,877		60,256,370
Interest expense on capital asset related debt		(5,576,770)			(5,576,770)
Other revenues (expenses)		(851,461)	677,645	(677,645)	(851,461)
Net nonoperating revenues (expenses) before capital and endowment additions	20,230,486	(515,228)	4,573,522	(677,645)	483,031,984
State capital appropriations		47,534,432			47,534,432
Capital grants and gifts		13,392,803			13,392,803
Additions to permanent endowments	16,816,642				16,816,642
<b>NET NONOPERATING REVENUES (EXPENSES)</b>	<b>37,047,128</b>	<b>60,412,007</b>	<b>4,573,522</b>	<b>(677,645)</b>	<b>560,775,861</b>
<b>TRANSFERS OUT (IN)</b>					
Mandatory:					
Retirement of indebtedness		(6,567,163)			
Nonmandatory	(107,818,446)	1,617,172	374,653		
<b>TOTAL TRANSFERS OUT (IN)</b>	<b>(107,818,446)</b>	<b>(4,949,991)</b>	<b>374,653</b>		
Increase (decrease) in net assets	144,865,574	17,903,438	(795,916)		145,535,916
Net assets - beginning of year, as restated	312,746,882	749,888,997	68,828,450		1,441,830,731
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 457,612,456</b>	<b>\$ 767,792,435</b>	<b>\$ 68,032,534</b>		<b>\$ 1,587,366,647</b>

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>					
College of Agriculture and Natural Resources:					
Dean of Agriculture and Natural Resources	626,846	38,122	312,013	-	976,981
Agricultural Economics	1,217,477	23,523	187,443	-	1,428,443
Agricultural Engineering	785,769	11,692	71,057	(30,000)	838,518
Agriculture and Natural Resources Education and Communication System	625,801	18,225	88,725	-	732,751
Animal Science	1,297,247	513,625	45,766	-	1,856,638
Bailey Scholars	234,262	14,664	51,082	-	300,008
CANR Administration	695,772	466	220,806	(19,583)	897,461
CANR Kellogg Biological Station	245,362	3,452	68,638	-	317,452
CANR Minority and Women's Graduate Assistantship Program	75,974	905	44,008	-	120,887
Construction Management Programs	545,701	14,651	67,995	-	628,347
Crop and Soil Sciences	1,290,758	17,553	43,632	-	1,351,943
Entomology - CANR	559,984	-	503	-	560,487
Fisheries and Wildlife	1,152,912	10,672	167,455	(50,000)	1,281,039
Food Science and Human Nutrition	552,481	3,830	79,778	(20,000)	616,089
Forestry	567,708	51,606	15,101	-	634,415
Horticulture	922,970	82,436	125,758	-	1,131,164
Institute of Agricultural Technology	335,458	980	49,356	-	385,794
Off-Campus Credit	125,821	2,049	23,623	-	151,493
Packaging	1,347,634	4,787	101,455	-	1,453,876
Park, Recreation and Tourism Resources	776,142	13,550	58,326	(23,000)	825,018
Plant Pathology	169,373	1,450	9,920	-	180,743
Resource Development	901,482	8,779	142,707	-	1,052,968
Total College of Agriculture and Natural Resources	15,052,934	837,017	1,975,147	(142,583)	17,722,515
College of Arts and Letters:					
Dean of Arts and Letters	1,547,949	43,293	433,630	(142,288)	1,882,584
American Thought and Language	2,936,367	9,292	110,743	-	3,056,402
Art	2,082,944	28,987	198,434	-	2,310,365
Arts and Letters Interdepartmental Program	146,097	4,118	19,154	-	169,369
Band	-	11,749	269,142	-	280,891
Center for Integrative Studies - Arts and Humanities	1,461,499	16,685	84,761	-	1,562,945
English	3,574,827	4,021	125,405	-	3,704,253
History	3,282,754	24,530	81,928	-	3,389,212
Jewish Studies Program	78,176	-	16,371	-	94,547
Language Learning Center	151,765	21,987	17,714	-	191,466
Linguistics and Languages	2,334,210	15,654	70,987	-	2,420,851
Music	4,790,781	46,780	347,710	-	5,185,271
Off-Campus Credit	227,103	-	71,786	-	298,889
Philosophy	1,346,854	3,549	47,118	-	1,397,521
Religious Studies	292,903	1,334	8,449	-	302,686
Romance Languages	2,638,155	2,707	68,604	-	2,709,466
Theatre	843,717	30,998	144,297	-	1,019,012
Women's Studies Program	61,069	351	22,769	-	84,189
Writing Center	411,967	53,066	55,604	-	520,637
Total College of Arts and Letters	28,209,137	319,101	2,194,606	(142,288)	30,580,556

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>					
The Eli Broad College of Business:					
Dean of Business	3,181,040	44,329	289,802	(52,777)	3,462,394
Accounting and Information Systems	3,701,996	118,135	185,228	-	4,005,359
Finance and Insurance	2,800,802	12,328	95,224	-	2,908,354
Management	1,827,103	4,825	68,711	-	1,900,639
Marketing and Supply Chain Management	4,516,138	7,279	228,669	-	4,752,086
MBA Program	1,049,960	24,466	1,223,049	-	2,297,475
Off-Campus Credit	72,133	-	23,933	-	96,066
School of Hospitality Business	1,070,635	6,349	63,658	-	1,140,642
Total The Eli Broad College of Business	18,219,807	217,711	2,178,274	(52,777)	20,563,015
College of Communication Arts and Sciences:					
Dean of Communication Arts and Sciences	1,233,768	101,146	176,271	(12,500)	1,498,685
Advertising	1,274,492	1,705	69,165	-	1,345,362
Audiology and Speech Sciences	1,312,867	10,102	85,749	-	1,408,718
Communication	1,540,681	1,574	96,977	-	1,639,232
Journalism	1,283,292	4,893	80,961	-	1,369,146
Off-Campus Credit	62,448	2,209	23,305	-	87,962
Telecommunications	1,809,663	21,279	131,977	-	1,962,919
Total College of Communication Arts and Sciences	8,517,211	142,908	664,405	(12,500)	9,312,024
College of Education:					
Dean of Education	2,651,693	149,523	1,234,148	60,472	4,095,836
Counseling, Educational Psychology and Special Education	3,691,663	29,435	347,057	-	4,068,155
Educational Administration	1,673,808	11,516	82,601	-	1,767,925
Kinesiology	1,753,588	33,030	80,606	-	1,867,224
Off-Campus Credit	785,384	3,512	36,846	-	825,742
Teacher Education	6,271,180	102,111	845,316	-	7,218,607
Total College of Education	16,827,316	329,127	2,626,574	60,472	19,843,489
College of Engineering:					
Dean of Engineering	1,665,778	49,049	214,657	742,877	2,672,361
Chemical Engineering and Material Science	2,212,292	40,817	395,174	-	2,648,283
Civil and Environmental Engineering	1,987,345	33,512	286,694	-	2,307,551
Computer Science and Engineering	3,993,577	195,890	211,910	-	4,401,377
Electrical and Computing Engineering	3,218,451	74,338	400,472	(100,000)	3,593,261
Materials Science and Mechanics	188,744	6,340	-	-	195,084
Mechanical Engineering	3,974,137	49,165	400,006	-	4,423,308
Total College of Engineering	17,240,324	449,111	1,908,913	642,877	20,241,225
College of Human Ecology:					
Dean of Human Ecology	1,688,314	96,129	541,796	133,042	2,459,281
Family and Child Ecology	2,135,692	19,730	150,598	-	2,306,020
Food Science and Human Nutrition	916,959	17,764	89,367	(25,000)	999,090
Human Environment and Design	1,239,222	22,106	81,539	-	1,342,867
Off-Campus Credit	76,884	1,560	37,810	-	116,254
Total College of Human Ecology	6,057,071	157,289	901,110	108,042	7,223,512
College of Human Medicine:					
Dean of Human Medicine	3,774,867	252,454	4,811,268	46,855	8,885,444

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>					
College of Human Medicine - Continued:					
Biochemistry and Molecular Biology	444,210	8,258	95,635	-	548,103
Epidemiology	1,016,296	88,613	156,268	(28,000)	1,233,177
Family Practice	1,654,556	7,180	254,006	-	1,915,742
Medicine	3,257,473	-	188,756	(127,983)	3,318,246
Microbiology and Molecular Genetics	541,180	-	61,510	-	602,690
Neurology and Ophthalmology Department	39,084	-	-	-	39,084
Obstetrics, Gynecology and Reproductive Biology	913,821	8,000	29,265	-	951,086
Pathology	260,280	3,314	22,155	-	285,749
Pediatrics and Human Development	2,235,977	-	307	-	2,236,284
Pharmacology	528,796	-	117,579	-	646,375
Physiology	1,128,723	-	82,953	-	1,211,676
Psychiatry	1,232,574	3,000	19,914	-	1,255,488
Radiology	1,304,378	-	29,731	-	1,334,109
Surgery	1,126,931	-	1,792	-	1,128,723
Total College of Human Medicine	19,459,146	370,819	5,871,139	(109,128)	25,591,976
James Madison College:					
Dean of James Madison College	2,393,934	27,848	250,403	-	2,672,185
College of Natural Science:					
Dean of Natural Science	1,362,640	18,008	255,941	154,400	1,790,989
Biochemistry and Molecular Biology	1,592,908	15,809	53,312	-	1,662,029
Center for Integrative Studies	890,087	58,628	114,542	-	1,063,257
Chemistry	7,404,119	272,988	924,756	53,500	8,655,363
Ecology and Evolutionary Biology Program	52,122	420	18,546	-	71,088
Entomology	467,905	-	76,254	-	544,159
Genetics Program	92,900	5,310	16,223	-	114,433
Geological Sciences	1,414,939	1,213	74,079	2,000	1,492,231
Kellogg Biological Station	715,234	-	53,829	-	769,063
Lyman Briggs	1,531,991	48,418	195,788	1,500	1,777,697
Mathematics	8,676,708	125,784	401,184	(17,500)	9,186,176
Medical Technology	411,735	4,107	83,319	-	499,161
Microbiology and Molecular Genetics	1,446,805	37,803	89,651	-	1,574,259
Neuroscience Program	267,225	22,631	120,917	(25,000)	385,773
Off-Campus Credit	294,510	29,192	130,133	-	453,835
Physics - Astronomy	6,770,881	209,654	457,837	122,000	7,560,372
Physiology	692,601	10,470	75,114	-	778,185
Plant Biology	1,850,356	85,200	144,800	66,800	2,147,156
Science and Mathematics Education	658,092	20,095	150,163	30,000	858,350
Statistics and Probability	2,129,033	19,346	155,824	-	2,304,203
Zoology	2,794,906	31,278	349,485	45,000	3,220,669
Total College of Natural Science	41,517,697	1,016,354	3,941,697	432,700	46,908,448
College of Nursing:					
Dean of Nursing	3,673,346	137,619	574,596	-	4,385,561
College of Osteopathic Medicine:					
Dean of Osteopathic Medicine	3,254,707	120,138	851,319	(38,326)	4,187,838
Biochemistry and Molecular Biology	406,733	16,282	46,261	-	469,276

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>					
College of Osteopathic Medicine - Continued:					
Family Medicine	1,082,182	1,280	10,191	-	1,093,653
Internal Medicine	1,116,704	-	4,011	-	1,120,715
Microbiology and Molecular Genetics	683,769	19,836	48,136	-	751,741
Neuroscience Clinical Program	916,478	-	1,803	-	918,281
Off-Campus Credit	18,340	-	-	-	18,340
Osteopathic Manipulative Medicine	685,968	-	6,242	-	692,210
Osteopathic Surgical Specialties	1,183,699	1,817	2,913	-	1,188,429
Pathology	276,397	-	8,911	-	285,308
Pediatrics	1,200,594	-	749	-	1,201,343
Pharmacology	666,141	5,002	66,246	-	737,389
Physical Medicine and Rehabilitation	570,421	-	3,434	-	573,855
Physiology	758,239	15,000	59,830	(25,000)	808,069
Psychiatry	594,390	4,208	87,318	-	685,916
Radiology	1,020,570	-	3,194	-	1,023,764
Total College of Osteopathic Medicine	14,435,332	183,563	1,200,558	(63,326)	15,756,127
College of Social Science:					
Dean of Social Science	1,736,763	65,204	724,861	158,000	2,684,828
Anthropology	1,795,238	19,379	83,499	(15,000)	1,883,116
Center for Integrative Studies	1,343,615	26,021	51,745	-	1,421,381
Criminal Justice	1,718,072	27,484	206,727	(7,500)	1,944,783
Economics	4,047,053	3,296	196,393	(1,800)	4,244,942
Geography	2,948,243	38,952	297,083	-	3,284,278
Labor and Industrial Relations	1,912,510	-	9,345	-	1,921,855
Off-Campus Credit	772,979	38,220	155,418	-	966,617
Political Science	3,179,997	2,376	331,472	-	3,513,845
Psychology	5,515,682	91,731	487,998	(37,500)	6,057,911
Social Work	1,512,436	13,449	148,679	(250)	1,674,314
Sociology	2,017,243	22,812	46,261	-	2,086,316
Total College of Social Science	28,499,831	348,924	2,739,481	95,950	31,684,186
Urban Affairs Programs:					
Dean of Urban Affairs Programs	1,605,081	89,560	315,862	-	2,010,503
Center for Urban Affairs	580,236	22,721	141,882	-	744,839
Total Urban Affairs Programs	2,185,317	112,281	457,744	-	2,755,342
College of Veterinary Medicine:					
Dean of Veterinary Medicine	1,777,679	157,687	919,349	160,000	3,014,715
Large Animal Clinical Sciences	2,744,548	5,294	132,838	-	2,882,680
Microbiology and Molecular Genetics	522,093	18,210	51,524	-	591,827
Off-Campus Credit	-	-	25,733	-	25,733
Pathobiology and Diagnostic Investigation	1,602,192	14,525	316,538	(10,000)	1,923,255
Pharmacology	503,947	-	40,001	-	543,948
Physiology	247,231	-	10,703	-	257,934
Small Animal Clinical Sciences	3,017,482	570	72,439	-	3,090,491
Veterinary Teaching Hospital	1,679,697	220,620	5,591	-	1,905,908
Veterinary Technology	324,456	1,714	24,080	-	350,250
Total College of Veterinary Medicine	12,419,325	418,620	1,598,796	150,000	14,586,741

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>					
Separately Organized Instruction:					
Academic Service Learning	5,480	248	1,630	-	7,358
Aerospace Studies	26,585	-	27,316	-	53,901
Clinical Center - Health Services	977,682	-	11,853	-	989,535
Faculty Development Program	37,566	9,781	123,957	-	171,304
Graduate Education Opportunity Program	1,153,614	-	-	-	1,153,614
Graduate Education Overseas Credit Program	418,448	4,028	103,920	-	526,396
Military Science	46,722	560	19,025	-	66,307
Quality Fund	-	-	40,431	1,730,000	1,770,431
Regional Offices	553,339	4,373	-	-	557,712
Regional Outreach Office - West	2,169	244	-	-	2,411
Study Abroad - Credit	781,240	53,743	500,650	-	1,335,633
Summer Programs	5,031,394	13,500	81,065	-	5,125,959
SUPER Program	60,219	31,569	16,630	-	108,418
Virtual University Project	707,727	112,762	43,679	-	864,168
Total Separately Organized Instruction	9,802,185	230,808	970,156	1,730,000	12,733,147
Accrued Personnel Costs	2,237,106	-	-	-	2,237,106
Fringe Benefits	70,732,407	-	-	-	70,732,407
<b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	<b>317,479,426</b>	<b>5,299,100</b>	<b>30,053,599</b>	<b>2,697,439</b>	<b>355,529,562</b>
<b>RESEARCH</b>					
Institutes and Centers:					
Biotechnology Center	147,574	1,613	38,576	-	187,763
Cancer Center	139,242	2,850	12,656	-	154,748
Case Center - Engineering and Manufacturing Research	347,155	-	21,881	-	369,036
Center for Advanced Microscopy	278,260	16,000	109,520	9,000	412,780
Center for Advanced Study of International Development	395,843	6,884	104,030	-	506,757
Center for Ethics and Humanities	447,961	1,589	38,828	-	488,378
Center for Fundamental Materials Research - Operations	147,849	-	4,383	-	152,232
Center for Integrated Plant Systems	76,972	3,352	23,409	8,000	111,733
Center for Microbial Ecology	434,345	22,341	376,827	-	833,513
Center for Remote Sensing	203,241	9,957	47,664	-	260,862
Center on Teaching Practice and Policy for Lifelong Learning	108,362	9,433	63,200	-	180,995
Composite Materials and Materials Processing	360,054	16,287	549,515	-	925,856
Composite Materials and Structures Center	420,001	16,000	31,877	-	467,878
Division of Engineering Research	700,595	41,889	358,679	(353)	1,100,810
Drew Laboratory	159,136	38,837	27,557	-	225,530
Education Policy Center	229,527	11,834	70,316	(200,000)	111,677
Engineering Computing Services	672,225	74,821	256,597	-	1,003,643
Institute for Environmental Toxicology Institute	285,952	1,279	101,932	-	389,163
Institute for International Health Programs	253,366	449	55,569	-	309,384
Institute for Public Policy and Social Research	518,466	9,465	111,506	-	639,437
Julian Samora Research Institute	377,818	37,047	124,577	-	539,442
National Food Safety and Toxicology Center	424,542	9,797	111,436	-	545,775
National Superconducting Cyclotron Laboratory	3,005,403	416,320	459,833	270,000	4,151,556
Native American Institute	101,636	6,658	17,514	-	125,808
Office of Medical Education, Research and Development - Human Medicine	458,793	11,491	68,156	-	538,440
Placement Institute	111,612	10,123	19,586	-	141,321
Plant Research Laboratory	999,315	35,964	92,654	-	1,127,933

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>RESEARCH - Continued</b>					
Institutes and Centers - Continued:					
Water Research Institute	104,641	14,444	26,242	-	145,327
Youth Sports	-	-	26,282	-	26,282
Total Institutes and Centers	11,909,886	826,724	3,350,802	86,647	16,174,059
Individual or Project Research:					
All University Research	-	-	70,846	-	70,846
Analytical/Biomedical Infrastructure	479,187	6,917	100,202	(50,000)	536,306
Associate Vice President for Research	350,965	23,630	879,382	-	1,253,977
CANR Research Activities	146,346	9,975	209,450	-	365,771
Career Development Model	3,050	12,121	15,934	-	31,105
Center for Biological Modeling	164,375	450	42,168	-	206,993
Contingencies, Liaison and Outreach	-	-	-	550,000	550,000
Crop and Food Bioprocessing Center	33,951	-	130	-	34,081
Fundamental Materials Research	483,947	10,922	469,682	4,000	968,551
Genomic Technology Support Facility	188,776	11,683	20,570	-	221,029
Health Promotion Program	148,181	1,189	108,067	-	257,437
Kellogg Biological Station - Ecology Project	42,389	9,000	57,083	-	108,472
Osteopathic Medicine Research and Advanced Study Programs	636,734	5,202	112,789	-	754,725
Plant Products and Technologies	615,622	23,595	532,181	-	1,171,398
Research Excellence Fund Initiatives	462,943	63,246	272,011	-	798,200
Research Operating Support	-	-	1,858	(60,000)	(58,142)
Total Individual or Project Research	3,756,466	177,930	2,892,353	444,000	7,270,749
Fringe Benefits	3,963,502	-	-	-	3,963,502
<b>TOTAL RESEARCH</b>	19,629,854	1,004,654	6,243,155	530,647	27,408,310
<b>PUBLIC SERVICES</b>					
Community Services:					
Agriculture and Natural Resources Week	6,344	-	6,760	-	13,104
Animal Health Diagnostic Laboratory	2,072,804	2,405	95,246	(40,000)	2,130,455
Broadcasting Services - Radio and Television	2,529,737	-	500	-	2,530,237
Clarion Workshop	39,695	9,533	37,272	-	86,500
College of Agriculture and Natural Resources Public Service Activities	724,585	4,271	180,264	(135,000)	774,120
Education Policy Center	-	-	133,611	-	133,611
Institute for Managed Care	84,822	-	19,474	-	104,296
Kinship Care	170,626	6,575	48,879	-	226,080
Martin Luther King, Jr. - Cesar Chavez - Rosa Parks College Day	105,662	66,193	107,883	-	279,738
Math and Science Technology at MSU	20,000	6,930	11,473	-	38,403
Michigan Applied Public Policy Research Grant	-	-	353,032	(1,442)	351,590
Michigan International Business Development Center	228,989	-	66,703	-	295,692
Outreach Partnerships	639,617	52,290	57,738	-	749,645
Undergraduate Education Administrative Support - Martin Luther King, Jr. Initiative	88,554	16,882	106,825	-	212,261
Total Community Services	6,711,435	165,079	1,225,660	(176,442)	7,925,732
Fringe Benefits	2,236,656	-	-	-	2,236,656
<b>TOTAL PUBLIC SERVICES</b>	8,948,091	165,079	1,225,660	(176,442)	10,162,388

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>ACADEMIC SUPPORT</b>					
Libraries:					
Infrastructure Technology - Library	-	-	742,688	-	742,688
Libraries	7,185,119	804,996	952,827	-	8,942,942
Library Acquisitions	-	-	7,595,079	-	7,595,079
Total Libraries	7,185,119	804,996	9,290,594	-	17,280,709
Museums and Galleries:					
Abrams Planetarium	84,586	-	-	-	84,586
Kresge Art Museum	289,211	28,464	73,666	-	391,341
Michigan Folklife Museum	74,873	-	-	-	74,873
	921,277	5,000	54,151	-	980,428
Total Museums and Galleries	1,369,947	33,464	127,817	-	1,531,228
Audio-Visual:					
Audio-Visual Classroom Support	-	-	20,338	-	20,338
Instructional Media Center	1,527,242	87,615	-	-	1,614,857
Total Audio-Visual	1,527,242	87,615	20,338	-	1,635,195
Computing Support:					
Client Advocacy Office	423,886	11,806	16,869	-	452,561
Computer Laboratory	3,863,365	824,000	586,138	-	5,273,503
Infrastructure Technology - Computer/Technology	102,778	-	712,407	-	815,185
Networking, Analytical and Facilities Support	445,609	9,857	370,019	-	825,485
Total Computing Support	4,835,638	845,663	1,685,433	-	7,366,734
Ancillary Support:					
African Studies Center	527,335	-	44,707	-	572,042
Asian Studies Center	167,918	116	20,165	-	188,199
Assistant Provost for Undergraduate Education	149,501	1,318	70,148	28,000	248,967
Canadian Studies Center	19,385	1,900	26,188	-	47,473
Debate	102,576	1,750	50,544	-	154,870
English Language Center	453,938	2,566	19,117	-	475,621
Foreign Teaching Assistant Training	118,170	37,653	58,623	-	214,446
Institute for International Agriculture	340,353	-	108,398	(40,000)	408,751
Institute for International Agriculture - Institutional Studies	93,454	-	5,475	-	98,929
International Centers and Institutes	30,537	1,252	23,627	-	55,416
Kinesiology	-	-	68,066	-	68,066
Latin American and Caribbean Studies	235,724	-	12,543	-	248,267
Martin Luther King, Jr. Visiting Professors	10,576	-	-	-	10,576
Matrix	431,527	83,756	132,892	19,500	667,675
MSU Press	205,465	-	-	-	205,465
Office of Intellectual Property	45,558	-	8,585	-	54,143
Outreach Advancement	16,588	1,155	65	-	17,808
Provost's Special Instruction	-	-	341,238	245,200	586,438
Resource Center for People with Disabilities	486,901	14,588	51,815	-	553,304
Russian and East European Studies Center	28,025	2,261	24,867	-	55,153
Special Programs - Support Services	463,080	90,722	82,427	-	636,229
Technology, Teaching and Learning Fund	142,103	6,055	7,469,467	2,500,000	10,117,625
Undergraduate University Division	1,195,140	60,054	142,926	-	1,398,120
University Farms	115,958	135,629	36,211	-	287,798

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>ACADEMIC SUPPORT - Continued</b>					
Ancillary Support - Continued:					
University Laboratory Animal Care Services	409,468	390,393	23,333	-	823,194
Upward Bound	25,134	13,457	22,630	-	61,221
Women in International Development	88,538	2,886	12,077	-	103,501
Total Ancillary Support	5,902,952	847,511	8,856,134	2,752,700	18,359,297
Academic Administration and Human Resources:					
Assistant Provost for General Academic Administration	302,620	18,633	63,451	-	384,704
Assistant Provost for Human Resources	647,058	21,338	25,872	-	694,268
Dean of International Studies and Programs	1,024,216	52,319	790,119	(20,000)	1,846,654
Graduate School Dean	838,243	68,634	323,085	20,000	1,249,962
Honors College	771,488	7,279	95,912	-	874,679
MSU Global Initiatives	403,743	12,525	426,023	-	842,291
Secretary for Academic Governance	80,184	3,503	8,862	-	92,549
Strategic Investments	65,131	10,873	105,152	-	181,156
Study Abroad - Center Support	682,733	14,449	94,843	-	792,025
Vice Provost for University Outreach	530,440	31,248	306,284	(22,825)	845,147
Visiting Minority Faculty Programs	174,254	-	34,357	-	208,611
Total Academic Administration and Human Resources	5,520,110	240,801	2,273,960	(22,825)	8,012,046
Course and Curriculum Development:					
University Catalog Publication	-	-	62,156	-	62,156
Fringe Benefits					
	8,605,784	-	-	-	8,605,784
<b>TOTAL ACADEMIC SUPPORT</b>	34,946,792	2,860,050	22,316,432	2,729,875	62,853,149
<b>STUDENT SERVICES</b>					
Student Services Administration:					
Cores Program	-	-	68,259	-	68,259
Educational and Support Services	128,607	8,128	41,087	-	177,822
Office of Academic Programs	-	-	95,515	-	95,515
Racial Ethnic Student Affairs	529,413	13,358	157,064	-	699,835
Residence Life	-	6,200	7,161	-	13,361
Service Learning Center	209,401	5,687	9,390	-	224,478
Student Life Office	612,996	19,926	107,423	-	740,345
Vice President for Student Affairs and Services	467,803	18,130	200,569	-	686,502
Total Student Services Administration	1,948,220	71,429	686,468	-	2,706,117
Social and Cultural Development:					
Alumni Memorial Chapel	-	31,487	-	-	31,487
Intramural Sports	770,296	337,948	9,000	-	1,117,244
MSU Union	497,259	115,547	-	-	612,806
Performing Arts Facilities and Programs	468,659	-	-	-	468,659
Total Social and Cultural Development	1,736,214	484,982	9,000	-	2,230,196
Counseling and Career Guidance:					
Career Services and Placement	873,252	49,958	200,142	-	1,123,352
College of Business	255,101	22,118	139,551	-	416,770
Counseling Center	1,567,486	11,725	203,554	-	1,782,765
Domestic Shelter	46,953	3,313	13,384	-	63,650

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>STUDENT SERVICES - Continued</b>					
Counseling and Career Guidance - Continued:					
International Students and Scholars	428,252	-	-	-	428,252
Ombudsman	185,441	-	5,180	-	190,621
Total Counseling and Career Guidance	<u>3,356,485</u>	<u>87,114</u>	<u>561,811</u>	-	<u>4,005,410</u>
Financial Aid Administration:					
Division of Financial Aid	2,036,030	10,813	249,744	-	2,296,587
Student Admissions and Records:					
Admissions and Scholarships	2,918,459	88,500	467,254	-	3,474,213
Enrollment Services	370,834	11,002	85,323	120,000	587,159
Registrar	2,042,706	12,844	234,296	-	2,289,846
Registrar - Major Printing	-	-	76,915	-	76,915
Total Student Admissions and Records	<u>5,331,999</u>	<u>112,346</u>	<u>863,788</u>	<u>120,000</u>	<u>6,428,133</u>
Fringe Benefits	4,763,571	-	-	-	4,763,571
<b>TOTAL STUDENT SERVICES</b>	<u>19,172,519</u>	<u>766,684</u>	<u>2,370,811</u>	<u>120,000</u>	<u>22,430,014</u>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>					
Scholarships:					
Application Fee Waivers	-	-	46,310	-	46,310
Chicano/Latino Student Scholarship Fund	-	-	6,113	-	6,113
Collegiate Awards	-	-	2,766,579	-	2,766,579
Engineering Cooperative Program	-	-	103,191	-	103,191
Financial Aid Initiatives	-	-	98,972	-	98,972
Financial Aid Matching Funds	-	-	-	31,233	31,233
Foreign Student Assistance	-	-	226,912	-	226,912
Foreign Student Tuition Waiver	-	-	130,718	-	130,718
Indian Tuition Waiver	-	-	530,727	-	530,727
Minority Research Participation Program	-	-	303,069	-	303,069
Scholarships and Fellowships Special	-	-	87,591	-	87,591
Student Aid Grants	-	-	16,752,108	-	16,752,108
SUPER Initiative I	-	-	130,918	55,000	185,918
Undergraduate Scholarships	-	-	2,600,086	622,412	3,222,498
Total Scholarships	-	-	<u>23,783,294</u>	<u>708,645</u>	<u>24,491,939</u>
Fellowships:					
Equal Opportunity Graduate Fellowships	-	-	1,970,312	-	1,970,312
Graduate Minority Recruitment and Retention Program	-	-	269,286	-	269,286
Graduate and Postdoctoral Scholarships and Fellowships	-	-	4,021,788	-	4,021,788
Martin Luther King, Jr. - Cesar Chavez - Rosa Parks Fellowship	-	-	110,600	-	110,600
Postdoctoral Fellowships	-	-	229,458	-	229,458
Total Fellowships	-	-	<u>6,601,444</u>	-	<u>6,601,444</u>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	-	-	<u>30,384,738</u>	<u>708,645</u>	<u>31,093,383</u>
<b>INSTITUTIONAL SUPPORT</b>					
Executive Management:					
Board Members' Expense	-	-	24,836	-	24,836
Controller - Hope Learning Scholarship	-	-	24,234	-	24,234
Deferred Budgetary Adjustments	-	-	460,351	(510,556)	(50,205)

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>INSTITUTIONAL SUPPORT - Continued</b>					
Executive Management - Continued:					
Federal Relations	-	-	71,316	-	71,316
General Counsel and Vice President for Legal Affairs	1,045,176	19,425	66,115	-	1,130,716
Office of Planning and Budgets	1,353,991	33,274	107,559	-	1,494,824
President	471,096	20,700	119,104	-	610,900
Provost and Vice President for Academic Affairs	607,557	15,132	253,500	-	876,189
Secretary to the Board of Trustees	124,925	1,472	48,008	-	174,405
Vice President for Development	259,638	12,234	454,390	5,583	731,845
Vice President for Finance and Operations and Treasurer	452,250	17,974	84,211	-	554,435
Vice President for Governmental Affairs	688,315	15,525	175,342	-	879,182
Vice President for Research and Graduate Studies	1,582,465	11,313	398,934	32,000	2,024,712
Vice President for University Projects	182,290	1,407	9,560	1,442	194,699
Vice Provost for Human Health Programs	357,123	-	10,082	-	367,205
Total Executive Management	7,124,826	148,456	2,307,542	(471,531)	9,109,293
Fiscal Operations:					
Auditing Services	-	-	213,564	-	213,564
Contract and Grant Administration	1,186,628	8,444	12,031	-	1,207,103
Controller	3,581,656	-	-	-	3,581,656
Internal Audit	473,355	5,525	19,684	-	498,564
Total Fiscal Operations	5,241,639	13,969	245,279	-	5,500,887
General Administrative Services:					
Administrative Information Services	5,450,150	14,546	4,102	-	5,468,798
Antidiscrimination Judicial Board	80,943	14,781	12,614	-	108,338
Arbitrator Costs	-	-	18,302	-	18,302
Assistant Vice President for Human Resources	2,816,742	80,732	509,432	-	3,406,906
Assistant Vice President for Integrative Management	76,882	-	8,967	-	85,849
Association Memberships	-	-	206,081	-	206,081
Association Memberships - Academic	-	-	135,587	-	135,587
Child Care	65,261	-	61,683	-	126,944
Faculty Grievance Office	158,012	-	4,425	-	162,437
Hardware Lease Purchase - AIS	-	-	537,788	234,678	772,466
Hardware Rental and Maintenance - AIS	-	-	497,178	-	497,178
Legal and Professional Services	-	-	229,080	-	229,080
Multicultural Programming	-	-	4,694	-	4,694
Office of Affirmative Action	232,075	4,731	28,433	-	265,239
Student Information System Debt Service	-	-	550,908	-	550,908
Union Released Time	-	175,848	-	-	175,848
University Allocations Pool	-	-	-	2,000,000	2,000,000
University Archives and Historical Collections	267,152	10,715	13,566	-	291,433
University Health Programs	183,220	3,126	338,773	-	525,119
University Physician	219,760	5,827	31,219	-	256,806
Women's Resource Center	227,925	14,477	68,434	-	310,836
Total General Administrative Services	9,778,122	324,783	3,261,266	2,234,678	15,598,849
Logistical Services:					
General Stores	252,177	452,389	47,165	-	751,731
Hazardous Waste Removal	84,935	-	396,937	-	481,872
Inventory	43,047	22,453	13,336	-	78,836

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>INSTITUTIONAL SUPPORT - Continued</b>					
Logistical Services - Continued:					
Mail Processing	226,621	34,489	34,633	-	295,743
Police and Public Safety	2,868,659	235,276	494,498	9,027	3,607,460
Purchasing	1,055,997	27,170	115,002	-	1,198,169
Radiation, Chemical and Biological Safety	1,108,694	44,841	168,710	-	1,322,245
Recycling Program	143,201	210,500	147,126	-	500,827
University Services	508,823	-	65,288	-	574,111
Total Logistical Services	6,292,154	1,027,118	1,482,695	9,027	8,810,994
Community Relations:					
Alumni/Donor Records	-	-	393,277	-	393,277
CANR External Relations	177,297	-	20,447	-	197,744
Commencement and Special Events	83,827	25,736	247,840	-	357,403
MSU Alumni Association	1,343,086	14,377	28,428	-	1,385,891
MSU Today	-	-	41,557	-	41,557
News Bulletin	-	-	27,867	-	27,867
Public Relations Office	1,505,897	19,651	151,421	-	1,676,969
Special Campaigns	-	-	55,564	-	55,564
University Development	3,165,946	-	49,928	-	3,215,874
University Events	-	-	44,835	-	44,835
Total Community Relations	6,276,053	59,764	1,061,164	-	7,396,981
Fringe Benefits	10,926,763	-	-	-	10,926,763
Fringe Benefit Administrative Cost Abatement	(469,283)	(16,365)	(74,606)	-	(560,254)
Operational Overhead Abatement	-	-	(3,065,000)	-	(3,065,000)
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>45,170,274</b>	<b>1,557,725</b>	<b>5,218,340</b>	<b>1,772,174</b>	<b>53,718,513</b>
<b>OPERATION AND MAINTENANCE OF PLANT</b>					
Academic Space Rental	-	-	1,366,496	-	1,366,496
Advanced Materials Engineering Experiment Station - Midland	6,319	9,563	88,759	-	104,641
Barrier Free Access Projects	-	-	-	300,000	300,000
Campus Park and Planning	443,809	-	110,893	-	554,702
Classroom Improvements	-	-	98,118	-	98,118
Contingencies	-	-	184,136	290,000	474,136
Custodial Services	216,889	7,749,582	1,186,858	-	9,153,329
Debt Service	-	-	109,500	7,070,000	7,179,500
Deferred Maintenance	-	-	-	422,000	422,000
Electrical Maintenance and Repairs	-	524,838	457,670	-	982,508
Electronic Repair	-	633,513	295,331	-	928,844
Engineering Research Facility	15,798	-	55,881	-	71,679
Engineering Services	-	623,000	-	-	623,000
Fire Protection	-	-	245,155	-	245,155
Fly Ash Disposal	-	49,000	989,000	-	1,038,000
Furnace Oil and Gas	-	-	452,123	207,377	659,500
Glass, Glazing and Paint	-	429,396	228,768	-	658,164
Grounds Maintenance	429,292	1,042,228	487,666	-	1,959,186
Heating, Ventilation and Air Conditioning Maintenance and Repairs	-	577,539	331,471	-	909,010
Infrastructure - Technology	-	-	-	3,000,000	3,000,000
Insurance	-	-	1,016,303	392,039	1,408,342
Kellogg Biological Station Maintenance	210,916	354,180	157,753	-	722,849

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

	Expenditures			Transfers (In) Out	Year Ended June 30, 2002 Total
	Salaries	Labor	Supplies, Services and Equipment		
<b>OPERATION AND MAINTENANCE OF PLANT - Continued</b>					
Kellogg Biological Station Utilities	-	-	434,828	40,000	474,828
Land Management Office	50,352	-	14,553	-	64,905
Maintenance, Scheduling and Supervision	378,778	123,224	50,080	-	552,082
Mechanical Repair	-	778,690	633,594	-	1,412,284
MSU Tennis Facility	26,076	-	-	-	26,076
Physical Plant Administration	495,838	-	83,041	714,000	1,292,879
Plant Maintenance and Repair	-	-	2,419,548	2,618,857	5,038,405
Plumbing Maintenance and Repair	-	660,033	303,124	-	963,157
Power and Water	558,001	2,797,000	4,214,403	-	7,569,404
Power Plant Fuel	-	-	15,975,817	5,490,614	21,466,431
Purchase of Electricity	-	-	2,445,832	1,212,368	3,658,200
Refrigeration Maintenance	-	857,278	694,834	-	1,552,112
Road Repairs and Improvements	-	-	66,082	-	66,082
Roofing Maintenance	-	271,977	158,599	-	430,576
Sewage Service	-	-	1,397,633	264,702	1,662,335
Special Alterations and Improvements	-	-	38,206	6,000	44,206
Special Grounds Maintenance	-	-	70,493	-	70,493
Structural Maintenance and Repair	-	753,442	305,413	-	1,058,855
Tollgate Farm - College of Agriculture and Natural Resources	48,362	11,541	45,993	-	105,896
Truck Replacement	-	-	184,500	-	184,500
University Architect	-	82,700	-	-	82,700
Utilities Services Incinerator Fuel	-	-	134,273	-	134,273
Utility Extension and Replacement	-	-	-	220,000	220,000
Waste Disposal	-	-	308,591	1,419	310,010
Fringe Benefits - Operation and Maintenance of Plant	9,824,223	-	-	-	9,824,223
Residence Halls Utilities Abatement	-	-	(7,823,255)	-	(7,823,255)
<b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b>	<b>12,704,653</b>	<b>18,328,724</b>	<b>30,018,063</b>	<b>22,249,376</b>	<b>83,300,816</b>
<b>OTHER</b>					
Undistributed Investment Income	-	-	-	1,002,529	1,002,529
<b>TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS</b>	<b>458,051,609</b>	<b>29,982,016</b>	<b>127,830,798</b>	<b>31,634,243</b>	<b>647,498,664</b>

**DESIGNATED FUND  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002**

	<u>Revenues</u>					<u>Balance June 30, 2002</u>
	<u>Balance July 1, 2001</u>	<u>Gifts and Endowment Income</u>	<u>Departmental Activities</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>						
Advanced Management Program	825,206	-	2,441,097	1,923,371	-	1,342,932
Animal Management Advancement Project	7,546	-	-	-	-	7,546
Bailey Scholars Outreach	1,750	-	-	1,350	-	400
Band Record Royalties and Activities	20,012	6,000	A 41,216	230,641	166,800	3,387
Center for Language Education and Research	23,708	-	22,272	27,591	-	18,389
Clarion Workshop	7,943	-	9,394	5,844	-	11,493
College of Osteopathic Medicine Resident Training and DME Programs	98,479	-	259,670	247,349	-	110,800
Community Music School	1,636	4,288	A 688,821	685,130	-	9,615
Connected Math Project	32,479	48,636	B -	40,975	123,736	163,876
Connected Math Project - Conference Activities	-	-	9,000	2,561	-	6,439
Dairy Plant	10,112	-	368,972	359,889	-	19,195
Debate	88,841	-	82,695	94,808	-	76,728
Distinguished Faculty and Staff Awards	-	48,189	A -	58,131	9,942	-
Educational Development Fund	9,222	-	3,558	2,682	-	10,098
Environmental Journalism Training Institute	6,036	84,000	A -	4,221	-	85,815
Family and Child Clinic	2,977	-	23,150	18,558	-	7,569
Family and Child Ecology - Family Life	2,756	-	4,315	1,905	-	5,166
Family Practice Education and Research Activities	64,110	-	169,653	176,203	-	57,560
Floral Market Teaching Laboratory	56,465	100	A 251,115	278,032	-	29,648
Flow Cytometry Facility	-	-	16,633	16,633	-	-
General Surgery Residency Program	359,587	250	A 868,824	1,146,704	-	81,957
Graduate Studies in Education Overseas/INET Research Services	365,364	-	616,017	618,412	-	362,969
High School Honors Science Program	41,023	-	38,520	34,167	-	45,376
Institute of Public Utilities	71,178	-	365,717	424,536	-	12,359
International Projects - Human Ecology	15,172	-	31,998	47,170	-	-
IPM and Pesticide Education Training Schools	37,949	-	61,848	74,066	-	25,731
Fred C. Jenison Trust	2,696,300	141,264	B -	-	350,761	3,188,325
Journal of Biological Chemistry	-	-	37,963	37,963	-	-
Laboratory Preschool	226	-	451,174	385,916	-	65,484
Language Laboratory Media Resources	4,439	-	24,999	24,568	-	4,870
Marching Band Camps	53,799	-	298,638	264,577	-	87,860
Master Gardener Programs	277,738	-	364,589	381,338	-	260,989
Materials Analysis - Metallurgy	74,699	-	38,389	69,363	-	43,725
Medical Technology Program Educational Outreach	5,996	-	2,375	6,093	-	2,278
MSU Management Conference - Detroit	2,878	-	25,820	19,907	-	8,791
MSU Merillat Equine Center, Inc.	(265,336)	-	99,247	112,256	-	(278,345)
MSU 2000 Fund	177,554	20,604	B -	167,068	51,105	82,195
MSU Virtual University Technical Support	-	-	5,282	-	-	5,282
Music Fees	8,595	-	51,645	41,193	-	19,047
Noncredit Income Tax Schools - Agricultural Economics	89,638	-	409,094	409,363	-	89,369
Noncredit Instruction - Agricultural Engineering	21,277	-	63,173	53,824	-	30,626
Noncredit Instruction - Alumni	123,628	-	217,929	215,975	-	125,582
Noncredit Instruction - Animal Science Programs	127,572	-	211,454	272,935	-	66,091
Noncredit Instruction - The Eli Broad College of Business	126,535	-	2,495,951	2,714,767	-	(92,281)
Noncredit Instruction - Business and Communications Certificate	-	-	95,500	61,064	-	34,436

**DESIGNATED FUND  
(Continued)**

	Revenues					
	Balance July 1, 2001	Gifts and Endowment Income	Departmental Activities	Expenditures	Transfers In (Out)	Balance June 30, 2002
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>						
Noncredit Instruction - College of Agriculture and Natural Resources	21,964	-	72,244	66,849	-	27,359
Noncredit Instruction - College of Arts and Letters	20,076	-	196,475	143,421	-	73,130
Noncredit Instruction - College of Communication Arts and Sciences	48,431	2,000	A 27,638	63,342	-	14,727
Noncredit Instruction - College of Engineering	27,513	-	49,379	33,894	-	42,998
Noncredit Instruction - College of Human Ecology	34,565	-	84,394	65,066	-	53,893
Noncredit Instruction - College of Natural Science	13,561	-	84,390	84,041	-	13,910
Noncredit Instruction - College of Nursing	16,997	26,750	A 10,836	18,262	-	36,321
Noncredit Instruction - College of Osteopathic Medicine	145,542	13,055	A 443,993	507,804	-	94,786
Noncredit Instruction - College of Social Science	926,549	-	4,715,857	5,051,187	20,000	611,219
Noncredit Instruction - College of Veterinary Medicine	130,049	17,500	A 70,091	192,095	-	25,545
Noncredit Instruction - Counseling, Education, Psychology and Special Education	36,585	-	294,993	70,200	-	261,378
Noncredit Instruction - Crop and Soil Sciences	27,399	-	34,926	35,909	-	26,416
Noncredit Instruction - Curricular Materials	53,404	-	60,399	99,454	-	14,349
Noncredit Instruction - Department of Agriculture and Extension Education	(2,530)	-	135,319	166,423	-	(33,634)
Noncredit Instruction - Department of Family and Child Ecology	26,846	-	63,654	84,235	-	6,265
Noncredit Instruction - English Language Center	202,325	-	818,997	695,275	-	326,047
Noncredit Instruction - Extension Programs	44,116	-	172,486	137,901	-	78,701
Noncredit Instruction - Forestry	4,433	67,140	A 6,993	39,803	-	38,763
Noncredit Instruction - Highway Traffic Safety Programs	89,415	-	354,613	425,729	-	18,299
Noncredit Instruction - Horticulture Extension Schools	59,682	-	71,821	81,747	-	49,756
Noncredit Instruction - Institute for Environmental Toxicology	9,997	-	2,216	6,181	-	6,032
Noncredit Instruction - Institute for Family and Child Study	17,849	-	48,763	42,247	-	24,365
Noncredit Instruction - Intramural Sports Sailing Center	21,033	-	24,701	26,941	(3,849)	14,944
Noncredit Instruction - James Madison College	1,975	-	6,840	8,676	-	139
Noncredit Instruction - Mathematics	7,585	-	2,819	2,844	-	7,560
Noncredit Instruction - MSU Extension Southwest Regional Office	2,869	-	38,853	32,388	-	9,334
Noncredit Instruction - MSU Extension West Regional Office	5,703	-	14,711	9,099	-	11,315
Noncredit Instruction - MSU Global	-	-	56,599	7,284	-	49,315
Noncredit Instruction - National Food Safety and Toxicology Center	17,727	-	2,998	-	-	20,725
Noncredit Instruction - Office of Minority Student Affairs	1,955	2,050	A 34,523	26,028	-	12,500
Noncredit Instruction - Outreach Activities - Vice Provost	14,322	1,000	A 30,224	40,862	-	4,684
Noncredit Instruction - Park, Recreation and Tourism Resources	136,047	-	180,307	171,530	-	144,824
Noncredit Instruction - Pesticide Resistance Management Instruction	-	-	6,505	1,285	-	5,220
Noncredit Instruction - Research in Agricultural Economics	7,095	-	17,845	16,849	-	8,091
Noncredit Instruction - Resource Development	6,030	-	10,613	8,753	-	7,890
Noncredit Instruction - School of Packaging	24,034	-	288,568	275,080	-	37,522
Noncredit Instruction - Southwest Michigan Extension Center	3,249	-	4,212	4,894	-	2,567
Noncredit Instruction - Technology Fees Revenue	-	-	1,869	-	-	1,869
Noncredit Instruction - Vice Provost for Student Affairs and Services	7,799	-	17,661	13,320	-	12,140
Noncredit Instruction and Banquets - College of Education	27,609	35,086	A 481,955	484,740	-	59,910
Homer Nowlin Chair in Agriculture	108,945	-	(8,105)	101,059	414,200	413,981
Homer Nowlin Endowment	-	186,545	B -	-	(186,545)	-
Homer Nowlin Endowment - Consumer Responsive Product Agriculture	-	-	-	-	75,000	75,000
Homer Nowlin Endowment - Sustainable Michigan Fund	-	-	-	-	25,000	25,000
Obstetrics and Gynecology Educational Services	200	-	5,591	1,835	-	3,956
Off-Campus Graduate Credit Subsidies - College of Engineering	3,833	-	-	8	-	3,825

**DESIGNATED FUND  
(Continued)**

	Revenues					Balance June 30, 2002
	Balance July 1, 2001	Gifts and Endowment Income	Departmental Activities	Expenditures	Transfers In (Out)	
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>						
Overseas Study Programs	1,887,857	-	3,696,675	3,771,545	-	1,812,987
Packaging Industry Training Programs	8,982	-	36,377	37,489	-	7,870
President's Discretionary	15,217	40,600	A -	43,635	-	12,182
Primary Care Faculty Development	11,047	-	472	289	-	11,230
Programs for Gifted and Talented Students	106,590	-	93,949	152,483	-	48,056
Prostate Cell Lines	1	-	1,020	413	-	608
Psychological Clinic	20,573	-	76,858	75,370	-	22,061
Radiology - Residency and Tutorial Programs	19,287	-	7,888	15,056	-	12,119
ROTC Air Force Uniform Replacement	755	-	619	-	-	1,374
The School of Hospitality Business 485 Laboratory	10,461	-	21,660	26,366	-	5,755
Estate of Miriam C. Strong	26,331	1,525	B -	-	3,782	31,638
Student Projects	44,147	-	112,021	144,996	-	11,172
Swine Health Management	6,327	-	490	6,617	-	200
Undergraduate Studies Programs	73,750	14,500	A 169,098	199,981	-	57,367
University Outreach Partnership - Vice Provost for University Outreach	87,968	-	304,566	258,299	-	134,235
Urban Affairs Community and Economic Development Program	3,473	-	7,589	2,627	-	8,435
Virtual Noncredit Instruction - College of Human Ecology	-	-	18,569	3,428	-	15,141
Ivan and Jean Ferris Wright	73,345	2,404	B -	-	5,964	81,713
Writing Center	15,950	-	12,126	12,118	-	15,958
Youth Sports	50,124	-	142,323	173,272	20,000	39,175
Accrued Personnel Costs	(552,782)	-	-	(253,315)	-	(299,467)
<b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	<b>9,937,270</b>	<b>763,486</b>	<b>25,009,773</b>	<b>25,774,308</b>	<b>1,075,896</b>	<b>11,012,117</b>
<b>RESEARCH</b>						
Agricultural Experiment Station Properties - Branches	128,130	3,620	A 393,721	404,744	7,000	127,727
Animal Science Livestock Operations	214,605	10,500	A 2,344,510	2,551,934	-	17,681
Aquatic Toxicology Laboratory	5,624	-	135,680	136,313	-	4,991
Asian Studies Center Publications	3,174	-	325	597	-	2,902
Basic Science and Remote Sensing Initiative	63,364	-	189,645	164,696	-	88,313
Biotransformation Services	524	-	2,000	41	-	2,483
Chemistry Research	12,130	-	-	10,886	-	1,244
Educational Publications	3,774	-	1,047	60	-	4,761
Flower Seed Trials and Analysis Laboratories	6,469	-	13,550	15,893	-	4,126
Forage and Upper Peninsula Variety Trials	54,914	-	26,552	40,182	-	41,284
Logistics Research - Bowersox	24,476	-	30,700	34,034	-	21,142
Research Reserve	12,116,224	-	7,584,389	44,367	(2,585,302)	17,070,944
Tissue Analysis	10,720	-	27,207	35,018	-	2,909
Upper Peninsula Experiment Station	123,229	-	253,696	213,394	(75,000)	88,531
Veterinary Clinical Research	69,211	-	81,836	-	-	151,047
Water Quality Research	11,435	-	40,818	45,813	-	6,440
<b>TOTAL RESEARCH</b>	<b>12,848,003</b>	<b>14,120</b>	<b>11,125,676</b>	<b>3,697,972</b>	<b>(2,653,302)</b>	<b>17,636,525</b>
<b>PUBLIC SERVICES</b>						
Abrams Planetarium	100,555	-	163,460	94,178	(50,000)	119,837
Agricultural Exposition	158,242	-	160,045	175,920	-	142,367
Agriculture and Natural Resources Technology Services	12,624	-	38,623	34,988	-	16,259

**DESIGNATED FUND  
(Continued)**

	Revenues					Expenditures	Transfers In (Out)	Balance June 30, 2002
	Balance July 1, 2001	Gifts and Endowment Income	Departmental Activities					
<b>PUBLIC SERVICES - Continued</b>								
Agriculture and Natural Resources Week	3,814	-		3,200	610	-		6,404
Animal Health Diagnostic Laboratory	2,780,918	-		6,514,306	6,185,980	-		3,109,244
Artificial Language Laboratory Programs	(355)	-		26,614	26,191	-		68
Botany Turf, Potato and Vomitoxin Analysis	14,108	7,295	A	570	28,728	-		(6,755)
Career Development and Placement Services	2,434	-		152,398	130,856	-		23,976
Career Education Resources	220,100	-		500,266	668,626	-		51,740
Center for Advanced Study of International Development	(2,675)	-		442,865	340,342	-		99,848
Center for Evaluative Studies	5,052	-		4,137	4,493	-		4,696
Climatological Services	19,154	-		20,730	26,105	-		13,779
College of Nursing Practice Plan	286,820	-		777,013	714,121	(1,322)		348,390
Communication Outlook	4,529	-		54	951	-		3,632
Community Development Training	49,749	-		52,211	86,541	-		15,419
Computing and Technology Software Development	1,770,994	-		1,680,756	452,535	(2,182,704)		816,511
CORE Competency Consortium	3,347	-		-	1,620	-		1,727
Corn Variety Trials	42,576	-		116,699	56,594	-		102,681
Crop Sales and Service Activities	22,757	4,935	A	15,409	22,944	-		20,157
Cyclotron Services	554,154	-		31,809	539,607	400,000		446,356
CYF FS-FNH Publication/Training/Calendar/Sales	568,063	-		110,949	599,321	-		79,691
Engineering Apparatus Analysis, Testing and Development	376,011	-		238,959	256,534	-		358,436
English Language Center Services	2,726	-		14,049	12,717	-		4,058
Entomology	18,751	-		71,438	51,555	-		38,634
Extension Director's Office Programming	9,380	-		255	-	-		9,635
Fisheries and Wildlife Services and Outreach	13,671	-		38,850	29,752	-		22,769
Focus Groups	962	-		800	520	-		1,242
Folk Arts Activities	16,989	-		66,608	68,874	-		14,723
Food Industry Institute	7,199	-		3,704	67	-		10,836
4-H Youth Activities	239,223	-		570,742	511,750	-		298,215
Geriatric Education Center of Michigan	557	-		20,280	10,421	-		10,416
Great Lakes Traditions	3,599	1,517	B	-	-	3,712		8,828
H-Net Humanities Online	463	-		1,590	200	-		1,853
Horticultural Demonstration Gardens	25,325	-		124,716	153,748	-		(3,707)
Horticultural Extension	974	-		3,170	967	-		3,177
Human Environment and Design Publications and Services	12,790	-		26,548	22,795	-		16,543
Human Relations Programming and Publications	1,138	-		593	552	-		1,179
Institute of Agricultural Technology Programs	4,976	-		19,829	20,830	-		3,975
Institute for Public Policy and Social Research	322,214	-		1,245,820	1,359,208	-		208,826
Kellogg Biological Station Extension and Outreach Operations	10,373	-		13,760	21,442	-		2,691
Kellogg Biological Station Volunteer Program	13,059	-		20,103	22,571	-		10,591
Kresge Art Museum Education and Sales	6,499	2,090	A	13,486	13,007	-		9,068
Large Animal Clinical Sciences Consultations	74,346	-		216,250	263,974	-		26,622
Marketing History Project	201	-		-	-	-		201
Mathematics Assessment	97,742	-		102,885	171,709	-		28,918
Medical Services Plan - Human Medicine	10,451,724	-		34,422,424	36,263,941	(1,182,935)		7,427,272
Medical Services Plan - Osteopathic Medicine	8,336,874	-		17,005,922	17,123,441	(317,120)		7,902,235
Merillat Equine Center	(229,496)	-		413,002	638,567	-		(455,061)
MNFI Programming	1,269	-		30,687	24,320	-		7,636

**DESIGNATED FUND  
(Continued)**

	<u>Revenues</u>						<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
	<u>Balance July 1, 2001</u>	<u>Gifts and Endowment Income</u>	<u>Departmental Activities</u>	<u>Expenditures</u>				
<b>PUBLIC SERVICES - Continued</b>								
Motor Performance Study	4,900	2,000	A	5,074	8,083	-	3,891	
MSTAT Microcomputer Program	2,278	-		2,129	1,095	-	3,312	
MSU Extension Area of Expertise Educational Materials	26,298	-		158,923	120,379	-	64,842	
MSU Extension - Southeast Region General Support	32,581	-		5,542	26,140	-	11,983	
MSU Extension - Southeast Tollgate	78,416	-		108,768	122,605	-	64,579	
MSU Health Promotion Program	19,332	-		13,343	6,189	-	26,486	
MSU Museum Services	5,492	6,472	A	13,265	18,949	-	6,280	
Museum	5,167	-		55,606	57,649	-	3,124	
Museum Events/Fundraising	-	-		51,003	37,104	-	13,899	
Noncredit Instruction and Psychiatry Consultation	3,545	-		25,986	10,051	-	19,480	
OMD Special Functions and Activities	25,219	-		135,630	126,698	-	34,151	
Package Analysis and Miscellaneous Services	(12,385)	6,000	A	212,598	169,389	-	36,824	
Plan Service - Agricultural Engineering	4,967	-		3,133	4,235	-	3,865	
Plant and Pest Diagnostic Clinic	28,741	-		77,411	76,801	(29,118)	233	
Psychiatry Clinical Services	(26,245)	-		8,098	9,060	-	(27,207)	
Psychiatry Residency Education Operating	130,797	-		339,492	473,410	-	(3,121)	
Publication Services/ANR Communications - MSU Extension	81,019	-		194,053	215,626	-	59,446	
Radiology Clinical Operations	27,510	-		-	-	-	27,510	
Saturday Art Program	9,543	-		18,005	17,793	-	9,755	
School of Social Work Programs	3,316	-		9,848	2,719	-	10,445	
Self-Insured Fund - Public Act 315 Income Fund	-	-		189,482	-	(189,482)	-	
Self-Insured Fund - Public Act 315 Professional Liability	2,813,677	-		7,705	2,241,886	930,863	1,510,359	
Single-Copy Publication Sales/ANR Communications - MSU Extension	9,407	-		34,764	40,682	-	3,489	
Small Animal Clinical Sciences Consultations	153,333	-		600,943	421,955	-	332,321	
Soil and Plant Nutrient Laboratory	25,214	-		242,225	253,152	-	14,287	
Soybean Variety Trials	48,441	-		83,175	76,203	-	55,413	
Spartan Ornamental Network	1,187	-		4,595	(386)	-	6,168	
Speech and Hearing Clinic	155,356	-		263,659	291,391	-	127,624	
Statistical Consulting Services	1,510	-		150	-	-	1,660	
Stevenson Algal Assay	10,794	-		21,232	12,504	-	19,522	
Telfarm	28,880	-		329,989	295,591	-	63,278	
Travel, Tourism and Recreation Resource Center Services	2,764	-		184,752	85,885	-	101,631	
Turf Environment Education	12,001	-		169,128	179,262	-	1,867	
Turfgrass Information Center	13,972	-		12,489	15,656	-	10,805	
Turfgrass Programs	-	-		425	359	-	66	
TV Premiums and Program Guide	7,852	55,426	A	123,718	181,065	-	5,931	
Urban Affairs Programs, Printing and Publications	1,239	-		45	218	-	1,066	
Veterinary Professional Liability	194,864	-		6,864	(49,130)	-	250,858	
Wheat Variety Trials	11,372	-		30,175	31,959	-	9,588	
Worldpak	51,728	166,000	A	210,158	126,699	-	301,187	
Accrued Personnel Costs	(427,148)	-		-	149,481	-	(576,629)	
<b>TOTAL PUBLIC SERVICES</b>	<b>30,003,433</b>	<b>251,735</b>		<b>69,452,164</b>	<b>73,093,120</b>	<b>(2,618,106)</b>	<b>23,996,106</b>	
<b>ACADEMIC SUPPORT</b>								
International Visitor and Scholar Program	273,395	14,307	A	534,338	495,057	-	326,983	

**DESIGNATED FUND  
(Continued)**

	<u>Revenues</u>					
	<u>Balance July 1, 2001</u>	<u>Gifts and Endowment Income</u>	<u>Departmental Activities</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
<b>ACADEMIC SUPPORT - Continued</b>						
Michigan Stained Glass Census	2,966	2,009	B -	-	985	5,960
Michigan Traditional Arts Exhibits	9,645	1,770	B -	-	4,390	15,805
Undergraduate University Division	2,206	-	6,941	3,876	-	5,271
<b>TOTAL ACADEMIC SUPPORT</b>	<b>288,212</b>	<b>18,086</b>	<b>541,279</b>	<b>498,933</b>	<b>5,375</b>	<b>354,019</b>
<b>STUDENT SERVICES</b>						
Admissions Application Support	628,076	-	218,878	148,718	-	698,236
Alumni Distinguished Scholarships and Special Projects	129,329	-	74,128	57,830	-	145,627
American Thought and Language Retest, Research and Reproduction Services	411	-	-	411	-	-
AOP Operations Support	27	-	-	-	-	27
CPS 101 Waiver Examinations	1,075	-	1,309	-	-	2,384
Enrollment Services Operations Support	120,184	-	-	119,165	-	1,019
FM Radio Station	13,927	-	-	4,421	-	9,506
Human Medicine Application Fees	26,282	-	117,950	143,574	-	658
International Activities	514,646	-	1,156,818	1,166,224	-	505,240
MBA Student Events and Services	7,181	-	20,753	10,321	-	17,613
Microfilming	28,481	-	64,538	61,082	-	31,937
Osteopathic Medicine Admissions	15,268	-	41,547	41,400	-	15,415
RCPD Services	4,048	-	8,323	3,774	-	8,597
Registrar Transcript Support	802,368	-	144,338	9,460	-	937,246
Special Examinations	1,134	-	87,728	91,985	-	(3,123)
University Theater	6,637	-	85,525	71,706	-	20,456
Veterinary Medicine Application Fees	10,686	-	59,450	34,330	-	35,806
<b>TOTAL STUDENT SERVICES</b>	<b>2,309,760</b>	<b>-</b>	<b>2,081,285</b>	<b>1,964,401</b>	<b>-</b>	<b>2,426,644</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>						
Academic Scholarships/Licensing and Royalties	2,379,150	-	-	558,409	1,172,431	2,993,172
Alumni Distinguished Scholarships	-	120,000	A -	742,412	622,412	-
Study Abroad Scholarships	801,612	-	223,609	86,750	-	938,471
Trustee Scholarships	3,469	21,684	B -	77,750	53,783	1,186
William F. Uhl	554	1,088	B -	3,999	2,698	341
Roger E. and Laura Hamill Wilkinson Scholarship	1,588	370	B -	-	920	2,878
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>3,186,373</b>	<b>143,142</b>	<b>223,609</b>	<b>1,469,320</b>	<b>1,852,244</b>	<b>3,936,048</b>
<b>INSTITUTIONAL SUPPORT</b>						
Alumni Programs	85,023	88,340	A -	1,272,033	1,719,996	79,512
Alumni Sponsored Services	38,620	12,041	B -	-	(19,226)	31,435
Anatomical Services	34,019	-	68,825	78,915	-	23,929
Auto Physical Damage Liability Reserve Fund	-	-	945	6,808	75,000	69,137
Cash Pools Income Reserve	37,170,827	-	1,613,969	555,814	(21,228,982)	17,000,000
Endowment Trust Reserve	-	2,115,801	B -	-	5,294,903	7,410,704
Infrastructure Reserve	-	-	-	-	24,182,157	24,182,157
General Liability/Educators Legal Liability Retention Reserve	852,170	-	33,775	186,247	461,225	1,160,923
General Liability Self-Insurance Fund	1,050,680	-	12,113	-	(1,062,793)	-
Michigan Higher Education Group Self-Insurance Activity	2,316,107	-	-	(239,582)	-	2,555,689
Property Insurance Deductible Reserve	408,826	-	33,901	(45,172)	1,087,793	1,575,692

**DESIGNATED FUND  
(Continued)**

	<u>Revenues</u>					<u>Balance June 30, 2002</u>
	<u>Balance July 1, 2001</u>	<u>Gifts and Endowment Income</u>	<u>Departmental Activities</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	
<b>INSTITUTIONAL SUPPORT - Continued</b>						
Special and Annual Giving	2,042,974	1,353,212	A			
		5,261	B	176,334	2,165,651	4,184,968
University Discretionary Fund	170,201	-		4,966	-	175,167
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<u>44,169,447</u>	<u>3,574,655</u>		<u>3,216,861</u>	<u>4,428,677</u>	<u>58,449,313</u>
<b>OTHER</b>						
Cash Pool Trust Advance	(56,511,557)	-		-	(10,000,000)	(66,511,557)
Interest Receivable	3,774,130	-		(1,540,345)	-	2,233,785
Pledges Receivable	1,233,784	(156,071)	A	-	-	1,077,713
Undistributed Investment Income	3,884,483	-		900,405	-	4,784,888
<b>DESIGNATED FUND TOTALS</b>	<u>55,123,338</u>	<u>4,609,153</u>		<u>111,010,707</u>	<u>110,926,731</u>	<u>59,395,601</u>

A - Gifts

B - Endowment Income

**AUXILIARY ACTIVITIES FUND  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002**

	<u>Balance July 1, 2001</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
<b>RESIDENCE HALLS, APARTMENTS AND RELATED ACTIVITIES</b>					
Residence Halls:					
Akers Hall:					
Building		2,530,161	1,678,262	(851,899)	
Dining Room		<u>2,913,682</u>	<u>2,362,729</u>	<u>(550,953)</u>	
	-	5,443,843	4,040,991	(1,402,852)	-
Brody Group:					
Building		5,234,810	4,782,865	(451,945)	
Dining Room		<u>6,499,984</u>	<u>5,012,755</u>	<u>(1,487,229)</u>	
	-	11,734,794	9,795,620	(1,939,174)	-
Case Hall:					
Building		2,201,786	1,795,203	(406,583)	
Dining Room		<u>3,175,180</u>	<u>2,774,809</u>	<u>(400,371)</u>	
	-	5,376,966	4,570,012	(806,954)	-
Holden Hall:					
Building		2,512,022	2,158,534	(353,488)	
Dining Room		<u>2,969,518</u>	<u>2,377,793</u>	<u>(591,725)</u>	
	-	5,481,540	4,536,327	(945,213)	-
Holmes Hall:					
Building		2,684,863	2,182,837	(502,026)	
Dining Room		<u>3,326,571</u>	<u>2,719,198</u>	<u>(607,373)</u>	
	-	6,011,434	4,902,035	(1,109,399)	-
Hubbard Hall:					
Building		2,343,011	1,839,163	(503,848)	
Dining Room		<u>3,047,518</u>	<u>2,616,361</u>	<u>(431,157)</u>	
	-	5,390,529	4,455,524	(935,005)	-
Mason-Abbot Hall:					
Building		3,456,097	2,903,269	(552,828)	
Dining Room		<u>4,299,686</u>	<u>3,966,919</u>	<u>(332,767)</u>	
	-	7,755,783	6,870,188	(885,595)	-
McDonel Hall:					
Building		2,249,616	1,738,079	(511,537)	
Dining Room		<u>2,799,352</u>	<u>2,439,659</u>	<u>(359,693)</u>	
	-	5,048,968	4,177,738	(871,230)	-
Owen Graduate Center:					
Building		2,948,308	2,649,699	(298,609)	
Dining Room		<u>2,385,073</u>	<u>2,320,471</u>	<u>(64,602)</u>	
	-	5,333,381	4,970,170	(363,211)	-

**AUXILIARY ACTIVITIES FUND**  
(Continued)

	Balance July 1, 2001	Revenues	Expenditures	Transfers In (Out)	Balance June 30, 2002
<b>RESIDENCE HALLS, APARTMENTS AND RELATED ACTIVITIES - Continued</b>					
Residence Halls - Continued:					
Shaw Hall:					
Building		277	537,557	(1,921)	
Dining Room		(3,994)	144,148	-	
	-	(3,717)	681,705	(1,921)	(687,343)
Van Hoosen Hall:					
Building	-	245,470	160,180	(85,290)	-
West Circle Halls:					
Building		3,333,659	3,017,276	(316,383)	
Dining Room		3,542,306	3,221,752	(320,554)	
	-	6,875,965	6,239,028	(636,937)	-
Wilson Hall:					
Building		2,348,459	1,752,070	(596,389)	
Dining Room		3,224,416	2,568,795	(655,621)	
	-	5,572,875	4,320,865	(1,252,010)	-
Wonders Hall:					
Building		2,374,882	1,895,631	(479,251)	
Dining Room		2,925,385	2,561,538	(363,847)	
	-	5,300,267	4,457,169	(843,098)	-
Total Residence Halls	-	75,568,098	64,177,552	(12,077,889)	(687,343)
University Apartments:					
Spartan Village School Capital Improvements	(469,677)	-	(52,750)	-	(416,927)
University Apartments Operations	-	10,702,362	9,068,182	(1,634,180)	-
Total University Apartments	(469,677)	10,702,362	9,015,432	(1,634,180)	(416,927)
Related Activities:					
Auxiliary Services	200,000	3,618,909	407,276	(3,211,633)	200,000
Manager Housing and Food Service Construction and Maintenance	167,152	874,975	1,295,821	353,428	99,734
Sparty's Convenience Stores	-	2,241,969	2,060,386	(181,583)	-
Total Related Activities	367,152	6,735,853	3,763,483	(3,039,788)	299,734
<b>TOTAL RESIDENCE HALLS, APARTMENTS         AND RELATED ACTIVITIES</b>	(102,525)	93,006,313	76,956,467	(16,751,857)	(804,536)
<b>STUDENT FACILITIES</b>					
Crossroads Food Court	(4,390)	813,820	211,309	(558,121)	40,000
MSU Bookstore:					
Lease	315,932	204,014	203,732	(316,214)	-
Reserve	1,387,766	-	-	-	1,387,766
Total MSU Bookstore	1,703,698	204,014	203,732	(316,214)	1,387,766
Union Memorial Building:					
Building	-	955,973	943,711	(12,262)	-
Building - Daily Grind	-	632	632	-	-

**AUXILIARY ACTIVITIES FUND**  
(Continued)

	Balance July 1, 2001	Revenues	Expenditures	Transfers In (Out)	Balance June 30, 2002
<b>STUDENT FACILITIES - Continued</b>					
Union Memorial Building - Continued:					
Recreation	-	112,471	112,877	406	-
Store	176,835	958,128	1,042,438	(92,525)	-
Total Union Memorial Building	176,835	2,027,204	2,099,658	(104,381)	-
University Activities Board	128,292	248,101	663,926	415,000	127,467
<b>TOTAL STUDENT FACILITIES</b>	2,004,435	3,293,139	3,178,625	(563,716)	1,555,233
<b>ATHLETICS AND RELATED ACTIVITIES</b>					
Athletic Grounds Maintenance	188	-	260,284	260,100	4
Athletic Summer Clinics	391,152	2,360,915	2,266,405	(130,784)	354,878
Intercollegiate Athletics - Operations	9,008,506	27,967,189	30,080,186	(1,107,267)	5,788,242
<b>TOTAL ATHLETICS AND RELATED ACTIVITIES</b>	9,399,846	30,328,104	32,606,875	(977,951)	6,143,124
<b>PARKING AND TRANSPORTATION</b>					
Campus Bus Service	102,889	399,332	369,593	(81,017)	51,611
Campus Parking Operations	354,604	7,657,647	3,523,798	(4,042,008)	446,445
Hidden Lake Gardens - Gate	28,336	93,971	61,131	(18,000)	43,176
Parking Violations Bureau	2,226,412	2,085,969	1,729,272	(590,501)	1,992,608
<b>TOTAL PARKING AND TRANSPORTATION</b>	2,712,241	10,236,919	5,683,794	(4,731,526)	2,533,840
<b>CONFERENCE CENTERS</b>					
Brook Lodge	(1,331,776)	2,595,221	3,234,745	(1,198)	(1,972,498)
James B. Henry Center for Executive Development	-	73,835	251,682	(327,999)	(505,846)
Kellogg Center for Continuing Education	308,883	11,610,855	11,794,276	(125,462)	-
W. K. Kellogg Manor House	(72,060)	463,126	357,841	(181)	33,044
Management Education Center	703,090	1,377,495	1,884,908	16,705	212,382
Stranahan - Bell Property	2,251	25,870	21,669	-	6,452
<b>TOTAL CONFERENCE CENTERS</b>	(389,612)	16,146,402	17,545,121	(438,135)	(2,226,466)
<b>MEDICAL SERVICES</b>					
Alpha Fetoprotein Screening Program	-	5,965	-	-	5,965
Clinical Biomechanics Evaluation Laboratory	111	-	111	-	-
Clinical Center Operations	1,180,512	10,341,199	9,953,722	(160)	1,567,829
COGMET - Osteopathic Medicine	9,625	73,983	71,762	-	11,846
DNA Diagnostics	6,697	9,741	5,295	-	11,143
Ergonomic Evaluation Laboratory	9,226	-	-	-	9,226
Investment in Mid-Michigan MRI, Inc.	3,616,527	2,374,391	-	(1,681,000)	4,309,918
Investment in Radiation Oncology Alliance	149,503	51,137	-	-	200,640
Investment in University Rehabilitation Alliance, Inc.	(199,320)	142,547	-	-	(56,773)
Medicine Laboratory Services	(69,337)	25,321	11,050	-	(55,066)
Olin Health Center Operations	2,487,326	11,056,016	10,898,480	(50,632)	2,594,230
Pathology Laboratory Services	(23,046)	123,145	133,045	(2,701)	(35,647)
Pathology Laboratory Services - Veterinary Medicine	21,095	23,710	40,075	-	4,730
Pediatrics Neonatology Services	36,344	2,201	-	-	38,545
PHS Factor Program	-	444,485	433,636	-	10,849
Veterinary Teaching Hospital	2,294,897	8,299,199	7,409,169	(750,717)	2,434,210
Veterinary Teaching Laboratory	13,096	6,300	6,194	-	13,202
<b>TOTAL MEDICAL SERVICES</b>	9,533,256	32,979,340	28,962,539	(2,485,210)	11,064,847

**AUXILIARY ACTIVITIES FUND**

(Continued)

	Balance July 1, 2001	Revenues	Expenditures	Transfers In (Out)	Balance June 30, 2002
<b>OTHER ACTIVITIES</b>					
Academic Orientation Programs	307,040	1,394,669	1,028,324	-	673,385
Benefits Administration	28,821	125,037	150,862	-	2,996
Board Secretary Support Services	5,189	409	88,078	82,800	320
Botany and Plant Pathology Greenhouse	1,081	5,746	-	-	6,827
Breslin Student Events Center	1,735	3,388,187	3,915,966	456,000	(70,044)
Business Operations Support Services	80,173	-	6,361	(25,000)	48,812
Campus Park and Planning Support Services	120,258	-	721	25,000	144,537
Cartographic Center	29,887	49,321	24,792	-	54,416
Cashier Services	22,199	60,604	63,137	-	19,666
CD-ROM Development and Services	4,023	4,110	6,230	-	1,903
Community Charitable Campaign	(1,210)	-	15,803	16,500	(513)
Computer Center Store	395,137	13,583,179	13,617,258	-	361,058
Concessions	-	2,736,167	1,985,624	(750,543)	-
Concessions - Novelty	-	91,986	16,725	(75,261)	-
Contract Food Sales	(3,138)	-	720	-	(3,858)
Cooperative Extension Service Director - Publications and Services	7,813	4,297	2,796	-	9,314
Cowles House	-	15,687	432,344	416,657	-
Development Support Services	-	-	10,000	10,000	-
Finance and Operations Support Services	296	-	-	10,000	10,296
Food Science and Human Nutrition Analytical Services	18,030	140,085	122,597	-	35,518
Forest Akers Golf Course Food Service	35,130	204,369	205,246	(27,486)	6,767
Forest Akers Golf Course Operations	504,794	2,639,180	2,700,801	(514,777)	(71,604)
General Counsel Support Services	127,323	-	54,912	10,000	82,411
Grounds Maintenance - Golf Courses	(607)	1,004,950	813,320	-	191,023
Grounds Maintenance - State Police Headquarters	-	-	2,560	-	(2,560)
Grounds Maintenance - University Corporate Research Park	2,244	43,423	26,785	-	18,882
Grounds Site Construction Support	32,610	112,995	90,282	(6,000)	49,323
Hidden Lake Gardens - Sales and Services	40,427	117,767	89,698	(28,437)	40,059
Housing and Food Service Debit Card	8,343	69,963	47,098	-	31,208
ID Cards and Data Services	41,379	52,815	51,385	(3,000)	39,809
Indoor Tennis Facility	92,076	239,805	186,155	(71,198)	74,528
Instructional Media Center Marketing	55,121	215,890	223,804	-	47,207
Instructional Resources Center	2,497	-	2,497	-	-
Instrumentation and Measurement Laboratory	67,351	133,400	100,364	-	100,387
Inter-Library Loan Service	27,857	164,466	141,115	-	51,208
Intramural Sports	31,953	403,613	328,035	(31,889)	75,642
Kellogg Biological Station Bird Sanctuary	74	55,938	61,692	-	(5,680)
Kellogg Biological Station Farm	155,633	555,999	805,879	-	(94,247)
Kellogg Biological Station Management	34,867	23,744	54,786	-	3,825
Kellogg Biological Station Rental Housing	6,389	117,299	93,845	-	29,843
Library Copying and Vending	99,396	440,506	357,719	-	182,183
Library Cyber Café	-	551,360	479,994	(71,366)	-
MSU Press	521,351	671,617	858,390	(18,938)	315,640
Music Performance Activities	4,082	65,648	69,724	-	6
Stephen S. Nisbet Building	12,270	-	-	-	12,270
Off-Campus Housing Listing Service	16,482	20,875	13,846	-	23,511
Pavilion for Livestock Education	121,411	678,083	571,331	(49,000)	179,163
Performing Arts Facility and Program - Special Engagements	-	236,361	-	-	236,361
Personnel Support Services	245,243	18,167	37,438	165,000	390,972

**AUXILIARY ACTIVITIES FUND**

(Continued)

	Balance July 1, 2001	Revenues	Expenditures	Transfers In (Out)	Balance June 30, 2002
<b>OTHER ACTIVITIES - Continued</b>					
Physical Plant Support Services	315,380	-	308,539	250,000	256,841
Provost Support Services	55,596	-	32,189	51,360	74,767
Public Gardens of Michigan	48,040	-	37,732	-	10,308
Public Safety Support Services	30,574	-	52,577	49,027	27,024
Public Telecommunications Services	63,208	136,610	152,257	-	47,561
Radio Broadcasting Services	3,205	14,639	16,511	-	1,333
Remote Sensing	8,828	306,107	225,701	-	89,234
Research and Graduate Support Services	42,255	94,296	63,315	10,000	83,236
Sale of Electricity	-	14,704	14,704	-	-
Service Fee - Agency Accounts	5,003	27,097	18,165	-	13,935
Student Receivable Billing and Late Payment Fees	383,653	489,368	371,668	639	501,992
Student Services Support Services	61,351	21	164	10,000	71,208
Support Services	2,791,274	2,649,010	202,582	(2,564,013)	2,673,689
System Development Expense	(128,431)	-	(440,026)	-	311,595
Travel Services	6,433	12,930	10,811	-	8,552
University Credit Card Program	10,000	760,000	11,687	(748,313)	10,000
University Licensing Programs	910,935	1,957,592	157,793	(1,809,150)	901,584
University Relations Support Services	18,548	-	25,785	10,000	2,763
University Travel Program	(51,527)	32,532	21,909	-	(40,904)
Vice President for Governmental Affairs Support	813	5,000	-	-	5,813
Wharton Center Gift Shop	81,438	126,386	72,945	(52,473)	82,406
Wharton Center Operations	173,832	6,243,568	6,567,530	332,473	182,343
<b>TOTAL OTHER ACTIVITIES</b>	<b>8,133,438</b>	<b>43,307,577</b>	<b>37,881,577</b>	<b>(4,941,388)</b>	<b>8,618,050</b>
<b>INTERNAL SERVICE OPERATIONS</b>					
Agricultural Economics Computer Services	13,383	25,553	22,373	-	16,563
Agricultural Engineering Research and Development	8,188	19,485	23,382	-	4,291
Analytical Chemistry Laboratory	-	19,280	6,269	22,201	35,212
Animal Health and Disease Research	24,923	133,172	109,851	-	48,244
Beaumont Nursery	28,668	18,992	7,292	-	40,368
Biochemistry Instrument Shop	-	188,831	185,766	-	3,065
Biochemistry and Molecular Biology Services	-	5,000	5,000	-	-
Biochemistry Services	31,652	103,784	112,886	-	22,550
Biochemistry Storeroom	195,952	2,037,176	2,184,715	-	48,413
Bird Sanctuary Trust	(29)	45,343	50,361	-	(5,047)
Campus Park and Planning Project Fees	135,570	348,099	240,089	-	243,580
Campus Security Systems	136,530	11,160	202,138	175,000	120,552
Center for Electron Optics	21,094	37,832	50,281	-	8,645
Center for Fundamental Materials Research X-Ray Diffractometer Facility	16,455	24,051	26,442	-	14,064
Center for Sensor Materials	973	37,457	29,778	-	8,652
Chemistry Stores and Services	501,083	488,472	530,341	-	459,214
Client Advocacy Office Services	1,025	2,559	3,001	-	583
College of Education Copy Center	99,427	210,995	248,659	-	61,763
Composite Characterization and Analysis	8,548	341,240	272,190	-	77,598
Computer Information Systems	12,274	29,335	26,181	-	15,428
Computer Laboratory	616,723	5,329,393	4,807,802	-	1,138,314
Contract and Grant Construction Administration	199,590	174,048	167,913	(20,000)	185,725
Crop and Soil Sciences Consumers Services	8,737	20,146	21,869	-	7,014
Crop and Soil Sciences Services	(147)	-	1,705	-	(1,852)
Dairy Management Laboratory	22,369	18,383	40,609	-	143

**AUXILIARY ACTIVITIES FUND**  
**(Continued)**

	Balance July 1, 2001	Revenues	Expenditures	Transfers In (Out)	Balance June 30, 2002
<b>INTERNAL SERVICE OPERATIONS - Continued</b>					
Data Coordinating Center	-	28,767	-	-	28,767
Data Processing Laboratory	757,901	1,110,339	884,576	(290,000)	693,664
DECS Computer Services for the College of Engineering	18,455	50,545	60,407	-	8,593
Departmental Receivables Billing	42,318	171,902	150,963	-	63,257
EBSCO/Purchasing Services	3,500	5,581	7,839	-	1,242
Engineering Research Machine Shop and Nuclear Reactor	11,489	13,923	4,890	-	20,522
Engineering Services	1,531,808	2,646,299	3,156,502	10,000	1,031,605
Equipment Rental and Resale	174,846	1,115,290	1,139,510	-	150,626
Food Stores	1,371,469	19,073,353	19,684,312	(7,454)	753,056
Genomics Facility	125,398	659,581	597,193	-	187,786
Geological Analytical Services	17,907	62,469	55,391	-	24,985
Graphic Services	566	24,797	19,957	-	5,406
Grounds Maintenance - EDC	-	7,837	2,328	-	5,509
Housing and Food Service Accessories and Furnishings	(15,685)	76,509	-	(21,152)	39,672
Housing and Food Service Carpet and Installation	545,561	872,648	1,107,406	-	310,803
Housing and Food Service Shops	273,009	2,317,607	2,336,458	-	254,158
Housing Grounds Maintenance	3,455	723,622	662,975	(31,020)	33,082
Human Resource Development	98,728	600,537	634,752	-	64,513
Instructional Media Center - Operating	217,401	1,148,681	1,070,052	-	296,030
Instructional Telecommunication Services	92,541	122,412	196,916	-	18,037
ISP Machine Operations	9,367	17,260	13,885	-	12,742
Kellogg Biological Station Farming Systems Center	76	-	-	-	76
Kellogg Biological Station Maintenance Service	42,639	182,675	173,160	-	52,154
Laundry	184,850	1,892,865	2,281,120	(10,231)	(213,636)
Macromolecular Structure Facility	47,932	307,103	289,444	-	65,591
Mail Services	611,557	3,739,274	3,697,128	-	653,703
Maintenance Stock	1,524,564	21,226,165	20,801,741	-	1,948,988
Materials Management	576,504	802,839	864,577	(40,000)	474,766
Medical Media Services	11,487	17,725	14,289	-	14,923
Motor Pool	851,959	2,682,783	1,368,806	(1,057,575)	1,108,361
MSU Bakery	19,247	2,074,298	2,305,597	60,952	(151,100)
Office Equipment Repair	54,915	129,179	135,215	-	48,879
Office Services	171,470	700,884	701,856	-	170,498
Pathology Electron Microscopy	7,387	111,716	96,787	-	22,316
Pesticide Analytical Laboratory	17,703	1,400	(6,410)	(22,201)	3,312
Physics Stores and Services	213,673	243,148	298,378	(100,000)	58,443
Plant Research Laboratory Services	55,386	134,548	149,778	-	40,156
Radio System Operating Account	35,455	136,035	78,020	13,749	107,219
Receiving and Shipping	2,975	886,475	885,546	-	3,904
Recycling/Waste Reduction Program	442,955	566,248	386,941	-	622,262
Scientific Glassblowing Laboratory	77	57,564	57,641	-	-
Service Garage	305,291	1,379,951	1,296,169	(200,000)	189,073
Shared Laser Laboratory	2,679	3,472	3,324	-	2,827
Special Handling Fees - Controller's Office	56,261	115,632	123,673	-	48,220
Stores	1,385,288	13,319,560	13,428,631	-	1,276,217
Telecommunication Systems	4,611,250	10,448,567	8,921,227	(4,655,488)	1,483,102
Telecommunications and Photography - Extension Service	10,680	24,655	17,874	(1,981)	15,480
University Farms Operations	133,753	397,495	494,367	-	36,881
University Laboratory Animal Resources	189,600	819,370	863,636	-	145,334

**AUXILIARY ACTIVITIES FUND**  
**(Continued)**

	<u>Balance July 1, 2001</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
<b>INTERNAL SERVICE OPERATIONS - Continued</b>					
University Printing Services	2,591	4,126,333	3,992,243	(137,964)	(1,283)
University Relations Services	181,390	361,624	462,931	-	80,083
University Research Containment Facility	50,483	102,086	141,660	-	10,909
Vehicle Protection Plan	61,347	110,513	85,652	(60,000)	26,208
Waste Recovery Project	36,030	332,113	271,322	-	96,821
<b>TOTAL INTERNAL SERVICE OPERATIONS</b>	<u>19,262,476</u>	<u>107,954,040</u>	<u>105,845,528</u>	<u>(6,373,164)</u>	<u>14,997,824</u>
<b>OTHER</b>					
Undistributed Investment Income	1,940,190	1,031,381	-	-	2,971,571
Accrued Personnel Costs	(7,520,172)	-	(1,552,636)	-	(5,967,536)
<b>TOTAL OTHER</b>	<u>(5,579,982)</u>	<u>1,031,381</u>	<u>(1,552,636)</u>	<u>-</u>	<u>(2,995,965)</u>
<b>AUXILIARY ACTIVITIES FUND TOTALS</b>	<u><u>44,973,573</u></u>	<u><u>338,283,215</u></u>	<u><u>307,107,890</u></u>	<u><u>(37,262,947)</u></u>	<u><u>38,885,951</u></u>

**INTERCOLLEGIATE ATHLETICS  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002**

	<u>Total</u>
<b>REVENUES</b>	
Football	10,359,748
Sports Broadcasting	6,229,475
Post Season	3,333,583
Basketball	3,138,878
Sponsorship	2,063,534
Hockey	1,652,768
Investment Income	589,236
Miscellaneous	364,053
Ticket Processing Fees	179,220
Parking and Programs	56,694
<b>TOTAL REVENUES</b>	<u>27,967,189</u>

	<u>Salaries and Fringe Benefits</u>	<u>Financial Aid</u>	<u>Supplies, Services and Equipment</u>	
<b>EXPENDITURES</b>				
Men's Teams:				
Football	2,397,734	1,450,074	1,912,268	5,760,076
Basketball	1,825,792	176,445	1,033,835	3,036,072
Hockey	669,500	366,774	424,938	1,461,212
Track/Cross Country	161,620	197,373	106,010	465,003
Wrestling	139,208	195,555	107,711	442,474
Baseball	152,206	163,858	108,255	424,319
Swimming	102,006	177,194	62,930	342,130
Soccer	103,592	165,144	70,150	338,886
Tennis	57,634	88,895	62,712	209,241
Golf	61,952	51,125	32,170	145,247
Gymnastics	-	54,340	664	55,004
Total Men's Teams	<u>5,671,244</u>	<u>3,086,777</u>	<u>3,921,643</u>	<u>12,679,664</u>
Women's Teams:				
Basketball	579,517	249,500	432,713	1,261,730
Volleyball	210,812	249,206	224,365	684,383
Crew	150,644	290,470	238,047	679,161
Track/Cross Country	165,043	313,177	126,815	605,035
Softball	168,887	293,174	136,350	598,411
Field Hockey	116,679	290,279	135,057	542,015
Swimming	111,059	304,277	75,935	491,271
Gymnastics	126,931	257,392	77,755	462,078
Soccer	104,943	210,364	79,621	394,928
Tennis	66,569	142,209	63,073	271,851
Golf	70,371	118,955	39,120	228,446
Total Women's Teams	<u>1,871,455</u>	<u>2,719,003</u>	<u>1,628,851</u>	<u>6,219,309</u>
Total Team Expenditures	<u><u>7,542,699</u></u>	<u><u>5,805,780</u></u>	<u><u>5,550,494</u></u>	<u><u>18,898,973</u></u>

**INTERCOLLEGIATE ATHLETICS  
(Continued)**

<b>EXPENDITURES - Continued</b>	<b>Salaries and Fringe Benefits</b>	<b>Financial Aid</b>	<b>Supplies, Services and Equipment</b>	<b>Total</b>
General:				
Events Management	334,175	-	1,226,250	1,560,425
Student-Athlete Support Services	1,073,424	-	163,680	1,237,104
General Administration	816,692	-	349,963	1,166,655
Marketing and Promotions	405,425	-	314,972	720,397
Maintenance and Repairs	58,063	-	646,288	704,351
Athletic Training	519,692	-	169,875	689,567
Medical Specialist	-	-	668,629	668,629
Compliance Operations	561,478	-	35,106	596,584
Ticket Office	341,685	-	238,068	579,753
Sports Information	340,194	-	197,930	538,124
Strength and Conditioning	392,323	-	32,664	424,987
Equipment Room Operations	336,927	-	76,563	413,490
Facilities Operations	141,168	-	209,700	350,868
Video Production	198,664	-	115,421	314,085
Sport Operations	293,357	-	16,959	310,316
Championship Travel	-	-	251,839	251,839
Computer System Operations	90,137	-	142,156	232,293
Miscellaneous	-	-	150,178	150,178
Grounds	-	-	90,916	90,916
Big Ten Conference Assessment	-	-	85,000	85,000
Stadium Turf Operations	47,162	-	9,698	56,860
Cheerleading	11,716	-	21,115	32,831
Band	-	-	5,961	5,961
Total General Expenditures	<u>5,962,282</u>	<u>-</u>	<u>5,218,931</u>	<u>11,181,213</u>
<b>TOTAL TEAM AND GENERAL EXPENDITURES</b>				<u>30,080,186</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>				(2,112,997)
<b>TRANSFERS IN (OUT)</b>				
Ralph Young Scholarship Fund				3,128,899
Licensing and Royalties				1,014,117
Concessions and Novelty Concessions				359,310
Athletic Summer Clinics				130,784
General Liability Reserve				(2,197)
Spending Policy Transfers				(14,132)
Band				(166,800)
Grounds Maintenance				(260,100)
Plant Fund				(567,151)
Debt Service				(1,046,392)
Athletic Incentive Investments (see Note 1 below)				<u>(3,683,605)</u>
<b>NET TRANSFERS</b>				<u>(1,107,267)</u>
<b>REVENUES OVER (UNDER) EXPENDITURES AND NET TRANSFERS</b>				(3,220,264)
<b>BALANCE AT JULY 1, 2001</b>				<u>9,008,506</u>
<b>BALANCE AT JUNE 30, 2002</b>				<u>5,788,242</u>

NOTE 1: Includes funds transferred to Retirement and Insurance Fund to support the retention agreement. Funds revert back to Intercollegiate Athletics if an alternative funding source is identified or if the terms of the retention agreement are not met.

EXPENDABLE RESTRICTED FUND  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002

	Revenues						Total	Expenditures	Indirect Costs	Transfers In (Out)	Balance June 30, 2002
	Balance July 1, 2001	State of Michigan Appropriations	Federal Contracts and Grants	Local Contracts and Grants	Private Gifts, Contracts and Grants	Endowment Fund Income					
<b>RESTRICTED BALANCES</b>											
<b>Instruction and Departmental Research:</b>											
Sponsored Programs	685,385	214,680	5,289,463	-	306,670	-	5,810,813	5,626,483	584,351	-	285,364
Gifts	31,213,040	-	-	-	8,032,760	-	8,032,760	12,358,757	-	(91,271)	26,795,772
Endowment Funds	9,716,881	-	-	-	-	2,037,454	2,037,454	2,574,735	-	2,807,706	11,987,306
	<u>41,615,306</u>	<u>214,680</u>	<u>5,289,463</u>	<u>-</u>	<u>8,339,430</u>	<u>2,037,454</u>	<u>15,881,027</u>	<u>20,559,975</u>	<u>584,351</u>	<u>2,716,435</u>	<u>39,068,442</u>
<b>Research:</b>											
Sponsored Programs	7,840,166	17,281,935	124,525,298	499,560	35,129,802	-	177,436,595	138,606,530	33,574,781	(420,313)	12,675,137
Gifts	1,005,524	-	-	-	409,310	-	409,310	590,162	-	(13,048)	811,624
Endowment Funds	1,218,074	-	-	-	-	274,026	274,026	143,847	-	298,033	1,646,286
Michigan Agricultural Experiment Station	11,100,233	36,848,700	5,135,887	-	-	-	41,984,587	41,529,354	-	(342,000)	11,213,466
	<u>21,163,997</u>	<u>54,130,635</u>	<u>129,661,185</u>	<u>499,560</u>	<u>35,539,112</u>	<u>274,026</u>	<u>220,104,518</u>	<u>180,869,893</u>	<u>33,574,781</u>	<u>(477,328)</u>	<u>26,346,513</u>
<b>Public Services:</b>											
Sponsored Programs	5,594,471	6,369,482	17,907,621	30,357	6,465,056	-	30,772,516	31,350,740	3,080,512	4,000	1,939,735
Gifts	4,250,289	-	-	-	4,090,017	-	4,090,017	3,385,013	-	(247,666)	4,707,627
Endowment Funds	457,872	-	-	-	-	157,547	157,547	106,799	-	271,979	780,599
Michigan State University Extension	8,203,195	31,782,600	10,069,984	6,416,764	-	-	48,269,348	47,890,761	-	(38,238)	8,543,544
	<u>18,505,827</u>	<u>38,152,082</u>	<u>27,977,605</u>	<u>6,447,121</u>	<u>10,555,073</u>	<u>157,547</u>	<u>83,289,428</u>	<u>82,733,313</u>	<u>3,080,512</u>	<u>(9,925)</u>	<u>15,971,505</u>
<b>Academic Support:</b>											
Sponsored Programs	17,613	-	206,641	-	-	-	206,641	206,714	-	-	17,540
Gifts	4,959,906	-	-	-	4,631,253	-	4,631,253	4,160,961	-	237,128	5,667,326
Endowment Funds	901,946	-	-	-	-	208,170	208,170	495,034	-	480,712	1,095,794
	<u>5,879,465</u>	<u>-</u>	<u>206,641</u>	<u>-</u>	<u>4,631,253</u>	<u>208,170</u>	<u>5,046,064</u>	<u>4,862,709</u>	<u>-</u>	<u>717,840</u>	<u>6,780,660</u>
<b>Student Services:</b>											
Gifts	227,591	-	-	-	103,886	-	103,886	142,061	-	-	189,416
Endowment Funds	399,416	-	-	-	-	90,270	90,270	145,442	-	175,257	519,501
	<u>627,007</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>103,886</u>	<u>90,270</u>	<u>194,156</u>	<u>287,503</u>	<u>-</u>	<u>175,257</u>	<u>708,917</u>
<b>Scholarships and Fellowships:</b>											
Sponsored Programs	346,965	1,047,742	20,342,601	-	10,000	-	21,400,343	21,029,811	385,646	(96,999)	234,852
Gifts	3,615,344	-	-	-	5,781,439	-	5,781,439	2,791,223	-	(3,298,229)	3,307,331
Endowment Funds	5,475,828	-	-	-	-	1,644,456	1,644,456	3,541,969	-	2,540,347	6,118,662
	<u>9,438,137</u>	<u>1,047,742</u>	<u>20,342,601</u>	<u>-</u>	<u>5,791,439</u>	<u>1,644,456</u>	<u>28,826,238</u>	<u>27,363,003</u>	<u>385,646</u>	<u>(854,881)</u>	<u>9,660,845</u>
<b>Institutional Support:</b>											
Sponsored Programs	2,767	-	-	-	151,963	-	151,963	151,750	-	-	2,980
Gifts	41,452	-	-	-	81,362	-	81,362	79,986	-	4,800	47,628
Endowment Funds	173,428	-	-	-	-	64,425	64,425	225	-	(80,994)	156,634
	<u>217,647</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>233,325</u>	<u>64,425</u>	<u>297,750</u>	<u>231,961</u>	<u>-</u>	<u>(76,194)</u>	<u>207,242</u>
<b>Operation and Maintenance of Plant:</b>											
Gifts	1,418,302	-	-	-	2,460,907	-	2,460,907	584,571	-	(1,114,461)	2,180,177
Endowment Funds	285,697	-	-	-	-	508,825	508,825	101,381	-	(168,051)	525,090
	<u>1,703,999</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,460,907</u>	<u>508,825</u>	<u>2,969,732</u>	<u>685,952</u>	<u>-</u>	<u>(1,282,512)</u>	<u>2,705,267</u>
<b>Other:</b>											
Gifts	9,648,032	-	-	-	(799,703)	-	(799,703)	-	-	-	8,848,329
Endowment Funds	5,461,624	-	-	-	-	2,654,487	2,654,487	-	-	-	8,116,111
	<u>15,109,656</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(799,703)</u>	<u>2,654,487</u>	<u>1,854,784</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,964,440</u>
<b>EXPENDABLE RESTRICTED FUND TOTALS</b>	<u>114,261,041</u>	<u>93,545,139</u>	<u>183,477,495</u>	<u>6,946,681</u>	<u>66,854,722</u>	<u>7,639,660</u>	<u>358,463,697</u>	<u>317,594,309</u>	<u>37,625,290</u>	<u>908,692</u>	<u>118,413,831</u>

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<b>SPONSORED PROGRAMS</b>	<b>Balance July 1, 2001</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Indirect Costs</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2002</b>
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	685,385	5,810,813	5,626,483	584,351	-	285,364
<b>RESEARCH</b>	7,840,166	177,436,595	138,606,530	33,574,781	(420,313)	12,675,137
<b>PUBLIC SERVICES</b>	5,594,471	30,772,516	31,350,740	3,080,512	4,000	1,939,735
<b>ACADEMIC SUPPORT</b>	17,613	206,641	206,714	-	-	17,540
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>	346,965	21,400,343	21,029,811	385,646	(96,999)	234,852
<b>INSTITUTIONAL SUPPORT</b>	<u>2,767</u>	<u>151,963</u>	<u>151,750</u>	<u>-</u>	<u>-</u>	<u>2,980</u>
<b>TOTAL SPONSORED PROGRAMS</b>	<u>14,487,367</u>	<u>235,778,871</u>	<u>196,972,028</u>	<u>37,625,290</u>	<u>(513,312)</u>	<u>15,155,608</u>
<b>MICHIGAN AGRICULTURAL EXPERIMENT STATION</b>						
<b>RESEARCH</b>	<u>11,100,233</u>	<u>41,984,587</u>	<u>41,529,354</u>	<u>-</u>	<u>(342,000)</u>	<u>11,213,466</u>
<b>MICHIGAN STATE UNIVERSITY EXTENSION</b>						
<b>PUBLIC SERVICES</b>	<u>8,203,195</u>	<u>48,269,348</u>	<u>47,890,761</u>	<u>-</u>	<u>(38,238)</u>	<u>8,543,544</u>

**EXPENDABLE RESTRICTED FUND  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002**

<u>GIFTS</u>	<u>Balance July 1, 2001</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>					
Academic Programs	2,254	39,350	14,539	-	27,065
Aerospace Studies Gift	32	335	-	-	367
Agriculture and Natural Resources Alumni Activities	1,586	26,610	15,368	-	12,828
American Thought and Language	26,561	8,678	1,488	-	33,751
Amoco Foundation, Inc.	191	-	-	-	191
Animal Science Judging Teams	21,554	16,838	14,939	-	23,453
John L. Arend Research Fund	746	-	-	-	746
Arthur Andersen Alumni	3,539	-	12,899	10,000	640
Veril Baldwin Memorial	72	-	-	-	72
BASF Wyandotte	21	-	21	-	-
Biochemistry Miscellaneous	244,913	112,788	37,828	-	319,873
Katherine C. Briggs	53,129	12,945	38,696	-	27,378
Wade Brinker Chair - Small Animal Clinical Sciences	751,850	22,583	249,419	-	525,014
The Eli Broad College of Business Administration	1,586,605	846,441	1,628,553	(42,469)	762,024
The Eli Broad College of Business Administration - Accounting	447,961	273,340	173,526	(6,000)	541,775
Building Construction Gifts - School of Packaging	43,234	66,389	63,108	-	46,515
Richard W. Caldwell - Chemical Engineering	21,767	-	-	-	21,767
Carillon Gifts	1,663	920	2,107	-	476
Center for Ethics and Humanities	23,697	-	128	-	23,569
Center for Meaning and Health	15,521	-	4,941	-	10,580
Chemistry Alumni Fund	151,295	15,985	98,319	-	68,961
Class Projects	10,234	10,387	10,206	-	10,415
College of Osteopathic Medicine Institute for Research and Advanced Study	69,977	14,690	3,916	-	80,751
College of Veterinary Medicine - Building and Equipment	49,225	50	-	-	49,275
Companion Animal Program	111,978	64,869	65,746	-	111,101
Coordinated Minority Student Programs	13,057	2,450	11,661	-	3,846
Department of Pediatrics	7,964	1,965	618	-	9,311
Department of Physical Medicine and Rehabilitation	11,123	500	511	-	11,112
Director of the School of Hospitality Business	178,459	121,978	144,988	25,623	181,072
Discretionary - Academic Computing	11,380	430	-	-	11,810
Discretionary - Advertising	13,228	6,816	3,682	-	16,362
Discretionary - Agricultural Economics	15,283	4,134	3,105	-	16,312
Discretionary - Agricultural Engineering	37,064	18,508	16,735	-	38,837
Discretionary - Agricultural Experiment Station	14,460	400	2,225	-	12,635
Discretionary - Anatomy	28,438	515	-	-	28,953
Discretionary - Anthropology	23,425	25,595	4,236	-	44,784
Discretionary - Botany and Plant Pathology	138,247	106,099	13,786	(85,050)	145,510
Discretionary - Center for Environmental Toxicology	3,484	-	97	-	3,387
Discretionary - Center for Integrative Studies - General Science	3,933	3,802	2,742	(3,900)	1,093
Discretionary - Chemical Engineering	81,749	222,563	179,888	-	124,424
Discretionary - Chemistry	63,861	140,015	95,511	500	108,865
Discretionary - Chemistry Gifts	4,916	180	2,512	-	2,584
Discretionary - Civil and Environmental Engineering	125,122	26,444	22,241	83	129,408
Discretionary - College of Agriculture and Natural Resources	153,587	133,195	50,285	-	236,497

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<b>GIFTS - Continued</b>	<b>Balance July 1, 2001</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2002</b>
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>					
Discretionary - College of Arts and Letters	356,488	113,612	219,703	(582)	249,815
Discretionary - College of Communication Arts and Sciences	135,180	81,211	101,267	(50,000)	65,124
Discretionary - College of Education	823,222	300,092	184,543	20,714	959,485
Discretionary - College of Engineering	946,460	347,102	302,867	8,410	999,105
Discretionary - College of Human Ecology	328,210	102,030	26,964	-	403,276
Discretionary - College of Human Medicine	385,132	174,064	52,728	(111,432)	395,036
Discretionary - College of Human Medicine - Surgery	52,773	500	15,299	-	37,974
Discretionary - College of Natural Science	335,962	238,831	52,672	(86,582)	435,539
Discretionary - College of Nursing	139,002	165,491	61,682	(100,000)	142,811
Discretionary - College of Osteopathic Medicine	497,964	112,242	75,749	-	534,457
Discretionary - College of Social Science	513,111	170,923	235,041	-	448,993
Discretionary - College of Veterinary Medicine	2,416,278	396,135	75,680	(500,000)	2,236,733
Discretionary - Composite Materials and Structures Center	137,141	53,295	56,186	902	135,152
Discretionary - Computer Science	22,878	86,481	38,774	23	70,608
Discretionary - Cooperative Extension Service	7,436	4,890	7,535	-	4,791
Discretionary - Crop and Soil Sciences	58,388	15,274	14,532	-	59,130
Discretionary - Dairy	115,664	37,831	60,599	-	92,896
Discretionary - Economics	89,724	12,311	6,127	-	95,908
Discretionary - Electrical Engineering	49,250	90,092	61,216	404	78,530
Discretionary - Evolutionary Genetics	758	-	8,761	10,000	1,997
Discretionary - Family Medicine	5,805	55,150	17,462	-	43,493
Discretionary - Food Science and Human Nutrition	370,433	292,999	174,329	-	489,103
Discretionary - Geology	76	500	79	-	497
Discretionary - Graduate School	42,854	-	1,454	-	41,400
Discretionary - Hannah - Education	30,691	-	30,640	-	51
Discretionary - Hannah - History	54,470	-	109,529	108,120	53,061
Discretionary - Hannah - Integrative Studies	365	-	-	-	365
Discretionary - Hannah - Microbial Ecology and Plant Science	375,022	157	106,302	108,120	376,997
Discretionary - Hannah - Scott	-	140	248,488	275,695	27,347
Discretionary - Hidden Lake Gardens	180,749	82,803	61,432	-	202,120
Discretionary - Honors College	150,554	96,758	117,378	-	129,934
Discretionary - Horticulture	130,773	4,586	6,770	-	128,589
Discretionary - Internal Medicine	33,527	14,998	15,289	-	33,236
Discretionary - Journalism	33,459	58,721	58,008	-	34,172
Discretionary - Mathematics	135,948	19,821	11,125	-	144,644
Discretionary - Mechanical Engineering	411,875	183,347	203,626	-	391,596
Discretionary - Medicine	422,167	141,019	183,366	-	379,820
Discretionary - Metallurgy, Mechanics and Materials Science	14,919	2,213	2,330	-	14,802
Discretionary - National Superconducting Cyclotron Laboratory	53,352	1,467	5,572	-	49,247
Discretionary - Natural Resources and Public Policy	107,589	431,832	272,679	-	266,742
Discretionary - Nuclear Science II	236,606	-	196,644	108,120	148,082
Discretionary - Office of Financial Aid	2,429	80	-	-	2,509
Discretionary - Olin Health Center	5,357	527	-	-	5,884
Discretionary - Organizational Behavior and Industrial Psychology	10,245	-	74,786	108,120	43,579
Discretionary - Osteopathic Manipulative Medicine	17,206	34,988	15,004	-	37,190
Discretionary - Osteopathic Medicine	41,406	45,800	86,935	-	271

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<b>GIFTS - Continued</b>	<b>Balance July 1, 2001</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2002</b>
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>					
Discretionary - Park and Recreation Resources	13,233	3,091	5,738	-	10,586
Discretionary - Patenge/Osteopathic Medicine	1,554	-	-	-	1,554
Discretionary - Physical Plant Gifts	35,537	12,061	-	-	47,598
Discretionary - Physics and Astronomy	260,388	9,610	9,879	-	260,119
Discretionary - Physiology	57,390	6,843	15,712	500	49,021
Discretionary - Placement Services	59,140	5,000	13,185	-	50,955
Discretionary - Plant Research Laboratory	39,855	36,560	57,712	-	18,703
Discretionary - Provost	98,261	165,419	182,791	-	80,889
Discretionary - Radio	1,621,040	1,167,094	986,004	1,500	1,803,630
Discretionary - Radiology	188	-	-	-	188
Discretionary - Sociology	21,952	41,000	16,294	-	46,658
Discretionary - Undergraduate University	5,058	3,000	6,880	-	1,178
Discretionary - University Development	6,283,360	(3,566,623)	23,704	-	2,693,033
Discretionary - Urban Development	1,688	100	632	-	1,156
Discretionary - Vice President for Research	71,121	130,687	88,028	(53,039)	60,741
Discretionary - Vice President for Student Affairs and Services	7,888	4,823	6,109	-	6,602
Discretionary - Vice Provost for Human Health Programs	969	-	-	-	969
Discretionary - Voice Library	14,680	-	14,655	-	25
Discretionary - Zoology	61,862	44,049	34,982	5,967	76,896
Dow Chemical Company	2,670	5,000	5,887	-	1,783
Dow Chemical Company - Chemical Engineering	70,303	-	15,014	-	55,289
Dow Chemical Company Foundation	7	6,340	3,637	-	2,710
Dow Corning Corporation	27,111	-	14,955	-	12,156
Educational and Support Services	3,875	3,246	-	-	7,121
Employee Assistance Programs Gifts	20	-	-	-	20
Entomology Development Fund	47,663	2,187	4,609	-	45,241
Faculty Research and Development - Marketing and Transportation	283,999	62,347	23,266	-	323,080
Family and Child Ecology Gifts	19,144	7,287	2,191	-	24,240
Family Practice Donations	25,152	3,360	9,954	-	18,558
Finance and Insurance Development Fund	31,566	29,050	1,283	-	59,333
Fisheries and Wildlife Development Fund	105,751	43,928	87,024	-	62,655
Food Preparations Laboratories Renovation	1,620	-	-	-	1,620
Forestry Gifts	18,135	57,355	20,205	-	55,285
Geology Alumni Fund	22,473	40,785	43,321	-	19,937
Daniel F. Gerber	746	-	-	-	746
Gerber Products Company	2,602	-	-	-	2,602
Hercules Incorporated	4,109	-	31	-	4,078
Walker Hill Scholarship	36	1,599	1,599	-	36
Human Development	100,630	69,422	91,505	400	78,947
Human Environment and Design Gifts	33,963	18,285	15,963	-	36,285
Institute of Agricultural Technology	1,927	2,000	-	-	3,927
Institute of International Health Gifts	752	1,110	708	-	1,154
International Business Development Center	443,169	1,698	26,643	-	418,224
International Studies and Program Gifts	347,599	219,903	74,762	-	492,740
Journalism Gifts	5,006	8,113	6,608	-	6,511
Chuck L. Kaplan Award	100	-	-	-	100

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<u>GIFTS - Continued</u>	<u>Balance July 1, 2001</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>					
Bill Kell Memorial	3,242	-	-	-	3,242
Kresge Art Center	131,361	143,787	65,406	-	209,742
Landscape Architecture Development	11,563	8,430	13,722	-	6,271
Lansing School District	48,530	11,685	40,395	-	19,820
Materials and Logistics Management Program	141,125	131,850	186,941	-	86,034
Clint Meadows Endowed Chair	4,706	122,976	114,259	-	13,423
Medical Technology Development Fund	38,692	26,811	50,506	200	15,197
Michigan Agricultural Leadership	12,520	-	9,398	-	3,122
Military Science - Army ROTC Gifts	947	250	22	-	1,175
Minority Education Programs	69,190	50,847	106,881	-	13,156
Mobay Chemical	47	-	47	-	-
Monsanto Chemical Company - Chemical Engineering	32	-	-	-	32
MSM Student Projects	16,963	8,505	14,558	-	10,910
MSU Orchestra and Opera International Series	57,700	1,086	23,405	-	35,381
Henry A. Murray - Lectures in Personality	9,195	-	-	-	9,195
Music Gift Account	42,608	177,586	123,668	(5,773)	90,753
Obstetrics and Gynecology	5,726	-	131	-	5,595
Packaging	87,659	53,920	92,200	(2,965)	46,414
Pharmacology	384,104	10,438	67,157	-	327,385
Philosophy Discretionary	9,858	1,846	1,042	-	10,662
Political Science	31,524	29,244	41,155	-	19,613
Psychology - Special Gifts	197,902	244,809	173,188	-	269,523
Purchasing Development - Management	5,640	33,248	22,417	-	16,471
Resource Development	9,766	1,185	4,407	-	6,544
Rosenberg Chair - Breedlove	-	-	111,016	163,120	52,104
School of Social Work Development	87,660	26,557	28,031	-	86,186
Special Gifts	125,632	27,677	23,912	-	129,397
Statistics	5,074	2,785	1,212	-	6,647
Statistics Gifts	10,262	2,192	2,271	-	10,183
Student Life	2,845	3,314	2,077	-	4,082
Theodore Tannebaum	750	483	698	-	535
Tree Fruits	74,401	1,500	3,117	-	72,784
University Development - Urban Development	18,661	1,400	-	-	20,061
University Housing Programs	1,112	-	-	-	1,112
Veterinary Learning Systems, Inc.	10,953	-	5,569	-	5,384
Veterinary Medicine - Special Donations	69,174	4,677	11,362	-	62,489
Wheat Program	1,057	-	334	-	723
Wilson Endowed Chair Support	97,977	88,591	121,303	-	65,265
Ralph Young Athletic Fund	4,284,307	1,319,550	1,807,056	-	3,796,801
Other - Noncash Gifts Received	-	530,702	530,702	-	-
<b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	<b>31,213,040</b>	<b>8,032,760</b>	<b>12,358,757</b>	<b>(91,271)</b>	<b>26,795,772</b>
<b>RESEARCH</b>					
Abrams Planetarium	320,227	27,401	-	-	347,628
Center for Electron Optics	3,778	-	-	-	3,778
Center for Microbial Ecology Industrial Affiliates	6,815	3,380	700	-	9,495

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<u>GIFTS - Continued</u>	<u>Balance July 1, 2001</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
<b>RESEARCH - Continued</b>					
Equine Health Programs	49,487	16,972	41,266	-	25,193
Folk Arts Division	132,705	25,243	-	-	157,948
Hungarian Variety "Balator"	10,943	1,089	-	-	12,032
Institute of Water Research	1,146	400	124	-	1,422
Michigan State Cooperative Tree Improvement Program	8,134	6,300	8,468	-	5,966
Museum	41,209	40,216	85,431	6,500	2,494
Rackham Research Animal Science	-	-	24,924	25,000	76
Rackham Research - Botany	89	-	38	-	51
Rackham Research Food Science	-	-	25,003	25,000	(3)
Rackham Research Forestry	-	-	911	25,000	24,089
Rackham Research - Thiem	-	-	15,974	25,000	9,026
SCS Faculty Development	430,991	43,159	142,173	(119,548)	212,429
Other - Noncash Gifts Received	-	245,150	245,150	-	-
<b>TOTAL RESEARCH</b>	<b>1,005,524</b>	<b>409,310</b>	<b>590,162</b>	<b>(13,048)</b>	<b>811,624</b>
<b>PUBLIC SERVICES</b>					
Accounting Advisory Board	6,717	1,451	3,833	(4,000)	335
African American Language and Literacy Program	1,259	12,580	2,554	-	11,285
Agricultural Marketing Gifts	1,694	456	-	-	2,150
Agriculture and Extension Education Development Fund	9,072	17,165	10,558	-	15,679
Bailey Scholars Program	3,687	3,872	949	-	6,610
Biomechanics Evaluation Laboratory	103	-	103	-	-
Center of Integrative Studies	12,300	1,800	-	-	14,100
Comprehensive Breast Cancer Center of Michigan State University	115,896	4,741	80	-	120,557
Discretionary - Museum Gifts	4,581	4,681	7,699	-	1,563
Discretionary - Television Broadcasting	907,561	1,957,995	1,743,425	-	1,122,131
Exhibit Preparation	18,035	6,450	17,370	-	7,115
Family Living Education - Cooperative Extension Service	17,224	1,840	1,947	-	17,117
FFA Supplemental Fund	48,851	308,172	256,316	-	100,707
Food Industry Institute	1,367	100	-	-	1,467
4-H Youth Awards and Events	68,457	20,759	38,185	-	51,031
Friends of Wharton Center for the Performing Arts	1,601,375	666,074	168,267	(280,000)	1,819,182
Fundamental Materials Outreach	206,931	11,145	7,475	-	210,601
Haak-Lilliefors Memorial Lectureship	871	-	-	-	871
Health Promotion Program	17,232	-	24	-	17,208
Human Medicine Special Donations	149,666	40,314	56,648	-	133,332
Land Management Gifts	77,551	161,624	67,363	(75,000)	96,812
Large Animal Clinical Sciences Development	197,430	72,633	148,032	-	122,031
MSU Choral Society	6,043	35,813	28,812	-	13,044
MSU Press - Publications	32	-	-	-	32
MSU Press - Special	187	3,700	303	-	3,584
MSU Safe House	182,737	115,096	67,032	-	230,801
MSU Today	610	-	1	-	609
National Food Safety and Toxicology Center	268,488	5,000	49,911	214	223,791
National Superconducting Cyclotron Lab - Gelbke - Discretionary	147,479	-	41,118	108,120	214,481
Partnership for Africa	-	500	-	-	500

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<b>GIFTS - Continued</b>	<b>Balance July 1, 2001</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2002</b>
<b>PUBLIC SERVICES - Continued</b>					
Rood Research	16,387	-	18,756	13,000	10,631
Julian Samora Research Institute	39,142	1,503	6,630	-	34,015
Southwest Michigan Research and Demonstration Center	51,588	14,250	8,247	(10,000)	47,591
WKAR Radio Sub-Channel	69,736	74,310	87,382	-	56,664
Other - Noncash Gifts Received	-	545,993	545,993	-	-
<b>TOTAL PUBLIC SERVICES</b>	<b>4,250,289</b>	<b>4,090,017</b>	<b>3,385,013</b>	<b>(247,666)</b>	<b>4,707,627</b>
<b>ACADEMIC SUPPORT</b>					
Advanced Management	36,531	8,151	13,143	-	31,539
Alumni Gifts	85,757	132,569	79,107	(50,000)	89,219
Alumni Lifelong Education Evening College	4,503	4,455	-	-	8,958
Art	7,684	2,135	723	-	9,096
Board of Trustees Administrative	-	-	416	416	-
Broad - Business MBA Programs	45,435	31,536	22,225	-	54,746
Broad Quality Improvement Fund	981	-	657	-	324
Brook Lodge	891	23	-	-	914
Bull Endowment - Ricks	16,302	-	-	-	16,302
Capital Campaign	2,611,186	3,407,500	3,069,500	(2,000)	2,947,186
Albert H. Case Memorial Laboratory	10,313	1,000	8,972	-	2,341
Center for Sensor Materials	561,557	195,000	2,934	-	753,623
Clinical Neuroscience	21,241	6,400	938	-	26,703
Deloitte and Touche Professorship	21,739	-	22,053	20,700	20,386
Detroit College of Law	1,763	6,395	-	-	8,158
Development Councils	8,716	29,587	35,997	2,000	4,306
Discretionary - Audiology	9,290	53,667	23,921	-	39,036
Discretionary - Communication	67,361	13,052	5,074	-	75,339
Discretionary - Criminal Justice	94,885	8,528	33,696	-	69,717
Discretionary - Epidemiology	43,759	1,046	7,599	-	37,206
Discretionary - Hannah/Integrated Studies	2,605	-	-	60,000	62,605
Discretionary - University Archives and Historical Collection	3,978	3,781	-	758	8,517
Discretionary - Veterinary Pathology	14,097	124,329	81,537	-	56,889
English	11,098	3,978	4,969	-	10,107
English Language Center	5,038	2,490	462	-	7,066
Ernst and Young Professorship	5,528	-	12,792	15,000	7,736
Hannah-Whittam Food Safety	332,435	7,655	353,659	108,120	94,551
Hazardous Substance Research Center	7,807	-	2,434	-	5,373
Hidden Lake Gardens Center Library	643	-	-	-	643
History	25,567	5,615	4,901	-	26,281
Horticulture Beautification Project	25,625	50,000	5,770	-	69,855
Jewish Studies	174,633	180,365	39,496	-	315,502
Kellogg Biological Station Program Enhancement	26,740	8,497	11,449	-	23,788
Landscape Arboretum	8,597	6,868	9,247	-	6,218
Lifelong Learning/Outreach	31,642	-	14,278	-	17,364
Linguistics and Languages	13,550	645	2,225	-	11,970
James Madison General Research	-	100	-	-	100
James Madison Internships	4,200	-	-	-	4,200

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<b>GIFTS - Continued</b>	<b>Balance July 1, 2001</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2002</b>
<b>ACADEMIC SUPPORT - Continued</b>					
Management	11,913	200	-	-	12,113
Ian Matley Memorial Fund	508	100	250	-	358
Michigan State University Alumni Association Administrative	-	511	2,700	2,189	-
Michigan Travel, TTRRC	12,836	10,761	7,998	-	15,599
Michigan Vegetable Industry Fund	-	69,000	-	-	69,000
The Michael L. Minor Master of Science in Food Service Management	135,361	59,960	53,777	-	141,544
Walter Morofsky Memorial - W. K. Kellogg Biological Station	755	455	786	-	424
MSU Debate Team	1,800	2,650	4,300	-	150
Office of Intellectual Property	56,327	50,000	93,452	46,539	59,414
President Administrative	-	-	5,920	5,920	-
Provost Administrative	-	-	4,999	4,999	-
Provost Library	185,876	45,308	22,742	-	208,442
Public Safety Library Fund	4,072	-	-	-	4,072
Romance and Classical Languages	25,893	1,260	1,162	-	25,991
Rood - Ernst	20,585	-	21,239	14,000	13,346
Rood - Rust ANS	-	-	-	18,112	18,112
Science and Math Education - Discretionary	4,695	3,920	2,415	3,900	10,100
Scott Trust	92,958	-	-	-	92,958
Sports Science Technology Fund	1,923	-	-	-	1,923
Symposium on Science, Reason and Modern Democracy	45,661	-	15,610	-	30,051
University Development Administrative	-	-	35,000	35,000	-
Veterinary Teaching Hospital	1,265	1,905	-	-	3,170
Vice President for Finance Administrative	-	-	591	591	-
Vice President for Finance - Administrative Control	7,659	66,841	-	(65,712)	8,788
Vice President for Government Affairs - Administrative - MSU	-	-	7,991	7,991	-
Vice President for Government Affairs Administrative - Washington, D.C.	-	-	1,500	1,500	-
Vice President for Legal Affairs Administrative	-	-	1,500	1,500	-
Vice President for Research Administrative	-	-	1,500	1,500	-
Vice President for Student Affairs Administrative	-	-	2,297	2,297	-
Vice President for University Projects Administrative	-	-	308	308	-
Vice President for University Relations Administrative	-	-	1,500	1,500	-
Women's Resource Center	6,142	23,015	1,250	-	27,907
<b>TOTAL ACADEMIC SUPPORT</b>	<b>4,959,906</b>	<b>4,631,253</b>	<b>4,160,961</b>	<b>237,128</b>	<b>5,667,326</b>
<b>STUDENT SERVICES</b>					
B.R.A.D. Fund	1,051	3,067	1,094	-	3,024
Discretionary - Counseling	3,989	691	829	-	3,851
Discretionary - Student Handicapped	350	-	350	-	-
Engineering Equal Opportunity Program	18,976	22,979	33,729	-	8,226
Mildred B. Erickson Fellowship	52,728	23,668	37,030	-	39,366
Food Production and Management Education Facility	83,500	-	-	-	83,500
Housing and Food Services	4,760	1,724	-	-	6,484
Intramural Sports and Recreative Services	45,241	33,293	43,388	-	35,146
Minority Programs - College of Agriculture and Natural Resources	8,331	420	3,211	-	5,540
Upward Bound	461	-	-	-	461
Women's Programs in Engineering	8,204	18,044	22,430	-	3,818
<b>TOTAL STUDENT SERVICES</b>	<b>227,591</b>	<b>103,886</b>	<b>142,061</b>	<b>-</b>	<b>189,416</b>

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<u>GIFTS - Continued</u>	<u>Balance July 1, 2001</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>					
Academic Performance Scholarship	892,533	-	52,711	-	839,822
Agriculture and Natural Resources Alumni Association Distinguished Scholarship	16,111	26,026	21,212	-	20,925
Agriculture and Natural Resources General Scholarships	2,172	4,247	-	-	6,419
American Business Women	900	-	900	-	-
American Hotel and Motel Association	2,500	14,000	14,000	-	2,500
American Legion	5,000	-	5,000	-	-
Amoco Foundation - Engineering	268	-	-	-	268
Amoco Foundation, Inc.	7,059	-	-	-	7,059
Awards to Students	34,750	6,575	34,750	-	6,575
Susan H. Bailey Spartan Scholarship	1,000	1,000	1,000	-	1,000
Baker/Merck Science Foundation	-	-	4,028	4,213	185
Carl Beck Memorial Scholarship	1	-	-	-	1
D. Jean Sanders Beck Scholarship	-	2,000	-	-	2,000
Linda Jean Bentz Memorial Award	2,884	-	2,192	-	692
Berman-Augenstein Scholarship	1,099	2,000	1,200	-	1,899
Berrien County MSU Alumni Club	4,154	2,795	1,500	-	5,449
Gunda Bouknight Expendable Scholarship Fund	2,000	4,000	4,000	-	2,000
Helen Takken Brink Endowment	-	5,235	3,490	-	1,745
William and Carol Brink	2,334	15,166	-	-	17,500
The Eli Broad College of Business Scholarships	40,414	9,300	18,424	-	31,290
Brock Internship	29,023	-	4,336	-	24,687
W. R. Brown Engineering	14,896	9,675	8,375	-	16,196
The Budres Foundation Scholarship in Music and Theatre	9,500	7,000	5,000	-	11,500
Building Construction Scholarship	-	24,000	20,500	-	3,500
Patricia A. Szymczyk Butler Scholarship Fund	52,458	14,700	23,573	-	43,585
David Carpenter Scholarship	4,015	367	-	-	4,382
CCIP Scholarship	12,391	8,429	10,634	-	10,186
Cedar Ridge Scholarship Fund	67	-	-	-	67
Central Michigan Lapidary and Mineral Society	-	3,000	3,000	-	-
Central Michigan Public Relations Society Enrichment Fund	1,213	4,175	1,000	-	4,388
Central Ohio MSU Alumni Association Scholarship Fund	1,200	850	1,000	-	1,050
Chemical Engineering	475	4,831	-	-	5,306
Robert L. and Carol L. Christensen Scholarship Fund	-	11,000	5,500	-	5,500
Chris-Tina Foundation Scholarship Fund	5,000	10,000	10,000	-	5,000
Church Scholarships	500	-	750	-	(250)
Civil and Environmental Engineering Fellowships	4,600	-	-	-	4,600
Civil and Environmental Engineering Scholarships Fund	4,484	3,006	-	-	7,490
Clarion Scholarship - Lyman Briggs	1,117	9,718	9,168	-	1,667
Club Managers Association of America	1,514	-	-	-	1,514
Lloyd Cofer	2,782	185	500	-	2,467
Jeffrey and Kathryn Cole Visiting Professorship	15,274	-	-	-	15,274
Richard Colina Memorial Scholarship	-	7,303	7,303	-	-
College of Agriculture and Natural Resources Designated	10,392	15,000	7,500	-	17,892
College of Education Alumni Association	1,300	-	-	-	1,300
College of Engineering Study Abroad Scholarship Fund	16,350	22,350	24,450	-	14,250
College of Human Medicine	1,996	-	-	-	1,996

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<u>GIFTS - Continued</u>	<u>Balance July 1, 2001</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>					
College of Human Medicine Restricted Scholarships	35,491	32,892	48,861	-	19,522
College of Nursing Scholarships	14,576	6,369	4,950	-	15,995
College of Osteopathic Medicine	44,455	47,409	54,650	-	37,214
College of Osteopathic Medicine Student Support	9,710	3,050	4,161	-	8,599
Committee on Institutional Cooperation Minority Fellowship	716	-	-	-	716
Communication Arts and Sciences Scholarship	-	2,000	-	965	2,965
Community Foundation	6,150	-	6,150	-	-
Computer Science Scholarships Fund	1,500	2,000	1,125	-	2,375
Crow's Hybrid Corn Agricultural Scholarships	2,100	-	-	-	2,100
Daimler/Chrysler Corporation	-	-	10,250	12,500	2,250
Albert Dames Scholarship	26,250	5,000	5,000	-	26,250
Danielson and Associates, Inc.	50	-	-	-	50
Detroit Edison Company	1,434	-	1,434	-	-
DeVlieg Foundation	13,077	10,000	5,000	-	18,077
DeVlieg Foundation Scholarship - Engineering	11,011	10,000	10,000	-	11,011
Dow Chemical	10,588	12,000	12,000	-	10,588
Dow Chemical U.S.A.	180	-	180	-	-
Dow Minority Engineering	1	-	1	-	-
Russel B. Duvall	-	12,159	12,159	-	-
Education Association Scholarship	2,900	-	2,900	-	-
Electrical Engineering Scholarships Fund	975	300	-	-	1,275
Electrical Engineering and System Science	17,971	-	13,755	-	4,216
Elevator Scholarship	198	-	-	-	198
Harold J. and Mildred T. Englehardt	2,000	-	136	-	1,864
Faculty Folk Club	61	-	-	-	61
Farmers Insurance Group of Companies Scholarships	14,530	-	-	-	14,530
Federated Garden Club	-	6,200	6,200	-	-
Food Industry Management Student Scholarship Fund	9,970	21,579	15,336	-	16,213
Food Science	52,151	19,210	38,750	-	32,611
Ford Motor Company Engineering Scholarship Fund	-	8,000	-	-	8,000
Foreign Student Emergency	3,973	-	-	-	3,973
Quinn Alexandra Franks Scholarship	1,000	-	504	-	496
Future Farmers of America Agricultural Education	900	1,200	-	-	2,100
Gate Gifted and Talented Education Program	43,518	28,158	12,963	-	58,713
General Electric Teaching Grant	15,070	-	3,000	-	12,070
General Engineering Scholarship	157,936	20,805	152,295	-	26,446
General Foods	1,974	-	-	-	1,974
General Motors Corporation	2,817	-	2,817	-	-
General Motors Engineering Scholarship	-	130,000	-	-	130,000
Howard Gentry, Jr. Scholarship	2,618	-	1,000	-	1,618
Geography Enrichment Fund at MSU	-	5,200	-	-	5,200
Gerstacker Foundation	700	-	-	-	700
Doris Giddey College of Agriculture and Natural Resources	-	7,500	7,500	-	-
Doris Giddey College of Osteopathic Medicine	-	15,000	15,000	-	-
Doris Giddey College of Veterinary Medicine	-	15,000	15,000	7,806	7,806
Doris J. Giddey Scholarship	3	15,000	15,000	-	3

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<u>GIFTS - Continued</u>	<u>Balance July 1, 2001</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>					
William H. Grauel, Jr. Memorial Scholarship	11,500	-	2,500	-	9,000
Greater Baltimore Club of Michigan State University	166	-	-	-	166
Greater Lansing Potters' Guild Award in Ceramics	500	-	500	-	-
Greater Los Angeles Alumni Scholarship Fund	200	1,300	-	-	1,500
Grissim/Metz Associates Scholarship	125	-	-	-	125
GTE Foundation	22,874	-	-	-	22,874
John Gulash Memorial	1,224	-	500	-	724
Haslett-Spartan Scholarship Fund	1,750	2,250	2,750	-	1,250
Healthy E-Mail	10,885	-	10,872	-	13
High School Scholarships	24,125	-	24,125	-	-
Walker Hill Fellowship in Measurement and Evaluation	-	2,098	2,098	-	-
Hillsdale City MSU Alumni Scholarship	910	600	1,250	-	260
Hinman	86,265	38,530	27,432	-	97,363
William and Sarah Hinman Fellowship	73,300	8,000	2,000	-	79,300
Honors Orchestra	1,256	-	-	-	1,256
Dr. Ralph C. Huston Memorial Scholarship	3,007	-	-	-	3,007
Paul Huxley Oakland County Freshman Scholarship	-	45	45	-	-
Institute of Agricultural Technology	419	-	-	-	419
James and Claire Irwin Scholarship	25,000	25,000	25,000	-	25,000
Jackson County Medical Society Auxiliary Scholarship	-	500	-	-	500
Iva Robb Jadel Scholarship Fund	5,000	-	5,000	-	-
Japanese Overseas Study Scholarship	10,587	-	10,528	-	59
JMC Expendable Scholarship Fund	-	775	-	-	775
Frank Johnson Memorial	37,199	10,640	23,690	-	24,149
K Mart Corporation Scholarship	334	-	-	-	334
The Kelly Foundation Scholarship for the English Literature in Ireland Program	7,366	5,248	3,001	-	9,613
Martin Luther King, Jr. - Cesar Chavez - Rosa Parks Fellowship	195,421	35,000	113,750	-	116,671
Kiwanis Club Scholarship	1,000	-	1,000	-	-
Dr. Delia Koo Chinese Grant Program	-	-	1,558	152,933	151,375
David Edward Kraft Memorial Expendable Scholarship	1,500	-	1,375	-	125
Lansing Project - Hinman Scholarship	400	-	-	-	400
Latino Student Golf Tournament	1,665	-	-	-	1,665
Jeanette Lee Scholarship	1,051	5,000	5,000	-	1,051
Lifeline Club Expendable Scholarship	-	5,250	5,000	5,000	5,250
Livestock Industry - MSU Rodeo	20,106	-	20,000	-	106
A. H. Mack Memorial	108	-	-	-	108
Robert Maddex Scholarship	100	100	200	-	-
K. Markwardt Memorial Fund	3,937	5,125	2,000	-	7,062
J. Willard and Alice S. Marriott Expendable Hospitality Business Scholarship	-	25,000	8,500	-	16,500
McClure Family Charitable Fellowship Fund	-	4,000	-	-	4,000
M. Peter and Joanne M. McPherson Expendable Fund	12,332	-	6,349	-	5,983
Mechanical Engineering Scholarships Fund	4,170	-	-	-	4,170
Mechanical Engineering Undergraduate Internships	1,800	-	-	-	1,800
Memorial Scholarship Fund	4,338	-	-	-	4,338
Metallurgy, Mechanics and Materials Science Scholarships Fund	12,854	-	290	-	12,564
Michigan Crop Improvement Association Scholarship	5,582	8,000	5,500	-	8,082

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<u>GIFTS - Continued</u>	<u>Balance July 1, 2001</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>					
Michigan DHIA	567	-	-	-	567
Michigan Farm and Garden Foundation	6,648	19,100	19,100	-	6,648
Michigan Food Processors Association, Inc.	1,277	-	-	-	1,277
Michigan Milk Producers	1,350	6,750	6,750	-	1,350
Michigan Political Leadership Program	34,274	210,435	195,939	-	48,770
Michigan Practice Scholarship	-	2,062	2,062	-	-
Michigan State University Alumni Club of Oceana County Distinguished Scholarship Award	1,000	-	1,000	-	-
Michigan State University Faculty	5,386	50	-	-	5,436
Michigan State University Forestry Faculty	1,021	390	500	-	911
Michigan State University Foundation African Studies	186	-	-	-	186
Michigan State University Grant Award	114,943	27,299	42,186	-	100,056
Minnesota Mining and Manufacturing Scholarship	10,002	15,000	15,000	-	10,002
Minority Engineering Education Programs	6,470	32,000	33,468	-	5,002
Minority Graduate Fellowship Program in Engineering	2,883	-	2,883	-	-
Keki, Phyllis and Rohinton Mistry Distinguished Award in Chemistry	392	1,040	1,000	-	432
Moorman	-	28	-	-	28
Mowbray Scholars Program	125,724	4,100	22,302	-	107,522
MSU Alumni of Benzie County (Len Blewett) Scholarship	1,200	2,000	1,200	-	2,000
MSU Alumni Club of Houston, Texas Scholarship	-	500	-	-	500
National Consortium for Graduate Degrees for Minorities	13,790	135,003	110,927	-	37,866
National Consortium for Graduate Degrees for Minorities in Engineering and Science	2	-	-	-	2
National Fund for Minority Engineering Students	-	28,500	28,500	-	-
National Science Foundation Cullum Institutional Allowance	5,368	-	-	(5,368)	-
National Wildlife Federation/Baldwin	-	600	-	-	600
NCAA Academic Enhancement	81,604	50,000	50,000	-	81,604
NCAA Needy Student - Athlete Fund	3,720	52,907	55,970	-	657
Cecil Nickle Memorial	642	-	-	-	642
Amos Nordman Foundation	813	-	-	-	813
Kara R. Norman Memorial College Scholarship	22,982	12,450	13,500	-	21,932
Omega Farms Scholarships	560	6,640	6,450	-	750
Barbara and Preston Parish "Cricket" Fund for Comparative Veterinary Ophthalmology	11,657	10,000	11,657	-	10,000
Peace Corp - Belize Scholarship	618	-	-	-	618
Pesticide Research Gifts	33,006	1,760	11,025	-	23,741
Phi Kappa Psi Fraternity Scholarship Fund	2,000	-	-	-	2,000
Pioneer Hi-Bred International, Inc. Scholarship Fund	-	1,000	-	-	1,000
Pipes-McAdoo Expendable Scholarship	4,523	-	-	-	4,523
John L. and Harriette Pipes-McAdoo Scholarship Fund	2,572	-	1,000	-	1,572
Presser Foundation	2,227	4,200	4,000	5,773	8,200
Pride Scholarship	1,131	25	600	-	556
Jan Verlinich Pryzma Memorial Scholarship	250	5,000	-	-	5,250
George Pullman Education Foundation	-	22,050	22,050	-	-
James E. Raymond Expendable Scholarship Fund	-	3,520	-	-	3,520
Recreational Boating Industry Scholarship and Internship Program	8,224	15,000	13,257	-	9,967
Paul Robertson Scholarship	8,000	4,200	2,000	-	10,200
Rockefeller Foundation	159	-	-	-	159
Rockwell International - Physics	2,483	-	-	-	2,483

**EXPENDABLE RESTRICTED FUND**

(Continued)

<u>GIFTS - Continued</u>	<u>Balance July 1, 2001</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2002</u>
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>					
Dan Rosenthal Memorial Award	1	50	-	-	51
Rotary Club Scholarships	2,662	-	5,324	-	(2,662)
Leslie B. Rout, Jr. Scholarship	-	1,792	1,874	-	(82)
Royer-Webb Scholarship Fund	-	15,000	-	-	15,000
Schetti/Laventhol/Horwath	352	-	-	-	352
Schmidtke-Wagner Scholarship	-	10,309	10,309	-	-
Scholarship Deposits	1,092	-	-	-	1,092
School of Labor and Industrial Relations Gifts	127,423	110,870	220,577	-	17,716
Priscilla and Roger Schultz Expendable Scholarship	5,000	5,000	5,000	-	5,000
Roger and Priscilla Schultz Expendable Scholarship Fund in Engineering	5,000	6,250	6,250	-	5,000
Schumann Scholarship	1,000	-	-	-	1,000
Schupan and Sons/Michigan Beer and Wine Wholesalers Association	4,000	-	4,000	-	-
Dolly Semrau Memorial Scholarship Fund	2,000	7,000	2,000	-	7,000
Sequoia Scholarship	1,056	12,500	-	-	13,556
M.C. Smith Landscape Architecture Scholarship	-	2,400	1,200	-	1,200
Social Science Scholarship Fund	575	-	-	-	575
Social Work Diversity Scholarship	1,767	850	-	-	2,617
Society of Toxicology	2,006	-	-	-	2,006
Society of Toxicology/Fertuck/Fellow	16,000	-	16,000	-	-
Sparrow Women's Hospital Association	-	6,000	3,000	-	3,000
Special Graduate Assistance	53,874	77,340	72,173	-	59,041
STARR Charitable Foundation Expendable Scholarship	335,377	282,352	419,232	-	198,497
The State News Best Journalistic Effort Award	3,345	-	-	-	3,345
Dr. Charles R. St. Clair, Jr. Scholarship	500	3,663	4,163	-	-
Sten-Erik Olsson Fellowship	4,321	-	2,153	-	2,168
Edward C. and Hazel L. Stephenson Foundation Scholarship	23,000	-	-	-	23,000
Alfred D. Stevens Scholarship	11,775	-	-	-	11,775
W. B. and Candace Thoman Foundation	3,000	18,000	18,000	-	3,000
Robert M. Thompson Scholarship Expendable Graduate Fellowship Program	40,832	50,000	42,748	-	48,084
Sarah Thompson-Tarbell Fund	298	-	-	-	298
3M General Scholarship	-	5,000	5,000	-	-
3M Minority Engineering	-	25,000	25,000	-	-
Torre and Bruglio, Inc. Expendable Scholarship Fund	-	-	-	4,000	4,000
Trout/Lessard/Institutional Allowance	-	2,000	15	-	1,985
United Food and Commercial Workers Local 951 Foundation Scholarship	10,500	-	9,000	-	1,500
United Negro College Fund/Clark	9,000	-	3,515	-	5,485
United Negro College Fund Merck Science Initiative	856	-	856	-	-
Upjohn Company Chemical Engineering Fellowship	615	-	-	-	615
Urban Planning Award	5,202	2,775	3,623	-	4,354
Anjali Vats Lupus Scholarship	-	1,500	-	-	1,500
Willard G. Warrington Scholarship	2,288	-	-	-	2,288
Waste Management Environmental Award	150	-	-	-	150
John B. and Beverly A. Webb Spartan Marching Band Expendable Scholarship	-	2,400	1,200	-	1,200
John J. Webb Minority Scholarship Fund in Engineering	2,500	3,000	1,000	-	4,500
Joyce Baker Wiesinger Scholarship	550	500	500	-	550
John R. Winchester Memorial	34,748	5,302	40,050	-	-

**EXPENDABLE RESTRICTED FUND**  
(Continued)

<b>GIFTS - Continued</b>	<b>Balance July 1, 2001</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2002</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>					
Wohlgamuth Memorial Fellowship	19,617	15,236	13,650	-	21,203
Women's Auxiliary to Wayne County Medical Society	(25)	25	-	-	-
Women's Contingency	106	-	-	-	106
Wyman-Gordon Foundation	50	-	50	-	-
Yates Memorial - Chemistry	50,423	-	43,299	41,620	48,744
Yates Memorial - Engineering	8,218	-	39,250	41,620	10,588
Ralph Young Athletic Fund	-	3,569,291	-	(3,569,291)	-
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>3,615,344</b>	<b>5,781,439</b>	<b>2,791,223</b>	<b>(3,298,229)</b>	<b>3,307,331</b>
<b>INSTITUTIONAL SUPPORT</b>					
Alumni Club Detroit Projects	566	-	-	-	566
Alumni and Special Projects	40,886	81,362	79,986	4,800	47,062
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>41,452</b>	<b>81,362</b>	<b>79,986</b>	<b>4,800</b>	<b>47,628</b>
<b>OPERATION AND MAINTENANCE OF PLANT</b>					
Campus Arboretum Planting	166,327	56,190	26,364	15,100	211,253
Crop and Soil Sciences New Building Equipment	1,117	-	-	-	1,117
Hancock Field Laboratory	200	1,000	1,100	-	100
Harper Collection	3,048	2,500	1,913	-	3,635
Hidden Lake Gardens Development	-	28,596	1,942	-	26,654
Hidden Lake Gardens - Improvement of Plants	61,419	18,523	-	-	79,942
Hidden Lake Gardens Operation	19,903	14,619	391,876	492,877	135,523
Inner Circle Gifts	-	339,012	-	(100,000)	239,012
Izzo Contingent Deferred Contract Reserve	-	200,000	-	-	200,000
MSU Chapel Organ Fund	11,997	2,155	-	-	14,152
Munn Club/Suite Gifts	33,036	521,001	76,528	(422,438)	55,071
Stadium Club Gifts	1,057,042	1,194,098	24,130	(1,100,000)	1,127,010
Telecommunications - Discretionary	64,213	83,213	60,718	-	86,708
<b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b>	<b>1,418,302</b>	<b>2,460,907</b>	<b>584,571</b>	<b>(1,114,461)</b>	<b>2,180,177</b>
<b>OTHER</b>					
Pledges Receivable	9,648,032	(799,703)	-	-	8,848,329
<b>TOTAL GIFTS</b>	<b>56,379,480</b>	<b>24,791,231</b>	<b>24,092,734</b>	<b>(4,522,747)</b>	<b>52,555,230</b>

**EXPENDABLE RESTRICTED FUND**

(Continued)

ENDOWMENTS	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>							
Frederick S. Addy Distinguished Chair in Economics	-	11,794	28,604	40,398	-	(40,166)	232
Frederick S. Addy Distinguished Chair in Finance	45,685	19,178	47,569	66,747	61,272	(45,685)	5,475
Frederick S. Addy Distinguished Chair in Finance (Fund B)	7,823	3,220	7,985	11,205	-	(7,823)	11,205
Pearl J. Aldrich Endowment Fund	12,260	8,706	21,596	30,302	12,867	(12,260)	17,435
Gordon and Gladys Aldridge Memorial Endowment Enrichment	-	9,402	18,294	27,696	854	-	26,842
Gordon and Gladys Aldridge Memorial Endowment Scholarship	-	9,402	18,294	27,696	-	-	27,696
Alumni Distinguished Lectureship Award	2,804	912	2,262	3,174	-	(2,804)	3,174
Marianne Amarel Endowed Memorial Lectureship in Education, Culture and Community	37,772	2,543	6,308	8,851	9,690	-	36,933
American Catholic Thought and Culture: St. John Student Parish Endowed Lectureship and Annual Student Scholarship Award	-	11	30	41	-	-	41
Ameritech Endowed Chair in Telecommunication Technologies and Services	74,700	30,117	74,701	104,818	77,502	-	102,016
Ameritech Endowed Lectureships	25,353	2,180	5,408	7,588	13,327	-	19,614
Ameritech Faculty/Staff Award in Information Technology	10,415	549	1,364	1,913	-	-	12,328
John L. Arend Research Fund	13,801	809	2,006	2,815	-	-	16,616
Fred Arnold Professorship in Wood Products Sales, Marketing and Manufacturing Fund	122,178	16,103	39,941	56,044	19,012	-	159,210
Associates of the School of Hospitality Business	-	7,362	18,261	25,623	-	(25,623)	-
Australia-Pacific Council Endowment	372	123	306	429	-	(372)	429
Robert P. and Phyllis Bach Landscape Architecture Enrichment	-	194	266	460	-	-	460
Richard and Dana Balander Endowment	7,971	705	1,750	2,455	4,000	-	6,426
Charles W. Barr Urban Planning Enrichment	2,690	2,793	6,926	9,719	-	(2,689)	9,720
Donald L. and Irene J. Beshgetoor Endowment	11,930	568	1,408	1,976	-	-	13,906
Erwin P. Bettinghaus Endowed Lecture in Health Communication	1,986	278	689	967	28	-	2,925
Biochemistry Enrichment Fund	1,646	598	1,447	2,045	-	(1,646)	2,045
Bernice M. Bishop Faculty Enrichment	35,291	4,595	11,397	15,992	12,604	-	38,679
Botany and Plant Pathology Academic Enrichment Endowment Fund	21,688	8,377	20,777	29,154	8,248	(21,688)	20,906
Ellis N. Brandt Professorship in Public Relations	78,453	18,352	45,520	63,872	76,614	-	65,711
Jack Breslin Professorship in Oncology	501	16,759	41,567	58,326	4,741	-	54,086
William and Carol Brink Distinguished Chair in Accounting	-	485	1,210	1,695	-	(1,683)	12
Wade Brinker Chair in Veterinary Medicine	222,616	48,360	119,963	168,323	-	-	390,939
Wade Brinker Chair in Veterinary Medicine - Funds Functioning as Endowment	46,042	8,824	21,777	30,601	-	-	76,643
The Eli Broad College of Business Endowment	8,188	149,345	370,426	519,771	514,020	-	13,939
The Eli Broad University Professor of Business	-	24,442	42,421	66,863	3,631	-	63,232
Frederic Julian Brown Endowed Lecture in Rehabilitation Counseling	(1,032)	395	979	1,374	(1,031)	-	1,373
J. Robert Brunner	18,134	4,151	10,297	14,448	1,190	(8,000)	23,392
Brunnschweiler Geography Library Endowment	7,948	575	1,427	2,002	4,005	-	5,945
Business News Journalism Opportunity Fund	1,258	534	1,324	1,858	1,392	(1,258)	466
Dr. Arthur B. and Mrs. Pamela D. Butterfield Endowment to Foster Appreciation for Michigan State University and the College of Veterinary Medicine	682	283	686	969	-	(682)	969
John William Byington Endowed Chair in Global Marketing	19,706	32,317	80,158	112,475	91,696	-	40,485
Canadian Studies Centre Endowment	2,424	790	1,959	2,749	-	(2,424)	2,749

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>							
Capital Campaign - College of Agriculture and Natural Resources Faculty/Staff Endowed Superfund	2,150	103	254	357	-	-	2,507
Capital Campaign - College of Arts and Letters Faculty Enhancement	6,850	326	808	1,134	-	-	7,984
Capital Campaign - College of Arts and Letters Staff Enhancement	622	25	65	90	-	-	712
Capital Campaign - College of Human Ecology Endowed Staff Development	371	15	36	51	-	-	422
Capital Campaign - College of Social Science Faculty/Staff Initiatives Fund	28,558	3,785	9,389	13,174	33,549	-	8,183
Capital Campaign - International Studies and Programs Visiting Lecturer Endowment Fund	5,449	242	601	843	-	-	6,292
Pat Carrigan Chair in Feline Medicine	3,117	1,590	3,991	5,581	-	(3,117)	5,581
Celebrity Lecture Series	44,505	4,083	10,125	14,208	-	-	58,713
Chemistry Library	4,713	1,648	4,087	5,735	-	(4,713)	5,735
John E. Chipman Endowment	16,577	3,683	9,136	12,819	12,349	-	17,047
C. C. Chou Endowed Seminar in Physiology	2,926	437	1,092	1,529	-	-	4,455
Class of 1970 Endowment for Veterinary Trainees	2,861	1,015	2,445	3,460	-	(2,861)	3,460
Class of 1985 - Lectureship	22,496	1,286	3,191	4,477	4,600	-	22,373
Catherine Herrick Cobb Lectureship in the Musical Performing Arts	76,668	8,204	20,349	28,553	3,001	-	102,220
Catherine Herrick Cobb Professorship in the School of Music	-	6,800	14,140	20,940	-	-	20,940
Jeffrey N. Cole Honors College Fund	2,102	684	1,696	2,380	-	(2,102)	2,380
Jeffrey N. Cole Visiting Lectureship	22,923	2,388	5,924	8,312	-	-	31,235
College of Engineering Enhancement	319,771	49,393	122,516	171,909	10,882	(132,000)	348,798
College of Human Medicine Distinguished Visiting Alumni Lectureship	5,530	2,003	4,862	6,865	-	(5,530)	6,865
College of Human Medicine Endowed Fund for Innovation	-	51	26	77	-	-	77
College of Natural Science	-	1,805	4,477	6,282	-	(6,282)	-
College of Natural Science Dean's Strategic Vision	-	924	1,263	2,187	-	-	2,187
College of Osteopathic Medicine Dean's Discretionary Fund	49,765	6,673	16,550	23,223	-	-	72,988
College of Veterinary Medicine	87,989	13,699	31,753	45,452	451	-	132,990
College of Veterinary Medicine Endowed Faculty Enrichment Fund	64,052	5,271	13,078	18,349	19,742	-	62,659
Harry L. and Minet E. Conrad Engineering Scholarship	241	2,290	5,680	7,970	7,600	-	611
Jerry Cowen Endowed Chair of Experimental Physics	54,419	21,126	52,400	73,526	-	-	127,945
Charles Fred Cowham Trust	21,798	1,085	2,690	3,775	-	-	25,573
Ann Marie Craig and "Craig's Ben Hur" Small Animal Clinical Sciences	852	356	867	1,223	-	(852)	1,223
Criminal Justice Alumni Graduate Endowment	2,977	3,254	8,072	11,326	10,859	(2,977)	467
Robert C. Davis Family Endowed Fund for Agriculture	5,112	2,491	6,179	8,670	8,500	-	5,282
Robert C. Davis Family Endowed Fund for Agriculture Overseas Study	1,254	765	1,897	2,662	2,100	-	1,816
Lawrence E. Dawson and Charles M. Stine Endowed Fund	7,114	814	2,020	2,834	-	-	9,948
Phyllis K. and Walter P. Dell Endowed Scholarship	2,058	1,645	3,701	5,346	750	(2,058)	4,596
Deloitte and Touche Endowed Fund for Accounting	21,577	10,094	23,216	33,310	-	(20,700)	34,187
Department of Agricultural Economics Discretionary Fund	7,473	836	2,073	2,909	-	-	10,382
Department of Agricultural Economics Enhancement Endowment	3,533	686	1,702	2,388	600	-	5,321
Department of Agricultural and Extension Education Enhancement	6,646	382	947	1,329	-	-	7,975
Department of Crop and Soil Science Staff Enhancement	14,001	1,095	2,716	3,811	707	-	17,105
Department of Economics Lectureship	12,671	1,275	3,163	4,438	5,370	-	11,739
Bradley Clifton Des Lauriers Fund	2,789	581	1,442	2,023	73	-	4,739

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>							
Henry B. Dirks and Agnes M. McCann Memorial Endowment in Mechanical Engineering	1,764	790	1,950	2,740	-	(1,764)	2,740
Discretionary - Department of Food Science and Human Nutrition	9,412	4,985	12,365	17,350	-	-	26,762
Discretionary - Department of Geological Sciences	13,236	1,977	4,903	6,880	8,874	-	11,242
Discretionary - Department of Physics and Astronomy	92,820	7,464	18,513	25,977	12,358	-	106,439
Draft Horse Endowment	174	110	273	383	-	-	557
Robert R. Dreisbach Memorial	6,564	1,096	2,693	3,789	342	-	10,011
Mary Anne McPhail Dressage Chair in Equine Sports Medicine	25,121	23,084	57,256	80,340	82,402	-	23,059
Frederic Booth Dutton and Faith Kedzie Dutton Endowed Lectureship	39,414	3,445	8,524	11,969	-	-	51,383
David J. Ellis Professorship in Large Animal Clinical Sciences	79,787	12,361	30,641	43,002	35,547	-	87,242
Endowed Chair - Ernst and Whinney Professorship of Accounting	251,584	27,984	51,196	79,180	14,482	(15,000)	301,282
Endowed Chairs - Enrichment Program - Chemistry	210,929	17,002	42,215	59,217	-	-	270,146
Endowed Chairs - Enrichment Program - Pharmacology and Toxicology	199,240	12,221	30,299	42,520	19,103	-	222,657
Entomology Endowment Fund	575	123	309	432	-	-	1,007
Norbert B. Enzer, M.D. Endowed Lectureship in Psychiatry	5,562	807	2,000	2,807	7,647	-	722
Robert L. Ewigleben Endowment in Educational Administration	3,649	399	966	1,365	-	-	5,014
George and Janet Eyster Endowment for the Buchanan Lecture	1,813	512	1,270	1,782	2,239	-	1,356
Flynn Fund	304	106	262	368	-	(304)	368
Atis K. Freimanis Radiology Visiting Professor Program	7,556	1,688	4,188	5,876	5,250	-	8,182
Roy J. Gerard Lectureship in Family Practice	11,222	909	2,257	3,166	-	-	14,388
Glassbrook FFA Endowment	67,268	19,577	48,098	67,675	51,713	-	83,230
Hal and Jean Glassen Wildlife Conservation and Stewardship Endowment	3,842	4,372	10,845	15,217	8,585	(3,842)	6,632
Helen K. Grace Endowed Visiting Professor in Faculty Clinical Practice	12,546	2,459	6,101	8,560	2,392	-	18,714
Gordon and Norma Guyer and Gary L. SeEVERS Endowed Chair in Natural Resource Conservation	-	917	-	917	-	-	917
Norma Guyer Endowed Visiting Educator Program	-	60	-	60	-	-	60
Naomi Hack Distinguished Staff Award in Chemistry	1,104	392	973	1,365	-	(1,104)	1,365
Robert and Janet Hafner Faculty Enrichment	12,043	626	1,554	2,180	-	-	14,223
Elizabeth Halsted Fund for the Kresge Art Museum	32,214	3,305	8,197	11,502	3,546	-	40,170
John A. Hannah Professorships	1,162,794	434,984	1,078,845	1,513,829	-	(994,415)	1,682,208
Mildred C. Harris School of Hospitality Business Kellogg Center	26,425	2,097	5,202	7,299	15,514	-	18,210
Robert M. Heavenrich Endowed Lectureship in Pediatrics	6,857	1,382	3,435	4,817	1,912	-	9,762
Hilton Hotels Professor of Hospitality Financial Management	9,213	15,533	38,526	54,059	50,161	-	13,111
James and Lynelle Holden Educational Enhancement Endowment in Veterinary Medicine	99,349	9,257	22,960	32,217	-	-	131,566
Marjorie A. Holmes Endowed Faculty Enrichment	1,678	560	1,388	1,948	1,358	(1,678)	590
Richard M. Hong Endowed Chair in Electrical Engineering	44,057	16,598	40,653	57,251	1,991	(44,057)	55,260
Richard M. Hong Endowment for International Exchange Programs	17,078	1,320	3,275	4,595	-	-	21,673
Jack Horniman Special Enrichment Endowment in Urban Planning	716	233	578	811	413	(716)	398
Hort Endowment	28,774	2,186	5,421	7,607	1,000	-	35,381
Warren and Mary Frances Huff Professional Development	-	1,855	4,400	6,255	5,751	-	504
Andrew D. Hunt, M.D., Endowed Lectureship	7,463	1,737	4,312	6,049	8,332	-	5,180
India Council Endowment Fund	6,867	1,272	3,155	4,427	2,887	-	8,407
Jaqua Foundation Symposium in Memory of Dr. Samuel Pollock, DVM	5,261	1,402	3,478	4,880	2,321	-	7,820

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>							
Clare F. and Grace D. Jarecki Endowment	-	1,712	4,245	5,957	-	(5,957)	-
David and Mary Jessup Forestry Summer Camp Endowment	3,430	1,116	2,768	3,884	1,535	(3,431)	2,348
Jewish Studies Program	4,805	1,162	2,819	3,981	-	-	8,786
Johansen-Crosby Endowed Professorship in Chemical Engineering	65,504	31,469	78,055	109,524	106,637	(65,505)	2,886
Dorothy Harper Jones Lectureship in Family Therapy	-	94	119	213	-	-	213
Karabatsos Lectures in the Chemical Sciences	962	343	854	1,197	-	-	2,159
Dr. Waldo F. Keller Educational Center in Veterinary Medicine	1,150	374	928	1,302	-	(1,150)	1,302
Kellogg Chair in Ethics	-	4,212	-	4,212	-	-	4,212
John Kinney Memorial	-	37	89	126	-	-	126
Knight Foundation Endowed Chair in Environmental Journalism	58,069	36,593	88,106	124,699	124,246	-	58,522
Ruth T. Koehler Endowed Lectureship	22,429	3,525	8,753	12,278	6,905	-	27,802
Dr. Herman E. and Ruth J. Koenig Endowed Chair in Communication Systems	100,740	22,725	56,368	79,093	-	(100,741)	79,092
Anthony Koo/Kwan-Wai So Lecture in Chinese Studies	1,162	603	1,496	2,099	1,511	-	1,750
Colonel Gordon C. Krinke Faculty Enrichment	19,437	1,159	2,875	4,034	-	-	23,471
Dr. C. H. (Hobie) and Carol L. Larson Endowment for Farm Animals	2,021	705	1,749	2,454	-	(2,021)	2,454
William and Barbara Larson Endowment	-	705	1,749	2,454	-	(2,454)	-
Robert Leader Endowed Lecture Series	606	220	547	767	-	(606)	767
Joseph Lee Fund for Visiting Scholars in Chinese Studies	4,292	666	1,635	2,301	1,109	-	5,484
Robert Leighton Landscape Architecture Enrichment	-	61	83	144	-	-	144
Estate of Mary Lewis	274,198	20,523	50,902	71,425	-	-	345,623
Library Memorial	9,963	1,384	3,435	4,819	812	-	13,970
Dr. Edward C. Liebler Endowed Chair in Veterinary Practice Management and Law	-	64	110	174	-	-	174
Lyman Briggs Endowment	26,616	2,418	5,998	8,416	-	-	35,032
Lynn and Thelma MacCreedy Forest and Wildlife Endowment	4,833	8,632	21,411	30,043	11,493	(4,833)	18,550
Veronica Maher and Justin McCormick Endowed Discretionary Fund for Support of a Carcinogenesis Laboratory	338	345	857	1,202	1,027	-	513
George and Linda Markham Endowment in Small Animal Orthopedics	-	1,415	3,575	4,990	-	-	4,990
J. Willard Marriott Foundation Internship Program	7,256	7,816	19,387	27,203	25,735	-	8,724
Mathematics Endowed Enrichment Fund	9,496	3,089	7,661	10,750	-	(9,496)	10,750
Philip J. May Endowed Professorship in Finance	41,441	7,630	19,066	26,696	-	-	68,137
John McConnell Endowed Chair of Business Administration	368,408	24,575	85,758	110,333	98,046	-	380,695
M. Peter and Joanne M. McPherson Endowed Professorship	11	14	37	51	-	(12)	50
William McQuillan Small Animal Clinical Sciences	1,111	370	918	1,288	-	(1,111)	1,288
Meadowbrook Farm Animal Chair	46,456	19,578	45,774	65,352	-	(46,457)	65,351
Mechanical Engineering Commemorative Endowment	3,543	1,471	3,649	5,120	-	-	8,663
Michigan Natural Features Inventory	-	1,827	2,496	4,323	-	-	4,323
Michigan State University Chemistry Department Discretionary	2,044	291	721	1,012	463	-	2,593
Michigan State University Equestrian Team Endowed Fund	1,199	104	257	361	-	-	1,560
Michigan State University Extension Professional Development Endowed Fund	4,799	895	2,222	3,117	3,624	-	4,292
Michigan State University Federal Credit Union Endowed Chair in Financial Institutions/Investments	46,873	21,928	54,389	76,317	10,700	(46,873)	65,617
Michigan State University/Israeli Universities Cooperative Fund	4,146	1,348	3,344	4,692	1,736	(4,145)	2,957

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>							
Michigan State University Journalism	21,548	7,311	18,099	25,410	36,817	-	10,141
Michigan State University School of Music Jazz Studies	1,045	478	1,127	1,605	-	(1,044)	1,606
Michigan State University 2000 Endowment	456,913	24,171	59,859	84,030	-	-	540,943
Gordon and Christa Miracle Fund for International Advertising	4,339	1,634	4,078	5,712	2,216	-	7,835
Charles J. and Loraine M. Moore Endowment in the College of Engineering	38,011	27,374	63,447	90,821	-	-	128,832
Harlo M. Mork Chemistry Library	218	61	153	214	-	-	432
Charles Stewart Mott Distinguished Professorship	59,384	54,403	134,937	189,340	179,474	-	69,250
Mruk Memorial Lectureship on Schizophrenia	8,218	1,148	2,846	3,994	2,418	-	9,794
Milton E. Mumblow Fund in the College of Osteopathic Medicine	1,640	2,043	5,068	7,111	-	-	8,751
NAMA Hospitality Business Advancement	-	14	-	14	-	-	14
NAMA Professorship in Hospitality Business	7,099	8,475	20,989	29,464	28,941	-	7,622
Russel B. Nye Endowment Fund in American Studies	12,073	1,082	2,684	3,766	3,153	-	12,686
Dr. Thomas H. Osgood Memorial Award for Excellence in Teaching	728	855	2,121	2,976	2,037	(728)	939
Herbert J. and E. Jane Oyer Annual Lecture on Communication Disorders and Human Development	1,011	749	1,859	2,608	2,139	-	1,480
Russell E. Palmer Endowed Professorship in Accounting	33,229	3,719	9,224	12,943	-	-	46,172
A. J. (Tony) Pasant Chair of Insurance	635,255	58,349	99,968	158,317	61,269	-	732,303
Walter F. Patenge Chair of Osteopathic Medicine	560,394	66,757	165,579	232,336	41,813	-	750,917
Dr. Isabelle K. Payne Endowed Professorship	-	476	856	1,332	-	-	1,332
Pediatrics and Human Development Endowed Enrichment Fund	3,516	379	938	1,317	-	-	4,833
Physics and Society Lectureship	764	303	731	1,034	1,480	-	318
Pioneers of Packaging Endowment	6,453	1,366	3,399	4,765	4,844	-	6,374
James H. and Mary B. Quello Center	86,279	45,062	111,109	156,171	59,001	-	183,449
David and Sarah Rabin Memorial for Jewish Studies	2,855	555	1,377	1,932	2,034	-	2,753
Loren and Opal Raines Endowed Colloquium	3,496	752	1,865	2,617	2,568	-	3,545
Rachana Rajendra Neotropical Migrant Bird Sanctuary	2,729	1,047	2,596	3,643	500	(2,729)	3,143
Luther S. and Louise Muncie Roehm Endowed Fund for the Department of Art	2,049	1,903	4,721	6,624	-	-	8,673
Max T. Rogers Lectureship in the Chemical Sciences	188	1,330	3,300	4,630	-	-	4,818
John R. Rood Trust	20,002	15,468	38,365	53,833	-	(45,112)	28,723
Barnett Rosenberg Chair in Biological Science	1,935,367	97,807	114,987	212,794	-	(204,790)	1,943,371
The Rotating Packaging Industry Professorship	3,915	1,550	3,845	5,395	5,820	-	3,490
Fred Russ Trust	55,619	14,529	36,037	50,566	43,273	-	62,912
Walter F. Russow Memorial	32,915	1,593	3,952	5,545	1,437	-	37,023
John F. Sander and Nancy Kay Dunkel Memorial Lecture	2,969	450	1,115	1,565	1,153	-	3,381
Rachel A. Schemmel Endowed Lecture/Undergraduate Research Scholarship	10,301	808	2,012	2,820	1,379	(7,000)	4,742
School of Hospitality Business Student and Industry Resource Center Endowment	974	15,053	37,337	52,390	77,195	-	(23,831)
School of Music Endowment	23,682	1,154	2,862	4,016	5,441	-	22,257
School of Packaging Alumni Association Director's Discretionary	1,137	465	1,136	1,601	-	(1,136)	1,602
Jean P. Schultz Endowed Professorship in Oncology Research	931	5,832	14,466	20,298	24,299	(931)	(4,001)
John J. Sculati Discretionary Endowed Fund for the MSU Chemistry Department	27,851	3,817	9,467	13,284	8,250	-	32,885
Serling Endowed Fund for Israeli Studies	2,676	1,055	2,555	3,610	3,011	-	3,275

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>							
W. G. Shedd Materials Science Endowed Discretionary Fund	-	909	1,241	2,150	-	-	2,150
Neal Shine Fund for Ethics in Journalism	858	1,274	2,628	3,902	2,831	(859)	1,070
Frederick B. Shulak Endowed Fund in Avian Medicine	61	34	86	120	-	(61)	120
Blake Smith, Ph.D. Endowed Memorial Fund	1,265	405	1,005	1,410	1,349	-	1,326
Elton R. Smith Endowed Chair	104,340	37,189	92,241	129,430	135,952	-	97,818
Louis and Randy Somers Endowment Fund	2,370	586	1,378	1,964	1,875	-	2,459
Gloria Stragier Staff Award	1,395	241	598	839	340	-	1,894
Student Medical Education Enrichment Fund	6,740	1,377	3,265	4,642	-	(6,740)	4,642
Blanch B. and Frederick C. Swartz Endowed Professorship	-	10,537	20,020	30,557	-	-	30,557
Jack and Margaret Sweet Endowed Professorship in History	1,886	2,506	5,368	7,874	163	-	9,597
David and Kristina Taylor Endowment for Animal Health	-	533	837	1,370	-	-	1,370
N. Edward Tolbert Lectureship in Plant Biochemistry	939	343	853	1,196	-	(939)	1,196
Harry and Margaret Towsley Center for Science and Mathematics Teachers	29,386	9,360	23,215	32,575	40,881	-	21,080
Helen Tretheway Discretionary Fund for the MSU School of Music	14,675	2,612	6,479	9,091	-	-	23,766
Ralph Turner/Clarence Muehlberger Forensic Science Endowment	1,465	383	949	1,332	-	(1,465)	1,332
Ralph F. and Arnella K. Turner Forensic Science	1,926	654	1,625	2,279	-	(2,684)	1,521
C. Derwood Tuttle Memorial in Honor of Dr. Tarbell Ewing and Dr. Clark Chamberlain	9,923	3,228	8,005	11,233	-	(9,923)	11,233
Urban Affairs Faculty/Staff Enrichment Fund	2,466	802	1,991	2,793	-	(2,467)	2,792
Veterinary Medicine Programs	33,700	7,219	17,904	25,123	9,359	-	49,464
Visiting International Professional and Educational Outreach	-	1,017	2,087	3,104	-	-	3,104
William W. Wells Lectureship in Biochemistry	1,045	358	889	1,247	-	(1,045)	1,247
Wilkie Crop and Soil Sciences Endowed Fund	15,260	1,086	2,693	3,779	1,529	-	17,510
<b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	<b>9,716,881</b>	<b>2,037,454</b>	<b>4,813,026</b>	<b>6,850,480</b>	<b>2,574,735</b>	<b>(2,005,320)</b>	<b>11,987,306</b>
<b>RESEARCH</b>							
Stewart G. Armitage Endowed Fund in the Department of Forestry	-	1	3	4	-	-	4
Augie Fund	-	9	21	30	-	-	30
Babe's Fund for Canine Research	8,505	1,352	3,354	4,706	-	-	13,211
Rollin Baker Fund for the Museum	17,655	2,420	6,002	8,422	22,177	-	3,900
Battle Creek Kennel Club Fund for Purebred Dogs	8,963	604	1,501	2,105	-	-	11,068
George H. Bird and "Casper" Endowment for Feline Initiatives	2,403	742	1,838	2,580	-	-	4,983
Kenneth E. Bull Endowed Fund for Cherry Marketing	6,063	2,300	5,704	8,004	-	-	14,067
Clare R. Butler Memorial for Cancer Research	25,770	9,485	23,526	33,011	31,363	-	27,418
Joe L. Byers Endowment for Technology and Curriculum	3,787	4,826	11,714	16,540	-	(16,153)	4,174
Hazel and Melvin Cant Companion Animal Research	82	27	66	93	-	(82)	93
Pat Carrigan Fund for Feline Health	7,340	904	2,243	3,147	-	-	10,487
College of Natural Science Undergraduate Research Support Program	906	1,128	2,800	3,928	-	(2,479)	2,355
College of Veterinary Medicine Purebred Dog Endowment	49,750	6,357	15,768	22,125	228	-	71,647
Daniel Collins Accounting Research Awards Endowment	-	418	731	1,149	-	-	1,149
Kenneth E. Corey Research Enrichment	858	354	893	1,247	-	(858)	1,247
Department of Surgery Basic Research Endowment	5,567	3,143	7,797	10,940	-	(5,567)	10,940
Detroit Kennel Club Fund for Purebred Dogs	7,780	795	1,972	2,767	8,727	-	1,820
Charles Drew Endowed Award for Clinical Service and Research of Sickle Cell Disease	614	222	555	777	-	(614)	777

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>RESEARCH - Continued</b>							
Harold and Phyllis Duchan Fund for Companion Animals	9,992	632	1,566	2,198	-	-	12,190
Education Policy Center Discretionary	82	68	168	236	-	-	318
Endowed Companion Animal Fund	74,524	13,731	33,786	47,517	10,575	-	111,466
Equine Performance Fund	22,766	1,098	2,723	3,821	-	-	26,587
Feline Health Endowment in the College of Veterinary Medicine	44,251	3,871	9,607	13,478	-	-	57,729
Harvey J. Fiege Fund for Genetic Research	65,100	6,569	16,294	22,863	9,407	-	78,556
Fisheries Research Excellence Endowment	12,067	2,005	4,978	6,983	(1,770)	-	20,820
Food Animal Health Fund	8,428	448	1,111	1,559	-	-	9,987
Thomas Rowe Ford Memorial	735	915	2,271	3,186	3,123	-	798
Freeman Fund for Equine Research	1,041	18,115	38,856	56,971	-	(58,000)	12
August F. Frey and Ernest J. Frey Research	8,800	573	1,420	1,993	-	-	10,793
Fruit Pathology Assistantship Endowment	-	2,436	3,328	5,764	-	-	5,764
Julia P. Gasow Fund for Purebred Dogs	6,507	2,116	5,251	7,367	-	(6,508)	7,366
Hal and Jean Glassen Endowment in Veterinary Medicine	8,978	2,305	5,369	7,674	9,191	-	7,461
G. C. Graf Lactation Physiology Program Enhancement	-	171	217	388	-	-	388
G. C. and Gwendolyn Graf Memorial Student Enhancement Program	3,148	926	2,297	3,223	2,265	-	4,106
Robert and Janet Hafner Fund for Animal Health	29,764	1,444	3,581	5,025	-	-	34,789
Harold A. Henneman Sheep Research	6,190	646	1,604	2,250	-	-	8,440
Harley Hotchkiss Geosciences Research	4,903	8,285	20,549	28,834	18,014	-	15,723
Ingham County Kennel Club Fund for Purebred Dogs	853	332	828	1,160	403	(853)	757
William J. Kay Fund for Companion Animals	6,867	505	1,252	1,757	-	-	8,624
John Harvey Kellogg Fellowship for Human Health and Nutrition Research	18,413	12,101	29,730	41,831	15,613	(18,413)	26,218
Katherine Kirsch Endowed Fund for Feline Geriatric Health	1,099	357	886	1,243	-	(1,098)	1,244
Anton Lang Memorial Fund	824	517	1,283	1,800	1,107	(824)	693
Myron S. Magen Medical Education	3,619	1,192	2,962	4,154	-	(3,620)	4,153
Ruth McClain Fund for Oncology Research	36,907	3,432	8,513	11,945	-	-	48,852
Sheila McMonagle Fund for Feline Health	814	575	1,425	2,000	-	-	2,814
Michigan Nursery and Landscape Association Endowed Research	104	97	195	292	-	(104)	292
Michigan State University Agricultural Experiment Station Endowed Fund in Farm Crop Research	5,063	1,647	4,083	5,730	-	(5,062)	5,731
Neal Research and Scholarship Endowment for MSU Geological Sciences Department	1	288	714	1,002	1,002	-	1
Dennis Nyquist Electromagnetic Research Discretionary	56	143	357	500	-	(57)	499
Oakland County Kennel Club Fund for Purebred Dogs	1,576	631	1,445	2,076	-	(1,577)	2,075
George A. Padgett and Roberta Kilty Padgett Canine and Feline Genetic Disease Research	18	6	15	21	-	(19)	20
Marilyn and Ron Palleschi Fund for Canine Health	4,992	482	1,195	1,677	-	-	6,669
Progressive Dog Club of Wayne County Endowment for Purebred Dogs	1,180	416	1,035	1,451	-	(1,179)	1,452
Horace H. Rackham Research	-	28,771	-	28,771	-	(28,771)	-
Elsa D. and Carl E. Rehberg Research Professorship	93,454	30,397	75,393	105,790	-	(93,454)	105,790
Research Initiation Grants	21,140	773	1,919	2,692	-	-	23,832
Eugene and Lucille Richards Fund for Purebred Dogs	2,920	907	2,250	3,157	-	-	6,077
Robert and Louise Russell Fund for Canine Health	9,973	1,004	2,491	3,495	-	-	13,468
Edward K. Sales Endowment	21,471	1,290	3,198	4,488	-	-	25,959
Sara Lee Endowment for Food Safety in Food Science and Human Nutrition within the College of Agriculture and Natural Resources	-	20,369	35,351	55,720	8,619	-	47,101

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>RESEARCH - Continued</b>							
Sara Lee Endowment for National Food Safety and Toxicology Center within Veterinary Medicine	-	20,369	35,351	55,720	-	-	55,720
Lawrence E. and Eloise L. Schmidt Fund for Animal Health	13,554	722	1,792	2,514	-	-	16,068
Southwest Michigan Agriculture Research and Demonstration Fund	29,052	1,731	4,294	6,025	-	(15,555)	19,522
Edward and Roberta Sterner Fund for Bovine Health	20,653	1,620	4,022	5,642	-	-	26,295
Della K. Swander Fund for Small Companion Animal Research and Care	358,311	17,316	42,950	60,266	497	-	418,080
Gorman Thomas Taylor Fund for Companion Animals	8,565	588	1,459	2,047	-	-	10,612
Robert C. Trojanowicz Community Policing Endowed Fund	1,759	1,079	2,682	3,761	-	(1,759)	3,761
George Ward Fund for Purebred Dogs	12,673	1,235	3,064	4,299	655	-	16,317
Wildlife Research Excellence Endowment	6,957	1,143	2,834	3,977	770	-	10,164
Matilda R. Wilson Equine Respiratory Disease Research	81,475	20,237	43,912	64,149	1,881	-	143,743
Warren and Anneliese Wood Research	357	145	361	506	-	(357)	506
Hendrik Zwarensteyn Memorial Endowed Research Awards	55	168	346	514	-	(55)	514
<b>TOTAL RESEARCH</b>	<b>1,218,074</b>	<b>274,026</b>	<b>561,051</b>	<b>835,077</b>	<b>143,847</b>	<b>(263,018)</b>	<b>1,646,286</b>
<b>PUBLIC SERVICES</b>							
Walter Adams Endowment for WKAR Radio	15	453	1,125	1,578	-	(1,500)	93
Walter Adams Endowment for WKAR TV	2,785	397	986	1,383	-	-	4,168
William J. and Hannah Baker	-	25,776	63,932	89,708	-	(89,708)	-
Kenneth C. Beachler Arts Management Internship	1,946	635	1,577	2,212	-	(1,946)	2,212
Building Michigan's Families for the Future Endowment	6,021	1,528	3,790	5,318	-	-	11,339
Building Strong Families Endowment Fund	202	45	113	158	-	-	360
Chance at Childhood Endowment	56,979	21,161	52,299	73,460	15,644	-	114,795
Class of 1915	38,405	1,713	4,248	5,961	4,245	-	40,121
William G. and Lydia B. Cooper Memorial	-	48	120	168	-	(168)	-
Council on Korean Studies Endowment	6,649	1,211	2,874	4,085	5,894	-	4,840
Maxine A. Eyestone Endowment	2,434	319	791	1,110	-	-	3,544
Maureen D. Gladstone Discretionary Endowed Fund for MSU Safe Place	1,503	296	733	1,029	-	-	2,532
Thomas and Concettina Gliozzo Endowment Fund for Clerical-Technical Recognition Awards	-	183	427	610	-	-	610
Grace Fund for Strays	402	271	621	892	604	(402)	288
Gordon and Norma Guyer Endowed Internship Program	9,041	6,258	12,861	19,119	-	-	28,160
Louise R. and Carl E. Haradine St. Joseph County Extension Youth Programs Endowment	5,774	498	1,236	1,734	2,490	-	5,018
Dr. Marvin Hensley Endowment for Vertebrate Collections	11,286	5,374	13,330	18,704	8,660	-	21,330
Stanley C. and Selma D. J. Hollander Endowment for the Performing Arts	1,172	393	906	1,299	-	-	2,471
Japan Council	26,625	1,869	4,636	6,505	9,644	-	23,486
Drs. Yash P. and Saroj Kapur Endowed Fund	229	379	890	1,269	751	-	747
Kyle C. Kerbawy Urban Outreach and Student Support Endowment	1,627	687	1,580	2,267	-	(1,627)	2,267
Samuel J. and Ethel LeFrak Forum	8,513	18,981	47,078	66,059	52,970	(8,513)	13,089
Michigan Braille Transcribing Fund Endowment for WKAR Radio	-	84	-	84	-	-	84
Michigan State University Educational Enrichment and Outreach Fund	56,877	4,326	10,730	15,056	-	-	71,933
Michigan State University Safe Place	5,659	737	1,829	2,566	-	-	8,225
Marilyn Mook Staff Development Endowment	915	184	450	634	-	-	1,549
Kathleen D. and Milton E. Muelder Endowment for Intramural Sports and Recreative Services	5,861	549	1,362	1,911	-	-	7,772

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>PUBLIC SERVICES - Continued</b>							
Milton E. Muelder Endowment for Educational Programs	189	142	353	495	-	-	684
William R. and Denise Nielsen Performing Arts Management Internship	-	1,153	2,859	4,012	2,115	-	1,897
Pookie Endowed Fund for Needy Animals	2	1	3	4	-	(2)	4
Daniel Rosenthal Legislative Intern Award	187	337	837	1,174	400	(187)	774
Harold A. Schultz and Raymond P. Schultz Memorial Fund	33,260	2,508	6,219	8,727	-	-	41,987
John Siefka Memorial FFA Agriculture Scholarship	414	345	855	1,200	1,000	-	614
Shirley Sperber Endowment for Indigent Pets	6	2	4	6	-	-	12
Fred W. Stabley, Sr. Endowed Graduate Internship	3,877	559	1,387	1,946	-	-	5,823
Sustainable Michigan Fund	-	4,212	-	4,212	-	-	4,212
Don O. Tatroe Family Memorial	600	147	365	512	10	-	1,102
Victor Institute for Responsible Land Development and Use	3,328	3,822	8,690	12,512	-	-	15,840
Watson-Shannon Performing Arts Management Internship	-	682	1,692	2,374	2,372	-	2
Wharton Center Endowment	152,821	47,621	118,117	165,738	-	-	318,559
WKAR Radio General Endowment Fund	5,988	835	2,078	2,913	-	-	8,901
WKAR TV General Endowment Fund	6,280	826	2,049	2,875	-	-	9,155
<b>TOTAL PUBLIC SERVICES</b>	<b>457,872</b>	<b>157,547</b>	<b>376,032</b>	<b>533,579</b>	<b>106,799</b>	<b>(104,053)</b>	<b>780,599</b>
<b>ACADEMIC SUPPORT</b>							
African Studies Center Fund	707	361	895	1,256	-	-	1,963
Agricultural Engineering Laboratory Enhancement Endowment	1,719	233	579	812	-	-	2,531
American Indian Studies Endowment	-	164	223	387	-	-	387
American Thought and Language (ATL) Faculty Development	4,440	434	1,078	1,512	-	-	5,952
Carole S. Armstrong Endowment	1,940	305	760	1,065	2,472	-	533
Avery, Kimes, and Stier History Endowment	-	183	249	432	-	-	432
Peter J. and Freda M. Babich Fund for Faculty Enrichment	15,953	731	1,813	2,544	-	-	18,497
Karl D. Bailey Museum Endowment	1,417	1,125	2,791	3,916	3,915	(1,418)	-
Campus Life Enrichment Endowment	542	317	785	1,102	960	-	684
Capital Campaign - Museum Enrichment Endowment Fund	10,157	1,393	3,456	4,849	14,788	-	218
Center for Advanced Study of International Development (CASID)	84	54	135	189	-	-	273
Center for European and Russian Studies Fund	2,490	448	1,111	1,559	-	(2,491)	1,558
Center for Great Lakes Culture Discretionary Endowed Fund	1,358	460	1,141	1,601	-	-	2,959
Kitty Clark Cole Collection	-	88	184	272	-	-	272
College of Human Ecology Endowed Computer Laboratory	23,159	1,306	3,240	4,546	2,018	-	25,687
College of Human Ecology Reference Library	11,503	1,489	3,693	5,182	4,127	-	12,558
College of Veterinary Medicine Educational Initiative and Curriculum Enhancement	3,805	417	1,036	1,453	-	-	5,258
Michael H. and Barbara M. Dennon Endowed Discretionary	10,270	3,342	8,288	11,630	-	(10,269)	11,631
Department of Biochemistry Reading Room Endowment	3,293	1,071	2,657	3,728	-	(3,293)	3,728
Department of Food Science and Human Nutrition Equipment Acquisition and Maintenance	6,454	519	1,289	1,808	-	-	8,262
Department of Human Environment and Design Faculty Development	1,256	696	1,726	2,422	-	(1,256)	2,422
Division of Engineering Computing Services	123,596	28,224	70,004	98,228	145,145	-	76,679
Economic Research and Academic Support Endowment	2,201	317	788	1,105	-	-	3,306
Electrical Engineering Discretionary Endowment	3,230	987	2,467	3,454	125	-	6,559
Endowed Fund for Choral Conducting to Honor Charles K. Smith	1,481	289	716	1,005	1,500	-	986

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>ACADEMIC SUPPORT - Continued</b>							
Maxine A. Eyestone Endowment Fund for the MSU Library	732	190	480	670	-	-	1,402
Henry D. and Janiece A. Foth Endowed Fund	3,353	555	1,376	1,931	2,025	-	3,259
The Founders Fund	6,874	2,278	5,652	7,930	12,794	-	2,010
Friends of Kresge Art Museum	9,367	649	1,676	2,325	-	-	11,692
Friends of Kresge Art Museum Endowment	13,610	1,765	4,384	6,149	7,000	-	12,759
Giuliani Endowment for Library and Informational Resource Provision in Support of Lifelong Learning	2,025	305	756	1,061	-	-	3,086
Golden Apple Award	51	20	51	71	-	(51)	71
Beatrice V. Grant Endowment Fund	6,952	1,570	3,894	5,464	6,390	-	6,026
A. J. Harris II Interdisciplinary Studies Major Student Field Experience	-	264	551	815	-	-	815
Carter and Ruth Harrison Endowment in Crop and Soil Sciences	329	837	2,076	2,913	-	(329)	2,913
Dr. Carter M. and Ruth C. Harrison Endowment for the Preservation of Special Collections	4,916	523	1,297	1,820	874	-	5,862
Emma Grace Holmes Endowment	145,459	18,302	45,394	63,696	11,450	-	197,705
Honors College Award for Distinguished Contributions to Honors Students	837	344	773	1,117	-	(837)	1,117
Hospitality Business Faculty, Research, Development and Travel	9,761	4,435	10,920	15,355	23,477	-	1,639
Human Ecology Centennial Endowment	2,095	244	605	849	-	-	2,944
Claudine Burkhardt Jackson/Coralene Jackson Bloss Historic Costume Collection	2,332	328	817	1,145	-	-	3,477
James Madison College Faculty Development Fund	482	170	423	593	-	(482)	593
Kensinger and Alice Guseman Jones Endowed Visiting Advertising Professional (VAP) Program	4,765	1,542	3,825	5,367	2,516	-	7,616
Kohrs - Campbell Prize in Rhetorical Criticism	299	238	541	779	-	(299)	779
Kresge Art Museum Education Endowment	8,563	1,635	4,057	5,692	1,299	-	12,956
Mirdza Kuze Library Endowment Fund for Baltic Collections	2,414	741	1,838	2,579	2,502	-	2,491
Robert G. LaPrad Endowed Fund	1,141	113	283	396	-	-	1,537
Alida Sherwood Larsen Endowed Memorial Scholarship	606	245	616	861	-	(605)	862
Richard J. Lewis Quality of Excellence Award	6,431	1,203	2,984	4,187	863	-	9,755
Anne S. Longman Folk Arts Endowed Fund	5,100	461	1,142	1,603	-	-	6,703
Nellie Holmes Loomis Endowment Fund for the Kresge Art Museum	62,759	16,692	41,402	58,094	13,670	-	107,183
Melvin S. and Bertha C. Lostutter Journalism Technology	1,561	1,406	3,338	4,744	3,364	(1,561)	1,380
Jack L. Maatsch Visiting Scholar in Medical Education	3,787	824	2,046	2,870	-	-	6,657
Marlio Visiting Artist/Scholar Endowment	1,808	578	1,438	2,016	-	-	3,824
Michigan Quilt Project	19,448	3,430	8,438	11,868	14,328	-	16,988
Michigan State University Class of 1994 Endowment for the MSU Libraries	7,601	848	2,104	2,952	8,338	-	2,215
Michigan State University Libraries Endowment for Preservation	7,265	541	1,347	1,888	-	-	9,153
Michigan State University Libraries Endowment for Special Collections	5,138	827	2,053	2,880	1,515	-	6,503
Michigan State University Libraries Endowment for Staff Enhancement	13,218	661	1,639	2,300	345	-	15,173
Michigan State University Medical Library Endowment	1,207	74	192	266	-	-	1,473
Michigan State University Voice Library Endowment	1,085	122	193	315	-	-	1,400
Lewis J. and Ruth E. Minor Endowed Fund	82,444	33,887	84,052	117,939	68,328	-	132,055
Kathleen D. and Milton E. Muelder Endowment for Kresge Art Museum	17,004	5,530	13,715	19,245	25,004	-	11,245
Kathleen D. and Milton E. Muelder Endowment for the MSU Carillon Concerts	4,485	892	2,212	3,104	-	-	7,589
Al Pearson Reference Room Endowment Fund	-	34	88	122	-	-	122

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>ACADEMIC SUPPORT - Continued</b>							
Albert M. Pearson Endowed Fund	4,592	569	1,412	1,981	1,465	-	5,108
Gerald W. and Mary Frances Pearson Endowment	15,174	1,746	4,340	6,086	-	-	21,260
Persons with Disabilities Empowerment Fund	33	971	2,033	3,004	-	-	3,037
Potchen Endowment Fund Collections on Central European History and Horticulture History	9,456	647	1,605	2,252	2,796	-	8,912
Roy S. Pung Best Practices in Management Lecture Series	-	579	712	1,291	-	-	1,291
Michael J. Rein Landscape Architecture Enrichment	-	163	283	446	-	-	446
Ries Endowed Fund in the Department of Horticulture	12,594	2,827	6,991	9,818	10,815	-	11,597
Louis R. Ross Endowed Assistantship in Business	27,812	3,455	8,570	12,025	-	-	39,837
Marilyn L. Rothert College of Nursing Enrichment	130	115	288	403	-	-	533
Saginaw Medical Excellence Fund	-	1,903	2,828	4,731	-	-	4,731
Charles and Ruth Schmitter Library Endowment for Special Collections in Fencing	2,939	311	769	1,080	-	-	4,019
Kathleen Nowicki Schwartz College of Nursing Enhancement	109	268	723	991	-	-	1,100
Shapiro American Radicalism Fund	1,064	295	734	1,029	-	(1,065)	1,028
LeMoyné Snyder Computer Laboratory	1,264	1,719	4,264	5,983	-	(1,263)	5,984
Margaret R. Squires Endowment for Professional Opportunities	12	51	132	183	-	-	195
Donald Stanton, D.O. Physical Medicine and Rehabilitation Telecommunication Technology	10	39	103	142	-	(10)	142
Marvin L. Tomber Endowment for MSU Mathematics Library	56	339	755	1,094	-	(55)	1,095
Paul and Barbara Trudgen Library Endowment	68	137	349	486	-	-	554
United States Golf Association Foundation Endowment	12,887	1,336	3,313	4,649	1,330	-	16,206
The University Museum	22,476	8,409	19,430	27,839	-	-	50,315
Arthur H. Vandenberg Award	13,319	21,671	53,752	75,423	88,338	-	404
Walter Family Collection	230	332	729	1,061	-	(230)	1,061
William B. Weil, Jr., M.D. Endowed Distinguished Pediatric Faculty Award	-	288	516	804	-	-	804
John W. and Krystine K. Westcott Endowed Discretionary	2,157	984	2,441	3,425	1,058	(2,156)	2,368
Russell and Laura Whalls Library Endowment	1,684	548	1,358	1,906	-	(1,684)	1,906
Ronald W. Wilson Endowed Teaching Award	511	603	1,503	2,106	678	(512)	1,427
John D. and Dortha J. Withrow Endowed Teacher/Scholar Awards in The Eli Broad College of Business	(20)	406	1,007	1,413	1,358	-	35
John D. and Dortha J. Withrow Endowed Teacher/Scholar Awards in the College of Engineering	38,031	3,388	8,403	11,791	-	-	49,822
Women and International Development Program	32,746	3,396	8,423	11,819	5,263	-	39,302
<b>TOTAL ACADEMIC SUPPORT</b>	<b>901,946</b>	<b>208,170</b>	<b>510,578</b>	<b>718,748</b>	<b>495,034</b>	<b>(29,866)</b>	<b>1,095,794</b>
<b>STUDENT SERVICES</b>							
Robert T. Anderson Award in Religious Studies	-	38	107	145	(10)	-	155
Athletic Training Education Endowed Fund	288	500	1,264	1,764	499	(288)	1,265
Carl O. Basel Endowed Outstanding Senior Award	281	818	2,029	2,847	2,001	-	1,127
BASF Ecotoxicology Award	1,274	368	914	1,282	705	-	1,851
John A. and Irma L. Benschop International Enrichment Award	501	801	1,986	2,787	1,951	(501)	836
Rose M. Carlson Internship for the Horticulture Demonstration Gardens and the 4-H Children's Garden	319	250	639	889	319	-	889
Lindus L. Caulum II Memorial	23,567	3,184	7,901	11,085	16,434	-	18,218

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>STUDENT SERVICES - Continued</b>							
Catherine Herrick Cobb Scholars in Music	88,822	23,820	59,081	82,901	32,783	-	138,940
College of Arts and Letters Graduate Awards Endowment	1,290	625	1,551	2,176	2,000	-	1,466
Redmond and Edna Cotter Endowed Fund for the Clara Bell Smith Student-Athlete Academic Center	-	1,016	2,114	3,130	-	-	3,130
Dr. Thomas K. Cowden Memorial in Agricultural Economics	3,048	1,303	3,231	4,534	627	(3,048)	3,907
Charles H. and Meriam V. Coy Fund for International Exchange	20,461	1,825	4,528	6,353	-	-	26,814
Leo V. Deal International Enrichment	136	736	1,826	2,562	1,893	-	805
Department of History Graduate Awards	5,127	591	1,467	2,058	-	-	7,185
Department of Resource Development Endowment for Scholastic and Program Awards	152	1,140	2,828	3,968	3,140	(153)	827
Educational Diversity Fund - Kate and John Welser	23,712	2,289	5,630	7,919	1,100	-	30,531
Endowed Fund for Music Therapy	1,481	289	716	1,005	-	-	2,486
Environmental Planning and Management Program in Europe	1,363	473	1,174	1,647	1,231	-	1,779
Stewart Evans Hockey Endowed Fund	530	172	428	600	-	(530)	600
Frank A. and Kathleen L. Fear Bailey Student Experiences	24	99	248	347	-	(24)	347
Richard Lee Featherstone Endowed Prize	1,000	795	1,972	2,767	2,600	-	1,167
John (Jake) and Maxine Ferris Global Agri-Business Award	4,668	1,432	3,627	5,059	3,791	-	5,936
Food Science and Human Nutrition Graduate Student Teaching Award Endowed in Honor of Professors Lawrence E. Dawson, Laurence G. Harmon, and Gilbert A. Leveille	6,129	1,488	3,601	5,089	2,000	-	9,218
Forestry Summer Camp Endowment	454	165	411	576	-	(454)	576
Carole E. Franck Nursing Leadership Award	-	280	694	974	-	-	974
Miriam Morgan Freeman	3,017	1,253	3,106	4,359	-	-	7,376
Gamma Theta Upsilon Geography	329	359	893	1,252	1,588	-	(7)
David Getz Award	10,120	391	970	1,361	-	-	11,481
Gloss Undergraduate Research Award in Microbiology	2,172	717	1,740	2,457	-	-	4,629
Norman A. Good Endowed Student Award	1,899	618	1,532	2,150	1,864	(1,899)	286
George and Agnes Greenleaf Scholars Enrichment	367	218	523	741	-	(366)	742
Hiscock Endowment for Medical Technology/Clinical Laboratory Science Award	8,015	1,459	2,967	4,426	-	-	12,441
Honors College Enrichment Fund	30,506	1,533	3,802	5,335	3,338	-	32,503
Elsie Hornbacher Fund for Educational Enhancement in the Human Anatomy Program	574	1,450	3,596	5,046	-	-	5,620
Institute of International Health Student Endowment	2,010	654	1,624	2,278	-	(2,010)	2,278
International Experience Enrichment Fund for COM Students	360	229	570	799	-	(361)	798
James Madison Field Experience Support Fund	2,275	742	1,840	2,582	2,000	(2,275)	582
Japan Study Abroad	-	1,078	1,473	2,551	-	-	2,551
Georges Jules Joyaux Overseas Study Scholarship	1,120	714	1,770	2,484	3,250	-	354
Annette H. Kabara Memorial	5,321	1,233	3,058	4,291	1,999	-	7,613
Chuck L. Kaplan Spartan Spirit Award	1,107	721	1,789	2,510	2,000	(1,107)	510
Kyle C. Kerbawy Graduate Student Research Award	1,255	720	1,785	2,505	1,500	(1,255)	1,005
Dean Laurence Memorial	2,146	698	1,731	2,429	-	(2,146)	2,429
Kirk and Marjorie Lawton Graduate Student Support Award in Crop and Soil Sciences	3,636	1,242	3,081	4,323	5,023	-	2,936
Mr. and Mrs. Wayne A. LeCureux Endowment	12,621	1,110	2,580	3,690	-	-	16,311

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>STUDENT SERVICES - Continued</b>							
Lyman Briggs School Arts Enrichment Fund	1,369	338	840	1,178	-	-	2,547
Benard L. Maas Foundation Endowed Equine Surgery Residency	-	112	172	284	-	-	284
Kevin R. Markwardt Award	541	518	1,288	1,806	-	(541)	1,806
Arthur D. Marosi Surgery Award	9,356	938	2,329	3,267	1,051	-	11,572
Agnes McCann Memorial Student Endowment	-	32	-	32	-	-	32
McCartney Endowed Educational Enrichment	2,049	727	1,802	2,529	-	(2,049)	2,529
Paul S. McCord, D.O. Memorial Award	613	303	758	1,061	-	-	1,674
Roger and Marjorie Mellenberger Dairy Associates Program Enhancement	896	313	775	1,088	-	(896)	1,088
Michigan State University Debate Team Endowment	824	658	1,610	2,268	1,948	-	1,144
David and Betty Morris Livestock Enhancement Program	67	28	70	98	-	-	165
MSUCOM Class of 1976 Enrichment	10	80	146	226	-	(10)	226
Mark Mulder Endowed Fund for Spartan Baseball	842	294	728	1,022	-	(842)	1,022
Ron Nelson Judging Team Endowment	12,135	2,022	5,015	7,037	14,805	-	4,367
Niehoff, Schuler and Adams Fund	1,583	191	474	665	-	-	2,248
Niland Family Award in Music Education	952	297	735	1,032	1,000	-	984
1951 Big Ten Champions Endowment Fund Men's Tennis	478	327	779	1,106	-	(478)	1,106
Osborn Endowment for Ice Hockey	67	109	232	341	-	-	408
Jean Robinson Page Memorial Fund Endowment	305	181	454	635	-	(305)	635
Estate of William A. Present	4,885	112	276	388	-	-	5,273
Daniel and Barbara Reid Intramural Sports Discretionary	18,948	6,163	15,286	21,449	4,681	(18,948)	16,768
Ruth E. Renaud Student Affairs and Services Staff Enrichment	10,477	661	1,639	2,300	-	-	12,777
Melvin R. and Ruth K. Rudolph Endowed Engineering Study Abroad Award	297	332	824	1,156	600	-	853
Saginaw County 4-H Endowment	333	240	526	766	-	-	1,099
Alexander Schuster Principal Violinist Award	1,116	450	1,116	1,566	1,000	-	1,682
Martin J. Sherman Wrestling Endowed Fund	-	2,135	5,295	7,430	-	-	7,430
Carnegie Shillinglaw Endowed Award for Academic Excellence in Internal Medicine	577	389	971	1,360	999	-	938
Mr. and Mrs. Jerome C. Walker Memorial Award Program	4,386	3,266	8,102	11,368	13,500	-	2,254
Robert C. Ward, D.O. F.A.A.O. Residency in Neuromusculoskeletal Medicine and Osteopathic Manipulative Treatment	-	397	706	1,103	-	-	1,103
Catherine Elizabeth Webster Endowed Engineering Study Abroad Award	447	332	824	1,156	1,600	-	3
W. Donald Weston Award	87	1,221	3,030	4,251	6,034	(87)	(1,783)
Eugene P. Whiteside Pedology Award	1,037	352	877	1,229	-	(1,037)	1,229
Norbert Wiener Endowed Fund	1,784	580	1,439	2,019	-	(1,784)	2,019
John R. Winchester Memorial Endowed Fund	-	545	1,133	1,678	1,271	-	407
Jane E. Wonders Fund	47,768	1,549	3,843	5,392	-	-	53,160
Youth Education and Stewardship Legacy Fund	282	1,595	3,768	5,363	-	(282)	5,363
Robert B. Ziegler Caring Award	1,428	847	2,102	2,949	1,327	(1,428)	1,622
<b>TOTAL STUDENT SERVICES</b>	<b>399,416</b>	<b>90,270</b>	<b>220,361</b>	<b>310,631</b>	<b>145,442</b>	<b>(45,104)</b>	<b>519,501</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
Academic Merit Scholarship - Catherine Hooper Fredin Award	2,743	6,975	17,300	24,275	-	(2,744)	24,274
A. Gordon Adams, Jr. College of Human Medicine Scholarship	23	693	1,718	2,411	2,212	(23)	199
A. Gordon Adams, Jr. James Madison Fellows Scholarship	-	578	1,433	2,011	2,000	-	11

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Walter Adams Memorial Endowed Scholarship in Marching Band	562	805	1,996	2,801	2,000	-	1,363
Walter and Pauline Adams Scholarship	2,517	3,451	8,569	12,020	10,000	-	4,537
Agricultural Engineering Endowed Fellowship	21,651	902	2,238	3,140	-	-	24,791
Margaret Aguwa, D.O. Endowed Scholarship	159	245	579	824	-	(159)	824
Forest H. Akers Scholarship	36,454	13,419	33,283	46,702	23,068	-	60,088
Alfredson Memorial	251	51	126	177	300	-	128
All University Undergraduate Award for Excellence	23,514	2,174	5,392	7,566	2,599	-	28,481
George L. Allen Scholarship	47	68	169	237	244	-	40
Dr. Jack Allen and Dr. Tom Pierson Scholarship	3,223	1,185	2,940	4,125	3,800	(3,223)	325
Ruth Allen Veterinary Medicine Scholarship	27	195	345	540	-	(27)	540
Alumni Distinguished Scholarship	-	1,186	2,942	4,128	-	(4,128)	-
Henry and Donna Anderson Endowed Scholarship	4,819	788	1,955	2,743	-	-	7,562
Kenneth Anderson Scholarship	48,021	1,753	4,348	6,101	750	-	53,372
Andrew Undergraduate Fellowship	945	934	2,317	3,251	2,000	(945)	1,251
Mr. and Mrs. Benjamin H. Anibal Scholarship	728	1,181	2,930	4,111	4,700	-	139
Kristine Ann Scholarship	3	553	1,373	1,926	1,925	(3)	1
Albert Applegate Scholarship	1,093	1,376	3,413	4,789	500	(1,093)	4,289
Carl and Alleah Armeling Graduate Voice Fellowship	710	804	1,995	2,799	1,501	-	2,008
Don Arnson - Muskegon Area Michigan State University Alumni Club Scholarship	1,086	587	1,455	2,042	1,500	(1,086)	542
Jay Artis Endowment Fund for Graduate Study in Sociology	1,876	610	1,512	2,122	-	(1,875)	2,123
Lee J. and Grace Ashley Scholarship	26,102	1,256	3,115	4,371	1,000	-	29,473
AT&T University Housing Scholarship	8,335	4,021	9,974	13,995	4,208	(8,335)	9,787
Edward A. Augenstein Memorial Scholarship	1,866	607	1,505	2,112	500	(1,866)	1,612
Leroy Augenstein Memorial Scholarship	7,279	4,124	10,229	14,353	5,000	-	16,632
Paul and Edith Bagwell Scholarship	274	704	1,752	2,456	2,680	-	50
F. W. Bakker-Arkema Minority Endowed Scholarship in Biosystems Engineering	198	287	714	1,001	-	(198)	1,001
Bainbridge-Cobb Scholarship	13,386	7,484	18,164	25,648	36,623	-	2,411
Baldwin Foundation Alumni Distinguished Scholarship	181,165	7,479	18,500	25,979	-	-	207,144
Barbara Hacker Baldwin Theatre Scholarship	2,766	862	2,137	2,999	2,766	-	2,999
Robert C. Ball Fisheries and Wildlife Fellowship	3,007	1,450	3,596	5,046	-	(3,008)	5,045
Marion L. Bandeen Calhoun County Engineering Scholarship	818	2,047	4,941	6,988	6,100	(817)	889
Edward J. Barant Scholarship	-	587	1,456	2,043	3,000	-	(957)
Julius Barbour Memorial Scholarship	1,497	109	269	378	-	-	1,875
Wayne M. Barkwell Endowed Scholarship	14,987	4,099	9,890	13,989	133,776	104,800	-
Len Barnes AAA Michigan Fund Award	1,667	854	2,117	2,971	1,000	(1,667)	1,971
Ronald L. Barnes Memorial Endowed Undergraduate Scholarship	1,186	1,487	3,688	5,175	6,050	-	311
Harry C. and Doris S. Barnett Scholarship	93	299	742	1,041	-	-	1,134
Hagen Bashian Trust	7,577	6,024	14,942	20,966	13,340	-	15,203
Bath Band Boosters Scholarship	611	46	115	161	-	-	772
Anna Bayha Scholarship	902	75	186	261	100	-	1,063
Fitch H. Beach Endowed Engineering Scholarship or Fellowship	41,860	2,488	6,172	8,660	-	-	50,520
Curtis M. Beachum Building Construction Management Scholarship	209	1,244	3,092	4,336	2,980	-	1,565
Carol Robinson Beals Endowed Nursing Scholarship	-	66	47	113	-	-	113

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
James B. and Harriet Beard Endowed Graduate Fellowship	4,866	676	1,676	2,352	-	-	7,218
William Beardsley International Business Scholarship	186	4,576	11,349	15,925	15,500	(186)	425
John W. Beaumont Scholarship	6,672	1,788	4,435	6,223	6,180	-	6,715
Eleanor M. and Wilhelm M. Beckert Forestry and Horticulture Endowed Fund	8,511	1,060	2,628	3,688	-	-	12,199
Carl F. Behrens Memorial Scholarships	309	804	1,995	2,799	1,500	-	1,608
Richard J. Benefiel Endowed Scholarship	9,219	3,065	7,576	10,641	4,830	(9,220)	5,810
Glenn D. Berkheimer Family Endowed Scholarship in Science Education	683	363	900	1,263	1,000	-	946
E. A. Bessey Memorial	6,106	276	686	962	201	-	6,867
Theodore A. and Frani R. Bickart Scholarship/Fellowship	1,550	291	730	1,021	-	-	2,571
Walter and Phyllis Olin Bielanski Endowed Scholarship	2,820	598	1,456	2,054	2,000	-	2,874
Black Alumni Association Endowed Scholarship	5,149	6,449	16,002	22,451	26,000	-	1,600
Kenneth G. Bloomquist Fellowship in Wind Conducting	562	505	1,257	1,762	1,000	(562)	762
Blue Care Network of Michigan Endowed Scholarship in Honor of Pedro Rivera, D.O.	3,749	605	1,501	2,106	1,500	-	4,355
John A. Boezi Memorial Alumnus Award in Biochemistry	2,866	935	2,318	3,253	600	(2,866)	2,653
Ann Marie Bolger Memorial Scholarship in Student Affairs	-	624	1,108	1,732	1,500	-	232
Earl L. Bolle and Mary Jo Bolle Memorial Scholarship	76	106	188	294	-	-	370
Robert and James Bollens Scholarship	184	815	2,021	2,836	2,800	-	220
Walter E. Bothe Memorial Scholarship	2,900	1,830	4,538	6,368	6,225	(2,900)	143
Dr. Grace Anne Boulton Scholarship	11	711	1,762	2,473	-	(10)	2,474
George J. Bouyoucos Graduate Fellowship	57,864	6,350	11,898	18,248	16,600	-	59,512
Robert S. Bower, Jr. Memorial Endowed Packaging Scholarship	910	553	1,373	1,926	1,500	-	1,336
Bradbury Lynch Scholarship	44	2,412	5,982	8,394	7,501	(43)	894
Bradford-Adams Endowed Scholarship	11,041	3,902	9,679	13,581	1,650	(11,040)	11,932
Sandy Brand 4-H Memorial Scholarship	1,157	205	508	713	-	-	1,870
Arthur F. Brandstatter Endowed Scholarship	480	2,463	6,111	8,574	8,303	(480)	271
Molly Brennan and William Devlin Endowed Scholarship	-	53	110	163	-	-	163
Walter O. Briggs Scholarship	521	513	1,273	1,786	999	-	1,308
Brinker Award - Veterinary Orthopedics	2,243	137	341	478	199	-	2,522
Brittain Scholarship	286	710	1,239	1,949	-	-	2,235
Eli Broad Fellowship	10,143	573	1,422	1,995	-	-	12,138
Barry C. Brock-U. S. Can Endowed Scholarship in Labor and Industrial Relations	5,242	1,705	4,230	5,935	-	(5,242)	5,935
Clark L. and Margaret E. Brody Scholarship	4,298	947	2,348	3,295	-	-	7,593
Nancy L. Brookins Award	678	412	1,021	1,433	2,001	-	110
Georgia D. Brooks Endowed Golf Scholarship	1,990	696	1,725	2,421	-	(1,990)	2,421
Douglas C. Brown Memorial Endowed MBA Scholarship	4,985	1,234	3,131	4,365	8,499	-	851
Harry J. Brown Fellowship in American History	554	371	921	1,292	-	(553)	1,293
Martin Victor Brown Scholarship	3,814	218	540	758	-	-	4,572
Carl H. Brubaker, Jr. Endowed Fellowship in the Chemical Sciences	2,362	3,425	8,501	11,926	4,659	(2,362)	7,267
Angeline Buckwick Endowed Scholarship	1,806	763	1,894	2,657	2,000	-	2,463
Glenn and Thelma Buell College of Communication Arts and Sciences Endowed Memorial Scholarship	37,991	3,848	9,545	13,393	12,000	-	39,384
Glenn and Thelma Buell College of Education Endowed Scholarship	10,891	3,848	9,545	13,393	7,500	-	16,784

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Thomas H. Burkhardt Memorial Scholarship in Building Construction Management	84	287	713	1,000	1,000	-	84
Dr. James R. Burnett Engineering Scholarship	227	821	2,037	2,858	2,800	(226)	59
Robert K. Burnett Memorial Endowed Scholarship	128	94	241	335	-	-	463
Arthur R. and Pearl Butler Scholarship	1,770	3,495	8,669	12,164	7,401	(4,561)	1,972
Agnes Hunt and Claude Marshall Cade Endowed Scholarship	26	569	1,411	1,980	-	(26)	1,980
Helen Calder Nursing Scholarship	16,661	2,079	5,156	7,235	6,050	-	17,846
Ralph R. Calder Scholarship	2,989	432	1,071	1,503	500	-	3,992
Howard and Lili Ann Camden Endowed Scholarship for Entrepreneurship	2,282	1,054	2,615	3,669	5,839	(2,282)	(2,170)
Clyde E. Campbell Scholarship in Educational Leadership	3,770	1,125	2,789	3,914	3,200	-	4,484
Douglass C. Campbell Endowed Scholarship and Student Experience	51	129	320	449	-	-	500
John W. Campbell Endowment for Environmental Design Masters	899	692	1,811	2,503	-	(900)	2,502
Louise H. Campbell Scholarship	2,397	135	334	469	201	-	2,665
Capital Campaign - The Eli Broad College of Business Faculty/Staff Endowed Scholarship	79,540	3,978	9,809	13,787	-	-	93,327
Capital Campaign - College of Agriculture and Natural Resources Distinguished Endowed Undergraduate Scholarship	14,830	5,030	12,477	17,507	-	(14,830)	17,507
Capital Campaign - College of Arts and Letters Graduate Fellowship	7,035	755	1,874	2,629	1,000	-	8,664
Capital Campaign - College of Education Issues of Cultural Diversity and Minority Concerns Fellowships	4,312	1,025	2,546	3,571	3,001	-	4,882
Capital Campaign - College of Education Physical Education and Human Movement Fellowships	4,559	1,027	2,547	3,574	3,500	-	4,633
Capital Campaign - College of Education Psychological Studies in Education Fellowships	32	1,221	3,027	4,248	-	-	4,280
Capital Campaign - College of Education Teacher Education Fellowships	6,718	1,920	4,763	6,683	4,000	-	9,401
Capital Campaign - College of Engineering Endowed Opportunity Fund	3,214	3,580	8,880	12,460	13,375	-	2,299
Capital Campaign - College of Human Medicine Endowed Competitive Medical Scholarship	-	2,265	5,618	7,883	7,871	-	12
Capital Campaign - College of Natural Science Faculty/Staff Distinguished Endowed Scholarship	6,670	2,007	4,979	6,986	4,499	-	9,157
Capital Campaign - Honors College Endowed Enrichment Fund	8,853	780	1,959	2,739	10,033	-	1,559
Capital Campaign - Michigan State University Family Fund	42,143	2,061	5,112	7,173	29,500	-	19,816
Bob Carey Athletic Scholarship	3,117	1,014	2,513	3,527	-	(3,116)	3,528
Edward A. and Eleanor B. Carlin Award	10,032	1,165	2,854	4,019	1,000	-	13,051
Ralph W. Carmichael MBA Scholarship	-	88	184	272	-	-	272
William Carr MSU Black Alumni Scholarship	658	256	584	840	-	(657)	841
Pat Carrigan Woodwind Scholarship in Music	1,361	423	1,050	1,473	600	-	2,234
Albert H. Case Scholarship	38,509	6,899	17,111	24,010	8,290	-	54,229
Albert Vaughn Case Memorial Scholarship	97,943	9,970	24,728	34,698	25,059	-	107,582
Jim Cash Creative Writing Award	1,912	780	1,936	2,716	425	(1,912)	2,291
Centerpoint Business Campus Undergraduate Student Scholarship in the School of Hospitality Business	-	175	434	609	-	(609)	-
Alice Dunne Chambliss Endowed Scholarship	-	432	1,070	1,502	1,501	-	1
Dallas J. Chapin Endowed Scholarship	356	739	1,832	2,571	750	(356)	1,821
Chapman Foundation	348	140	347	487	300	-	535

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Michael A. Chaprnka Endowed Scholarship Award	1,169	517	1,283	1,800	999	(1,170)	800
Dick Charles Endowed Scholarship in Saxophone Studies	6,083	1,008	2,482	3,490	1,001	-	8,572
Ruth Minks Charles Endowed Scholarship in Piano	1,750	462	1,119	1,581	1,000	-	2,331
Dr. Jerry and Stella Cash Professional Development Endowment	-	54	-	54	-	-	54
Chemical Engineering Faculty Distinguished Scholarship/Fellowship	306	53	130	183	-	-	489
Chesaning FFA Alumni Memorial and Scholarship	10,688	736	1,827	2,563	-	-	13,251
Chinese Students Grant Fund	5,070	1,711	4,245	5,956	800	(5,070)	5,156
Leon R. Christensen Memorial Scholarship	-	187	255	442	-	-	442
Daniel J. and Bette H. Church Endowed Scholarship in Accounting	2,895	368	913	1,281	-	-	4,176
Civil and Environmental Engineering Endowment Scholarship	13,919	788	1,954	2,742	7,066	-	9,595
Dean Chester F. Clark Scholarship	5,624	1,472	3,650	5,122	7,000	-	3,746
Michael A. Clark Endowed Scholarship	687	344	852	1,196	1,000	-	883
R. William Clark Memorial Scholarship	1,067	1,127	2,795	3,922	5,001	-	(12)
Sandra Sageser Clark Endowed Scholarship in History	100	252	626	878	-	-	978
William E. and Phoebe B. Clark Scholarship for the Returning Adult Student	2,836	922	2,288	3,210	-	(2,836)	3,210
Clarkson Endowed Scholarship	2,380	829	2,006	2,835	-	(2,380)	2,835
Class of 1950 Study Abroad Endowed Scholarship	600	252	628	880	(30)	-	1,510
Class of 1951 Undergraduate Scholarship	-	311	650	961	-	-	961
Class of 1957 - Activities Award	41	50	125	175	-	-	216
Class of 1957 Scholarship for Expanding Veterinary Horizons	109	332	820	1,152	-	(108)	1,153
Cleland Family Engineering Endowed Scholarship	354	127	314	441	-	-	795
Cleland Family Spartan Athletics Endowed Scholarship	17	14	35	49	-	-	66
Catherine Herrick Cobb Performing Arts Scholarship	119,516	21,490	53,302	74,792	66,270	-	128,038
Betty Mitchell Colden Endowed Scholarship	1,497	350	868	1,218	-	-	2,715
Cole Foundation Endowment for Honors College Support	45,835	20,327	50,975	71,302	103,799	-	13,338
College of Agriculture and Natural Resources Food Systems Fellowship	1,495	721	1,787	2,508	-	(1,495)	2,508
College of Arts and Letters Alumni Endowed Scholarship	13,811	5,938	14,734	20,672	4,500	(13,811)	16,172
College of Arts and Letters Endowed Scholarship for Study Abroad	136	50	122	172	-	(135)	173
College of Arts and Letters Minority Undergraduate Scholarship	272	95	236	331	400	-	203
College of Communication Arts and Sciences Endowed Scholarship	2,018	972	2,413	3,385	1,999	(2,019)	1,385
College of Education Alumni Fellowship	7,270	2,332	5,783	8,115	6,000	-	9,385
College of Education Memorial	4,677	1,583	3,926	5,509	5,147	-	5,039
College of Human Ecology Endowed Scholarship	16,099	3,455	8,570	12,025	6,366	-	21,758
College of Human Ecology Interior Design and Architecture in Europe Endowed Scholarship	-	40	101	141	-	-	141
College of Human Ecology Study Abroad Program	1,196	187	465	652	685	-	1,163
College of Human Medicine Alumni Endowed Scholarship	81	501	1,244	1,745	1,510	(81)	235
College of Human Medicine Health Professions Open Endowed Competitive Scholarship	82	1,673	4,149	5,822	5,815	(82)	7
College of Human Medicine Hispanic Alumni Endowed Scholarship	70	565	1,404	1,969	1,936	(70)	33
College of Nursing Alumni Association Endowed Scholarship	313	279	693	972	600	(313)	372
College of Osteopathic Medicine Endowed Student Support	31,888	1,760	4,365	6,125	1,001	-	37,012
College of Social Science Distinguished Scholarships	1,149	1,935	4,800	6,735	6,060	(1,149)	675
College of Veterinary Medicine Alumni Council Endowed Scholarship	574	251	624	875	500	(573)	376
College of Veterinary Medicine Endowed Scholarship	3,629	1,476	3,625	5,101	6,001	-	2,729

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Computer Science Scholarship/Fellowship Fund	3,020	779	1,932	2,711	3,299	-	2,432
Byron and Delores (Dee) Cook Challenge for the MSU Community Music School	2,572	684	1,700	2,384	4,955	-	1
Shirley Cook Women's Athletics Fund	-	2,919	7,241	10,160	-	(10,160)	-
C.M. Cooper Memorial Scholarship in Chemical Engineering	244	193	480	673	-	-	917
Cordier-Olofsson Engineering Endowed Scholarship	140	668	1,658	2,326	2,300	(140)	26
Lisa Ann Cornelius Memorial Scholarship	172	1,730	4,297	6,027	5,899	(173)	127
John H. Costello MBA Scholarship in Marketing	4,135	778	1,875	2,653	6,289	-	499
Redmond and Edna Cotter Agri-Business Scholarship	1,550	1,720	4,358	6,078	4,001	-	3,627
D. Brant Cotterman Endowed MBA Scholarship in Entrepreneurial Leadership	577	544	1,283	1,827	-	(576)	1,828
Sharon K. McKenzie Cotterman Endowed Scholarship in Elementary Education	594	548	1,296	1,844	999	-	1,439
Kenneth E. and Eleanor M. Coulter Endowed Scholarship in Agricultural Economics	4,798	792	1,964	2,756	2,750	-	4,804
Ella Cowles Spanish Award	339	95	236	331	670	-	-
Howard E. Cowles Dairy Prize	3,187	515	1,277	1,792	2,401	-	2,578
Harry and Susan Craig Memorial Fellowship in Business Administration	859	902	2,238	3,140	3,900	(859)	(760)
Beulah R. Crane Scholarship	3,735	863	2,141	3,004	-	-	6,739
Creative Writing Prize Scholarship	1,189	157	390	547	-	-	1,736
Richard and Cherrill Cregar Outstanding Hospitality Student Scholarship	6,696	1,054	2,614	3,668	2,001	-	8,363
William J. E. Crissy Memorial	57	1,035	2,567	3,602	3,501	-	158
Crop and Soil Sciences	6,662	3,569	8,854	12,423	11,650	-	7,435
Crowe Chizek Endowed Scholarship	1,026	417	1,003	1,420	1,649	-	797
Nelson and Marlene Cummings Scholarship	341	347	765	1,112	341	(341)	771
John W. Cunkelman Endowment Fund in the Department of Veterinary Science	-	5,048	6,899	11,947	-	-	11,947
William Carl Cutler Endowed Scholarship	285	146	354	500	-	(285)	500
DaimlerChrysler Corporation/MSU Alumni Scholarship	328	469	1,169	1,638	1,400	(328)	238
Dorothy Damm and Bertha Wahlen Scholarship	32,662	11,570	28,698	40,268	12,023	-	60,907
Marian A. Dammon Endowed Scholarship	2,808	1,427	3,485	4,912	3,600	-	4,120
William Davidson Endowment Fund for the Establishment or Enhancement of Study Abroad Programs and for Study Abroad Scholarships	-	3,128	6,505	9,633	-	-	9,633
Dr. James J. Davis Endowed Memorial Scholarship	521	636	1,577	2,213	1,501	-	1,233
Theron E. and Roma N. Daw Forestry Scholarship	1,496	2,012	4,991	7,003	4,000	(1,597)	2,902
Robert L. Decker and Benjamin Muns Friendship Memorial Scholarship	3,748	2,776	6,886	9,662	5,999	(3,749)	3,662
Thomas Alan Deline Endowed Scholarship	2,128	1,004	2,489	3,493	1,000	(2,128)	2,493
Nancy Seidman Dempsey Memorial	21,699	1,403	3,479	4,882	4,000	-	22,581
Clarence A. Dennis Memorial Scholarship	5,313	4,289	10,637	14,926	13,500	(5,313)	1,426
Department of Animal Science Graduate Enrichment and Training	49,635	4,012	9,954	13,966	1,276	-	62,325
Department of Biochemistry Undergraduate Fellowship	3,774	425	1,058	1,483	-	-	5,257
Department of Fisheries and Wildlife Endowed Scholarship	4,716	1,226	3,042	4,268	1,000	-	7,984
Department of Food Science and Human Nutrition Endowed Scholarship	1,190	1,013	2,514	3,527	2,000	(1,190)	1,527
Department of Forestry Endowed Scholarship	21,091	5,475	13,408	18,883	8,500	-	31,474
Department of Park and Recreation Resources Endowed Scholarship	230	533	1,323	1,856	1,499	-	587

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Aaron and Helen DeRoy Memorial Award	25,043	7,818	92	7,910	21,999	-	10,954
Aaron and Helen DeRoy Visiting Fellowships	137,602	7,180	6,382	13,562	-	-	151,164
Detroit Area Development Council	3,698	1,594	3,972	5,566	1,000	(3,698)	4,566
Diane M. DiPonio Memorial Scholarship	2	4,874	12,090	16,964	16,651	(2)	313
Diversity in Agriculture Endowed Scholarship	23,543	1,440	3,572	5,012	-	-	28,555
John Washington Donnell Memorial Endowment	41,505	2,802	6,951	9,753	-	-	51,258
Mary Louise Gephart Donnell Scholarship/Enrichment Fund	5,651	3,551	8,809	12,360	9,000	(5,651)	3,360
Dosser Family/Lyman Briggs Scholarship	49	19	49	68	-	(49)	68
Lieutenant Colonel and Mrs. Mark H. Doty Award	933	105	260	365	249	-	1,049
Dr. Louis A. "Andy" Doyle Memorial Scholarship for the English Literature in Ireland Program	1,010	374	929	1,303	-	(1,010)	1,303
Karl Dressel Park Management Award	177	118	292	410	301	-	286
Paul L. Dressel Fellowship	-	1,316	3,263	4,579	4,579	-	-
Dr. Paul and Wilma Dressel Endowed Scholarship	3	1,253	2,937	4,190	-	(3)	4,190
Bruce H. Drukker, M.D., Endowed Award of Excellence in Obstetrics and Gynecology	57	409	1,015	1,424	1,384	(58)	39
Malcolm C. Drummond-Shunichi Hagiwara Student Assistance	2,456	1,204	2,987	4,191	1,200	(2,456)	2,991
Leroy and Dorothy Dugan Food Chemistry Fellowship	1,635	843	2,091	2,934	2,000	(1,635)	934
Dr. John F. Dunkel Memorial Scholarship	1,169	626	1,554	2,180	2,000	-	1,349
James L. Dye Endowment in the Chemical Sciences	85	1,212	2,985	4,197	4,100	(85)	97
Marie Dye	92,322	12,239	30,358	42,597	26,173	-	108,746
John W. Eadie Scholarship in Arts and Letters for International Education	1,241	422	1,048	1,470	2,001	(1,240)	(530)
Margaret A. Eaele Endowed Scholarship	1,065	502	1,245	1,747	1,000	(1,065)	747
Estate of Jennie E. Eason	3,360	749	1,858	2,607	2,100	-	3,867
Eastern Wayne County Alumni Club Endowed Scholarship	360	833	2,066	2,899	2,700	(359)	200
Robert L. Ebel Endowed Scholarship	4,762	1,576	3,915	5,491	5,198	(4,762)	293
Eclectic Society Scholarship	4,064	576	1,430	2,006	-	-	6,070
Education Leadership Graduate Fellowship	2,804	1,719	3,871	5,590	-	-	8,394
Larry and Anne Edwards Endowed Undergraduate Scholarship in The Eli Broad College of Business	1,180	384	952	1,336	1,800	(1,180)	(464)
Mary Nelson Eidson Scholarship in Music	4,136	786	1,951	2,737	1,500	-	5,373
Geraldine T. Elliott Endowed Scholarship in Elementary Education	377	461	1,074	1,535	1,001	-	911
Emil G. and Doris E. Ellis Family Endowed Scholarship in Music Education	3,731	1,174	2,918	4,092	2,000	-	5,823
Arlon E. and Shirley A. Elser Endowed Scholarship	-	235	401	636	-	-	636
Reginald Emmert Endowed Scholarship	6,887	2,513	6,232	8,745	3,000	-	12,632
Howard O. Emorey Endowed Scholarship in Business	1,772	573	1,432	2,005	3,600	-	177
Harold J. and Mildred T. Englehardt Scholarship	3	624	1,547	2,171	2,001	(3)	170
Ivon A. and Louis I. English Endowed Scholarship in Hospitality Business	1,171	614	1,522	2,136	2,500	-	807
Clifford E. Erickson Memorial	172	205	508	713	-	-	885
Mary Cecelia Erickson Memorial Scholarship	1,261	46	115	161	-	-	1,422
Mildred B. Erickson Fellowship	16,514	5,659	14,038	19,697	-	(16,513)	19,698
Kenneth H. Eskelund Fund for Avian Health	10,120	1,006	2,495	3,501	-	-	13,621
Katherine and Merle L. Esmay Endowed Fellowship	5,894	588	1,459	2,047	-	-	7,941
Scott and Patricia Eston Endowed Scholarship in Accounting	1,541	441	1,094	1,535	-	-	3,076
Harry J. Eustace Scholarship	446	71	175	246	445	-	247

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
June Evans Award	4,765	4,656	11,549	16,205	20,001	-	969
Faculty Folk Club of Michigan State University Endowed Scholarship	855	214	495	709	-	-	1,564
Leonard Falcone Scholarship	10,147	1,158	2,847	4,005	4,000	-	10,152
Arthur W. Farrall Scholarship	3,131	1,641	4,071	5,712	2,000	(3,131)	3,712
D. G. Fatchett Milk Marketing, Inc. Endowed Scholarship	9,294	535	1,328	1,863	-	-	11,157
Winthrop Faulkner Scholarship	640	361	895	1,256	1,500	-	396
Richard Lee Featherstone Scholarship	9,764	2,701	6,671	9,372	1,631	-	17,505
Zolton Ferency Endowed Scholarship	162	700	1,736	2,436	2,300	(161)	137
Jack B. Fields Memorial for Needy Students	315	1,616	4,009	5,625	4,763	-	1,177
Renee Firestone Endowed Scholarship Established by Tom and Dan Weinman	331	160	403	563	-	(331)	563
Arthur L. Foley, II M.D., Ph.D. Endowed Memorial Scholarship	115	1,473	3,655	5,128	4,625	(115)	503
May E. Foley Scholarship	56,335	4,858	12,050	16,908	9,999	-	63,244
Food, Nutrition and Chronic Disease Fund	91,372	8,905	22,088	30,993	1,113	-	121,252
Charles S. Force Memorial Agricultural Scholarship	2,482	325	807	1,132	1,599	-	2,015
Ford Equal Opportunity Commission Endowed Scholarship Program	3,681	8,812	21,858	30,670	33,999	-	352
Ford Motor Company/MSU Alumni Scholarship	3,421	2,288	5,498	7,786	6,500	(3,420)	1,287
For-Mar Scholarship	14,491	5,473	13,575	19,048	19,570	-	13,969
Bruce and Mary Fossum Endowment Fund	61	1,211	3,006	4,217	-	-	4,278
Mary Fossum Golf Scholarship	-	1,222	2,121	3,343	3,343	-	-
Foster Child Scholarship	117	84	214	298	-	(116)	299
Harry A. Foster Scholarship	153	489	1,214	1,703	-	(153)	1,703
John R. Fox and Kathryn J. Fox Endowed Scholarship	4,553	1,418	3,516	4,934	3,001	-	6,486
M. J. Fox Endowed Scholarship in Labor and Industrial Relations	79	26	64	90	-	(79)	90
Freeman-Darling James Madison Fellows Scholarship	1,255	395	981	1,376	1,000	(1,255)	376
Beth and Holly Fryer Endowed Scholarship	219	1,408	3,474	4,882	4,700	(219)	182
Kittie Handy Fuller Scholarship	14,568	3,741	9,279	13,020	27,000	-	588
Merrill S. Fuller Scholarship	12,318	3,741	9,279	13,020	12,300	-	13,038
Fund for Yiddish Language and Culture	57	288	675	963	-	(57)	963
Future Leaders Endowed Scholarship in Social Work	4,303	1,337	3,314	4,651	1,000	-	7,954
Harold E. Gach Scholarship	177	200	463	663	500	-	340
E. Ross Gamble Memorial Scholarship	9,029	656	1,626	2,282	1,001	-	10,310
Gannett Foundation Hispanics in Journalism Scholarship	3,539	1,501	3,724	5,225	3,235	(3,539)	1,990
Nelson R. and Anna Ganong Scholarship	13,380	5,891	14,611	20,502	16,133	-	17,749
Mary Gardner Endowment	-	225	-	225	-	-	225
Richard D. Gardner Memorial Scholarship	988	385	963	1,348	500	(988)	848
Victor Ray Gardner Scholarship	2,976	907	2,249	3,156	2,601	-	3,531
Joan M. Garety Endowed Golf Scholarship	1,488	557	1,381	1,938	-	(1,488)	1,938
Harold L. Gariety Scholarship	-	207	284	491	-	-	491
James T. Garrett, Sr. Memorial MSU Black Alumni Endowment	-	268	648	916	-	(445)	471
John Garver Memorial Scholarship	-	1,082	2,684	3,766	-	(3,766)	-
Ed Gavin Memorial Scholarship	488	1,123	2,786	3,909	3,000	-	1,397
P. Eduard Geldhof Scholarship	852	2,129	5,280	7,409	6,001	-	2,260
Gertrude Gendein Memorial Scholarship	1,993	490	1,216	1,706	1,404	(312)	1,983
General Motors Corporation Endowed Scholarship	4,750	11,136	27,622	38,758	40,599	-	2,909

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Gerber Foundation Endowed Scholarship Program in Pediatric Nutrition and Food Science	2,230	1,157	2,742	3,899	1,500	(2,231)	2,398
Burton L. and Rosalie P. Gerber Scholarship for James Madison	764	343	850	1,193	2,220	-	(263)
Burton Lee Gerber and Rosalie P. Gerber Endowed Scholarship	265	649	1,609	2,258	2,000	(265)	258
Philipp and Vera Gerhardt Research Fund for Undergraduate Research Excellence Awards and for Graduate Research Travel Awards in Microbiology	5,427	726	1,801	2,527	1,095	-	6,859
Richard B. Gerisch Endowed Scholarship	4,795	840	2,083	2,923	2,001	-	5,717
Loren O. Gettel Scholars Program in Rural Health	1,257	672	1,672	2,344	-	(1,257)	2,344
Anita J. Giampalmi Endowed Scholarship	610	478	1,184	1,662	751	-	1,521
Raymond F. Giffels Memorial Engineering Scholarship	16,146	4,408	10,933	15,341	19,251	-	12,236
Gilchrist-Collingwood International Scholarship	1,385	67	167	234	-	-	1,619
Gillette Endowment for Financial Aid to Honors College Students	8,349	1,824	4,525	6,349	4,400	-	10,298
Giuliani Family Endowed Fellowship	2,872	346	857	1,203	-	-	4,075
Jeff and Diana Glass Endowed Scholarship	617	315	786	1,101	1,000	(617)	101
Pauline R. Glassbrook Undergraduate Scholarship in FFA	6,255	3,332	8,266	11,598	8,750	-	9,103
Gene Glick Memorial Scholarship	2,390	459	1,138	1,597	2,701	-	1,286
Keith Goldhammer Endowed Scholarship	1,555	595	1,475	2,070	1,500	-	2,125
Goldsberry Family Partnership Endowed Business Scholarship	1,245	500	1,203	1,703	-	(1,244)	1,704
Ronald E. Goldsberry Family MSU Black Alumni Natural Science Scholarship	435	816	2,024	2,840	1,000	-	2,275
Theodore Goode Memorial Scholarship	-	792	1,964	2,756	2,755	-	1
Hershel Goren Scholarship	1,110	356	877	1,233	1,250	(1,109)	(16)
Hershel Goren Undergraduate Chemistry Scholarship	-	61	120	181	-	-	181
Charlotte and Erwin Gorning Endowed Scholarship	48,677	15,023	37,263	52,286	60,000	-	40,963
Herbert T. Graham Scholarship	41,027	66,830	-	66,830	45,284	-	62,573
GRAM Endowed Scholarship	3,732	1,462	3,627	5,089	5,000	(3,732)	89
Grand Traverse MSU Alumni Club Endowed Scholarship	5,221	1,761	4,235	5,996	-	-	11,217
Alton L. and Janice M. Granger Endowed Scholarship	70	573	1,422	1,995	1,599	-	466
Janice and Alton Granger Endowed Student Scholarship	1,034	754	1,871	2,625	2,300	(1,033)	326
Marlys and Jack Gray Endowed Scholarship	375	145	359	504	-	(374)	505
Greater Atlanta Alumni Club Endowed Scholarship	992	510	1,190	1,700	1,001	(992)	699
Greater Lansing Convention and Visitor Bureau Scholarship in the School of Hospitality Business	1,338	398	950	1,348	2,000	-	686
Greater New York Alumni Club Endowed Scholarship	446	178	447	625	-	(447)	624
Ernest G. and Phyllis C. Green MSU Black Alumni Scholarship in Social Science	-	596	1,483	2,079	3,000	-	(921)
Hazel Green Endowed Medical Scholarship	-	661	1,640	2,301	2,300	-	1
Robert L. Green Urban Affairs Scholarship	2,076	675	1,674	2,349	-	(2,075)	2,350
Ira and Jennie Greene Endowed Scholarship	547	243	585	828	-	(547)	828
Eleanor and Charles Greenleaf, Sr. Endowed Scholarship for Study Abroad	222	384	952	1,336	1,200	(223)	135
Myndret Greenleaf Memorial	112	702	1,740	2,442	2,400	-	154
Philip E. Greenman, D.O. Endowed Fellowship	14,180	1,859	4,537	6,396	-	-	20,576
Marilla Griswold Scholarship	1,571	135	333	468	-	-	2,039
Bob Gross Memorial Endowed Scholarship	910	296	734	1,030	-	(910)	1,030

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Lester A. Gruber Memorial Awards	36,149	5,464	-	5,464	10,750	-	30,863
Guilfoyle and Milios Endowed Scholarship	816	166	412	578	-	-	1,394
Harold M. Gurian Scholarship	908	295	732	1,027	1,400	(907)	(372)
Mary Lee Gardner Gwizdala Endowed Scholarship	136	350	869	1,219	1,000	-	355
Howard and Joan Hagerman Endowed Scholarship for LBS Biology	-	329	570	899	-	-	899
Frederick Pierce Halbert Memorial Endowed Scholarship	1,513	326	808	1,134	384	-	2,263
James B. Hamilton Scholarship	608	560	1,370	1,930	1,500	(608)	430
H.A.M.M. Scholarship	652	1,458	3,615	5,073	-	(652)	5,073
Tracy Anne Hammer Memorial Fellowship	9,255	856	2,124	2,980	-	-	12,235
John and Sarah Hannah Scholarship	153,020	6,761	16,771	23,532	-	-	176,552
James W. Hanover Forest Biology Endowed Scholarship	3,744	787	1,953	2,740	-	-	6,484
Clarence and Thelma Hansen Scholarship	8,153	1,595	3,958	5,553	2,250	-	11,456
Lawrence W. Hantel Endowed Fellowship in Memory of Professor Donald J. Montgomery	3,830	4,783	11,862	16,645	15,001	-	5,474
Edgar L. Harden Endowed Memorial Scholarship	717	468	1,159	1,627	-	-	2,344
Paul Harder Endowed Scholarship or Fellowship in Music Theory and Composition	1,511	803	1,991	2,794	1,500	(1,511)	1,294
William J. and Julia L. Hargreaves Endowed Fellowship	4,787	4,521	11,213	15,734	9,749	(4,787)	5,985
Inez and Gladys Harmon Endowed Scholarship	429	980	2,431	3,411	3,000	(429)	411
Arthur J. Harris Endowed Scholarship in Electrical Engineering	2,247	1,519	3,549	5,068	4,799	(2,248)	268
Florence Harris Endowed Scholarship	43	110	273	383	-	-	426
Carter Harrison Endowed Fund	45,321	4,411	10,890	15,301	12,691	-	47,931
Harold Hart Endowed Fellowship in the Chemical Sciences	1,428	3,308	8,208	11,516	9,393	(1,428)	2,123
G. R. Hartsough Endowed Scholarship	4,076	883	2,191	3,074	4,499	-	2,651
Jay Samuel Hart Scholarships	146,849	23,949	59,400	83,349	106,782	-	123,416
Captain Gary T. Hayes Endowed Scholarship	1	715	1,773	2,488	2,486	-	3
Health Professions Open College of Veterinary Medicine Scholarship	1,991	1,085	2,692	3,777	4,000	-	1,768
Howard Heath Memorial Scholarship	3,024	654	1,621	2,275	2,000	-	3,299
Harry Hedges Endowed Scholarships	288	990	2,455	3,445	3,401	-	332
Casmer F. Heilman Endowed Fellowship	646	308	763	1,071	1,000	-	717
Roger M. Hekhuis Endowed Scholarship for the Community Music School	1,412	358	889	1,247	2,659	-	-
"Helfferich" Utica Community School System Endowed Scholarship	-	17	45	62	-	-	62
James Graham Helmbrecht Endowed Memorial Scholarship	792	589	1,463	2,052	1,399	-	1,445
Clare and Myrtle Hendee Forestry Scholarship	726	1,170	2,903	4,073	3,000	(726)	1,073
Wayne Henderson Scholarship	12	599	1,487	2,086	2,084	(13)	1
Dr. Marvin Hensley Endowed Fellowship in Science	8,469	2,844	7,059	9,903	15,000	-	3,372
Dr. Marvin Hensley Endowed Scholarship in Zoology	8,469	2,962	7,350	10,312	-	(8,469)	10,312
Violet L. Wilton Herbert Endowed Scholarship	20,646	7,674	19,035	26,709	9,999	-	37,356
Tim Hernandez Urban Planning Scholarship	-	37	49	86	-	-	86
Herzog Prize	379	216	399	615	-	-	994
Hibbert Foundation Scholarship	2,382	775	1,921	2,696	4,501	(2,381)	(1,804)
Homer Higbee International Scholarships	1,010	968	2,400	3,368	1,600	(1,010)	1,768
Verna Lee and John R. Hildebrand Dissertation Fellowships	6,019	2,425	6,014	8,439	-	(6,019)	8,439
Douglas W. Hill Scholarship	-	602	1,492	2,094	-	(2,094)	-
Elton B. Hill Endowed Scholarship	6,051	882	2,189	3,071	999	-	8,123
Don Hinderer Scholarship	408	347	864	1,211	-	(408)	1,211

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Peter Ho Scholarship for International Business Studies	1,994	388	968	1,356	3,200	-	150
Edward N. Hodges III, J.D. Endowed Scholarship	127	370	886	1,256	-	(127)	1,256
Jacob (Jake) A. Hoeffler Endowed Fellowship in Animal Science	2,629	542	1,347	1,889	-	-	4,518
Jack R. Hoffert Memorial	22,248	1,228	3,048	4,276	-	-	26,524
James C. and Ruth V. Hogle Army Officer Candidate Scholarship	-	913	1,249	2,162	-	-	2,162
Stanley and Selma Hollander Endowed Scholarship for First Chair in Cello	-	84	-	84	-	-	84
Marjorie A. Holmes Endowed Graduate Student Scholarship	2	25	63	88	-	(2)	88
Robert A. and Marjorie A. Holmes Scholarship	408	940	2,332	3,272	3,599	-	81
Joan Hooper Endowed Scholarship	457	316	788	1,104	1,000	(457)	104
Rita L. Hopkins Endowed Memorial Scholarship	523	226	542	768	-	(523)	768
David O. Hough, M.D. Endowed Memorial Award for Excellence in Family Practice	14	409	1,016	1,425	1,305	(14)	120
Clifford L. House, M.D. Endowed Memorial Scholarship	846	341	821	1,162	10	(846)	1,152
Dorothy Carr Houvener Memorial Endowed Scholarship	7,506	3,375	8,372	11,747	6,008	(7,505)	5,740
G.D. Edith Hsiung and Margaret E. Kimball Endowed Scholarship in Microbiology	1,781	1,134	2,812	3,946	3,000	(1,781)	946
Frederick L. and Margaret E. Hubacker Endowed Scholarship in Business and Education	1,444	456	1,140	1,596	501	-	2,539
Gordon W. and Loyse B. Hueschen Science Scholarship Program	46,769	41,227	102,257	143,484	74,110	(46,769)	69,374
Thomas and Brigitte Huff Scholarship Endowment for Study Abroad	1,044	403	998	1,401	801	(1,043)	601
Rudolph Hugh Scholarship	1,012	509	1,318	1,827	-	(1,012)	1,827
Herbert S. Humphrey Endowed Scholarship	1,255	3,476	8,621	12,097	10,000	-	3,352
Edson Hale Hunt Scholarship	7,516	1,891	4,689	6,580	11,675	-	2,421
Ruth C. Hurt Memorial	88,520	5,428	13,464	18,892	5,600	-	101,812
Ray and Bernice Hutson Memorial Entomology Endowment	(434)	14,639	36,310	50,949	50,949	-	(434)
J. P. Hutton	132,994	24,713	61,297	86,010	94,674	-	124,330
J. Franklin Hyde Scholarship in Science Education	17,807	4,403	10,895	15,298	12,000	-	21,105
IBM Computer Science Alumni Scholarship/Fellowship Fund	1,706	384	951	1,335	2,362	-	679
Ingham County Medical Society Clinical Excellence Award	-	537	734	1,271	-	-	1,271
Institute of Agriculture Technology Endowed Scholarship	6,611	1,237	3,069	4,306	3,250	-	7,667
Jackson National Life Insurance Company Endowed Scholarship in Business	16,084	3,620	8,979	12,599	23,999	-	4,684
Andrew R. Jackson Dairy Food Science Scholarship	792	401	998	1,399	1,854	-	337
Elsie M. Jackson Endowed Scholarship	399	497	1,232	1,729	-	-	2,128
Herbert C. and Mary L. Jackson Endowed Graduate Award	243	79	196	275	-	(243)	275
Nell C. Jackson Memorial Scholarship	236	9	23	32	-	-	268
Daniel Jacobson Endowed Scholarship	2,449	263	653	916	-	-	3,365
James Madison College Alumni Scholarship	4,627	1,940	4,813	6,753	6,749	(4,627)	4
James Madison College Alumni Scholarship for Diversity	977	509	1,263	1,772	601	(977)	1,171
Gene F. Jankowski Scholarships in Telecommunication	33,995	1,847	4,581	6,428	-	-	40,423
Robert Carl and Reedie Jeffares Scholarship in Business	171	84	212	296	-	(171)	296
Thurston S. Jenkins Memorial Scholarship	3,173	1,032	2,560	3,592	3,000	(3,173)	592
David and Mary Jessup Service Learning Scholarship	3,032	1,058	2,624	3,682	3,000	(3,032)	682
Earvin "Magic" Johnson Scholarship Endowed by the Los Angeles Lakers	8,959	3,381	8,386	11,767	6,000	(8,959)	5,767
Gardner M. and Pauline A. Jones Endowed Scholarship in Accounting	405	426	1,015	1,441	-	(406)	1,440
Ellen B. Judson Scholarship	881	70	174	244	100	-	1,025

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Marintha Judson Scholarship	788	72	178	250	100	-	938
Juett-Hackett Endowed Scholarship in Teacher Education	1,193	704	1,745	2,449	1,500	-	2,142
Carp Julian Memorial Scholarship	-	158	392	550	-	(550)	-
Norman Kagan Endowed Scholarship in Graduate and Professional Studies	514	813	2,017	2,830	1,000	-	2,344
Harold N. and Agape C. Kallis Endowed Scholarship	1,378	657	1,630	2,287	2,500	-	1,165
Kamerschen-Pearson Endowed Scholarship in Psychology	2,202	813	2,022	2,835	2,500	(2,202)	335
Mary F. Kapperich Memorial Scholarship	-	154	317	471	-	582	1,053
Lisa Kay Kapshandy Memorial Scholarship Award	1,701	527	1,309	1,836	-	-	3,537
Kotaiah and Ruckminamma Kareti Endowed Scholarship	-	698	953	1,651	-	-	1,651
Rao and Joyce Kareti Nursing Scholarship	(3,151)	1,230	3,050	4,280	-	-	1,129
Marge Karker - Farm Bureau Scholarship	3,695	678	1,682	2,360	1,500	-	4,555
Norene Keaton Memorial Calhoun County Alumni Association Scholarship	1,435	383	948	1,331	-	-	2,766
Charles Hayden Kelley Scholarship	1,218	805	1,927	2,732	2,000	(1,218)	732
Helen M. Kelley Endowed Scholarship	(792)	750	1,860	2,610	1,200	-	618
Joan Kelley Endowed Scholarship in Pre-Veterinary Medicine	1,093	355	882	1,237	1,235	(1,093)	2
Miriam J. Kelley African Women Endowed Scholarship	383	1,174	2,912	4,086	4,000	-	469
Kellogg Study Abroad Scholarship Award	1,125	444	1,100	1,544	901	(1,124)	644
Florence Kempf Scholarship	10,475	665	1,650	2,315	4,290	-	8,500
Lucius S. and Margaret A. Kendrick Memorial Scholarship	1,585	1,617	4,011	5,628	5,000	-	2,213
Marjorie D. Kersting Scholarship	160	864	2,144	3,008	3,167	-	1
Khaghany Family Endowed Scholarship	-	536	1,330	1,866	1,866	-	-
Amir Khaghany Memorial Endowed Scholarship	137	1,878	4,650	6,528	5,539	(137)	989
Kimberly-Clark Corporation Endowed Scholarship	906	295	731	1,026	1,000	(906)	26
H. H. King Family Endowed Scholarship	1,561	255	632	887	2,446	-	2
Arthur C. and Lois D. Kittleon Endowed Scholarship	6,067	992	2,460	3,452	9,000	-	519
H. William and Elizabeth A. Klare Memorial Scholarship	143,127	39,490	90,007	129,497	183,109	-	89,515
Morna Kline Memorial	564	130	324	454	750	-	268
Iris J. Klinkenberg Endowed Scholarship	1,579	372	924	1,296	-	-	2,875
Lisa A. Knaup Endowed Memorial Scholarship	1,207	816	1,988	2,804	1,500	-	2,511
Knight-Wilhelm Scholarship	1,242	410	1,018	1,428	1,900	(1,242)	(472)
Knorr/Mentzer/Byers Scholarship	456	2,414	5,987	8,401	6,226	(456)	2,175
Dr. Stefan H. Kobijak, Jr. Scholarship	5,380	7,089	17,582	24,671	16,000	-	14,051
Erland Kondrup Fellowship	1,864	1,053	2,612	3,665	3,220	(1,865)	444
Marjorie Kostelnik Endowment	180	97	240	337	-	(180)	337
Margaret Ballard Kraeer Scholarship in Piano	25	319	792	1,111	1,000	-	136
David Edward Kraft Scholarship Fund of Genesee County, MSU Alumni Fund	111	281	698	979	-	(111)	979
John H. Krieg Memorial Scholarship in Newspaper Journalism	1,849	913	2,264	3,177	501	(1,849)	2,676
Thomas and Mary Krigas Endowed Scholarship in the College of Natural Science	-	175	222	397	-	-	397
Hideya and Lillian Kumata College of Communication Arts and Sciences Fellowship	1,372	1,072	2,658	3,730	-	(1,371)	3,731
Frank and Adelaide Kussy Memorial Scholarship for the Study of the Holocaust	2,163	528	1,309	1,837	1,389	-	2,611
John W. Ladd Memorial	2,705	58	143	201	-	-	2,906
Walter J. Laird Memorial Endowed Scholarship	3,060	1,333	3,308	4,641	4,000	-	3,701

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Landscape Architecture	686	878	2,150	3,028	2,115	(686)	913
Lansing Advertising Club Scholarship	1,869	921	2,284	3,205	-	(1,869)	3,205
Maurice G. and Sara V. Larian Scholarship	1,292	6,284	15,586	21,870	17,600	-	5,562
Henry and Annabel Larzelere Graduate Fellowships	7,874	2,250	5,581	7,831	-	-	15,705
Latin American Studies Center	14,941	1,673	4,149	5,822	13,715	-	7,048
George H. Lauff Scholarship	1,079	2,013	4,915	6,928	7,269	-	738
Dorothy Lawshe Endowment for Gifted and Talented Education	2,788	1,482	3,653	5,135	3,302	(2,788)	1,833
George B. Lawson Prize Essay Scholarship	202	25	63	88	-	-	290
Leo LeBlanc International Scholarship in Veterinary Medicine	1,657	416	1,032	1,448	1,000	-	2,105
Doctors Robert E. Lee and Patricia A. Ball Scholarship	735	272	678	950	-	(735)	950
Shao Chang Lee Scholarship	16,222	3,773	9,358	13,131	7,500	-	21,853
Robert R. and Kay L. Lennon Endowed MBA Fellowship in The Eli Broad College of Business	1,532	498	1,236	1,734	4,192	(1,532)	(2,458)
Les Gourmets Endowed Scholarship	-	175	355	530	-	-	530
Audrey and John Leslie Endowed Scholarship in Arts and Letters	4,676	1,222	3,030	4,252	2,501	-	6,427
Julie and Ed Levy, Jr., Endowed Fund for Scholarships for Student Leaders Studying in Israel and for the Enrichment of Their Study Abroad Experience Both in the U.S. and Israel	-	2,541	4,506	7,047	-	-	7,047
Libby-Owens-Ford Company Endowed MBA Fellowship	8,403	2,733	6,779	9,512	7,000	(8,403)	2,512
Paul C. Linnell, M.D., Endowed Scholarship	746	296	742	1,038	-	(746)	1,038
Robert Little Scholarship	292	258	663	921	-	-	1,213
Livestock Industry Scholarship Foundation	3,790	4,757	11,802	16,559	15,000	-	5,349
Raymond J. and Wilma M. Lloyd Global Engineering Education Award	646	523	1,297	1,820	2,400	-	66
William B. Lloyd Endowment in Building Construction Management	1,980	464	1,150	1,614	-	-	3,594
Janet Loria Endowed Graduate Student Scholarship	2,848	369	918	1,287	300	(2,848)	987
Margaret F. Lorimer Endowed Scholarship in Education	-	651	1,040	1,691	-	-	1,691
Professor Leonard J. Luker Memorial	192	2,846	7,024	9,870	8,724	(192)	1,146
Lumsden-Valrance Scholarship	8,524	8,416	20,875	29,291	21,230	-	16,585
Dr. Virginia H. Mallman Endowed Scholarship in Veterinary Medicine	2	2	4	6	-	(1)	7
Frederick and Barbara Malpass MBA Recruitment Scholarship	334	1,573	3,901	5,474	5,800	-	8
Mandenbergscholarship	15,452	4,435	11,000	15,435	12,800	-	18,087
Judge Paula Manderfield Endowed Scholarship	960	314	779	1,093	-	(960)	1,093
Evelyn Mansfield Endowed Fund	14,109	6,457	16,017	22,474	5,999	(14,110)	16,474
Jan and Jirina Marik Fund for Mathematics	472	363	898	1,261	-	(471)	1,262
Joseph A. Marino Scholarship	(1,210)	3,796	9,414	13,210	8,900	-	3,100
J. Willard and Alice S. Marriott Endowed Hospitality Business Scholarship	-	1,630	2,828	4,458	-	-	4,458
Janice Marston	2,040	931	2,309	3,240	1,500	-	3,780
Estate of Marie Howell Martin	54,213	2,820	-	2,820	-	-	57,033
William C. Martino and Delrose Marlene Martino Scholarship	5,514	512	1,270	1,782	-	-	7,296
John M. Mason Scholarship in Science Education	1,035	976	2,420	3,396	1,500	-	2,931
Andrew C. Matheson, D.O. Memorial Scholarship	276	53	133	186	-	-	462
L. John (Jack) and May D. Mathias Memorial Scholarship	414	201	508	709	800	-	323
Philip and Viola May Endowed Scholarship	819	2,835	7,032	9,867	9,996	(818)	(128)
Glynn McBride Farmers Cooperatives Leadership Program	12,276	2,854	7,081	9,935	8,249	-	13,962
James E. McCartney Undergraduate Scholarship in Accounting	5,065	510	1,266	1,776	-	-	6,841
Mary B. McCartney Study Abroad Scholarship	196	339	844	1,183	-	-	1,379

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Howard F. and Esther L. McColly Scholarship	2,809	761	1,887	2,648	2,249	-	3,208
Jerry N. McCowan Endowed Engineering Scholarship	2,960	1,182	2,961	4,143	-	(2,959)	4,144
Earl F. McCracken and Louis J. Steiner Endowed Scholarship in Business	1,216	581	1,442	2,023	2,500	(1,216)	(477)
McDonald's of East Lansing-Okemos David Rudd Enterprises Scholarship	395	551	1,366	1,917	1,001	-	1,311
June and Owen McKenny Scholarship	200	250	620	870	1,068	-	2
Fred R. McNabb	3,555	1,106	2,743	3,849	6,000	-	1,404
McNally Endowed Scholarship	7,106	781	1,937	2,718	6,000	-	3,824
Ann McQuillan Memorial Scholarship Fund	385	1,059	2,628	3,687	3,000	(385)	687
Helen Arnot and Ted McWhirter Scholarship in Business Administration	3,499	1,169	2,865	4,034	-	(3,500)	4,033
Mechanical Engineering Faculty Teaching Fellowship	339	83	208	291	-	-	630
Edward and Mildred Meese Scholarship	-	1,302	3,230	4,532	-	(4,532)	-
Mehas Family Endowed Fund	2,818	925	2,294	3,219	3,001	(2,818)	218
Ernest O. and Aurora H. Melby Endowed Scholarship	2,084	1,247	3,093	4,340	2,401	-	4,023
Menasha Corporation Endowed Scholarship	920	299	743	1,042	-	(920)	1,042
Dr. Leo W. Mericle and Dr. Rae Phelps Mericle Memorial Scholarship	114,986	11,412	28,306	39,718	3,609	-	151,095
Pamela Ann Merry Endowed Scholarship in Lyman Briggs	1,989	443	1,105	1,548	1,400	-	2,137
George E. and Betty L. Merva Endowed Scholarship	1,229	317	788	1,105	749	-	1,585
Metropolitan Detroit Flower Growers Association Endowed Scholarship	2,162	572	1,418	1,990	3,162	-	990
W. Cameron Meyers Scholarship	1,002	550	1,366	1,916	-	-	2,918
Michigan Association of Physicians from India Endowed Scholarship for Students of Asian Indian Heritage-Human Medicine	1,095	362	899	1,261	1,195	-	1,161
Michigan Association of Physicians from India Endowed Scholarship for Students of Asian Indian Heritage-Osteopathic Medicine	1,168	389	966	1,355	500	-	2,023
Michigan Capitol Girl Scout Council's Kathy Lindahl McCheer Off Endowed Scholarship	28	321	797	1,118	1,100	(28)	18
Michigan Centennial Farm Association Endowed Scholarship	3,182	514	1,276	1,790	1,000	-	3,972
Michigan Dairy Memorial and Scholarship Foundation	33,056	17,300	42,816	60,116	62,261	-	30,911
Michigan State University Alumni Association National Board Endowed Scholarship	570	219	543	762	-	(570)	762
Michigan State University Alumni Club of Dayton Scholarship	-	43	-	43	-	-	43
Michigan State University Alumni Club of Hillsdale County Scholarship	-	91	166	257	-	-	257
Michigan State University Alumni Club of Macomb County Endowed Scholarship	9,138	520	1,291	1,811	3,000	-	7,949
Michigan State University Alumni Club of Washtenaw County Scholarship	1,381	232	576	808	-	-	2,189
Michigan State University Alumni Club of Wisconsin Scholarship	187	814	2,019	2,833	2,800	(187)	33
Michigan State University Black Alumni/Pipes-McAdoo Scholarship	1,668	519	1,289	1,808	-	-	3,476
Michigan State University Calhoun County Alumni Club Scholarship	1,842	599	1,486	2,085	-	(1,842)	2,085
Michigan State University Club of West Michigan Scholarship	187	1,182	2,931	4,113	3,500	(187)	613
Michigan State University College of Osteopathic Medicine Alumni Association Endowed Scholarship and Award	669	422	1,052	1,474	-	-	2,143
Michigan State University Endowed Scholarships	35,395	7,420	18,415	25,835	21,317	-	39,913
Michigan State University - Ireland Agri-Food Undergraduate Exchange	18,034	5,970	14,808	20,778	9,600	-	29,212
Michigan State University Oakland County Alumni Club	7,067	4,589	11,382	15,971	7,751	(7,066)	8,221
Michigan State University Orange County Alumni Endowed Scholarship	5,741	1,337	3,191	4,528	-	-	10,269
Olaf and Clarice Mickelsen Human Nutrition Endowed Fellowship	1,778	859	2,131	2,990	-	(1,778)	2,990

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
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<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Mid-Michigan Medical Society Foundation Scholarship for African-American Students	1,507	903	2,241	3,144	2,833	(1,507)	311
Midland Distinguished Scholarship	22,431	1,913	4,756	6,669	20,000	-	9,100
Gerald R. Miller Communication Enrichment	6,889	2,355	5,841	8,196	-	(6,888)	8,197
Keith W. Miller and Gertrude Ann Miller Scholarship	84,511	9,685	24,023	33,708	20,500	-	97,719
Miller-Wilson Michigan State University Black Alumni Scholarship	7,946	582	1,444	2,026	2,499	-	7,473
Mobay Friends of Richard F. Stroud Memorial Scholarship Program	683	689	1,709	2,398	1,501	(682)	898
K. J. Moilanen Memorial Scholarship	2,914	641	1,590	2,231	3,020	-	2,125
Henry J. and Betty Montoye Endowed Scholarship	836	300	743	1,043	1,000	-	879
Marilyn Mook Endowed Scholarship	1,698	502	1,244	1,746	1,000	-	2,444
William E. Morrill Endowed Scholarship	1,288	420	1,041	1,461	1,000	(1,288)	461
Mary Lois Neil Moss Memorial Scholarship	4,665	3,079	7,638	10,717	5,958	(4,664)	4,760
Charles Stewart Mott Doctoral Fellowships	61,280	18,131	44,971	63,102	42,178	-	82,204
Gilbert W. Mouser Memorial Scholarship	3,266	564	1,398	1,962	-	-	5,228
Kathleen D. and Milton E. Muelder Endowment for the Community Music School	1,452	369	914	1,283	2,735	-	-
Milton E. Muelder Graduate Fellowship in History	55,957	5,343	13,253	18,596	15,838	-	58,715
Milton E. and Kathleen D. Muelder Endowment for MSU Safe Place	1,348	289	716	1,005	-	-	2,353
Nancy Ann Mulrenan Agents Nursing Scholarship	(685)	410	1,015	1,425	-	-	740
John Munley Memorial Scholarship	-	484	988	1,472	22	-	1,450
George A. and Dorothy H. Murray Scholarships in Communication Arts and Sciences	1,111	1,663	4,098	5,761	5,499	(1,111)	262
Sterling G. Murray Memorial Grant	493	284	706	990	800	-	683
Nachreiner Endowed Overseas Fellowship Program	2,656	865	2,147	3,012	2,280	(2,656)	732
Richard C. Nametz Memorial Endowed Award in Chemistry	7,980	3,063	7,597	10,660	757	(7,981)	9,902
Ted K. Neely Endowed MBA Scholarship	654	97	241	338	899	-	93
David R. Neff Honorary Endowment	212	71	174	245	-	-	457
Mary Elizabeth Mangner Neil Journalism Scholarship for Overseas Study	1,493	797	1,977	2,774	1,901	(1,493)	873
Leyton V. Nelson Family Scholarship	493	738	1,831	2,569	2,000	-	1,062
Nelson-MacLellan Endowed Memorial Scholarship in the College of Education	825	289	716	1,005	1,000	-	830
Nelson-MacLellan Memorial Scholarship	74	336	832	1,168	1,000	(74)	168
Fredrica K. Neville Scholarship in Human Ecology	35,902	2,675	6,635	9,310	5,000	-	40,212
Howard R. Neville Fellowship in Economics	26,557	2,675	6,635	9,310	7,416	-	28,451
Ronald and Sati Nichols Endowed Minority Scholarship	700	228	564	792	-	(700)	792
Ted Nicholson Memorial Music	1,014	73	181	254	-	-	1,268
Paul and Martha Niland Endowed Fund for the Community Music School	1,481	289	716	1,005	2,486	-	-
Victor H. and Rachel P. Noll Scholarship in Education	409	442	1,096	1,538	1,000	-	947
Northeast Ohio Michigan State University Alumni Endowed Scholarship	175	167	427	594	-	(176)	593
Notarainni International Business Scholarship	3,249	2,956	7,333	10,289	12,499	(3,250)	(2,211)
LaVerne Noyes Foundation	8,079	4,378	10,858	15,236	14,501	-	8,814
Florence Gravelle Oberg Endowed Memorial Scholarship	214	1,224	3,037	4,261	8,110	(214)	(3,849)
Office of Overseas Endowment	4,788	2,505	6,214	8,719	12,450	-	1,057
Emerson and Dorothy Ohl Endowed Scholarship	-	120	238	358	-	-	358
Charles E. and Frances M. Osterman Endowed Scholarship in Crop and Soil Sciences	27,981	4,628	11,480	16,108	-	-	44,089

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Owens-Corning Fiberglas Corporation Endowed MBA Fellowship	3,156	1,026	2,546	3,572	7,500	(3,156)	(3,928)
Carl V. Page Memorial Scholarship/Fellowship Fund	3,657	624	1,548	2,172	2,400	-	3,429
Frank Palamara Memorial	-	249	617	866	-	(866)	-
Panhellenic Scholarship Fund	2,393	1,028	2,550	3,578	890	(2,394)	2,687
Beatrice Paolucci Memorial Scholarship	9,868	2,793	6,927	9,720	5,000	-	14,588
Park/CVIP Endowed Scholarship	3,499	658	1,638	2,296	1,809	-	3,986
Park-Deaver Endowed Scholarship	4,178	1,443	3,580	5,023	4,000	-	5,201
Park Endowed Scholarship	1,629	1,168	2,896	4,064	4,000	-	1,693
George E. Parsons Endowed Scholarship/Fellowship in the College of Agriculture and Natural Resources	-	258	449	707	-	-	707
Shirley K. Pasant Endowed Scholarship in Hospitality Business	2,420	505	1,253	1,758	1,750	-	2,428
Darla Paselk Memorial Scholarship	4,370	1,349	3,346	4,695	4,370	-	4,695
Bernard A. and Joan L. Paulson Scholarship	112	908	2,253	3,161	3,000	(112)	161
Ralf A. Peckham Memorial	3,565	964	2,396	3,360	2,680	-	4,245
Jim and Jeri Pedler/Muskegon Area Michigan State University Alumni Club Scholarship	1,481	403	1,011	1,414	1,500	-	1,395
Eugene O. Peisner Scholarship	2,596	786	1,950	2,736	1,999	-	3,333
Maurice D. Pelton Endowed Scholarship in Music Studies	719	294	710	1,004	-	-	1,723
Paul L. and Joanne L. Peoples Scholarship for the Returning Adult Student	2,219	789	1,940	2,729	2,000	(2,218)	730
Virginia Petrosus Memorial Scholarship	4	1	5	6	-	(5)	5
John R. and Deborah F. Phillips Endowed Scholarship in Business	177	426	1,058	1,484	-	(177)	1,484
R. E. Phillips Memorial Scholarship	227	356	885	1,241	1,300	-	168
Harriette Pipes-McAdoo Fellowship in the African American and African Studies Doctoral Program	-	97	168	265	-	-	265
Paul and Mavis Pitzer Endowed Scholarship for Urban Teaching	321	747	1,561	2,308	-	-	2,629
Roger and Kim Pitzer MBA Scholarship	-	42	-	42	-	-	42
Morris C. Place and Sarah M. Place Memorial Scholarship	378	247	614	861	-	-	1,239
L. C. Plant Scholarship	2,766	1,079	2,679	3,758	3,500	-	3,024
Dixie C. Platt James Madison Fellows Scholarship	-	654	1,562	2,216	1,936	-	280
Marcia E. Platt Scholarship and Douglas L. Ruble Scholarship	11,097	1,913	4,744	6,657	11,251	-	6,503
Kenneth and Shirley Polakowski Family Scholarship	568	288	715	1,003	-	(569)	1,002
Robert P. Poland Doctoral Fellowships	67	175	85	260	-	(67)	260
Pontiac High School Scholarship	2,815	427	1,059	1,486	-	-	4,301
Robert Popa Journalism Scholarship	2,369	1,004	2,492	3,496	-	(2,370)	3,495
Drury L. Porter	-	558	1,384	1,942	-	(1,942)	-
T. Wayne and Kathryn Porter Graduate Fellowship	113	181	373	554	-	-	667
Poultry Enrichment Fund	22,200	1,329	3,296	4,625	1,060	-	25,765
Pride Endowed Scholarship	73	27	66	93	-	(73)	93
Lucile Drake Pringle Endowed Fellowship	2	2,581	6,403	8,984	8,984	(2)	-
Private and Industrial Security Endowed Scholarship	62	1,710	4,240	5,950	542	(62)	5,408
Quantitative Livestock Genetics Fellowship and Enrichment	292	43	108	151	-	-	443
Louis A. Radelet Graduate Diversity Scholarship	619	856	2,125	2,981	2,914	(618)	68
Rail Industry Forum Student Fund	1,014	330	818	1,148	-	(1,014)	1,148
David Ralph Scholarship in Communication Arts and Sciences	562	282	746	1,028	-	-	1,590
Joyce Ramsay Endowed Scholarship in Acting	221	70	172	242	-	-	463
Andrew E. Rasmussen, Jr. Memorial Scholarship	19,527	12,218	30,313	42,531	20,000	-	42,058

**EXPENDABLE RESTRICTED FUND  
(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Hanna M. Rasmussen Memorial Scholarship	19,527	12,218	30,313	42,531	-	-	62,058
Harry Reed Endowed Scholarship in History	109	136	335	471	-	-	580
Richard Reid Scholarship/Fellowship Fund	1,498	440	1,093	1,533	1,200	-	1,831
Reitmeyer Family and Bernadine M. Reitmeyer Memorial Scholarship	-	578	1,002	1,580	-	-	1,580
Resource Development Undergraduate Organization Scholarship	27	39	101	140	-	-	167
Retired Faculty Endowed Scholarship	652	213	529	742	-	(652)	742
Sue Rex Award of Merit in the College of Human Medicine	11	754	1,870	2,624	2,624	-	11
J. Mason Reynolds Endowed Scholarship	181	837	2,077	2,914	2,899	(181)	15
Professor Lewis Richards Music Scholarship	5,174	611	1,516	2,127	1,999	-	5,302
Robert K. Richards, Ph.D., Endowed Scholarship Award of Excellence	6	500	1,241	1,741	1,728	(6)	13
John and Shirley Richardson Endowed Scholarship	321	289	717	1,006	1,301	-	26
Dr. Marvis A. Richardson Endowed Fellowship in Microbiology and Molecular Genetics	-	183	249	432	-	-	432
George F. Richmond and Celia A. Richmond Scholarship	2,022	484	1,201	1,685	-	-	3,707
Lois Gordon Ridley Endowed Scholarships/Fellowships	4,038	649	1,610	2,259	1,500	-	4,797
Harriett B. Rigas Memorial Endowment	119	789	1,958	2,747	2,700	-	166
Joe and Ann Ritchie Water Management Scholarship	-	49	68	117	-	-	117
Estate of Henry T. Ritter	3,946	1,150	2,853	4,003	3,801	-	4,148
Lynn S. Robertson Soil and Water Conservation Endowed Scholarship	316	640	1,589	2,229	2,000	-	545
Rockwell International Endowed Scholarship in Mechanical Engineering	10,565	5,706	14,154	19,860	209	(10,565)	19,651
Rodeo Club Scholarship	-	216	447	663	-	-	663
A. L. Rogers Research Scholarship in Medical Mycology	1,720	872	2,162	3,034	2,001	(1,720)	1,033
Rogowski Endowed Chemistry Graduate Fellowship	271	256	553	809	-	(270)	810
Ramon F. and Dorothy F. Rolf Scholarship	6,526	1,800	4,446	6,246	4,000	-	8,772
Arthur P. and Christine E. Ronan Family Scholarship	1,607	3,637	9,020	12,657	14,000	(1,607)	(1,343)
Jeff Rooney Memorial Prize	1,189	85	212	297	-	-	1,486
Barnett Rosenberg Fellowship in Biological Science	49,275	11,184	27,740	38,924	26,943	-	61,256
C. A. Rosenbrook Scholarship	652	141	351	492	499	-	645
Daniel M. Ross Endowed Scholarship	314	479	1,192	1,671	1,600	(314)	71
Carl Rossman Memorial	4,735	409	1,015	1,424	600	-	5,559
Eliza Rossman Memorial	7,271	409	1,015	1,424	-	-	8,695
Elmer C. Rossman Endowed Scholarship	2,036	956	2,383	3,339	1,350	-	4,025
Bill G. Rowden Memorial Scholarship	906	366	816	1,182	800	(906)	382
Richard H. and Patricia L. Ruch Endowed Scholarship	826	1,207	2,997	4,204	4,599	(827)	(396)
Florence Rudman Endowed Scholarship in Early Childhood Education	1,194	692	1,717	2,409	2,001	-	1,602
Russell A. Runnells Pathology Prize	8,282	263	652	915	100	-	9,097
James D. Rust Endowed Undergraduate Scholarship in English	7,478	753	1,869	2,622	2,000	-	8,100
Michael J. Rutherford Memorial Scholarship	1	1,017	2,523	3,540	3,525	-	16
Edward H. Ryder and Georgia S. Ryder Scholarship	2,215	649	1,610	2,259	1,100	-	3,374
Dr. Johannes Sachse Memorial Award	-	366	907	1,273	1,156	(117)	-
Safko Memorial	524	32	78	110	-	-	634
Julian Samora Endowed Scholarship	1,196	763	1,892	2,655	2,400	(1,196)	255
George P. Sanford and Louise King Sanford Memorial	113	252	624	876	785	-	204
William Sayer Scholarship	1,413	213	529	742	800	-	1,355
Herbert V. Sayers Endowed Athletic Fund	4,012	1,954	4,845	6,799	-	(4,012)	6,799
Dr. Charles S. Scarborough Endowed Scholarship	226	81	201	282	-	(225)	283

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Rachel Scarpino Memorial Scholarship	617	289	716	1,005	1,400	(617)	(395)
Glenn and Susan Schafer Endowed Scholarship in Accounting	189	213	451	664	-	(188)	665
Evelyn and Robert Scheffel Undergraduate Business Scholarship	1,036	586	1,430	2,016	2,699	-	353
Dr. Rachel A. Schemmel Graduate Student Endowed Research Scholarship	891	318	789	1,107	500	(891)	607
Gary L. Schilling Cooperative Scholarship	209	510	1,265	1,775	3,966	-	(1,982)
Robert G. Schirmer Postdoctoral Fellowship	14,375	3,802	9,429	13,231	-	-	27,606
Carl E. Schlacht and Doris M. Schlacht Scholarship	-	4,580	11,359	15,939	-	(3,985)	11,954
Jean Davis Schlater Dissertation Fellowship	1,503	373	926	1,299	-	-	2,802
Robert W. Schlater Assistantship in Television Production	8,037	548	1,359	1,907	-	-	9,944
Frederick E. Schmid Honorary Fund	36	1,428	3,542	4,970	3,999	-	1,007
Dwight Schmidt Endowed Scholarship through the Packaging Alumni Association	168	204	461	665	-	(168)	665
School of Labor and Industrial Relations Endowed Fund	2,739	915	2,272	3,187	-	(2,739)	3,187
School of Music Scholarship	373	229	548	777	-	-	1,150
George Schumaker Endowed Scholarship in Hospitality Business	1,786	586	1,262	1,848	2,001	-	1,633
Gilbert and Leona Schumann Endowed Scholarship	876	264	658	922	801	-	997
George L. Seamon, Jr. Veterinary Scholarship	932	722	1,791	2,513	3,200	-	245
Dr. Gary L. Seevers Scholarship	19,602	8,720	21,629	30,349	24,000	(19,602)	6,349
Robert G. Seiferlein Memorial Scholarship	3,385	2,412	5,982	8,394	4,973	-	6,806
Carl J. Sellner Scholarship	5,764	1,294	3,210	4,504	5,500	-	4,768
William A. Sells, Jr. Endowed Scholarship	2,270	2,607	6,465	9,072	3,000	(2,270)	6,072
Louis A. Shaffer Scholarship	2,480	334	828	1,162	-	-	3,642
Joseph R. Shaltry Award	-	347	834	1,181	-	(309)	872
Helen Pratt Shane Award	2,077	124	309	433	200	-	2,310
E. Palmer and Margaret J. Shelton Scholarship	42,746	3,443	8,540	11,983	2,000	-	52,729
Mary Shipley Endowed Scholarship	64	21	50	71	-	(63)	72
Leo K. Shiya/Dr. James P. Reid Memorial Scholarship Fund in Economics	27	9	23	32	-	(27)	32
Leo K. Shiya/Dr. James P. Reid Memorial Scholarship Fund in Kinesiology	24	8	19	27	-	(24)	27
George M. and Hilda G. Shrake Endowed Scholarship	190	264	533	797	-	-	987
Robert Gebhardt Sidnell Endowed Fellowship in Music Education	1,673	84	210	294	-	-	1,967
Frank N. Sidoti Endowed Fund	4,131	1,132	2,531	3,663	-	-	7,794
Frank N. Sidoti Undergraduate Business Scholarship	-	1,627	3,384	5,011	-	-	5,011
Fred A. and Eva G. Simonsen Scholarship	54,722	6,644	16,480	23,124	26,979	-	50,867
Sinai Medical Staff Foundation Endowed Scholarship in the Michigan State University College of Human Medicine	-	216	-	216	-	-	216
Paul Singh Endowed Fellowship	41	171	397	568	-	(41)	568
Bert K. and Karol Sisson Endowed Scholarship	590	624	1,477	2,101	1,001	-	1,690
Ed and Dot Slade Israel Study Scholarship	2,161	703	1,743	2,446	-	(2,161)	2,446
Carlos R. Sledge, M.D., Ph.D. Endowed Memorial Scholarship	20	348	867	1,215	1,000	(20)	215
Smith River Farms Scholarship in the College of Agriculture and Natural Resources	138	1,913	4,745	6,658	6,500	(138)	158
Carl G. and Viola Smith Endowed Scholarship	1,878	922	2,288	3,210	1,499	(1,879)	1,710
Constance Richards Smith Memorial Endowed Scholarship in Accounting	7,946	1,613	3,898	5,511	-	-	13,457
Kenneth Kingsley Smith Memorial	1,744	84	209	293	-	-	2,037
Lester M. and Mary L. Smith Legacy Endowed Scholarship in Engineering	4,776	1,835	4,551	6,386	6,301	-	4,861

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Randall S. Smith/M. Richard Zinman Award(s) for Study Abroad in James Madison College	-	283	701	984	999	-	(15)
Steve Smith Endowed Scholarship for Detroit Pershing High School	6,429	5,119	12,752	17,871	20,000	-	4,300
Bernard H. Smookler Endowed Fund	-	5,934	14,718	20,652	19,555	-	1,097
Keith A. Sober Scholarship	2,578	3,174	7,872	11,046	9,500	(2,578)	1,546
Social Science Study Abroad Scholarship	1,318	724	1,797	2,521	-	(1,318)	2,521
Society of Manufacturing Engineers Endowed Packaging Scholarship	1,137	464	1,151	1,615	1,001	-	1,751
Stan Soffin Endowed Journalism Scholarship	617	320	796	1,116	-	(617)	1,116
Melvin and Geraldine Somerton Undergraduate Scholarship	1,350	785	1,879	2,664	3,001	-	1,013
Southwest Michigan Urban League/Calhoun County MSU Alumni Club Scholarship	-	160	397	557	557	-	-
Victor G. Spaniolo Endowed Scholarship in Journalism	1,086	411	1,025	1,436	-	(1,086)	1,436
Guy G. Specker Alumni Distinguished Scholarship	-	11,837	20,543	32,380	-	-	32,380
Walter and Shirley Sperber Scholarship	20,042	6,830	16,942	23,772	5,431	(20,043)	18,340
Nora Sager Stackhouse Scholarship Award	1,368	334	828	1,162	1,000	-	1,530
James and Alicia Stapleton Endowed Fellowship in Statistics and Probability	947	296	733	1,029	-	-	1,976
STARR Charitable Foundation Scholarship - Fund B	5,819	1,078	2,675	3,753	-	-	9,572
Steensma Family Endowed Scholarship	25	543	1,350	1,893	-	(25)	1,893
Hymen and Miriam Stein Endowed Scholarship	293	1,767	4,383	6,150	2,499	(293)	3,651
Milton H. Steinmueller Endowment in Resource Development	6,206	1,307	3,245	4,552	4,000	-	6,758
Stellar/Knepper Endowed Scholarship for Stellar Scholars	55	139	344	483	-	-	538
William C. Stenquist and Kathryn Burgess Stenquist Landscape Architecture Scholarship	3,022	607	1,505	2,112	1,999	-	3,135
Stevens Award in Medical Technology	714	238	590	828	801	-	741
Terrill D. Stevens Memorial Scholarship	556	515	1,276	1,791	1,200	-	1,147
Lucille Stewart Endowed Scholarship in the Social Sciences	970	177	438	615	-	-	1,585
Louise W. Stilwell Endowed Scholarship	1,357	362	898	1,260	1,200	-	1,417
John C. St. John Endowed Honors Scholarship	76	25	61	86	-	(76)	86
Charles C. and Janet O. Stoddard Endowed Undergraduate Scholarship	1,009	366	908	1,274	2,000	(1,009)	(726)
Steven R. Stokosa Memorial Endowment in Building Construction Management	1,500	305	757	1,062	1,000	-	1,562
Jane H. Stolper/BIFMA Facilities Design and Management Endowed Student Scholarship/Faculty Enrichment Fund	252	549	1,362	1,911	1,400	(252)	511
Tammi Therese Strohmaier Memorial Scholarship	415	315	781	1,096	201	(415)	895
Forrest C. Strong Memorial Scholarship	10,048	773	1,916	2,689	-	-	12,737
Charles Henry and Harriet L. Stroud Scholarship	(136)	489	1,213	1,702	1,516	-	50
Study in Israel Endowed Scholarship	202	70	173	243	-	(202)	243
William B. Stutler Marching Band Scholarship	1,391	1,387	3,439	4,826	1,000	(1,391)	3,826
Louis Sudler Art Prize	10,555	1,478	3,666	5,144	3,000	-	12,699
Alan and Bernice Sutor and Automatic Products International, Ltd. Endowed Scholarship in Hospitality Business	-	37	49	86	-	-	86
Robert B. Swiss Endowed Scholarship	471	611	1,516	2,127	1,250	(471)	877
Peter and Elizabeth Tack Endowed Scholarship in Fisheries and Wildlife	2,326	763	1,893	2,656	1,000	(2,325)	1,657
Emory W. Tappan Memorial	1,108	487	1,208	1,695	1,500	-	1,303
Romeo Tata Graduate Fellowship in Music	4,380	689	1,709	2,398	1,999	-	4,779

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
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<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Tau Beta Pi Endowed Scholarships for Undergraduate Engineering Students	146	491	1,219	1,710	1,700	-	156
Mr. and Mrs. C. Bart Tenny Scholarship	3,754	558	1,384	1,942	-	-	5,696
F. Brooks and Jan Thomas Endowed Hospitality Business Student Scholarship	-	14	-	14	-	-	14
J. W. Thomas Enrichment Fellowship	13,808	902	2,235	3,137	-	-	16,945
Rhodes (Gene) Thompson Endowed Fellowship in Entomology	840	309	766	1,075	999	(840)	76
Charles J. Thomson Endowed Scholarship	3,323	1,081	2,681	3,762	-	(3,323)	3,762
Herman H. Thornton Award	-	183	453	636	636	-	-
Frank Thorp Family Scholarship	4,271	1,403	3,483	4,886	-	(4,271)	4,886
Alice Cutler Thorpe Graduate Scholarship	5,321	940	2,561	3,501	501	-	8,321
TOCE/L.U.P.E. Scholarship	306	297	707	1,004	-	-	1,310
Frank Tomascik Fellowships/Assistantships Fund	17,614	5,591	13,867	19,458	18,899	-	18,173
Harry M. and Joyce C. Treging Endowed Scholarship for Graduate Students in Economics	534	116	292	408	-	-	942
Helen Tretheway Endowed Voice Scholarship	730	860	2,134	2,994	2,900	(730)	94
Susan and Robert Trojanowicz Juvenile Justice Scholarship	-	81	142	223	-	-	223
G. Malcolm Trout Tuition Fellowship	56,550	15,101	37,382	52,483	28,668	-	80,365
Dr. David S. and Elaine O. Trump Scholarship	76	852	2,119	2,971	2,905	(76)	66
Estate of Leone E. Wheaton Tudor	17,943	3,995	9,910	13,905	29,009	-	2,839
Tulinsky Endowed Fund	2,172	811	2,014	2,825	-	(2,173)	2,824
Walter Turke, M.D. Endowed Scholarship	1,046	340	844	1,184	-	(1,046)	1,184
Ulrey Cooperative Scholarship	37	2,036	5,050	7,086	7,084	(37)	2
Robert C. Underwood Endowed Scholarship	522	270	644	914	-	(523)	913
Roy Underwood Music Scholarship	1,539	99	246	345	-	-	1,884
Union Activities Board Outstanding Coordinator Endowed Scholarship	2,377	903	2,239	3,142	1,000	-	4,519
Robert F. Unkefer Music Therapy Endowed Scholarship	-	43	86	129	-	-	129
Cecil R. and M. Beatrice Upham Scholarship	6,259	573	1,422	1,995	2,001	-	6,253
Urban Planning Endowed Visiting Professional Practitioners Fund	8,354	2,717	6,740	9,457	-	(8,354)	9,457
Van Ryzin-Susarla Endowed Fellowship	4,268	1,404	3,485	4,889	-	(4,268)	4,889
VanDresser Endowed Scholarship for Veterinary Public Service	440	234	581	815	-	(439)	816
George M. and Gloria R. VanDusen Scholarship	304	432	1,078	1,510	1,200	(304)	310
Philip and Sharon VanVranken Scholarship	2,904	2,112	5,239	7,351	5,000	(2,904)	2,351
Veterinary Faculty Scholarship	86	44	108	152	235	-	3
Brian L. Vidosh Memorial Scholarship	20,660	3,857	9,568	13,425	17,691	-	16,394
Dr. Charles and Martha Vincent MSU Black Alumni Natural Science Scholarship	523	475	1,177	1,652	1,000	-	1,175
Hal Vogler Memorial Turfgrass and Landscape Equipment Endowed Scholarship	516	637	1,579	2,216	2,001	-	731
Lawrence W. Von Tersch Endowed Scholarship	835	1,188	2,947	4,135	4,001	-	969
Ralph Votapek Endowed Scholarship in Music	2,808	622	1,546	2,168	1,500	-	3,476
George J. Wallace and Martha C. Wallace Endowed Scholarship	378	902	2,237	3,139	3,000	(378)	139
John Jacob Walper Scholarship	97,471	13,317	33,030	46,347	38,850	-	104,968
James S. and Sheila D. Ware Endowed MBA Fellowship	788	786	1,949	2,735	3,001	(788)	(266)
Washington D.C. Chapter MSU Black Alumni Scholarship	255	80	198	278	-	-	533
Andrew and Valarie Watson Scholarship	3,438	1,601	4,004	5,605	-	(3,438)	5,605

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>							
Terry M. Watts Memorial	696	681	1,689	2,370	1,800	-	1,266
Wayne County 4-H Youth Development Endowment	344	108	267	375	-	-	719
Wayne County Medical Milk Commission Award	3,246	80	198	278	-	-	3,524
William B. Weil, Jr., M.D. Endowed Scholarship Award	3,938	441	1,093	1,534	1,415	-	4,057
Harold H. Wein Memorial Fellowship	6,393	640	1,590	2,230	1,000	-	7,623
C. Robert and Kathryn M. Weir Endowed Scholarship/Fellowship	-	-	1	1	-	-	1
Michael V. Wells Endowed Fund for Supply Chain Student Enrichment	1,128	432	1,069	1,501	-	(1,127)	1,502
Wesley and June Turner Wells Memorial Scholarship	617	288	716	1,004	-	(617)	1,004
Paul T. Werner, M.D. Family Endowed Scholarship	11	799	1,983	2,782	2,477	(11)	305
West Michigan Engineering Alumni Scholarship	1,433	511	1,273	1,784	1,600	(1,433)	184
Marcia Weston Endowed Theatre Scholarship	306	104	259	363	306	-	363
Donald Victor Whipp, Jr. Endowed Scholarship	1,125	1,019	2,528	3,547	5,399	-	(727)
Dorothy K. Widick Memorial Scholarship	9,864	2,598	6,444	9,042	18,000	-	906
Estate of Henry W. Wigman	12,545	460	1,142	1,602	-	-	14,147
Philip W. Wilhelm Scholarship	-	1,344	3,333	4,677	-	(4,677)	-
John Wilks Scholarship	115,011	2,018	4,405	6,423	-	(121,434)	-
William H. and Eleanor E. Willert Endowed Scholarship	24,847	23,410	58,064	81,474	67,612	(12,447)	26,262
Irene H. and Dr. Lloyd M. Williams Endowed Scholarship	787	705	1,748	2,453	1,500	-	1,740
Marcellette Gay Williams Endowed Scholarship	1,982	149	371	520	-	-	2,502
Charles E. Wilson Scholarship	39,541	3,586	8,896	12,482	17,341	-	34,682
George M. Wilson, Jr. and Bernice S. Wilson Scholarship	145	1,862	4,620	6,482	6,626	-	1
Hazen J. and Margaret S. Wilson Endowed Scholarship	1,509	821	1,929	2,750	1,800	-	2,459
Jack W. and Joan M. Wiltz Business and International Trade Scholarship	1,171	911	2,259	3,170	4,300	-	41
Winegardner & Hammons, Inc. Hotel Student Endowed Scholarship	668	510	1,265	1,775	1,499	-	944
Harold and Phyllis Wochholz Endowed Scholarships/Fellowships	970	450	1,117	1,567	-	-	2,537
Jesse P. Wolcott Scholarship	3,278	706	1,751	2,457	2,999	-	2,736
Arthur R. Wolf Scholarship	718	328	813	1,141	965	-	894
Ernst Victor Wolff Memorial	1,402	60	150	210	-	-	1,612
Women in Medicine Scholarship	29	1,561	3,873	5,434	4,997	(30)	436
Paul Wooley Memorial	3,474	636	1,576	2,212	3,226	-	2,460
Robert and Catherine Workman Endowed Scholarship	913	299	740	1,039	1,499	-	453
Robert and Catherine Workman Endowed Scholarship in History	-	94	184	278	-	-	278
Wright Family Endowed Scholarship	28	849	2,106	2,955	5,634	(27)	(2,678)
Effie Jane Wright Scholarship	284	281	696	977	1,260	-	1
Wilbur C. Wright Memorial	6,341	2,366	5,869	8,235	7,598	-	6,978
Walter R. and Margaret W. Yates Memorial Scholarship	-	23,917	59,323	83,240	-	(83,240)	-
Yeager Science and Engineering Endowed Scholarship	1,287	251	627	878	-	-	2,165
Kenneth B. and Carole A. Yerrick Endowed Scholarship	1,497	1,222	3,030	4,252	2,000	-	3,749
Ralph H. Young Scholarship - Endowment	-	3,738	9,271	13,009	-	(13,009)	-
Ralph H. Young Scholarship - Funds Functioning as Endowment	-	152,601	379,101	531,702	-	(531,702)	-
John A. Yunck Endowed Scholarship	9,016	3,395	8,367	11,762	5,001	(9,015)	6,762
Drs. Matthew and Mary Ellen Zabik Human Ecology Endowed Scholarship	770	394	940	1,334	-	(770)	1,334
Frank and Ruby Zara Memorial Endowed Scholarship in Voice	190	306	760	1,066	700	-	556
Gregory and Pamela Zbasnik Honors Scholarship	2,729	910	2,262	3,172	-	(2,729)	3,172
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>5,475,828</b>	<b>1,644,456</b>	<b>3,815,740</b>	<b>5,460,196</b>	<b>3,541,969</b>	<b>(1,275,393)</b>	<b>6,118,662</b>

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

ENDOWMENTS - Continued	Balance July 1, 2001	Revenues			Expenditures	Transfers In (Out)	Balance June 30, 2002
		Investment Income	Spending Policy Transfer	Total Revenue			
<b>INSTITUTIONAL SUPPORT</b>							
Thomas W. and Marilyn Mayer Culpepper Enrichment Fund in Graduate Studies	-	-	1	1	-	-	1
Michigan State University Alumni Association "Kaleidoscope"	1,129	1,406	3,489	4,895	-	(4,800)	1,224
Michigan State University Alumni Association Life Memberships	165,652	54,997	136,588	191,585	-	(212,521)	144,716
Michigan State University Essential Edge	-	2,857	7,086	9,943	-	(9,943)	-
Presidents Club	-	3,943	9,779	13,722	-	(13,722)	-
President's Special Initiatives Endowment Fund	-	46	129	175	-	-	175
University Services Division Endowment Fund	6,647	1,176	2,920	4,096	225	-	10,518
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>173,428</b>	<b>64,425</b>	<b>159,992</b>	<b>224,417</b>	<b>225</b>	<b>(240,986)</b>	<b>156,634</b>
<b>OPERATION AND MAINTENANCE OF PLANT</b>							
Forest H. Akers Golf Course	34,941	11,479	28,470	39,949	-	-	74,890
Ralph H. (Herb) and Dorothy Benedict Hosta Fund	5,215	736	1,825	2,561	4,293	-	3,483
Camp WaWaSum Endowment for Enhancement and Maintenance	4,555	1,558	3,877	5,435	-	-	9,990
Executive Development Center Fund	138,037	78,311	188,733	267,044	-	-	405,081
Harry and Harriet Fee	-	210,000	-	210,000	-	(210,000)	-
Jessie T. Fee Trust	-	151,086	-	151,086	-	(210,000)	(58,914)
Gilliland Fund for Beaumont Tower	7,550	480	1,192	1,672	-	-	9,222
Harper Dwarf and Rare Conifer Collection Fund	12,125	2,490	6,184	8,674	20,967	-	(168)
Myra K. Hart Endowment for Schlicker Organ Maintenance	343	427	1,059	1,486	-	-	1,829
Herrick Foundation - Hidden Lake Gardens	427	13,010	169	13,179	-	(13,606)	-
Hidden Lake Gardens - Plant Display Garden Fund	954	284	755	1,039	-	-	1,993
Annie D. and Robert A. Holmes Perennial Garden Endowment	6,948	949	2,354	3,303	-	-	10,251
Horticultural Demonstration and Teaching Facilities	29,393	15,763	38,696	54,459	58,371	-	25,481
Kresge Art Museum Facilities	502	768	1,660	2,428	-	-	2,930
Elsie MacCreedy Memorial Bonsai Project	2,539	1,205	2,988	4,193	4,317	-	2,415
John B. and Stacey A. McKay KBS Manor House Library Endowment	-	132	216	348	-	-	348
Osborn Campus Beautification Endowed Fund	-	111	181	292	-	-	292
Gerald Paulins Endowment for the MSU Libraries Special Collection Reading Room	-	14	37	51	-	-	51
Physical Plant Division Endowment Fund	14,181	2,653	6,589	9,242	9,315	-	14,108
Save Our Sparty	12,352	720	1,787	2,507	4,118	-	10,741
School of Music Facilities	98	76	189	265	-	(98)	265
Skinner-Todd Endowment	3,037	494	1,191	1,685	-	-	4,722
Transportation Endowment Fund	10,120	15,305	37,960	53,265	-	(60,000)	3,385
Jack C. Wolf Maintenance Fund	2,380	774	1,921	2,695	-	(2,380)	2,695
<b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b>	<b>285,697</b>	<b>508,825</b>	<b>328,033</b>	<b>836,858</b>	<b>101,381</b>	<b>(496,084)</b>	<b>525,090</b>
<b>OTHER</b>							
Undistributed Investment Income	5,461,624	2,654,487	-	2,654,487	-	-	8,116,111
<b>TOTAL ENDOWMENTS</b>	<b>24,090,766</b>	<b>7,639,660</b>	<b>10,784,813</b>	<b>18,424,473</b>	<b>7,109,432</b>	<b>(4,459,824)</b>	<b>30,945,983</b>

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**STUDENT LOAN FUND  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002**

	<b>Loan Fund</b>				<b>Loans Receivable</b>				<b>Available for Loans at June 30, 2002</b>	
	<b>Balance July 1, 2001</b>	<b>Contributions and Interest</b>	<b>Other Additions (Deductions)</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2002</b>	<b>Outstanding at July 1, 2001</b>	<b>Loans Granted</b>	<b>Collections and Write-offs</b>		<b>Outstanding at June 30, 2002</b>
<b>RESTRICTED UNIVERSITY STUDENT LOAN FUNDS</b>										
Agriculture and Natural Resources	46,025	334	(875)	-	45,484	14,337	7,500	10,930	10,907	34,577
Building Construction Management Loan Fund	9,031	-	-	-	9,031	-	-	-	-	9,031
Consolidated Long-Term Loan Fund	75,747	1,225	(2,734)	-	74,238	30,407	36,011	41,587	24,831	49,407
Consolidated Short-Term Loan Fund	233,401	793	(46)	-	234,148	8,758	27,839	31,517	5,080	229,068
Council of Graduate Students	13,205	-	151	-	13,356	4,269	19,495	21,264	2,500	10,856
Kenneth DeGraw Loan Fund	29,380	7	1,166	-	30,553	-	1,630	1,630	-	30,553
Delta Sigma Phi Fraternity	1,572	-	-	-	1,572	-	-	-	-	1,572
Detroit Branch Food Service Executives Association	1,072	-	-	-	1,072	-	-	-	-	1,072
Emergency Fund - Human Medicine	84,763	2,263	(3,276)	-	83,750	56,052	178,960	179,224	55,788	27,962
Emergency Fund - Manager Residence Halls	34,697	145	-	-	34,842	1,347	-	65	1,282	33,560
Emergency Fund - Osteopathic Medicine	92,596	10	6,208	-	98,814	85,072	122,187	127,333	79,926	18,888
Emergency Fund - Student Affairs	12,662	5,500	-	-	18,162	-	-	-	-	18,162
Emergency Fund - Veterinary Medicine	35,245	-	-	-	35,245	1,000	29,400	22,500	7,900	27,345
Engineering and Sciences	22,264	-	-	-	22,264	-	-	-	-	22,264
Mary Jane Gragg Loan Fund	45,598	341	413	-	46,352	5,137	1,363	3,077	3,423	42,929
International Student Loan Fund	8,079	109	827	-	9,015	1,021	5,000	3,021	3,000	6,015
Kappa Alpha Psi Fraternity	1,033	-	-	-	1,033	-	-	-	-	1,033
John H. Kobs Memorial	2,069	-	-	-	2,069	-	-	-	-	2,069
Edward Leach Memorial	15,923	20	-	-	15,943	300	-	300	-	15,943
Leonard J. Luker	1,502	-	-	-	1,502	-	-	-	-	1,502
Medical Students	39,601	271	318	-	40,190	5,085	-	2,635	2,450	37,740
Michigan Foundation - Medical and Health Education	5,949	306	668	-	6,923	3,164	-	1,127	2,037	4,886
Michigan Osteopathic College Foundation	6,513	-	-	-	6,513	-	-	-	-	6,513
Michigan Osteopathic Society	12,195	-	150	-	12,345	12,005	7,689	15,269	4,425	7,920
Michigan State University Veterinary Medicine	5,076	75,000	-	-	80,076	-	-	-	-	80,076
Biggie Munn Memorial	5,536	-	-	-	5,536	-	-	-	-	5,536
Oakland County Kennel Club - Veterinary Student Assistance	500	-	-	-	500	-	-	-	-	500
Stanley C. Ratner Memorial	6,665	-	-	-	6,665	1,000	1,000	1,000	1,000	5,665
May E. Updegraff	9,386	-	-	-	9,386	1,021	1,879	1,979	921	8,465
John Winchester Loan Fund	12,763	-	(1,256)	-	11,507	5,688	9,350	10,802	4,236	7,271
Ethel R. Yoder Loan Fund	198,651	5,229	734	12,962	217,576	-	-	-	-	217,576
Robert L Young Loan Fund	545,125	250,272	-	-	795,397	545,125	250,200	208	795,117	280
	1,613,824	341,825	2,448	12,962	1,971,059	780,788	699,503	475,468	1,004,823	966,236
Deposit with Loan Guarantee Agency:										
United Student Aid	135,000	-	-	-	135,000	-	-	-	-	-
Allowance for Doubtful Loans	(33,400)	-	(12,600)	-	(46,000)	(33,400)	-	12,600	(46,000)	-
<b>TOTAL RESTRICTED UNIVERSITY STUDENT LOAN FUNDS</b>	<b>1,715,424</b>	<b>341,825</b>	<b>(10,152)</b>	<b>12,962</b>	<b>2,060,059</b>	<b>747,388</b>	<b>699,503</b>	<b>488,068</b>	<b>958,823</b>	<b>966,236</b>

**STUDENT LOAN FUND**  
(Continued)

	Loan Fund				Loans Receivable					Available for Loans at June 30, 2002
	Balance July 1, 2001	Contributions and Interest	Other Additions (Deductions)	Transfers In (Out)	Balance June 30, 2002	Outstanding at July 1, 2001	Loans Granted	Collections and Write-offs	Outstanding at June 30, 2002	
<b>DESIGNATED UNIVERSITY STUDENT LOAN FUNDS</b>										
Designated Stafford Student Loan Program	2,383,100	66,426	(47,435)	10,000	2,412,091	7,287	-	3,591	3,696	2,408,395
Law Enforcement	5,035,773	217,481	(212,769)	-	5,040,485	715,269	1,585,392	1,590,741	709,920	4,330,565
Federal Loan Fund Reserve	<u>26,726</u>	-	-	<u>4</u>	<u>26,730</u>	-	-	-	-	<u>26,730</u>
	7,445,599	283,907	(260,204)	10,004	7,479,306	722,556	1,585,392	1,594,332	713,616	6,765,690
Less Allowance for Doubtful Loans	(91,600)	-	(22,400)	-	(114,000)	(91,600)	-	22,400	(114,000)	-
Undistributed Investment Income	<u>29,345</u>	<u>43,440</u>	-	-	<u>72,785</u>	-	-	-	-	<u>72,785</u>
<b>TOTAL DESIGNATED UNIVERSITY STUDENT LOAN FUNDS</b>	<b>7,383,344</b>	<b>327,347</b>	<b>(282,604)</b>	<b>10,004</b>	<b>7,438,091</b>	<b>630,956</b>	<b>1,585,392</b>	<b>1,616,732</b>	<b>599,616</b>	<b>6,838,475</b>
<b>FEDERAL STUDENT LOAN FUNDS</b>										
Human Medicine Program	1,837,469	(291,886)	56	(34,400)	1,511,239	1,521,865	76,019	244,448	1,353,436	157,803
Human Medicine/LDS Program	380,884	9,298	(48)	-	390,134	350,896	62,800	78,473	335,223	54,911
Nursing Program	4,815	18	(39)	(4)	4,790	4,772	-	65	4,707	83
Osteopathic Medicine Program	1,057,458	59,563	60	-	1,117,081	923,956	118,952	154,142	888,766	228,315
Osteopathic Medicine/LDS Program	389,450	10,788	(2,314)	-	397,924	353,742	48,000	69,081	332,661	65,263
Perkins/National Direct Programs	33,691,972	846,789	(74,556)	54,028	34,518,233	33,688,190	4,591,703	6,285,890	31,994,003	2,524,230
Veterinary Medicine Program	3,200,448	102,472	(1,040)	1,606	3,303,486	2,872,901	598,000	613,414	2,857,487	445,999
Veterinary Medicine/LDS Program	<u>182,081</u>	<u>4,234</u>	<u>(189)</u>	-	<u>186,126</u>	<u>167,838</u>	<u>35,000</u>	<u>24,413</u>	<u>178,425</u>	<u>7,701</u>
	40,744,577	741,276	(78,070)	21,230	41,429,013	39,884,160	5,530,474	7,469,926	37,944,708	3,484,305
Less Allowance for Doubtful Loans	(3,800,000)	-	100,000	-	(3,700,000)	(3,800,000)	-	(100,000)	(3,700,000)	-
Less Liability to Federal Government	<u>(32,271,436)</u>	-	<u>(746,187)</u>	-	<u>(33,017,623)</u>	-	-	-	-	-
Undistributed Investment Income	<u>3,342</u>	<u>19,575</u>	-	-	<u>22,917</u>	-	-	-	-	<u>22,917</u>
<b>TOTAL FEDERAL STUDENT LOAN FUNDS</b>	<b>4,676,483</b>	<b>760,851</b>	<b>(724,257)</b>	<b>21,230</b>	<b>4,734,307</b>	<b>36,084,160</b>	<b>5,530,474</b>	<b>7,369,926</b>	<b>34,244,708</b>	<b>3,507,222</b>
<b>PAYABLE TO FEDERAL GOVERNMENT</b>	<b>32,271,436</b>	<b>-</b>	<b>746,187</b>	<b>-</b>	<b>33,017,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STUDENT LOAN FUND TOTALS</b>	<b>46,046,687</b>	<b>1,430,023</b>	<b>(270,826)</b>	<b>44,196</b>	<b>47,250,080</b>	<b>37,462,504</b>	<b>7,815,369</b>	<b>9,474,726</b>	<b>35,803,147</b>	<b>11,311,933</b>

**ENDOWMENT FUND  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS</b>						
Academic Merit Scholarship - Catherine Hooper Fredin Award	500,000	-	-	2,743	502,743	6,975
A. Gordon Adams, Jr. College of Human Medicine Scholarship	30,555	-	-	23	30,578	693
A. Gordon Adams, Jr. James Madison Fellows Scholarship	25,192	-	-	-	25,192	578
Walter Adams Endowment for WKAR Radio	29,000	20	-	-	29,020	453
Walter Adams Endowment for WKAR TV	25,400	-	-	-	25,400	397
Walter Adams Memorial Endowed Scholarship in Marching Band	53,655	-	-	-	53,655	805
Walter and Pauline Adams Scholarship	156,435	3,700	-	-	160,135	3,451
Frederick S. Addy Distinguished Chair in Economics	631,510	100,000	-	40,166	771,676	11,794
Frederick S. Addy Distinguished Chair in Finance	956,445	-	-	45,685	1,002,130	19,178
Frederick S. Addy Distinguished Chair in Finance (Fund B)	202,864	-	-	7,823	210,687	3,220
Agricultural Engineering Endowed Fellowship	22,295	-	-	-	22,295	902
Agricultural Engineering Laboratory Enhancement Endowment	13,464	3,470	-	-	16,934	233
Margaret Aguwa, D.O. Endowed Scholarship	14,570	5,533	-	159	20,262	245
Forest H. Akers Scholarship	309,021	-	-	-	309,021	13,419
Pearl J. Aldrich Endowment Fund	516,190	4,004	-	12,260	532,454	8,706
Gordon and Gladys Aldridge Memorial Endowment Enrichment	-	531,652	-	-	531,652	9,402
Gordon and Gladys Aldridge Memorial Endowment Scholarship	-	531,652	-	-	531,652	9,402
All University Undergraduate Award for Excellence	63,836	-	-	-	63,836	2,174
George L. Allen Scholarship	1,761	-	-	-	1,761	68
Dr. Jack Allen and Dr. Tom Pierson Scholarship	79,913	1,850	-	3,223	84,986	1,185
Ruth Allen Veterinary Medicine Scholarship	5,000	15,000	-	27	20,027	195
Alumni Distinguished Lectureship Award	38,254	-	-	2,804	41,058	912
Marianne Amarel Endowed Memorial Lectureship in Education, Culture and Community	72,759	-	-	-	72,759	2,543
American Catholic Thought and Culture: St. John Student Parish Endowed Lectureship and Annual Student Scholarship Award	-	3,250	-	-	3,250	11
American Indian Studies Endowment	-	26,950	-	-	26,950	164
American Thought and Language (ATL) Faculty Development	23,500	-	-	-	23,500	434
Ameritech Endowed Chair in Telecommunication Technologies and Services	1,500,000	-	-	-	1,500,000	30,117
Ameritech Endowed Lectureships	63,381	-	-	-	63,381	2,180
Ameritech Faculty/Staff Award in Information Technology	20,000	-	-	-	20,000	549
Henry and Donna Anderson Endowed Scholarship	51,467	-	-	-	51,467	788
Kenneth Anderson Scholarship	53,630	-	-	-	53,630	1,753
Robert T. Anderson Award in Religious Studies	300	5,071	-	-	5,371	38
Andrew Undergraduate Fellowship	33,723	160	-	945	34,828	934
Kristine Ann Scholarship	15,228	-	-	3	15,231	553
Albert Applegate Scholarship	55,915	-	-	1,093	57,008	1,376
John L. Arend Research Fund	24,784	-	-	-	24,784	809
Carl and Alleah Armeling Graduate Voice Fellowship	54,089	300	-	-	54,389	804
Stewart G. Armitage Endowed Fund in the Department of Forestry	-	250	-	-	250	1
Carole S. Armstrong Endowment	18,851	1,600	-	-	20,451	305
Fred Arnold Professorship in Wood Products Sales, Marketing and Manufacturing	1,006,725	-	-	-	1,006,725	16,103
Don Arnson - Muskegon Area Michigan State University Alumni Club Scholarship	28,199	-	-	1,086	29,285	587
Jay Artis Endowment Fund for Graduate Study in Sociology	25,312	-	-	1,875	27,187	610
Athletic Training Education Endowed Fund	30,669	10,071	-	288	41,028	500
Edward A. Augenstein Memorial Scholarship	19,812	-	-	1,866	21,678	607
Augie Fund	-	4,220	-	-	4,220	9
Australia-Pacific Council Endowment	5,475	-	-	372	5,847	123
Avery, Kimes, and Stier History Endowment	-	30,000	-	-	30,000	183

**ENDOWMENT FUND  
(Continued)**

<b>ENDOWMENT FUNDS - Continued</b>	<b>Principal Balance July 1, 2001</b>	<b>Gifts</b>	<b>Investment Gains (Losses)</b>	<b>Transfers In (Out)</b>	<b>Principal Balance June 30, 2002</b>	<b>Investment Income</b>
Babe's Fund for Canine Research	73,359	-	-	-	73,359	1,352
Peter J. and Freda M. Babich Fund for Faculty Enrichment	23,428	-	-	-	23,428	731
Robert P. and Phyllis Bach Landscape Architecture Enrichment	-	31,931	-	-	31,931	194
Karl D. Bailey Museum Endowment	27,790	-	-	1,417	29,207	1,125
Bainbridge-Cobb Scholarship	309,971	30,276	-	-	340,247	7,484
William J. and Hannah Baker	582,463	-	-	-	582,463	25,776
F. W. Bakker-Arkema Minority Endowed Scholarship in Biosystems Engineering	19,895	500	-	198	20,593	287
Richard and Dana Balander Endowment	25,030	-	-	-	25,030	705
Baldwin Foundation Alumni Distinguished Scholarship	251,310	10,000	-	-	261,310	7,479
Barbara Hacker Baldwin Theatre Scholarship	23,612	100	-	-	23,712	862
Robert C. Ball Fisheries and Wildlife Fellowship	100,574	51	-	3,007	103,632	1,450
Marion L. Bandeen Calhoun County Engineering Scholarship	106,827	20,984	-	818	128,629	2,047
Edward J. Barant Scholarship	23,797	-	-	-	23,797	587
Wayne M. Barkwell Endowed Scholarship	175,549	-	28,810	(104,800)	99,559	4,099
Len Barnes AAA Michigan Fund Award	34,594	300	-	1,667	36,561	854
Ronald L. Barnes Memorial Endowed Undergraduate Scholarship	53,344	-	-	-	53,344	1,487
Harry C. and Doris S. Barnett Scholarship	7,770	-	-	-	7,770	299
Charles W. Barr Urban Planning Enrichment	193,828	-	-	2,690	196,518	2,793
Carl O. Basel Endowed Outstanding Senior Award	37,973	-	-	-	37,973	818
BASF Ecotoxicology Award	22,971	-	-	-	22,971	368
Battle Creek Kennel Club Fund for Purebred Dogs	25,060	3,053	-	-	28,113	604
Anna Bayha Scholarship	1,942	-	-	-	1,942	75
Fitch H. Beach Endowed Engineering Scholarship or Fellowship	96,095	-	-	-	96,095	2,488
Kenneth C. Beachler Arts Management Internship	24,019	150	-	1,946	26,115	635
Curtis M. Beachum Building Construction Management Scholarship	39,303	3,250	-	-	42,553	1,244
Carol Robinson Beals Endowed Nursing Scholarship	-	15,920	-	-	15,920	66
James B. and Harriet Beard Endowed Graduate Fellowship	41,600	101,287	-	-	142,887	676
William Beardsley International Business Scholarship	218,777	-	-	186	218,963	4,576
John W. Beaumont Scholarship	45,822	-	-	-	45,822	1,788
Eleanor M. and Wilhelm M. Beckert Forestry and Horticulture Endowed Fund	66,700	-	-	-	66,700	1,060
Ralph H. (Herb) and Dorothy Benedict Hosta Fund	28,922	-	-	-	28,922	736
Richard J. Benefiel Endowed Scholarship	122,571	7,500	-	9,219	139,290	3,065
John A. and Irma L. Benschop International Enrichment Award	32,576	1,575	-	501	34,652	801
Glenn D. Berkheimer Family Endowed Scholarship in Science Education	24,633	23	-	-	24,656	363
Donald L. and Irene J. Beshgetoor Endowment	19,992	-	-	-	19,992	568
Erwin P. Bettinghaus Endowed Lecture in Health Communication	14,128	350	-	-	14,478	278
Theodore A. and Frani R. Bickart Scholarship/Fellowship	15,557	4,968	-	-	20,525	291
Walter and Phyllis Olin Bielanski Endowed Scholarship	35,200	6,500	-	-	41,700	598
George H. Bird and "Casper" Endowment for Feline Initiatives	51,404	-	-	-	51,404	742
Black Alumni Association Endowed Scholarship	233,843	4,792	-	-	238,635	6,449
Kenneth G. Bloomquist Fellowship in Wind Conducting	23,115	1,500	-	562	25,177	505
Blue Care Network of Michigan Endowed Scholarship in Honor of Pedro Rivera, D.O.	39,802	50	-	-	39,852	605
John A. Boezi Memorial Alumnus Award in Biochemistry	31,138	200	-	2,866	34,204	935
Ann Marie Bolger Memorial Scholarship in Student Affairs	-	33,055	-	-	33,055	624
Earl L. Bolle and Mary Jo Bolle Memorial Scholarship	4,250	11,000	-	-	15,250	106
Robert and James Bollens Scholarship	38,614	-	-	-	38,614	815
Botany and Plant Pathology Academic Enrichment	281,495	-	-	21,688	303,183	8,377
Walter E. Bothe Memorial Scholarship	60,158	-	-	2,900	63,058	1,830
George J. Bouyoucos Graduate Fellowship	122,033	-	-	-	122,033	6,350
Robert S. Bower, Jr. Memorial Endowed Packaging Scholarship	25,110	-	-	-	25,110	553
Bradbury Lynch Scholarship	91,633	-	-	44	91,677	2,412
Bradford-Adams Endowed Scholarship	157,405	-	-	11,040	168,445	3,902
Ellis N. Brandt Professorship in Public Relations	538,993	-	-	-	538,993	18,352

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Molly Brennan and William Devlin Endowed Scholarship	-	6,000	-	-	6,000	53
Jack Breslin Professorship in Oncology	562,533	745	-	-	563,278	16,759
Walter O. Briggs Scholarship	15,642	-	-	-	15,642	513
William and Carol Brink Distinguished Chair in Accounting	26,212	15,134	-	1,683	43,029	485
Wade Brinker Chair in Veterinary Medicine	1,305,710	16,194	-	-	1,321,904	48,360
Brittain Scholarship	25,039	42,714	-	-	67,753	710
The Eli Broad University Professor of Business	-	1,500,000	-	-	1,500,000	24,442
Barry C. Brock-United States Can Endowed Scholarship in Labor and Industrial Relations	69,726	26	-	5,242	74,994	1,705
Clark L. and Margaret E. Brody Scholarship	25,732	-	-	-	25,732	947
Nancy L. Brookins Award	25,000	-	-	-	25,000	412
Georgia D. Brooks Endowed Golf Scholarship	41,783	5,200	-	1,990	48,973	696
Douglas C. Brown Memorial Endowed MBA Scholarship	70,000	30,000	-	-	100,000	1,234
Frederic Julian Brown Endowed Lecture in Rehabilitation Counseling	26,295	-	-	-	26,295	395
Harry J. Brown Fellowship in American History	25,856	-	-	553	26,409	371
Carl H. Brubaker, Jr. Endowed Fellowship in the Chemical Sciences	191,926	2,800	-	2,362	197,088	3,425
J. Robert Brunner	151,291	500	-	8,000	159,791	4,151
Brunnschweiler Geography Library Endowment	22,240	-	-	-	22,240	575
Angeline Buckwick Endowed Scholarship	35,035	-	-	-	35,035	763
Glenn and Thelma Buell College of Communication Arts and Sciences Endowed Memorial Scholarship	188,374	-	-	-	188,374	3,848
Glenn and Thelma Buell College of Education Endowed Scholarship	188,374	-	-	-	188,374	3,848
Building Strong Families Endowment	3,226	-	-	-	3,226	45
Kenneth E. Bull Endowed Fund for Cherry Marketing	104,786	-	-	-	104,786	2,300
Thomas H. Burkhardt Memorial Scholarship in Building Construction Management	19,898	-	-	-	19,898	287
Dr. James R. Burnett Engineering Scholarship	25,873	25	-	227	26,125	821
Robert K. Burnett Memorial Endowed Scholarship	4,200	4,000	-	-	8,200	94
Business News Journalism Opportunity Fund	25,167	-	-	1,257	26,424	534
Arthur R. and Pearl Butler Scholarship	82,053	-	-	-	82,053	3,495
Dr. Arthur B. and Mrs. Pamela D. Butterfield Endowment to Foster Appreciation for Michigan State University and the College of Veterinary Medicine	15,508	5,000	-	682	21,190	283
Joe L. Byers Endowment for Technology and Curriculum	313,750	21,226	-	-	334,976	4,826
John William Byington Endowed Chair in Global Marketing	2,156,521	-	-	-	2,156,521	32,317
Agnes Hunt and Claude Marshall Cade Endowed Scholarship	25,853	-	-	26	25,879	569
Helen Calder Nursing Scholarship	61,272	-	-	-	61,272	2,079
Ralph R. Calder Scholarship	11,977	100	-	-	12,077	432
Howard and Lili Ann Camden Endowed Scholarship for Entrepreneurship	42,893	100	-	2,282	45,275	1,054
Camp WaWaSum Endowment for Enhancement and Maintenance	76,180	7,341	-	-	83,521	1,558
Clyde E. Campbell Scholarship in Educational Leadership	43,333	100	-	-	43,433	1,125
Douglass C. Campbell Endowed Scholarship and Student Experiences in the Construction Management Program	9,300	-	-	-	9,300	129
John W. Campbell Endowment for Environmental Design Masters	30,065	40,002	-	899	70,966	692
Louise H. Campbell Scholarship	3,488	-	-	-	3,488	135
Canadian Studies Centre Endowment	31,566	200	-	2,424	34,190	790
Hazel and Melvin Cant Companion Animal Research	1,822	-	-	82	1,904	27
Capital Campaign-College of Agriculture and Natural Resources Distinguished Endowed Undergraduate Scholarship	234,275	2,876	-	14,830	251,981	5,030
Capital Campaign-College of Agriculture and Natural Resources Faculty/Staff Endowed Superfund	3,493	-	-	-	3,493	103
Capital Campaign-College of Arts and Letters Faculty Enhancement	10,801	-	-	-	10,801	326
Capital Campaign-College of Arts and Letters Graduate Fellowship	25,399	-	-	-	25,399	755
Capital Campaign-College of Arts and Letters Staff Enhancement	1,222	-	1,252	-	2,474	25

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Capital Campaign-The Eli Broad College of Business Faculty/Staff Endowed Scholarships	140,358	11,596	-	-	151,954	3,978
Capital Campaign-College of Education Issues of Cultural Diversity and Minority Concerns Fellowships	39,382	2,500	-	-	41,882	1,025
Capital Campaign-College of Education Physical Education and Human Movement Fellowships	36,230	1,000	-	-	37,230	1,027
Capital Campaign-College of Education Psychological Studies in Education Fellowships	43,787	-	-	-	43,787	1,221
Capital Campaign-College of Education Teacher Education Fellowships	66,303	750	-	-	67,053	1,920
Capital Campaign-College of Engineering Endowed Opportunity	133,321	1,154	-	-	134,475	3,580
Capital Campaign-College of Human Ecology Endowed Staff Development	410	-	-	-	410	15
Capital Campaign-College of Human Medicine Endowed Competitive Medical Scholarship	79,461	104	-	-	79,565	2,265
Capital Campaign-College of Natural Science Faculty/Staff Distinguished Endowed Scholarship	85,759	-	-	-	85,759	2,007
Capital Campaign-College of Social Science Faculty/Staff Initiatives Fund	127,712	490	-	-	128,202	3,785
Capital Campaign-Honors College Endowed Enrichment	35,806	10,819	-	-	46,625	780
Capital Campaign-International Studies and Programs Visiting Lecturer	7,793	-	-	-	7,793	242
Capital Campaign-Michigan State University Family Fund	72,505	237	-	-	72,742	2,061
Capital Campaign-Museum Enrichment	46,729	60	-	-	46,789	1,393
Bob Carey Athletic Scholarship	38,122	-	-	3,117	41,239	1,014
Edward A. and Eleanor B. Carlin Award	48,625	5,050	-	-	53,675	1,165
Rose M. Carlson Internship for the Horticulture Demonstration Gardens and the 4-H Children's Garden	10,678	9,477	-	-	20,155	250
Ralph W. Carmichael MBA Scholarship	-	10,000	-	-	10,000	88
William Carr MSU Black Alumni Scholarship	8,552	6,448	-	658	15,658	256
Pat Carrigan Chair in Feline Medicine	82,025	26,559	-	3,117	111,701	1,590
Pat Carrigan Fund for Feline Health	30,515	-	-	-	30,515	904
Pat Carrigan Woodwind Scholarship in Music	26,354	1,000	-	-	27,354	423
Albert Vaughn Case Memorial Scholarship	265,322	-	-	-	265,322	9,970
Dr. Jerry and Stella Cash Professional Development Endowment	-	19,209	-	-	19,209	54
Jim Cash Creative Writing Award	26,212	-	-	1,912	28,124	780
Lindus L. Caulum II Memorial	102,995	1,000	-	-	103,995	3,184
Center for Advanced Study of International Development (CASID)	3,477	1,000	-	-	4,477	54
Center for Great Lakes Culture Discretionary Endowed Fund	32,249	750	-	-	32,999	460
Centerpoint Business Campus Undergraduate Student Scholarship in the School of Hospitality Business	10,785	-	-	609	11,394	175
Alice Dunne Chambliss Endowed Scholarship	20,100	-	-	-	20,100	432
Chance at Childhood Endowment	1,326,821	138,816	-	-	1,465,637	21,161
Dallas J. Chapin Endowed Scholarship	28,278	-	-	357	28,635	739
Michael A. Chaprnka Endowed Scholarship Award	35,465	351	-	1,169	36,985	517
Dick Charles Endowed Scholarship in Saxophone Studies	45,880	3,500	-	-	49,380	1,008
Ruth Minks Charles Endowed Scholarship in Piano	26,800	5,500	-	-	32,300	462
Chemical Engineering Faculty Distinguished Scholarship/Fellowship	3,496	-	-	-	3,496	53
Chemistry Library	53,167	280	-	4,713	58,160	1,648
Chesaning FFA Alumni Memorial and Scholarship	20,293	-	-	-	20,293	736
Chinese Students Grant Fund	64,588	-	-	5,070	69,658	1,711
John E. Chipman Endowment	225,879	-	-	-	225,879	3,683
C. C. Chou Endowed Seminar in Physiology	26,834	2,831	-	-	29,665	437
Leon R. Christensen Memorial Scholarship	-	30,690	-	-	30,690	187
Daniel J. and Bette H. Church Endowed Scholarship in Accounting	21,146	1,000	-	-	22,146	368
Michael A. Clark Endowed Scholarship	20,165	-	-	-	20,165	344
R. William Clark Memorial Scholarship	35,660	1,000	-	-	36,660	1,127
Sandra Sageser Clark Endowed Scholarship in History	18,193	-	-	-	18,193	252
William E. and Phoebe B. Clark Scholarship for the Returning Adult Student	40,082	-	-	2,836	42,918	922

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Clarkson Endowed Scholarship	47,960	2,601	-	2,380	52,941	829
Class of 1915	31,720	-	-	-	31,720	1,713
Class of 1950 Study Abroad Endowed Scholarship	17,154	1,574	-	-	18,728	252
Class of 1951 Undergraduate Scholarship	-	35,570	-	-	35,570	311
Class of 1957 Scholarship for Expanding Veterinary Horizons	19,199	15,536	-	109	34,844	332
Class of 1970 Endowment for Veterinary Trainees	59,590	4,825	-	2,861	67,276	1,015
Class of 1985 - Lectureship	35,972	-	-	-	35,972	1,286
Cleland Family Engineering Endowed Scholarship	8,479	522	-	-	9,001	127
Cleland Family Spartan Athletics Endowed Scholarship	500	500	-	-	1,000	14
Catherine Herrick Cobb Lectureship in the Musical Performing Arts	268,996	-	-	-	268,996	8,204
Catherine Herrick Cobb Performing Arts Scholarship	596,504	-	-	-	596,504	21,490
Catherine Herrick Cobb Professorship in the School of Music	-	500,000	-	-	500,000	6,800
Catherine Herrick Cobb Scholars in Music	1,150,000	-	-	-	1,150,000	23,820
Betty Mitchell Colden Endowed Scholarship	21,501	-	-	-	21,501	350
Jeffrey N. Cole Honors College Fund	27,453	-	-	2,102	29,555	684
Jeffrey N. Cole Visiting Lectureship	75,080	-	-	-	75,080	2,388
Kitty Clark Cole Collection	-	10,000	-	-	10,000	88
College of Agriculture and Natural Resources Food Systems Fellowship	50,000	-	-	1,495	51,495	721
College of Arts and Letters Alumni Endowed Scholarship	205,592	4,250	-	13,811	223,653	5,938
College of Arts and Letters Endowed Scholarship for Study Abroad	3,079	260	-	136	3,475	50
College of Arts and Letters Graduate Awards	23,518	-	-	-	23,518	625
College of Arts and Letters Minority Undergraduate Scholarship	3,889	-	-	-	3,889	95
College of Communication Arts and Sciences Endowed Scholarship	39,593	375	-	2,018	41,986	972
College of Education Alumni Fellowship	85,328	2,000	-	-	87,328	2,332
College of Human Ecology Endowed Computer Laboratory	43,397	50	-	-	43,447	1,306
College of Human Ecology Endowed Scholarship	144,134	200	-	-	144,334	3,455
College of Human Ecology Interior Design and Architecture in Europe Endowed Scholarship	2,450	900	-	-	3,350	40
College of Human Ecology Study Abroad Program	11,738	923	-	-	12,661	187
College of Human Medicine Alumni Endowed Scholarship	22,164	1,000	-	81	23,245	501
College of Human Medicine Distinguished Visiting Alumni Lectureship	105,481	13,347	-	5,530	124,358	2,003
College of Human Medicine Endowed Fund for Innovation	-	17,100	-	-	17,100	51
College of Human Medicine Health Professions Open Endowed Competitive Scholarship	69,284	99	-	82	69,465	1,673
College of Human Medicine Hispanic Alumni Endowed Scholarship	24,627	1,000	-	70	25,697	565
College of Natural Science Dean's Strategic Vision	-	152,010	-	-	152,010	924
College of Nursing Alumni Association Endowed Scholarship	17,468	749	-	313	18,530	279
College of Osteopathic Medicine Endowed Student Support	51,735	-	-	-	51,735	1,760
College of Social Science Distinguished Scholarships	71,222	301	-	1,149	72,672	1,935
College of Veterinary Medicine Alumni Council Endowed Scholarship	15,300	6,230	-	574	22,104	251
College of Veterinary Medicine Endowed Faculty Enrichment	191,743	2,750	-	-	194,493	5,271
College of Veterinary Medicine Endowed Scholarship	58,121	3,788	-	-	61,909	1,476
College of Veterinary Medicine Purebred Dog Endowment	200,927	12	-	-	200,939	6,357
Daniel Collins Accounting Research Awards Endowment	-	28,054	-	-	28,054	418
Harry L. and Minet E. Conrad Engineering Scholarship	54,977	-	-	-	54,977	2,290
Byron and Dolores (Dee) Cook Challenge for the MSU Community Music School	40,861	2,060	-	-	42,921	684
William G. and Lydia B. Cooper Memorial	1,467	-	-	-	1,467	48
Cordier-Olofsson Engineering Endowed Scholarship	22,346	-	-	140	22,486	668
Kenneth E. Corey Research Enrichment	20,061	7,427	-	858	28,346	354
Lisa Ann Cornelius Memorial Scholarship	58,930	2,215	-	172	61,317	1,730
John H. Costello MBA Scholarship in Marketing	41,321	10,139	-	-	51,460	778
Redmond and Edna Cotter Agri-Business Scholarship	76,438	50,000	-	-	126,438	1,720
Redmond and Edna Cotter Endowed Fund for Clara Bell Smith Student-Athlete Academic Center	-	74,738	-	-	74,738	1,016

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
D. Brant Cotterman Endowed MBA Scholarship in Entrepreneurial Leadership	28,750	12,500	-	577	41,827	544
Sharon K. McKenzie Cotterman Endowed Scholarship in Elementary Education	30,250	11,500	-	-	41,750	548
Kenneth E. and Eleanor M. Coulter Endowed Scholarship in Agricultural Economics	24,495	-	-	-	24,495	792
Council on Korean Studies Endowment	42,442	21,084	-	-	63,526	1,211
Dr. Thomas K. Cowden Memorial in Agricultural Economics	41,326	-	-	3,048	44,374	1,303
Jerry Cowen Endowed Chair of Experimental Physics	1,500,100	-	-	-	1,500,100	21,126
Howard E. Cowles Dairy Prize	13,944	-	-	-	13,944	515
Charles H. and Meriam V. Coy Fund for International Exchange	67,600	150	-	-	67,750	1,825
Ann Marie Craig and "Craig's Ben Hur" Small Animal Clinical Sciences	21,351	4,500	-	852	26,703	356
Harry and Susan Craig Memorial Fellowship in Business Administration	26,637	-	-	859	27,496	902
Beulah R. Crane Scholarship	20,274	-	-	-	20,274	863
Creative Writing Prize Scholarship	3,707	-	-	-	3,707	157
Richard and Cherrill Cregar Outstanding Hospitality Student Scholarship	32,000	-	-	-	32,000	1,054
Criminal Justice Alumni Graduate Endowment	100,278	250	-	2,977	103,505	3,254
Crowe Chizek Endowed Scholarship	24,565	6,000	-	-	30,565	417
Thomas W. and Marilyn Mayer Culpepper Enrichment Fund in Graduate Studies	-	25	-	-	25	-
Nelson and Marlene Cummings Scholarship	14,000	8,255	-	341	22,596	347
John W. Cunkelman Endowment Fund in the Department of Veterinary Science	-	829,000	-	-	829,000	5,048
William Carl Cutler Endowed Scholarship	6,775	11,386	-	285	18,446	146
DaimlerChrysler Corporation/MSU Alumni Scholarship	29,793	2,553	-	328	32,674	469
Marian A. Dammon Endowed Scholarship	71,165	10,000	-	-	81,165	1,427
William Davidson Endowment Fund for the Establishment or Enhancement of Study Abroad Programs and for Study Abroad Scholarships	-	230,000	-	-	230,000	3,128
Dr. James J. Davis Endowed Memorial Scholarship	24,913	-	-	-	24,913	636
Theron E. and Roma N. Daw Forestry Scholarship	60,363	-	-	1,598	61,961	2,012
Lawrence E. Dawson and Charles M. Stine Endowed Fund	30,000	-	-	-	30,000	814
Leo V. Deal International Enrichment	33,166	100	-	-	33,266	736
Robert L. Decker and Benjamin Muns Friendship Memorial Scholarship	110,255	-	-	3,748	114,003	2,776
Thomas Alan Deline Endowed Scholarship	31,277	-	-	2,128	33,405	1,004
Phyllis K. and Walter P. Dell Endowed Scholarship	70,522	20,000	-	2,058	92,580	1,645
Deloitte and Touche Endowed Fund for Accounting	535,539	31,975	-	-	567,514	10,094
Nancy Seidman Dempsey Memorial	36,195	-	-	-	36,195	1,403
Clarence A. Dennis Memorial Scholarship	202,333	-	-	5,313	207,646	4,289
Michael H. and Barbara M. Dennos Endowed Discretionary	142,661	232	-	10,270	153,163	3,342
Department of Agricultural Economics Enhancement	25,998	3,858	-	-	29,856	686
Department of Agricultural and Extension Education Enhancement	13,570	50	-	-	13,620	382
Department of Animal Science Graduate Enrichment and Training	174,471	2,899	-	-	177,370	4,012
Department of Biochemistry Reading Room Endowment	42,702	-	-	3,293	45,995	1,071
Department of Crop and Soil Science Staff Enhancement	52,421	240	-	-	52,661	1,095
Department of Fisheries and Wildlife Endowed Scholarship	53,530	1,710	-	-	55,240	1,226
Department of Food Science and Human Nutrition Endowed Scholarship	31,934	240	-	1,190	33,364	1,013
Department of Food Science and Human Nutrition Equipment Acquisition and Maintenance	20,000	-	-	-	20,000	519
Department of History Graduate Awards	20,592	-	-	-	20,592	591
Department of Park and Recreation Resources Endowed Scholarship	23,038	300	-	-	23,338	533
Department of Resource Development Endowment for Scholastic and Program Awards	40,888	50	-	152	41,090	1,140
Department of Surgery Basic Research	139,537	4,958	-	5,567	150,062	3,143
Aaron and Helen DeRoy Memorial Award	100,106	-	-	-	100,106	7,818
Aaron and Helen DeRoy Visiting Fellowships	177,082	-	-	-	177,082	7,180
Bradley Clifton Des Lauriers Fund	23,250	-	-	-	23,250	581
Detroit Area Development Council	96,932	8,717	-	3,698	109,347	1,594
Detroit Kennel Club Fund for Purebred Dogs	27,275	-	-	-	27,275	795
Diane M. DiPonio Memorial Scholarship	174,200	-	-	2	174,202	4,874

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Henry B. Dirks and Agnes M. McCann Memorial Endowment in Mechanical Engineering	31,058	9,472	-	1,764	42,294	790
Diversity in Agriculture Endowed Scholarship	55,150	-	-	-	55,150	1,440
Division of Engineering Computing Services	786,482	-	-	-	786,482	28,224
Dosser Family/Lyman Briggs Scholarship	1,333	-	-	49	1,382	19
Lieutenant Colonel and Mrs. Mark H. Doty Award	3,282	-	-	-	3,282	105
Dr. Louis A. "Andy" Doyle Memorial Scholarship for the English Literature in Ireland Program	23,511	1,000	-	1,010	25,521	374
Draft Horse Endowment	6,665	2,898	-	-	9,563	110
Paul L. Dressel Fellowship	42,496	-	-	-	42,496	1,316
Dr. Paul and Wilma Dressel Endowed Scholarship	58,647	50,000	-	3	108,650	1,253
Charles Drew Endowed Award for Clinical Service and Research of Sickle Cell Disease	13,805	4,051	-	614	18,470	222
Bruce H. Drukker, M.D., Endowed Award of Excellence in Obstetrics and Gynecology	22,464	184	-	57	22,705	409
Malcolm C. Drummond-Shunichi Hagiwara Student Assistance	41,536	-	-	2,456	43,992	1,204
Harold and Phyllis Duchan Fund for Companion Animals	23,304	-	-	-	23,304	632
Leroy and Dorothy Dugan Food Chemistry Fellowship	53,451	-	-	1,635	55,086	843
Dr. John F. Dunkel Memorial Scholarship	39,051	-	-	-	39,051	626
Frederic Booth Dutton and Faith Kedzie Dutton Endowed Lectureship	174,691	7,765	-	-	182,456	3,445
James L. Dye Endowment in the Chemical Sciences	54,754	4,724	-	85	59,563	1,212
Marie Dye	289,966	-	-	-	289,966	12,239
John W. Eadie Scholarship in Arts and Letters for International Education	23,158	2,479	-	1,241	26,878	422
Margaret A. Eaele Endowed Scholarship	26,725	-	-	1,064	27,789	502
Eastern Wayne County Alumni Club Endowed Scholarship	51,469	-	-	359	51,828	833
Robert L. Ebel Endowed Scholarship	49,689	4,085	-	4,762	58,536	1,576
Eclectic Society Scholarship	14,301	-	-	-	14,301	576
Educational Diversity Fund - Kate and John Welser	117,565	17,834	-	-	135,399	2,289
Larry and Anne Edwards Endowed Undergraduate Scholarship in The Eli Broad College of Business	26,243	-	-	1,180	27,423	384
Mary Nelson Eidson Scholarship in Music	40,890	430	-	-	41,320	786
Electrical Engineering Discretionary	47,807	12,820	-	-	60,627	987
Geraldine T. Elliott Endowed Scholarship in Elementary Education	20,000	20,000	-	-	40,000	461
David J. Ellis Professorship in Large Animal Clinical Sciences	423,810	5,200	-	-	429,010	12,361
Emil G. and Doris E. Ellis Family Endowed Scholarship in Music Education	69,693	6,345	-	-	76,038	1,174
Arlon E. and Shirley A. Elser Endowed Scholarship	-	19,263	-	-	19,263	235
Reginald Emmert Endowed Scholarship	178,129	-	-	-	178,129	2,513
Howard O. Emorey Endowed Scholarship in Business	36,108	4,313	-	-	40,421	573
Endowed Chair-Ernst and Whinney Professorship of Accounting	620,900	14,250	-	-	635,150	27,984
Endowed Companion Animal Fund	420,794	443,121	-	-	863,915	13,731
Endowed Fund for Choral Conducting to Honor Charles K. Smith	20,000	-	-	-	20,000	289
Endowed Fund for Music Therapy	20,000	-	-	-	20,000	289
Harold J. and Mildred T. Englehardt Scholarship	24,187	-	-	3	24,190	624
Ivon A. and Louis I. English Endowed Scholarship in Hospitality Business	42,512	-	-	-	42,512	614
Environmental Planning and Management Program in Europe	29,020	-	-	-	29,020	473
Norbert B. Enzer, M.D. Endowed Lectureship in Psychiatry	50,665	2,645	-	-	53,310	807
Equine Performance Fund	38,462	150	-	-	38,612	1,098
Mary Cecelia Erickson Memorial Scholarship	1,408	-	-	-	1,408	46
Kenneth H. Eskelund Fund for Avian Health	31,862	-	-	-	31,862	1,006
Katherine and Merle L. Esmay Endowed Fellowship	20,390	55	-	-	20,445	588
Scott and Patricia Eston Endowed Scholarship in Accounting	31,413	-	-	-	31,413	441
Harry J. Eustace Scholarship	2,175	-	-	-	2,175	71
June Evans Award	261,430	-	-	-	261,430	4,656
Stewart Evans Hockey Endowed Fund	8,790	-	-	530	9,320	172
Robert L. Ewigleben Endowment in Educational Administration	18,500	6,500	-	-	25,000	399
Maxine A. Eyestone Endowment	20,000	-	-	-	20,000	319

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Maxine A. Eyestone Endowment Fund for the MSU Library	10,000	6,500	-	-	16,500	190
George and Janet Eyster Endowment for the Buchanan Lecture	28,580	-	-	-	28,580	512
Faculty Folk Club of Michigan State University Endowed Scholarship	12,659	5,689	-	-	18,348	214
Arthur W. Farrall Scholarship	55,019	-	-	3,131	58,150	1,641
D. G. Fatchett Milk Marketing, Inc. Endowed Scholarship	20,000	-	-	-	20,000	535
Winthrop Faulkner Scholarship	25,000	-	-	-	25,000	361
Frank A. and Kathleen L. Fear Bailey Student Experiences	5,682	3,600	-	24	9,306	99
Richard Lee Featherstone Endowed Prize	33,401	72	-	-	33,473	795
Richard Lee Featherstone Scholarship	101,403	7,623	-	-	109,026	2,701
Harry and Harriet Fee	3,529,998	-	(108,825)	-	3,421,173	210,000
Jessie T. Fee Trust	2,551,945	-	(103,480)	-	2,448,465	151,086
Zolton Ferency Endowed Scholarship	31,816	2,074	-	162	34,052	700
John (Jake) and Maxine Ferris Global Agri-Business Award	64,092	41,192	-	-	105,284	1,432
Jack B. Fields Memorial for Needy Students	41,084	-	-	-	41,084	1,616
Renee Firestone Endowed Scholarship Established by Tom and Dan Weinman	10,145	4,025	-	331	14,501	160
Fisheries Research Excellence Endowment	92,370	3,120	-	-	95,490	2,005
Arthur L. Foley, II M.D., Ph.D. Endowed Memorial Scholarship	88,170	150	-	115	88,435	1,473
May E. Foley Scholarship	130,403	-	-	-	130,403	4,858
Food Animal Health Fund	17,245	(35)	-	-	17,210	448
Food Science and Human Nutrition Graduate Student Teaching Award Endowed in Honor of Professors Lawrence E. Dawson, Laurence G. Harmon and Gilbert A. Leveille	88,321	17,893	-	-	106,214	1,488
For-Mar Scholarship	132,335	-	-	-	132,335	5,473
Ford Equal Opportunity Commission Endowed Scholarship Program	250,000	-	-	-	250,000	8,812
Ford Motor Company/MSU Alumni Scholarship	121,025	22,267	-	3,421	146,713	2,288
Forestry Summer Camp Endowment	11,170	425	-	454	12,049	165
Mary Fossum Golf Scholarship	-	75,000	-	-	75,000	1,222
Foster Child Scholarship	4,283	2,689	-	117	7,089	84
Harry A. Foster Scholarship	22,434	250	-	153	22,837	489
Henry D. and Janiece A. Foth Endowed Fund	20,755	-	-	-	20,755	555
The Founders Fund	95,688	1,350	-	-	97,038	2,278
John R. Fox and Kathryn J. Fox Endowed Scholarship	100,683	-	-	-	100,683	1,418
M. J. Fox Endowed Scholarship in Labor and Industrial Relations	1,404	-	-	79	1,483	26
Carole E. Franck Nursing Leadership Award	20,000	-	-	-	20,000	280
Atis K. Freimanis Radiology Visiting Professor Program	73,971	500	-	-	74,471	1,688
Friends of Kresge Art Museum Endowment	62,876	(6,559)	-	-	56,317	1,765
Beth and Holly Fryer Endowed Scholarship	59,109	5,000	-	219	64,328	1,408
Kittie Handy Fuller Scholarship	118,680	-	-	-	118,680	3,741
Merrill S. Fuller Scholarship	118,680	-	-	-	118,680	3,741
Fund for Yiddish Language and Culture	13,000	12,000	-	57	25,057	288
Future Leaders Endowed Scholarship in Social Work	64,811	(600)	-	-	64,211	1,337
Harold E. Gach Scholarship	8,051	7,320	-	-	15,371	200
E. Ross Gamble Memorial Scholarship	17,795	-	-	-	17,795	656
Gamma Theta Upsilon Geography	22,708	1,180	-	-	23,888	359
Gannett Foundation Hispanics in Journalism Scholarship	51,455	-	-	3,539	54,994	1,501
Nelson R. and Anna Ganong Scholarship	141,266	-	-	-	141,266	5,891
Mary Gardner Endowment	-	80,000	-	-	80,000	225
Richard D. Gardner Memorial Scholarship	24,564	3,400	-	988	28,952	385
Joan M. Garety Endowed Golf Scholarship	36,285	-	-	1,488	37,773	557
James T. Garrett, Sr. Memorial MSU Black Alumni Endowment	15,596	4,500	-	446	20,542	268
Julia P. Gasow Fund for Purebred Dogs	97,148	-	-	6,507	103,655	2,116
Ed Gavin Memorial Scholarship	30,526	-	-	-	30,526	1,123
P. Eduard Geldhof Scholarship	52,494	-	-	-	52,494	2,129

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Gertrude Gendein Memorial Scholarship	13,876	-	-	312	14,188	490
General Motors Corporation Endowed Scholarship	296,891	-	-	-	296,891	11,136
Roy J. Gerard Lectureship in Family Practice	35,270	1,000	-	-	36,270	909
Gerber Foundation Endowed Scholarship Program in Pediatric Nutrition and Food Science	66,635	16,001	-	2,230	84,866	1,157
Burton L. and Rosalie P. Gerber Scholarship for James Madison	24,495	-	-	-	24,495	343
Burton Lee Gerber and Rosalie P. Gerber Endowed Scholarship	28,818	-	-	265	29,083	649
Philipp and Vera Gerhardt Research Fund for Undergraduate Research Excellence Awards and for Graduate Research Travel Awards in Microbiology	32,525	300	-	-	32,825	726
Richard B. Gerisch Endowed Scholarship	51,000	-	-	-	51,000	840
Loren O. Gettel Scholars Program in Rural Health	44,159	2,300	-	1,257	47,716	672
Anita J. Giampalmi Endowed Scholarship	32,985	3,620	-	-	36,605	478
Raymond F. Giffels Memorial Engineering Scholarship	280,656	-	-	-	280,656	4,408
Gilchrist-Collingwood International Scholarship	1,744	-	-	-	1,744	67
Gillette Endowment for Financial Aid to Honors College Students	53,496	-	-	-	53,496	1,824
Gilliland Fund for Beaumont Tower	20,652	-	-	-	20,652	480
Giuliani Endowment for Library and Informational Resource Provision in Support of Lifelong Learning	20,000	-	-	-	20,000	305
Giuliani Family Endowed Fellowship	20,000	-	-	-	20,000	346
Maureen D. Gladstone Discretionary Endowed Fund for MSU Safe Place	20,500	-	-	-	20,500	296
Jeff and Diana Glass Endowed Scholarship	20,000	5,000	-	617	25,617	315
Glassbrook FFA Endowment	1,061,298	68,158	-	-	1,129,456	19,577
Pauline R. Glassbrook Undergraduate Scholarship in FFA	105,100	25	-	-	105,125	3,332
Hal and Jean Glassen Endowment in Veterinary Medicine	150,000	50,100	-	-	200,100	2,305
Hal and Jean Glassen Wildlife Conservation and Stewardship	271,771	-	-	3,842	275,613	4,372
Thomas and Concettina Gliozzo Endowment Fund for Clerical-Technical Recognition Awards	-	20,417	-	-	20,417	183
Gloss Undergraduate Research Award in Microbiology	47,511	5,500	-	-	53,011	717
Golden Apple Award	1,273	199	-	51	1,523	20
Keith Goldhammer Endowed Scholarship	20,100	-	-	-	20,100	595
Goldsberry Family Partnership Endowed Business Scholarship	28,763	2,499	-	1,245	32,507	500
Ronald E. Goldsberry Family MSU Black Alumni Natural Science Scholarship	46,978	-	-	-	46,978	816
Norman A. Good Endowed Student Award	20,225	-	-	1,899	22,124	618
Theodore Goode Memorial Scholarship	26,298	-	-	-	26,298	792
Hershel Goren Scholarship	22,147	(2,500)	-	1,110	20,757	356
Hershel Goren Undergraduate Chemistry Scholarship	-	6,500	-	-	6,500	61
Grace Fund for Strays	12,075	10,100	-	402	22,577	271
Helen K. Grace Endowed Visiting Professor in Faculty Clinical Practice	169,946	931	-	-	170,877	2,459
G. C. Graf Lactation Physiology Program Enhancement	-	26,060	-	-	26,060	171
G. C. and Gwendolyn Graf Memorial Student Enhancement Program	51,695	-	-	-	51,695	926
Herbert T. Graham Scholarship	1,535,197	-	-	-	1,535,197	66,830
GRAM Endowed Scholarship	100,201	-	-	3,732	103,933	1,462
Grand Traverse MSU Alumni Club Endowed Scholarship	97,892	11,374	-	-	109,266	1,761
Alton L. and Janice M. Granger Endowed Scholarship	20,000	-	-	-	20,000	573
Janice and Alton Granger Endowed Student Scholarship	23,517	-	-	1,033	24,550	754
Beatrice V. Grant Endowment	46,425	-	-	-	46,425	1,570
Marlys and Jack Gray Endowed Scholarship	10,002	585	-	375	10,962	145
Greater Atlanta Alumni Club Endowed Scholarship	27,816	5,049	-	992	33,857	510
Greater Lansing Convention and Visitor Bureau Scholarship in the School of Hospitality Business	23,380	2,000	-	-	25,380	398
Greater New York Alumni Club Endowed Scholarship	10,940	2,556	-	446	13,942	178
Ernest G. and Phyllis C. Green MSU Black Alumni Scholarship in Social Science	26,829	2,000	-	-	28,829	596
Hazel Green Endowed Medical Scholarship	22,804	-	-	-	22,804	661

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Robert L. Green Urban Affairs Scholarship	20,342	-	-	2,076	22,418	675
Ira and Jennie Greene Endowed Scholarship	13,317	4,700	-	547	18,564	243
Eleanor and Charles Greenleaf, Sr. Endowed Scholarship for Study Abroad	21,613	-	-	222	21,835	384
George and Agnes Greenleaf Scholars Enrichment	12,040	5,129	-	367	17,536	218
Philip E. Greenman, D.O. Endowed Fellowship	106,517	14,284	-	-	120,801	1,859
Marilla Griswold Scholarship	3,488	-	-	-	3,488	135
Bob Gross Memorial Endowed Scholarship	20,230	-	-	910	21,140	296
Lester A. Gruber Memorial Awards	25,000	-	-	-	25,000	5,464
Guilfoyle and Milios Endowed Scholarship	10,600	2,000	-	-	12,600	166
Harold M. Gurian Scholarship	10,577	-	-	907	11,484	295
Gordon and Norma Guyer Endowed Internship Program	341,859	600	-	-	342,459	6,258
Gordon and Norma Guyer and Gary L. Seevers Endowed Chair in Natural Resource Conservation	-	327,667	-	-	327,667	917
Norma Guyer Endowed Visiting Educator Program	-	21,450	-	-	21,450	60
Mary Lee Gardner Gwizdala Endowed Scholarship	22,360	-	-	-	22,360	350
Naomi Hack Distinguished Staff Award in Chemistry	24,572	250	-	1,104	25,926	392
Robert and Janet Hafner Faculty Enrichment	17,405	-	-	-	17,405	626
Howard and Joan Hagerman Endowed Scholarship for LBS Biology	-	20,179	-	-	20,179	329
Frederick Pierce Halbert Memorial Endowed Scholarship	20,592	-	-	-	20,592	326
James B. Hamilton Scholarship	28,581	3,701	-	608	32,890	560
H.A.M.M. Scholarship	50,623	-	-	652	51,275	1,458
Tracy Anne Hammer Memorial Fellowship	46,712	475	-	-	47,187	856
John A. Hannah Professorships	2,525,694	-	-	-	2,525,694	95,696
John and Sarah Hannah Scholarship	184,329	150	-	-	184,479	6,761
James W. Hanover Forest Biology Endowed Scholarship	31,769	1,050	-	-	32,819	787
Lawrence W. Hantel Endowed Fellowship in Memory of Professor Donald J. Montgomery	335,991	-	-	-	335,991	4,783
Louise R. and Carl E. Haradine St. Joseph County Extension Youth Programs Endowment	20,000	-	-	-	20,000	498
Edgar L. Harden Endowed Memorial Scholarship	28,542	1,690	-	-	30,232	468
Paul Harder Endowed Scholarship or Fellowship in Music Theory and Composition	26,445	-	-	1,510	27,955	803
William J. and Julia L. Hargreaves Endowed Fellowship	148,066	-	-	4,787	152,853	4,521
Inez and Gladys Harmon Endowed Scholarship	53,526	-	-	428	53,954	980
Harper Dwarf and Rare Conifer Collection Fund	123,285	5,220	-	-	128,505	2,490
A. J. Harris II Interdisciplinary Studies Major Student Field Experience	-	30,000	-	-	30,000	264
Arthur J. Harris Endowed Scholarship in Electrical Engineering	100,000	-	-	2,247	102,247	1,519
Florence Harris Endowed Scholarship	7,840	150	-	-	7,990	110
Carter Harrison Endowed Fund	236,085	15,000	-	-	251,085	4,411
Carter and Ruth Harrison Endowment in Crop and Soil Sciences	60,000	-	-	329	60,329	837
Dr. Carter M. and Ruth C. Harrison Endowment for the Preservation of Special Collections	20,000	-	-	-	20,000	523
Harold Hart Endowed Fellowship in the Chemical Sciences	149,808	1,049	-	1,428	152,285	3,308
G. R. Hartsough Endowed Scholarship	36,959	-	-	-	36,959	883
Captain Gary T. Hayes Endowed Scholarship	21,088	-	-	-	21,088	715
Howard Heath Memorial Scholarship	15,109	-	-	-	15,109	654
Robert M. Heavenrich Endowed Lectureship in Pediatrics	58,092	3,100	-	-	61,192	1,382
Harry Hedges Endowed Scholarships	35,228	375	-	-	35,603	990
Casmer F. Heilman Endowed Fellowship	20,164	-	-	-	20,164	308
Roger M. Hekhuis Endowed Scholarship for the Community Music School	20,000	-	-	-	20,000	358
"Helferich" Utica Community School System Endowed Scholarship	-	1,602	-	-	1,602	17
James Graham Helmbrecht Endowed Memorial Scholarship	22,300	600	-	-	22,900	589
Clare and Myrtle Hendee Forestry Scholarship	41,076	-	-	726	41,802	1,170
Wayne Henderson Scholarship	22,821	-	-	12	22,833	599

**ENDOWMENT FUND  
(Continued)**

<b>ENDOWMENT FUNDS - Continued</b>	<b>Principal Balance July 1, 2001</b>	<b>Gifts</b>	<b>Investment Gains (Losses)</b>	<b>Transfers In (Out)</b>	<b>Principal Balance June 30, 2002</b>	<b>Investment Income</b>
Harold A. Henneman Sheep Research	37,793	200	-	-	37,993	646
Dr. Marvin Hensley Endowed Fellowship in Science	200,000	2,178	-	-	202,178	2,844
Dr. Marvin Hensley Endowed Scholarship in Zoology	200,000	2,178	-	8,469	210,647	2,962
Dr. Marvin Hensley Endowment for Vertebrate Collections	383,672	-	-	-	383,672	5,374
Violet L. Wilton Herbert Endowed Scholarship	336,742	-	-	-	336,742	7,674
Tim Hernandez Urban Planning Scholarship	-	6,000	-	-	6,000	37
Hibbert Foundation Scholarship	51,411	-	-	2,382	53,793	775
Homer Higbee International Scholarships	29,838	100	-	1,010	30,948	968
Verna Lee and John R. Hildebrand Dissertation Fellowships	87,372	-	-	6,019	93,391	2,425
Douglas W. Hill Scholarship	27,267	-	-	-	27,267	602
Hilton Hotels Professor of Hospitality Financial Management	500,000	-	-	-	500,000	15,533
Don Hinderer Scholarship	21,452	1,000	-	408	22,860	347
Peter Ho Scholarship for International Business Studies	24,000	8,384	-	-	32,384	388
Edward N. Hodges III, J.D. Endowed Scholarship	23,165	6,700	-	127	29,992	370
Jacob (Jake) A. Hoeffler Endowed Fellowship in Animal Science	35,772	2,400	-	-	38,172	542
Jack R. Hoffert Memorial	34,051	-	-	-	34,051	1,228
James C. and Ruth V. Hogle Army Officer Candidate Scholarship	-	150,000	-	-	150,000	913
James and Lynelle Holden Educational Enhancement in Veterinary Medicine	500,000	-	-	-	500,000	9,257
Stanley and Selma Hollander Endowed Scholarship for First Chair in Cello	-	30,000	-	-	30,000	84
Stanley C. and Selma D. J. Hollander Endowment for the Performing Arts	10,109	10,000	-	-	20,109	393
Annie D. and Robert A. Holmes Perennial Garden Endowment	47,165	-	-	-	47,165	949
Emma Grace Holmes Endowment	1,046,948	-	-	-	1,046,948	18,302
Marjorie A. Holmes Endowed Faculty Enrichment	25,753	-	-	1,678	27,431	560
Marjorie A. Holmes Endowed Graduate Student Scholarship	1,050	2,000	-	2	3,052	25
Robert A. and Marjorie A. Holmes Scholarship	27,651	-	-	-	27,651	940
Richard M. Hong Endowed Chair in Electrical Engineering	775,714	300,000	-	44,057	1,119,771	16,598
Richard M. Hong Endowment for International Exchange Programs	49,985	-	-	-	49,985	1,320
Honors College Award for Distinguished Contributions to Honors Students	18,523	10,000	-	837	29,360	344
Joan Hooper Endowed Scholarship	21,216	1,897	-	457	23,570	316
Rita L. Hopkinson Endowed Memorial Scholarship	12,355	4,000	-	523	16,878	226
Jack Horniman Special Enrichment Endowment in Urban Planning	9,515	-	-	716	10,231	233
Horticultural Demonstration and Teaching Facilities	644,223	62,236	-	-	706,459	15,763
Harley Hotchkiss Geosciences Research	537,881	-	-	-	537,881	8,285
David O. Hough, M.D. Endowed Memorial Award for Excellence in Family Practice	24,165	2,050	-	14	26,229	409
Clifford L. House, M.D. Endowed Memorial Scholarship	18,364	5,000	-	846	24,210	341
Dorothy Carr Houvener Memorial Endowed Scholarship	124,168	-	-	7,506	131,674	3,375
G.D. Edith Hsiung and Margaret E. Kimball Endowed Scholarship in Microbiology	41,000	-	-	1,781	42,781	1,134
Frederick L. and Margaret E. Hubacker Endowed Scholarship in Business and Education	27,312	4,500	-	-	31,812	456
Gordon W. and Loyse B. Hueschen Science Scholarship Program	1,792,879	-	-	46,769	1,839,648	41,227
Thomas and Brigitte Huff Scholarship Endowment for Study Abroad	26,247	-	-	1,044	27,291	403
Warren and Mary Frances Huff Professional Development	56,068	29,479	-	-	85,547	1,855
Rudolph Hugh Scholarship	24,443	23,428	-	1,012	48,883	509
Human Ecology Centennial Endowment	14,447	537	-	-	14,984	244
Herbert S. Humphrey Endowed Scholarship	157,500	-	-	-	157,500	3,476
Andrew D. Hunt, M.D., Endowed Lectureship	88,063	2,205	-	-	90,268	1,737
Edson Hale Hunt Scholarship	45,295	-	-	-	45,295	1,891
Ray and Bernice Hutson Memorial Entomology Endowment	459,112	-	-	-	459,112	14,639
J. Franklin Hyde Scholarship in Science Education	186,478	2,250	-	-	188,728	4,403
India Council Endowment Fund	43,282	-	-	-	43,282	1,272
Ingham County Kennel Club Fund for Purebred Dogs	18,883	5,337	-	853	25,073	332
Ingham County Medical Society Clinical Excellence Award	-	88,174	-	-	88,174	537
Institute of Agriculture Technology Endowed Scholarship	50,977	360	-	-	51,337	1,237

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Institute of International Health Student Endowment	26,606	14	-	2,010	28,630	654
International Experience Enrichment Fund for COM Students	16,022	-	-	360	16,382	229
Jackson National Life Insurance Company Endowed Scholarship in Business	257,089	-	-	-	257,089	3,620
Andrew R. Jackson Dairy Food Science Scholarship	25,581	1,100	-	-	26,681	401
Claudine Burkhardt Jackson/Coralene Jackson Bloss Historic Costume Collection	19,505	795	-	-	20,300	328
Elsie M. Jackson Endowed Scholarship	34,902	-	-	-	34,902	497
Herbert C. and Mary L. Jackson Endowed Graduate Award	3,148	-	-	243	3,391	79
Nell C. Jackson Memorial Scholarship	250	-	-	-	250	9
Daniel Jacobson Endowed Scholarship	13,105	-	-	-	13,105	263
James Madison College Alumni Scholarship	61,579	1,575	-	4,627	67,781	1,940
James Madison College Alumni Scholarship for Diversity	19,238	400	-	977	20,615	509
James Madison College Faculty Development	8,046	3,637	-	482	12,165	170
James Madison Field Experience Support	35,573	-	-	2,275	37,848	742
Gene F. Jankowski Scholarships in Telecommunication	56,595	-	-	-	56,595	1,847
Japan Council	46,116	-	-	-	46,116	1,869
Japan Study Abroad	-	177,000	-	-	177,000	1,078
Jaqua Foundation Symposium in Memory of Dr. Samuel Pollock, DVM	100,100	-	-	-	100,100	1,402
Clare F. and Grace D. Jarecki Endowment	54,805	-	-	-	54,805	1,712
Robert Carl and Reedie Jeffares Scholarship in Business	4,911	1,947	-	171	7,029	84
Thurston S. Jenkins Memorial Scholarship	32,605	-	-	3,173	35,778	1,032
David and Mary Jessup Forestry Summer Camp Endowment	74,050	-	-	3,430	77,480	1,116
David and Mary Jessup Service Learning Scholarship	72,017	-	-	3,032	75,049	1,058
Jewish Studies Program	49,062	(5,000)	-	-	44,062	1,162
Johansen-Crosby Endowed Professorship in Chemical Engineering	1,110,984	-	-	65,504	1,176,488	31,469
Earvin "Magic" Johnson Scholarship Endowed by the Los Angeles Lakers	129,659	-	-	8,958	138,617	3,381
Dorothy Harper Jones Lectureship in Family Therapy	-	14,270	-	-	14,270	94
Gardner M. and Pauline A. Jones Endowed Scholarship in Accounting	27,160	6,301	-	405	33,866	426
Kensinger and Alice Guseman Jones Endowed Visiting Advertising Professional (VAP) Program	50,285	-	-	-	50,285	1,542
Georges Jules Joyaux Overseas Study Scholarship	24,610	525	-	-	25,135	714
Ellen B. Judson Scholarship	1,780	-	-	-	1,780	70
Marintha Judson Scholarship	1,880	-	-	-	1,880	72
Juett-Hackett Endowed Scholarship in Teacher Education	21,647	-	-	-	21,647	704
Annette H. Kabara Memorial	39,789	100	-	-	39,889	1,233
Norman Kagan Endowed Scholarship in Graduate and Professional Studies	43,712	100	-	-	43,812	813
Harold N. and Agape C. Kallis Endowed Scholarship	42,184	-	-	-	42,184	657
Kamerschen-Pearson Endowed Scholarship in Psychology	54,783	1,999	-	2,202	58,984	813
Chuck L. Kaplan Spartan Spirit Award	33,659	-	-	1,107	34,766	721
Mary F. Kapperich Memorial Scholarship	-	17,280	-	-	17,280	154
Lisa Kay Kapshandy Memorial Scholarship Award	14,545	20	-	-	14,565	527
Drs. Yash P. and Saroj Kapur Endowed Fund	20,000	10,000	-	-	30,000	379
Karabatsos Lectures in the Chemical Sciences	23,722	1,620	-	-	25,342	343
Kotaiah and Ruckminamma Kareti Endowed Scholarship	-	114,575	-	-	114,575	698
Rao and Joyce Kareti Nursing Scholarship	53,545	-	-	-	53,545	1,230
Marge Karker - Farm Bureau Scholarship	21,808	-	-	-	21,808	678
William J. Kay Fund for Companion Animals	15,013	-	-	-	15,013	505
Norene Keaton Memorial Calhoun County Alumni Association Scholarship	22,594	100	-	-	22,694	383
Dr. Waldo F. Keller Educational Center in Veterinary Medicine	20,736	-	-	1,150	21,886	374
Charles Hayden Kelley Scholarship	26,700	5,001	-	1,218	32,919	805
Helen M. Kelley Endowed Scholarship	42,314	-	-	-	42,314	750
Joan Kelley Endowed Scholarship in Pre-Veterinary Medicine	21,364	-	-	1,093	22,457	355
Miriam J. Kelley African Women Endowed Scholarship	42,779	-	-	-	42,779	1,174
Kellogg Chair in Ethics	-	1,500,000	-	-	1,500,000	4,212

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Kellogg Study Abroad Scholarship Award	27,238	-	-	1,124	28,362	444
John Harvey Kellogg Fellowship for Human Health and Nutrition Research	416,705	15,000	-	18,413	450,118	12,101
Lucius S. and Margaret A. Kendrick Memorial Scholarship	41,906	-	-	-	41,906	1,617
Kyle C. Kerbawy Graduate Student Research Award	29,009	-	-	1,255	30,264	720
Kyle C. Kerbawy Urban Outreach and Student Support	31,161	10,600	-	1,627	43,388	687
Marjorie D. Kersting Scholarship	25,000	-	-	-	25,000	864
Khaghany Family Endowed Scholarship	20,674	-	-	-	20,674	536
Amir Khaghany Memorial Endowed Scholarship	83,527	6,795	-	137	90,459	1,878
Kimberly-Clark Corporation Endowed Scholarship	20,152	-	-	906	21,058	295
H. H. King Family Endowed Scholarship	17,000	-	-	-	17,000	255
John Kinney Memorial	-	8,800	-	-	8,800	37
Katherine Kirsch Endowed Fund for Feline Geriatric Health	21,632	-	-	1,099	22,731	357
Arthur C. and Lois D. Kittleson Endowed Scholarship	50,000	-	-	-	50,000	992
H. William and Elizabeth A. Klare Memorial Scholarship	908,488	-	-	-	908,488	39,490
Iris J. Klinkenberg Endowed Scholarship	20,239	-	-	-	20,239	372
Lisa A. Knaup Endowed Memorial Scholarship	42,075	5,725	-	-	47,800	816
Knight Foundation Endowed Chair in Environmental Journalism	1,486,517	-	-	-	1,486,517	36,593
Knight-Wilhelm Scholarship	24,795	1,175	-	1,242	27,212	410
Knorr/Mentzer/Byers Scholarship	93,650	-	-	456	94,106	2,414
Dr. Stefan H. Kobiljak, Jr. Scholarship	200,650	120	-	-	200,770	7,089
Ruth T. Koehler Endowed Lectureship	129,398	5,189	-	-	134,587	3,525
Dr. Herman E. and Ruth J. Koenig Endowed Chair in Communication Systems	1,498,250	-	-	100,740	1,598,990	22,725
Kohrs - Campbell Prize in Rhetorical Criticism	10,000	10,000	-	299	20,299	238
Erland Kondrup Fellowship	36,472	-	-	1,864	38,336	1,053
Marjorie Kostelnik Endowment	6,384	946	-	180	7,510	97
Margaret Ballard Kraeer Scholarship in Piano	20,795	-	-	-	20,795	319
David Edward Kraft Scholarship Fund of Genesee County, MSU Alumni Fund	20,175	-	-	111	20,286	281
Kresge Art Museum Education Endowment	99,321	1,276	-	-	100,597	1,635
John H. Krieg Memorial Scholarship in Newspaper Journalism	29,377	-	-	1,848	31,225	913
Thomas and Mary Krigas Endowed Scholarship in the College of Natural Science	-	26,667	-	-	26,667	175
Colonel Gordon C. Krinke Faculty Enrichment	47,000	-	-	-	47,000	1,159
Frank and Adelaide Kussy Memorial Scholarship/Study of the Holocaust	34,500	-	-	-	34,500	528
Mirdza Kuze Library Endowment Fund for Baltic Collections	25,000	-	-	-	25,000	741
John W. Ladd Memorial	1,510	-	-	-	1,510	58
Walter J. Laird Memorial Endowed Scholarship	73,040	4,269	-	-	77,309	1,333
Landscape Architecture	38,516	(4,850)	-	686	34,352	878
Lansing Advertising Club Scholarship	29,479	375	-	1,869	31,723	921
Robert G. LaPrad Endowed Fund	6,130	470	-	-	6,600	113
Maurice G. and Sara V. Larian Scholarship	204,341	238	-	-	204,579	6,284
Alida Sherwood Larsen Endowed Memorial Scholarship	14,155	4,263	-	606	19,024	245
Dr. C. H. (Hobie) and Carol L. Larson Endowment for Farm Animals	48,002	-	-	2,021	50,023	705
William and Barbara Larson Endowment	25,000	-	-	-	25,000	705
Henry and Annabel Larzelere Graduate Fellowships	126,308	50	-	-	126,358	2,250
George H. Lauff Scholarship	66,846	10,050	-	-	76,896	2,013
Dorothy Lawshe Endowment for Gifted and Talented Education	96,108	10,204	-	2,788	109,100	1,482
George B. Lawson Prize Essay Scholarship	596	-	-	-	596	25
Kirk and Marjorie Lawton Graduate Student Support Award in Crop and Soil Sciences	87,130	-	-	-	87,130	1,242
Leo LeBlanc International Scholarship in Veterinary Medicine	25,000	-	-	-	25,000	416
Mr. and Mrs. Wayne A. LeCureux Endowment	20,709	50,000	-	-	70,709	1,110
Joseph Lee Fund for Visiting Scholars in Chinese Studies	33,961	5,000	-	-	38,961	666
Doctors Robert E. Lee and Patricia A. Ball Scholarship	17,141	1,601	-	735	19,477	272
Shao Chang Lee Scholarship	108,879	1,131	-	-	110,010	3,773

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Samuel J. and Ethel LeFrak Forum	1,028,129	-	-	8,513	1,036,642	18,981
Robert Leighton Landscape Architecture Enrichment	-	10,000	-	-	10,000	61
Robert R. and Kay L. Lennon Endowed MBA Fellowship in The Eli Broad College of Business	24,469	-	-	1,533	26,002	498
Les Gourmets Endowed Scholarship	1,400	25,150	-	-	26,550	175
Audrey and John Leslie Endowed Scholarship in Arts and Letters	49,965	-	-	-	49,965	1,222
Julie and Ed Levy, Jr., Endowed Fund for Scholarships for Student Leaders Studying in Israel and for the Enrichment of Their Study Abroad Experience Both in the U.S. and Israel	-	300,000	-	-	300,000	2,541
Richard J. Lewis Quality of Excellence Award	50,000	-	-	-	50,000	1,203
Libby-Owens-Ford Company Endowed MBA Fellowship	118,828	-	-	8,403	127,231	2,733
Library Memorial	35,661	2,150	-	-	37,811	1,384
Dr. Edward C. Liebler Endowed Chair in Veterinary Practice Management and Law	-	10,000	-	-	10,000	64
Paul C. Linnell, M.D., Endowed Scholarship	17,255	3,419	-	746	21,420	296
Robert Little Scholarship	15,550	4,050	-	-	19,600	258
Raymond J. and Wilma M. Lloyd Global Engineering Education Award	35,710	-	-	-	35,710	523
William B. Lloyd Endowment in Building Construction Management	26,100	-	-	-	26,100	464
Anne S. Longman Folk Arts Endowed Fund	25,000	-	-	-	25,000	461
Nellie Holmes Loomis Endowment Fund for the Kresge Art Museum	1,032,991	-	-	-	1,032,991	16,692
Janet Loria Endowed Graduate Student Scholarship	17,637	3,856	-	2,848	24,341	369
Margaret F. Lorimer Endowed Scholarship in Education	-	65,000	-	-	65,000	651
Melvin S. and Bertha C. Lostutter Journalism Technology	82,747	10,995	-	1,561	95,303	1,406
Professor Leonard J. Luker Memorial	85,970	33,429	-	192	119,591	2,846
Lumsden-Valrance Scholarship	368,162	-	-	-	368,162	8,416
Lyman Briggs Endowment	73,000	5,560	-	-	78,560	2,418
Lyman Briggs School Arts Enrichment Fund	19,557	450	-	-	20,007	338
Benard L. Maas Foundation Endowed Equine Surgery Residency	-	10,000	-	-	10,000	112
Jack L. Maatsch Visiting Scholar in Medical Education	35,876	1,800	-	-	37,676	824
Lynn and Thelma MacCreedy Forest and Wildlife Endowment	606,357	-	-	4,833	611,190	8,632
Myron S. Magen Medical Education	47,970	1,290	-	3,619	52,879	1,192
Veronica Maher and Justin McCormick Endowed Discretionary Fund for Support of a Carcinogenesis Laboratory	19,840	-	-	-	19,840	345
Dr. Virginia H. Mallman Endowed Scholarship in Veterinary Medicine	108	100	-	2	210	2
Frederick and Barbara Malpass MBA Recruitment Scholarship	55,137	-	-	-	55,137	1,573
Judge Paula Manderfield Endowed Scholarship	18,608	-	-	960	19,568	314
Evelyn Mansfield Endowed Fund	256,393	-	-	14,110	270,503	6,457
Jan and Jirina Marik Fund for Mathematics	25,000	65	-	472	25,537	363
Joseph A. Marino Scholarship	129,353	-	-	-	129,353	3,796
Kevin R. Markwardt Award	32,033	2,905	-	541	35,479	518
Marlio Visiting Artist/Scholar	40,600	1,500	-	-	42,100	578
Arthur D. Marosi Surgery Award	31,325	1,650	-	-	32,975	938
J. Willard Marriott Foundation Internship Program	252,070	25	-	-	252,095	7,816
J. Willard and Alice S. Marriott Endowed Hospitality Business Scholarship	-	100,000	-	-	100,000	1,630
Estate of Marie Howell Martin	134,728	-	-	-	134,728	2,820
William C. Martino and Delrose Marlene Martino Scholarship	25,000	-	-	-	25,000	512
John M. Mason Scholarship in Science Education	30,000	-	-	-	30,000	976
Mathematics Endowed Enrichment	115,842	-	-	9,497	125,339	3,089
Andrew C. Matheson, D.O. Memorial Scholarship	3,700	-	-	-	3,700	53
L. John (Jack) and May D. Mathias Memorial Scholarship	10,392	5,159	-	-	15,551	201
Philip and Viola May Endowed Scholarship	110,101	-	-	819	110,920	2,835
Philip J. May Endowed Professorship in Finance	474,270	60,610	-	-	534,880	7,630
Glynn McBride Farmers Cooperatives Leadership Program	83,578	700	-	-	84,278	2,854
Agnes McCann Memorial Student Endowment	-	11,780	-	-	11,780	32

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
McCartney Endowed Educational Enrichment	28,033	-	-	2,050	30,083	727
James E. McCartney Undergraduate Scholarship in Accounting	27,591	74	-	-	27,665	510
Mary B. McCartney Study Abroad Scholarship	23,473	1,676	-	-	25,149	339
Howard F. and Esther L. McColly Scholarship	22,100	-	-	-	22,100	761
John McConnell Endowed Chair of Business Administration	1,000,000	-	-	-	1,000,000	24,575
Paul S. McCord, D.O. Memorial Award	20,500	2,500	-	-	23,000	303
Jerry N. McCowan Endowed Engineering Scholarship	67,854	13,271	-	2,960	84,085	1,182
Earl F. McCracken and Louis J. Steiner Endowed Scholarship in Business	39,956	-	-	1,215	41,171	581
McDonald's of East Lansing-Okemos David Rudd Enterprises Scholarship	20,000	-	-	-	20,000	551
John B. and Stacey A. McKay KBS Manor House Library Endowment	-	10,190	-	-	10,190	132
June and Owen McKenny Scholarship	7,715	50	-	-	7,765	250
McNally Endowed Scholarship	30,000	-	-	-	30,000	781
Mary Anne McPhail Dressage Chair in Equine Sports Medicine	1,377,421	-	-	-	1,377,421	23,084
M. Peter and Joanne M. McPherson Endowed Professorship	1,000	-	-	11	1,011	14
Ann McQuillan Memorial Scholarship	38,144	-	-	385	38,529	1,059
William McQuillan Small Animal Clinical Sciences	23,526	100	-	1,111	24,737	370
Helen Arnot and Ted McWhirter Scholarship in Business Administration	76,421	5,000	-	3,499	84,920	1,169
Meadowbrook Farm Animal Chair	1,223,037	400,000	-	46,456	1,669,493	19,578
Mechanical Engineering Faculty Teaching Fellowship	5,244	1,184	-	-	6,428	83
Edward and Mildred Meese Scholarship	34,674	-	-	-	34,674	1,302
Mehas Family Endowed Fund	33,112	554	-	2,818	36,484	925
Ernest O. and Aurora H. Melby Endowed Scholarship	46,617	-	-	-	46,617	1,247
Roger and Marjorie Mellenberger Dairy Associates Program Enhancement	20,318	100	-	896	21,314	313
Menasha Corporation Endowed Scholarship	20,349	-	-	920	21,269	299
Pamela Ann Merry Endowed Scholarship in Lyman Briggs	25,200	2,500	-	-	27,700	443
George E. and Betty L. Merva Endowed Scholarship	19,846	500	-	-	20,346	317
Metropolitan Detroit Flower Growers Association Endowed Scholarship	30,000	-	-	-	30,000	572
Michigan Association of Physicians from India Endowed Scholarship for Students of Asian Indian Heritage-Human Medicine	19,050	-	-	-	19,050	362
Michigan Association of Physicians from India Endowed Scholarship for Students of Asian Indian Heritage-Osteopathic Medicine	20,300	-	-	-	20,300	389
Michigan Braille Transcribing Fund Endowment for WKAR Radio Talking Book	-	30,000	-	-	30,000	84
Michigan Capitol Girl Scout Council's Kathy Lindahl McCheer Off Endowed Scholarship	20,515	-	-	28	20,543	321
Michigan Centennial Farm Association Endowed Scholarship	22,567	-	-	-	22,567	514
Michigan Dairy Memorial and Scholarship Foundation	527,009	15,071	-	-	542,080	17,300
Michigan Natural Features Inventory	-	300,000	-	-	300,000	1,827
Michigan Nursery and Landscape Association Endowed Research	3,448	3,783	-	104	7,335	97
Michigan State University Alumni Association National Board Endowed Scholarship	14,650	600	-	570	15,820	219
Michigan State University Alumni Club of Dayton Scholarship	-	15,238	-	-	15,238	43
Michigan State University Alumni Club of Hillsdale County Scholarship	-	6,103	-	-	6,103	91
Michigan State University Alumni Club of Macomb County Endowed Scholarship	20,272	1,200	-	-	21,472	520
Michigan State University Alumni Club of Washtenaw County Scholarship	13,074	1,600	-	-	14,674	232
Michigan State University Calhoun County Alumni Club Scholarship	26,110	-	-	1,842	27,952	599
Michigan State University Chemistry Department Discretionary	18,603	(25)	-	-	18,578	291
Michigan State University Class of 1994 Endowment for the MSU Libraries	35,360	114	-	-	35,474	848
Michigan State University Club of West Michigan Scholarship	45,253	-	-	187	45,440	1,182
Michigan State University College of Osteopathic Medicine Alumni Association Endowed Scholarship and Award	27,358	2,225	-	-	29,583	422
Michigan State University Debate Team Endowment	23,535	1,425	-	-	24,960	658
Michigan State University Endowed Scholarships	179,360	5,518	-	-	184,878	7,420
Michigan State University Equestrian Team Endowed Fund	5,467	-	-	-	5,467	104
Michigan State University Essential Edge	160,000	-	-	-	160,000	2,857

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Michigan State University Extension Professional Development Endowed Fund	43,304	5,078	-	-	48,382	895
Michigan State University Federal Credit Union Endowed Chair in Financial Institutions/Investments	1,508,726	-	-	46,873	1,555,599	21,928
Michigan State University/Israeli Universities Cooperative Fund	57,192	-	-	4,145	61,337	1,348
Michigan State University Libraries Endowment for Preservation	20,930	3,410	-	-	24,340	541
Michigan State University Libraries Endowment for Special Collections	42,637	3,181	-	-	45,818	827
Michigan State University Libraries Endowment for Staff Enhancement	24,413	622	-	-	25,035	661
Michigan State University Medical Library Endowment	4,525	(4,525)	2,823	-	2,823	74
Michigan State University Oakland County Alumni Club	184,921	-	-	7,067	191,988	4,589
Michigan State University Orange County Alumni Endowed Scholarship	68,717	26,950	-	-	95,667	1,337
Michigan State University Voice Library Endowment	2,787	16,224	-	-	19,011	122
Olaf and Clarice Mickelsen Human Nutrition Endowed Fellowship	59,458	325	-	1,778	61,561	859
Mid-Michigan Medical Society Foundation Scholarship for African-American Students	42,662	-	-	1,506	44,168	903
Midland Distinguished Scholarship	90,833	5,718	-	-	96,551	1,913
Miller-Wilson Michigan State University Black Alumni Scholarship	21,479	-	-	-	21,479	582
Gerald R. Miller Communication Enrichment	114,115	7,282	-	6,889	128,286	2,355
Keith W. Miller and Gertrude Ann Miller Scholarship	542,802	119	-	-	542,921	9,685
Lewis J. and Ruth E. Minor Endowed Fund	1,185,311	-	-	-	1,185,311	33,887
Gordon and Christa Miracle Fund for International Advertising	102,500	16,913	-	-	119,413	1,634
Mobay Friends of Richard F. Stroud Memorial Scholarship Program	20,291	-	-	683	20,974	689
K. J. Moilanen Memorial Scholarship	36,000	-	-	-	36,000	641
Henry J. and Betty Montoye Endowed Scholarship	20,000	-	-	-	20,000	300
Marilyn Mook Endowed Scholarship	22,934	483	-	-	23,417	502
Marilyn Mook Staff Development Endowment	11,000	5,000	-	-	16,000	184
Charles J. and Loraine M. Moore Endowment in the College of Engineering	1,612,505	235,109	-	-	1,847,614	27,374
Harlo M. Mork Chemistry Library	1,631	-	-	-	1,631	61
William E. Morrill Endowed Scholarship	28,521	100	-	1,288	29,909	420
David and Betty Morris Livestock Enhancement Program	2,000	-	-	-	2,000	28
Mary Lois Neil Moss Memorial Scholarship	117,494	-	-	4,665	122,159	3,079
Charles Stewart Mott Distinguished Professorship	1,500,550	20	-	-	1,500,570	54,403
Charles Stewart Mott Doctoral Fellowships	500,000	-	-	-	500,000	18,131
Gilbert W. Mouser Memorial Scholarship	36,601	-	-	-	36,601	564
Mruk Memorial Lectureship on Schizophrenia	50,709	-	-	-	50,709	1,148
MSUCOM Class of 1976 Enrichment	1,350	4,410	-	10	5,770	80
Ralph Turner/Clarence Muehlberger Forensic Science Endowment	17,530	-	-	1,465	18,995	383
Kathleen D. and Milton E. Muelder Endowment for the Community Music School	20,000	-	-	-	20,000	369
Kathleen D. and Milton E. Muelder Endowment for Intramural Sports and Recreative Services	30,100	-	-	-	30,100	549
Kathleen D. and Milton E. Muelder Endowment for Kresge Art Museum	300,000	-	-	-	300,000	5,530
Kathleen D. and Milton E. Muelder Endowment for the MSU Carillon Concerts	50,075	-	-	-	50,075	892
Milton E. Muelder Graduate Fellowship in History	300,000	-	-	-	300,000	5,343
Milton E. and Kathleen D. Muelder Endowment for MSU Safe Place	20,000	-	-	-	20,000	289
Mark Mulder Endowed Fund for Spartan Baseball	20,000	-	-	842	20,842	294
Nancy Ann Mulrenan Agents Nursing Scholarship	20,753	-	-	-	20,753	410
John Munley Memorial Scholarship	-	39,720	-	-	39,720	484
George A. and Dorothy H. Murray Scholarships in Communication Arts and Sciences	69,181	7,500	-	1,111	77,792	1,663
Sterling G. Murray Memorial Grant	7,166	-	-	-	7,166	284
Nachreiner Endowed Overseas Fellowship Program	51,689	249	-	2,656	54,594	865
NAMA Hospitality Business Advancement	-	5,000	-	-	5,000	14
NAMA Professorship in Hospitality Business	570,016	1,334	-	-	571,350	8,475
Richard C. Nametz Memorial Endowed Award in Chemistry	101,707	-	-	7,980	109,687	3,063
Neal Research and Scholarship Endowment for MSU Geological Sciences Department	15,574	-	-	-	15,574	288

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Ted K. Neely Endowed MBA Scholarship	6,000	-	-	-	6,000	97
David R. Neff Honorary Endowment	5,000	-	-	-	5,000	71
Mary Elizabeth Mangner Neil Journalism Scholarship for Overseas Study	29,042	-	-	1,493	30,535	797
Nelson-MacLellan Endowed Memorial Scholarship in the College of Education	20,000	-	-	-	20,000	289
Nelson-MacLellan Memorial Scholarship	21,481	-	-	75	21,556	336
Leyton V. Nelson Family Scholarship	21,410	605	-	-	22,015	738
Ron Nelson Judging Team	78,011	662	-	-	78,673	2,022
Fredrica K. Neville Scholarship in Human Ecology	68,644	-	-	-	68,644	2,675
Howard R. Neville Fellowship in Economics	68,664	-	-	-	68,664	2,675
Ronald and Sati Nichols Endowed Minority Scholarship	7,720	-	-	700	8,420	228
Ted Nicholson Memorial Music	2,253	-	-	-	2,253	73
Niehoff, Schuler and Adams Fund	12,124	-	-	-	12,124	191
William R. and Denise Nielsen Performing Arts Management Internship	75,381	-	-	-	75,381	1,153
Niland Family Award in Music Education	20,554	-	-	-	20,554	297
Paul and Martha Niland Endowed Fund for the Community Music School	20,000	-	-	-	20,000	289
1951 Big Ten Champions Endowment Fund Men's Tennis	17,593	11,000	-	478	29,071	327
Victor H. and Rachel P. Noll Scholarship in Education	11,230	-	-	-	11,230	442
Northeast Ohio Michigan State University Alumni Endowed Scholarship	9,300	6,443	-	175	15,918	167
Notarainni International Business Scholarship	118,270	-	-	3,250	121,520	2,956
LaVerne Noyes Foundation	109,439	-	-	-	109,439	4,378
Russel B. Nye Endowment Fund in American Studies	57,152	12,039	-	-	69,191	1,082
Dennis Nyquist Electromagnetic Research Discretionary	10,238	298	-	56	10,592	143
Oakland County Kennel Club Fund for Purebred Dogs	31,423	12,500	-	1,576	45,499	631
Florence Gravelle Oberg Endowed Memorial Scholarship	61,208	-	-	214	61,422	1,224
Emerson and Dorothy Ohl Endowed Scholarship	-	9,800	-	-	9,800	120
Osborn Campus Beautification Endowed Fund	-	20,000	-	-	20,000	111
Osborn Endowment for Ice Hockey	5,652	8,512	-	-	14,164	109
Dr. Thomas H. Osgood Memorial Award for Excellence in Teaching	36,666	-	-	728	37,394	855
Charles E. and Frances M. Osterman Endowed Scholarship in Crop and Soil Sciences	268,505	-	-	-	268,505	4,628
Owens-Corning Fiberglas Corporation Endowed MBA Fellowship	31,635	-	-	3,156	34,791	1,026
Herbert J. and E. Jane Oyer Annual Lecture on Communication Disorders and Human Development	28,791	-	-	-	28,791	749
George A. Padgett and Roberta Kilty Padgett Canine and Feline Genetic Disease Research	402	-	-	18	420	6
Jean Robinson Page Memorial Fund Endowment	11,295	3,100	-	305	14,700	181
Frank Palamara Memorial	7,986	-	-	-	7,986	249
Marilyn and Ron Palleschi Fund for Canine Health	27,025	-	-	-	27,025	482
Russell E. Palmer Endowed Professorship in Accounting	219,368	-	-	-	219,368	3,719
Panhellenic Scholarship	39,424	-	-	2,394	41,818	1,028
Beatrice Paolucci Memorial Scholarship	82,760	350	-	-	83,110	2,793
Park Endowed Scholarship	72,134	-	-	-	72,134	1,168
Park/CVIP Endowed Scholarship	39,525	2,500	-	-	42,025	658
Park-Deaver Endowed Scholarship	100,000	-	-	-	100,000	1,443
George E. Parsons Endowed Scholarship/Fellowship in the College of Agriculture and Natural Resources	-	30,000	-	-	30,000	258
A. J. (Tony) Pasant Chair of Insurance	1,120,474	-	-	-	1,120,474	58,349
Shirley K. Pasant Endowed Scholarship in Hospitality Business	25,000	-	-	-	25,000	505
Darla Paselk Memorial Scholarship	35,800	-	-	-	35,800	1,349
Walter F. Patenge Chair of Osteopathic Medicine	1,614,212	-	-	-	1,614,212	66,757
Gerald Paulins Endowment for the MSU Libraries Special Collections Reading Room	-	2,142	-	-	2,142	14
Bernard A. and Joan L. Paulson Scholarship	27,344	-	-	112	27,456	908
Dr. Isabelle K. Payne Endowed Professorship	-	29,251	-	-	29,251	476
Al Pearson Reference Room Endowment Fund	-	3,266	-	-	3,266	34

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Albert M. Pearson Endowed Fund	21,700	25	-	-	21,725	569
Gerald W. and Mary Frances Pearson Endowment	76,136	3,557	-	-	79,693	1,746
Jim and Jeri Pedler/Muskegon Area Michigan State University Alumni Club Scholarship	25,038	8,567	-	-	33,605	403
Eugene O. Peisner Scholarship	23,372	-	-	-	23,372	786
Maurice D. Pelton Endowed Scholarship in Music Studies	17,725	5,200	-	-	22,925	294
Paul L. and Joanne L. Peoples Scholarship for the Returning Adult Student	31,854	5,000	-	2,219	39,073	789
Virginia Petroshus Memorial Scholarship	100	-	-	4	104	1
John R. and Deborah F. Phillips Endowed Scholarship in Business	30,000	1,000	-	177	31,177	426
R. E. Phillips Memorial Scholarship	23,915	3,230	-	-	27,145	356
Physical Plant Division Endowment	94,321	5,509	-	-	99,830	2,653
Physics and Society Lectureship	16,516	4,000	-	-	20,516	303
Pioneers of Packaging Endowment	89,916	6,792	-	-	96,708	1,366
Pipes-McAdoo Scholarship MSU Black Alumni Harriette Pipes-McAdoo Fellowship in the African American and African Studies Doctoral Program	27,585	-	-	-	27,585	519
	-	5,953	-	-	5,953	97
Paul and Mavis Pitzer Endowed Scholarship for Urban Teaching	17,000	34,000	-	-	51,000	747
Roger and Kim Pitzer MBA Scholarship	-	15,000	-	-	15,000	42
Morris C. Place and Sarah M. Place Memorial Scholarship	17,500	2,500	-	-	20,000	247
L. C. Plant Scholarship	33,481	1,023	-	-	34,504	1,079
Dixie C. Platt James Madison Fellows Scholarship	27,876	7,014	-	-	34,890	654
Kenneth and Shirley Polakowski Family Scholarship	20,000	-	-	568	20,568	288
Robert P. Poland Doctoral Fellowships	2,339	50,101	-	67	52,507	175
Pontiac High School Scholarship	10,963	-	-	-	10,963	427
Pookie Endowed Fund for Needy Animals	80	-	-	2	82	1
Robert Popa Journalism Scholarship	32,369	-	-	2,370	34,739	1,004
T. Wayne and Kathryn Porter Graduate Fellowship Potchen Endowment Fund Collections on Central European History and Horticulture History	6,000	12,000	-	-	18,000	181
	20,125	-	-	-	20,125	647
Presidents Club	111,642	-	-	-	111,642	3,943
President's Special Initiatives Endowment Fund	-	7,067	-	-	7,067	46
Pride Endowed Scholarship	1,724	266	-	73	2,063	27
Lucile Drake Pringle Endowed Fellowship	71,665	-	-	2	71,667	2,581
Private and Industrial Security Endowed Scholarship	52,187	-	-	63	52,250	1,710
Progressive Dog Club of Wayne County Endowment for Purebred Dogs	23,929	2,999	-	1,180	28,108	416
Roy S. Pung Best Practices in Management Lecture Series	-	104,891	-	-	104,891	579
Quantitative Livestock Genetics Fellowship and Enrichment	2,855	-	-	-	2,855	43
James H. and Mary B. Quello Center	2,681,414	81,195	-	-	2,762,609	45,062
David and Sarah Rabin Memorial for Jewish Studies	24,010	100	-	-	24,110	555
Horace H. Rackham Research	500,000	-	-	-	500,000	11,508
Horace H. Rackham Reserve	751,421	-	74,700	(71,229)	754,892	17,263
Louis A. Radelet Graduate Diversity Scholarship	34,831	1,500	-	619	36,950	856
Rail Industry Forum Student Fund	20,556	-	-	1,015	21,571	330
Loren and Opal Raines Endowed Colloquium	29,742	1,250	-	-	30,992	752
Rachana Rajendra Neotropical Migrant Bird Sanctuary	67,950	202	-	2,729	70,881	1,047
David Ralph Scholarship in Communication Arts and Sciences	10,450	20,858	-	-	31,308	282
Joyce Ramsay Endowed Scholarship in Acting	4,947	30	-	-	4,977	70
Andrew E. Rasmussen, Jr. Memorial Scholarship	869,292	4,780	-	-	874,072	12,218
Hanna M. Rasmussen Memorial Scholarship	869,292	4,780	-	-	874,072	12,218
Harry Reed Endowed Scholarship in History	9,520	-	-	-	9,520	136
Elsa D. and Carl E. Rehberg Research Professorship	1,037,765	-	-	93,454	1,131,219	30,397
Michael J. Rein Landscape Architecture Enrichment	-	10,000	-	-	10,000	163
Reitmeyer Family and Bernadine M. Reitmeyer Memorial Scholarship	-	35,453	-	-	35,453	578

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Ruth E. Renaud Student Affairs and Services Staff Enrichment	25,441	1,910	-	-	27,351	661
Resource Development Undergraduate Organization Scholarship	2,181	1,861	-	-	4,042	39
Retired Faculty Endowed Scholarship	9,383	-	-	651	10,034	213
Sue Rex Award of Merit in the College of Human Medicine	20,525	-	-	-	20,525	754
J. Mason Reynolds Endowed Scholarship	24,278	-	-	181	24,459	837
Eugene and Lucille Richards Fund for Purebred Dogs	35,000	-	-	-	35,000	907
Robert K. Richards, Ph.D., Endowed Scholarship Award of Excellence	26,644	500	-	6	27,150	500
John and Shirley Richardson Endowed Scholarship	15,000	-	-	-	15,000	289
Dr. Marvis A. Richardson Endowed Fellowship in Microbiology and Molecular Genetics	-	30,000	-	-	30,000	183
George F. Richmond and Celia A. Richmond Scholarship	14,669	-	-	-	14,669	484
Lois Gordon Ridley Endowed Scholarships/Fellowships	25,200	-	-	-	25,200	649
Ries Endowed Fund in the Department of Horticulture	139,971	4,100	-	-	144,071	2,827
Harriett B. Rigas Memorial Endowment	22,835	-	-	-	22,835	789
Joe and Ann Ritchie Water Management Scholarship	-	8,117	-	-	8,117	49
Lynn S. Robertson Soil and Water Conservation Endowed Scholarship	22,050	300	-	-	22,350	640
Rockwell International Endowed Scholarship in Mechanical Engineering	185,278	515	-	10,565	196,358	5,706
Rodeo Club Scholarship	-	24,303	-	-	24,303	216
Luther S. and Louise Muncie Roehm Endowed Fund for the Department of Art	121,846	-	-	-	121,846	1,903
A. L. Rogers Research Scholarship in Medical Mycology	45,727	101	-	1,720	47,548	872
Ernest J. and Mable M. Rogers Memorial Endowment	-	2,369,102	-	-	2,369,102	-
Max T. Rogers Lectureship in the Chemical Sciences	73,245	-	-	-	73,245	1,330
Rogowski Endowed Chemistry Graduate Fellowship	10,000	11,900	-	271	22,171	256
Ramon F. and Dorothy F. Rolf Scholarship	92,611	5,550	-	-	98,161	1,800
Arthur P. and Christine E. Ronan Family Scholarship	124,205	-	-	1,607	125,812	3,637
Jeff Rooney Memorial Prize	2,077	-	-	-	2,077	85
Barnett Rosenberg Chair in Biological Science	1,205,591	-	-	-	1,205,591	97,807
Barnett Rosenberg Fellowship in Biological Science	301,816	-	-	-	301,816	11,184
C. A. Rosenbrook Scholarship	4,253	-	-	-	4,253	141
Daniel Rosenthal Legislative Intern Award	19,340	760	-	187	20,287	337
Daniel M. Ross Endowed Scholarship	29,937	2,150	-	314	32,401	479
Louis R. Ross Endowed Assistantship in Business	200,000	-	-	-	200,000	3,455
Carl Rossman Memorial	11,037	-	-	-	11,037	409
Eliza Rossman Memorial	11,037	-	-	-	11,037	409
Elmer C. Rossman Endowed Scholarship	45,330	5,035	-	-	50,365	956
Rotating Packaging Industry Professorship	37,963	-	-	-	37,963	1,550
Marilyn L. Rothert College of Nursing Enrichment	6,800	3,600	-	-	10,400	115
Bill G. Rowden Memorial Scholarship	20,152	8,000	-	906	29,058	366
Richard H. and Patricia L. Ruch Endowed Scholarship	42,131	700	-	826	43,657	1,207
Florence Rudman Endowed Scholarship in Early Childhood Education	48,154	-	-	-	48,154	692
Melvin R. and Ruth K. Rudolph Endowed Engineering Study Abroad Award	20,177	-	-	-	20,177	332
Russell A. Runnells Pathology Prize	6,671	-	-	-	6,671	263
Fred Russ Trust	372,877	-	-	-	372,877	14,529
James D. Rust Endowed Undergraduate Scholarship in English	27,500	-	-	-	27,500	753
Michael J. Rutherford Memorial Scholarship	26,983	-	-	-	26,983	1,017
Edward H. Ryder and Georgia S. Ryder Scholarship	17,272	-	-	-	17,272	649
Dr. Johannes Sachse Memorial Award	11,014	-	-	117	11,131	366
Saginaw County 4-H Endowment	7,907	11,603	-	-	19,510	240
Saginaw Medical Excellence Fund	-	100,000	-	-	100,000	1,903
John C. St. John Endowed Honors Scholarship	1,206	-	-	76	1,282	25
Edward K. Sales Endowment	36,139	2,000	-	-	38,139	1,290
Julian Samora Endowed Scholarship	36,645	-	-	1,196	37,841	763
George P. Sanford and Louise King Sanford Memorial	6,527	-	-	-	6,527	252

**ENDOWMENT FUND  
(Continued)**

**ENDOWMENT FUNDS - Continued**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
Sara Lee Endowment for Food Safety in Food Science and Human Nutrition within the College of Agriculture and Natural Resources	-	2,500,000	-	-	2,500,000	40,738
Save Our Sparty	20,354	70	-	-	20,424	720
William Sayer Scholarship	6,855	-	-	-	6,855	213
Herbert V. Sayers Endowed Athletic Fund	135,466	-	-	4,012	139,478	1,954
Dr. Charles S. Scarborough Endowed Scholarship	4,807	699	-	226	5,732	81
Rachel Scarpino Memorial Scholarship	20,020	-	-	617	20,637	289
Glenn and Susan Schafer Endowed Scholarship in Accounting	10,000	11,150	-	189	21,339	213
Evelyn and Robert Scheffel Undergraduate Business Scholarship	25,063	2,000	-	-	27,063	586
Rachel A. Schemmel Endowed Lecture/Undergraduate Research Scholarship	29,650	4,200	-	7,000	40,850	808
Dr. Rachel A. Schemmel Graduate Student Endowed Research Scholarship	21,398	-	-	891	22,289	318
Gary L. Schilling Cooperative Scholarship	12,443	-	-	-	12,443	510
Robert G. Schirmer Postdoctoral Fellowship	134,001	195	-	-	134,196	3,802
Jean Davis Schlater Dissertation Fellowship	25,300	-	-	-	25,300	373
Robert W. Schlater Assistantship in Television Production	25,250	-	-	-	25,250	548
Frederick E. Schmid Honorary Fund	52,275	-	-	-	52,275	1,428
Schmidgall Family Endowed Hospitality Business Financial Management Scholarship	-	3,000	-	-	3,000	-
Dwight Schmidt Endowed Scholarship through the Packaging Alumni Association	12,300	9,000	-	168	21,468	204
Lawrence E. and Eloise L. Schmidt Fund for Animal Health	20,000	-	-	-	20,000	722
Charles and Ruth Schmitter Library Endowment for Special Collections in Fencing	16,250	3,790	-	-	20,040	311
School of Hospitality Business Student and Industry Resource Center	612,217	900	-	-	613,117	15,053
School of Labor and Industrial Relations Endowed Fund	37,502	2,200	-	2,739	42,441	915
School of Music Endowment	40,532	120	-	-	40,652	1,154
School of Packaging Alumni Association Director's Discretionary	28,862	5,000	-	1,137	34,999	465
Jean P. Schultz Endowed Professorship in Oncology Research	233,702	1,500	-	931	236,133	5,832
George Schumaker Endowed Scholarship in Hospitality Business	25,896	10,570	-	-	36,466	586
Gilbert and Leona Schumann Endowed Scholarship	16,670	5,565	-	-	22,235	264
Alexander Schuster Principal Violinist Award	21,050	200	-	-	21,250	450
Kathleen Nowicki Schwartz College of Nursing Enhancement	7,373	25,242	-	-	32,615	268
John J. Sculati Discretionary Endowed Fund for the MSU Chemistry Department	239,044	-	-	-	239,044	3,817
George L. Seamon, Jr. Veterinary Scholarship	25,000	-	-	-	25,000	722
Dr. Gary L. Seevers Scholarship	600,000	-	-	19,602	619,602	8,720
Robert G. Seiferlein Memorial Scholarship	102,796	-	-	-	102,796	2,412
William A. Sells, Jr. Endowed Scholarship	77,486	-	-	2,270	79,756	2,607
Serling Endowed Fund for Israeli Studies	63,565	18,000	-	-	81,565	1,055
Louis A. Shaffer Scholarship	8,696	-	-	-	8,696	334
Joseph R. Shaltry Award	19,722	5,651	-	309	25,682	347
Helen Pratt Shane Award	3,570	-	-	-	3,570	124
Shapiro American Radicalism Fund	16,345	3,994	-	1,064	21,403	295
W. G. Shedd Materials Science Endowed Discretionary Fund	-	149,217	-	-	149,217	909
E. Palmer and Margaret J. Shelton Scholarship	154,232	-	-	-	154,232	3,443
Martin J. Sherman Wrestling Endowed Fund	95,281	-	-	-	95,281	2,135
Carnegie Shillinglaw Endowed Award for Academic Excellence in Internal Medicine	26,145	3,195	-	-	29,340	389
Neal Shine Fund for Ethics in Journalism	58,635	42,070	-	858	101,563	1,274
Mary Shipley Endowed Scholarship	838	-	-	64	902	21
Leo K. Shiya/Dr. James P. Reid Memorial Scholarship Fund in Economics	611	-	-	27	638	9
Leo K. Shiya/Dr. James P. Reid Memorial Scholarship Fund in Kinesiology	511	-	-	23	534	8
George M. and Hilda G. Shrake Endowed Scholarship	10,130	20,100	-	-	30,230	264
Frederick B. Shulak Endowed Fund in Avian Medicine	2,000	500	-	61	2,561	34
Robert Gebhardt Sidnell Endowed Fellowship in Music Education	3,165	-	-	-	3,165	84
Frank N. Sidoti Endowed Fund	26,742	56,268	-	-	83,010	1,132
Frank N. Sidoti Undergraduate Business Scholarship	-	119,654	-	-	119,654	1,627

**ENDOWMENT FUND  
(Continued)**

<b>ENDOWMENT FUNDS - Continued</b>	<b>Principal Balance July 1, 2001</b>	<b>Gifts</b>	<b>Investment Gains (Losses)</b>	<b>Transfers In (Out)</b>	<b>Principal Balance June 30, 2002</b>	<b>Investment Income</b>
John Siefka Memorial FFA Agriculture Scholarship	20,111	-	-	-	20,111	345
Fred A. and Eva G. Simonsen Scholarship	161,444	-	-	-	161,444	6,644
Sinai Medical Staff Foundation Endowed Scholarship in the Michigan State University College of Human Medicine	-	11,000	-	-	11,000	108
Sinai Medical Staff Foundation Endowed Scholarship in the Michigan State University College of Osteopathic Medicine	-	38,500	-	-	38,500	108
Paul Singh Endowed Fellowship	7,500	7,500	-	41	15,041	171
Bert K. and Karol Sisson Endowed Scholarship	31,142	15,521	-	-	46,663	624
Skinner-Todd Endowment	30,020	5,000	-	-	35,020	494
Ed and Dot Slade Israel Study Scholarship	31,239	-	-	2,161	33,400	703
Carlos R. Sledge, M.D., Ph.D. Endowed Memorial Scholarship	19,281	2,235	-	20	21,536	348
Smith River Farms Scholarship in the College of Agriculture and Natural Resources	58,440	-	-	138	58,578	1,913
Carl G. and Viola Smith Endowed Scholarship	32,207	-	-	1,878	34,085	922
Charles K. Smith Endowed Fellowship in Graduate Choral Conducting	-	1,850	-	-	1,850	-
Constance Richards Smith Memorial Endowed Scholarship in Accounting	89,525	23,000	-	-	112,525	1,613
Elton R. Smith Endowed Chair	1,109,283	-	-	-	1,109,283	37,189
Lester M. and Mary L. Smith Legacy Endowed Scholarship in Engineering	107,584	-	-	-	107,584	1,835
Randall S. Smith/M. Richard Zinman Award(s) for Study Abroad in James Madison College	18,004	-	-	-	18,004	283
Steve Smith Endowed Scholarship for Detroit Pershing High School	306,197	111,645	-	-	417,842	5,119
Bernard H. Smookler Endowed Fund	184,217	-	-	-	184,217	5,934
Keith A. Sober Scholarship	98,825	211	-	2,578	101,614	3,174
Social Science Study Abroad Scholarship	49,086	626	-	1,318	51,030	724
Society of Manufacturing Engineers Endowed Packaging Scholarship	28,498	3,000	-	-	31,498	464
Stan Soffin Endowed Journalism Scholarship	21,624	2,020	-	617	24,261	320
Louis and Randy Somers Endowment Fund	23,000	12,000	-	-	35,000	586
Melvin and Geraldine Somerton Undergraduate Scholarship	46,183	15,000	-	-	61,183	785
Southwest Michigan Agriculture Research and Demonstration	61,966	200	-	555	62,721	1,731
Southwest Michigan Urban League/Calhoun County MSU Alumni Club Scholarship	7,705	-	-	-	7,705	160
Victor G. Spaniolo Endowed Scholarship in Journalism	22,269	6,250	-	1,086	29,605	411
Shirley Sperber Endowment for Indigent Pets	125	-	-	-	125	2
Walter and Shirley Sperber Scholarship	253,906	-	-	20,042	273,948	6,830
Margaret R. Squires Endowment for Professional Opportunities	2,152	3,565	-	-	5,717	51
Fred W. Stabley, Sr. Endowed Graduate Internship	23,491	-	-	-	23,491	559
Nora Sager Stackhouse Scholarship Award	20,100	-	-	-	20,100	334
Donald Stanton, D.O. Physical Medicine and Rehabilitation	899	3,262	-	10	4,171	39
James and Alicia Stapleton Endowed Fellowship in Statistics and Probability	21,056	100	-	-	21,156	296
STARR Charitable Foundation Scholarship (Fund A)	3,309,810	-	-	-	3,309,810	-
STARR Charitable Foundation Scholarship (Fund B)	70,000	-	-	-	70,000	1,078
Steensma Family Endowed Scholarship	24,265	999	-	25	25,289	543
Hymen and Miriam Stein Endowed Scholarship	125,000	-	-	293	125,293	1,767
Milton H. Steinmueller Endowment in Resource Development	57,919	3,268	-	-	61,187	1,307
Stellar/Knepper Endowed Scholarship for Stellar Scholars	10,000	-	-	-	10,000	139
William C. Stenquist and Kathryn Burgess Stenquist Landscape Architecture Scholarship	21,714	-	-	-	21,714	607
Edward and Roberta Sterner Fund for Bovine Health	71,180	1,363	-	-	72,543	1,620
Lucille Stewart Endowed Scholarship in the Social Sciences	12,002	-	-	-	12,002	177
Louise W. Stilwill Endowed Scholarship	19,728	-	-	-	19,728	362
Charles C. and Janet O. Stoddard Endowed Undergraduate Scholarship	25,000	-	-	1,009	26,009	366
Steven R. Stokosa Memorial Endowment in Building Construction Management	21,250	-	-	-	21,250	305
Jane H. Stolper/BIFMA Facilities Design and Management Endowed Student James Madison College	21,433	-	-	251	21,684	549
Tammi Therese Strohmaier Memorial Scholarship	21,679	725	-	415	22,819	315

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Forrest C. Strong Memorial Scholarship	20,930	-	-	-	20,930	773
Charles Henry and Harriet L. Stroud Scholarship	12,558	-	-	-	12,558	489
Study in Israel Endowed Scholarship	4,227	-	-	202	4,429	70
William B. Stutler Marching Band Scholarship	45,696	-	-	1,392	47,088	1,387
Alan and Bernice Sutor and Automatic Products International, Ltd. Endowed Scholarship in Hospitality Business	-	7,000	-	-	7,000	37
Sustainable Michigan Fund	-	1,500,000	-	-	1,500,000	4,212
Blanch B. and Frederick C. Swartz Endowed Professorship	-	1,033,217	-	-	1,033,217	10,537
Jack and Margaret Sweet Endowed Professorship in History	100,000	150,000	-	-	250,000	2,506
Robert B. Swiss Endowed Scholarship	26,740	-	-	471	27,211	611
Peter and Elizabeth Tack Endowed Scholarship in Fisheries and Wildlife	47,484	529	-	2,326	50,339	763
Emory W. Tappan Memorial	13,580	-	-	-	13,580	487
Romeo Tata Graduate Fellowship in Music	23,710	251	-	-	23,961	689
Tau Beta Pi Endowed Scholarships for Undergraduate Engineering Students	18,066	-	-	-	18,066	491
David and Kristina Taylor Endowment for Animal Health	-	50,910	-	-	50,910	533
Gorman Thomas Taylor Fund for Companion Animals	20,000	-	-	-	20,000	588
Telecommunication Technology	10,138	19,571	-	56	29,765	339
Mr. and Mrs. C. Bart Tenny Scholarship	14,503	-	-	-	14,503	558
F. Brooks and Jan Thomas Endowed Hospitality Business Student Scholarship	-	5,000	-	-	5,000	14
J. W. Thomas Enrichment Fellowship	28,549	-	-	-	28,549	902
Rhodes (Gene) Thompson Endowed Fellowship in Entomology	19,398	-	-	840	20,238	309
Charles J. Thomson Endowed Scholarship	42,473	-	-	3,323	45,796	1,081
Frank Thorp Family Scholarship	59,076	1,023	-	4,271	64,370	1,403
Alice Cutler Thorpe Graduate Scholarship	7,314	101,258	-	-	108,572	940
TOCE/L.U.P.E. Scholarship	17,597	5,883	-	-	23,480	297
N. Edward Tolbert Lectureship in Plant Biochemistry	21,600	1,800	-	939	24,339	343
Marvin L. Tomber Endowment for MSU Mathematics Library	5,966	5,848	-	-	11,814	137
Harry and Margaret Towsley Center for Science and Mathematics Teachers	353,350	300	-	-	353,650	9,360
Harry M. and Joyce C. Trebing Endowed Scholarship for Graduate Students in Economics	6,715	2,420	-	-	9,135	116
Robert C. Trojanowicz Community Policing Endowed Fund	54,036	3,372	-	1,759	59,167	1,079
Susan and Robert Trojanowicz Juvenile Justice Scholarship	-	5,000	-	-	5,000	81
Paul and Barbara Trudgen Library Endowment	50,000	-	-	-	50,000	1,336
Dr. David S. and Elaine O. Trump Scholarship	34,954	2,500	-	76	37,530	852
Tulinsky Endowed Fund	42,019	50	-	2,172	44,241	811
Walter Turke, M.D. Endowed Scholarship	19,339	-	-	1,046	20,385	340
Ralph F. and Arnella K. Turner Forensic Science	24,158	2,030	-	1,926	28,114	654
C. Derwood Tuttle Memorial in Honor of Dr. Tarbell Ewing and Dr. Clark Chamberlain	135,577	-	-	9,923	145,500	3,228
Ulrey Cooperative Scholarship	60,012	-	-	37	60,049	2,036
Robert C. Underwood Endowed Scholarship	12,628	4,001	-	522	17,151	270
Roy Underwood Music Scholarship	2,637	-	-	-	2,637	99
Union Activities Board Outstanding Coordinator Endowed Scholarship	53,035	100	-	-	53,135	903
United States Golf Association Foundation Endowment	416,140	235,275	-	35,722	687,137	8,409
University Services Division Endowment	39,639	1,514	-	-	41,153	1,176
Robert F. Unkefer Music Therapy Endowed Scholarship	-	5,000	-	-	5,000	43
Urban Affairs Faculty/Staff Enrichment	32,334	-	-	2,466	34,800	802
Urban Planning Endowed Visiting Professional Practitioners	111,552	-	-	8,354	119,906	2,717
Van Ryzin-Susarla Endowed Fellowship	64,356	1,500	-	4,268	70,124	1,404
Arthur H. Vandenberg Award	15,547	5,000	-	230	20,777	332
VanDresser Endowed Scholarship for Veterinary Public Service	15,483	1,000	-	440	16,923	234
George M. and Gloria R. VanDusen Scholarship	27,673	5,911	-	304	33,888	432
Philip and Sharon VanVranken Scholarship	86,274	-	-	2,904	89,178	2,112

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>ENDOWMENT FUNDS - Continued</b>						
Victor Institute for Responsible Land Development and Use	120,000	511,741	-	-	631,741	3,822
Brian L. Vidosh Memorial Scholarship	113,533	-	-	-	113,533	3,857
Dr. Charles and Martha Vincent MSU Black Alumni Natural Science Scholarship	27,960	50	-	-	28,010	475
Visiting International Professional and Educational Outreach	-	118,500	-	-	118,500	1,017
Hal Vogler Memorial Turfgrass and Landscape Equipment Endowed Scholarship	22,835	-	-	-	22,835	637
Lawrence W. Von Tersch Endowed Scholarship	33,389	500	-	-	33,889	1,188
Ralph Votapek Endowed Scholarship in Music	33,988	1,475	-	-	35,463	622
Mr. and Mrs. Jerome C. Walker Memorial Award Program	91,230	-	-	-	91,230	3,266
George J. Wallace and Martha C. Wallace Endowed Scholarship	27,471	35	-	378	27,884	902
John Jacob Walper Scholarship	366,107	-	-	-	366,107	13,317
Walter Family Collection	-	20,000	-	-	20,000	288
George Ward Fund for Purebred Dogs	36,149	200	-	-	36,349	1,235
Robert C. Ward, D.O. F.A.A.O. Residency in Neuromusculoskeletal Medicine and Osteopathic Manipulative Treatment	-	21,720	-	-	21,720	397
James S. and Sheila D. Ware Endowed MBA Fellowship	24,920	-	-	788	25,708	786
Washington D.C. Chapter MSU Black Alumni Scholarship	3,380	-	-	-	3,380	80
Watson-Shannon Performing Arts Management Internship	26,577	-	-	-	26,577	682
Andrew and Valarie Watson Scholarship	83,204	32,488	-	3,438	119,130	1,601
Terry M. Watts Memorial	19,941	100	-	-	20,041	681
Wayne County 4-H Youth Development	7,700	-	-	-	7,700	108
Wayne County Medical Milk Commission Award	1,860	-	-	-	1,860	80
Catherine Elizabeth Webster Endowed Engineering Study Abroad Award	20,177	-	-	-	20,177	332
William B. Weil, Jr., M.D. Endowed Distinguished Pediatric Faculty Award	48,195	100	-	2,157	50,452	984
William B. Weil, Jr., M.D. Endowed Scholarship Award	20,350	-	-	-	20,350	441
Harold H. Wein Memorial Fellowship	27,050	2,350	-	-	29,400	640
C. Robert and Kathryn M. Weir Endowed Scholarship/Fellowship	-	25	-	-	25	-
Michael V. Wells Endowed Fund for Supply Chain Student Enrichment	29,082	3,000	-	1,128	33,210	432
Wesley and June Turner Wells Memorial Scholarship	20,000	-	-	617	20,617	288
William W. Wells Lectureship in Biochemistry	21,420	962	-	1,045	23,427	358
Paul T. Werner, M.D. Family Endowed Scholarship	39,187	2,000	-	11	41,198	799
West Michigan Engineering Alumni Scholarship	32,731	2,999	-	1,433	37,163	511
John W. and Krystine K. Westcott Endowed Discretionary	21,282	-	-	1,684	22,966	548
Marcia Weston Endowed Theatre Scholarship	2,825	-	-	-	2,825	104
W. Donald Weston Award	38,265	99	-	87	38,451	1,221
Russell and Laura Whalls Library Endowment	29,761	3,000	-	511	33,272	603
Wharton Center Endowment	1,921,067	5,043	-	-	1,926,110	47,621
Donald Victor Whipp, Jr. Endowed Scholarship	51,033	-	-	-	51,033	1,019
Eugene P. Whiteside Pedology Award	22,049	1,100	-	1,037	24,186	352
Dorothy K. Widick Memorial Scholarship	62,332	-	-	-	62,332	2,598
Wildlife Research Excellence Endowment	48,586	1,505	-	-	50,091	1,143
Philip W. Wilhelm Scholarship	35,367	-	-	-	35,367	1,344
William H. and Eleanor E. Willert Endowed Scholarship	1,109,931	-	-	12,447	1,122,378	23,410
Irene H. and Dr. Lloyd M. Williams Endowed Scholarship	26,000	-	-	-	26,000	705
Marcellette Gay Williams Endowed Scholarship	7,183	25	-	-	7,208	149
Charles E. Wilson Scholarship	61,711	-	-	-	61,711	3,586
George M. Wilson, Jr. and Bernice S. Wilson Scholarship	51,207	-	-	-	51,207	1,862
Hazen J. and Margaret S. Wilson Endowed Scholarship	42,101	24,750	-	-	66,851	821
Matilda R. Wilson Equine Respiratory Disease Research	901,500	601,500	-	-	1,503,000	20,237
Ronald W. Wilson Endowed Teaching Award	20,503	-	-	-	20,503	406
Jack W. and Joan M. Wiltz Business and International Trade Scholarship	39,316	-	-	-	39,316	911
Winegardner & Hammons, Inc. Hotel Student Endowed Scholarship	21,000	-	-	-	21,000	510
John D. and Dortha J. Withrow Endowed Teacher/Scholar Awards in The Eli Broad College of Business	104,750	-	-	-	104,750	3,388

**ENDOWMENT FUND  
(Continued)**

**ENDOWMENT FUNDS - Continued**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
John D. and Dortha J. Withrow Endowed Teacher/Scholar Awards in the College of Engineering	104,750	-	-	-	104,750	3,396
WKAR Radio General Endowment	48,813	9,004	-	-	57,817	835
WKAR TV General Endowment	48,916	4,944	-	-	53,860	826
Harold and Phyllis Wochholz Endowed Scholarships/Fellowships	20,000	-	-	-	20,000	450
Jesse P. Wolcott Scholarship	17,874	-	-	-	17,874	706
Jack C. Wolf Maintenance Fund	51,384	-	-	2,381	53,765	774
Women in Medicine Scholarship	62,637	200	-	29	62,866	1,561
Jane E. Wonders Fund	45,169	-	-	-	45,169	1,549
Warren and Anneliese Wood Research	10,029	4,938	-	357	15,324	145
Robert and Catherine Workman Endowed Scholarship	20,250	3,000	-	-	23,250	299
Robert and Catherine Workman Endowed Scholarship in History	-	12,500	-	-	12,500	94
Wright Family Endowed Scholarship	48,200	-	-	28	48,228	849
Wilbur C. Wright Memorial	76,653	-	-	-	76,653	2,366
Yeager Science and Engineering Endowed Scholarship	15,040	5,000	-	-	20,040	251
Kenneth B. and Carole A. Yerrick Endowed Scholarship	53,206	-	-	-	53,206	1,222
Estate of Ethel R. Yoder	153,492	-	-	-	153,492	5,226
Ralph H. Young Scholarship	118,680	-	-	-	118,680	3,738
Youth Education and Stewardship Legacy	88,192	11,100	-	282	99,574	1,595
John A. Yunck Endowed Scholarship	126,741	15,350	-	9,016	151,107	3,395
Drs. Matthew and Mary Ellen Zabik Human Ecology Endowed Scholarship	23,001	6,042	-	770	29,813	394
Frank and Ruby Zara Memorial Endowed Scholarship in Voice	20,370	1,000	-	-	21,370	306
Gregory and Pamela Zbasnik Honors Scholarship	45,070	2,000	-	2,729	49,799	910
Robert B. Ziegler Caring Award	30,057	-	-	1,427	31,484	847
Hendrik Zwarensteyn Memorial Endowed Research Awards	10,000	10,000	-	55	20,055	168
Undistributed Gains and Losses	82,138,675	-	(4,226,259)	(7,979,089)	69,933,327	-
<b>TOTAL ENDOWMENT FUNDS</b>	<b>210,140,760</b>	<b>23,101,940</b>	<b>(4,330,979)</b>	<b>(6,823,039)</b>	<b>222,088,682</b>	<b>3,490,649</b>

**FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED**

African Studies Center Fund	20,000	200	-	-	20,200	361
Forest H. Akers Golf Course	501,107	-	-	-	501,107	11,479
Alfredson Memorial	1,445	-	-	-	1,445	51
Alumni Distinguished Scholarship	30,645	-	-	-	30,645	1,186
Mr. and Mrs. Benjamin H. Anibal Scholarship	56,546	-	-	-	56,546	1,181
Lee J. and Grace Ashley Scholarship	34,668	35	-	-	34,703	1,256
Associates of the School of Hospitality Business	178,546	-	-	-	178,546	7,362
AT&T University Housing Scholarship	191,534	-	-	8,335	199,869	4,021
Leroy Augenstein Memorial Scholarship	250,711	-	-	-	250,711	4,124
Paul and Edith Bagwell Scholarship	18,299	2,000	-	-	20,299	704
Rollin Baker Fund for the Museum	59,102	-	-	-	59,102	2,420
Julius Barbour Memorial Scholarship	3,193	-	-	-	3,193	109
Hagen Bashian Trust	156,122	-	-	-	156,122	6,024
Bath Band Boosters Scholarship	1,413	-	-	-	1,413	46
Carl F. Behrens Memorial Scholarships	22,127	-	-	-	22,127	804
E. A. Bessey Memorial	7,178	-	-	-	7,178	276
Biochemistry Enrichment Fund	37,016	5,235	-	1,646	43,897	598
Bernice M. Bishop Faculty Enrichment	193,337	-	-	-	193,337	4,595
Dr. Grace Anne Boult Scholarship	41,697	-	-	11	41,708	711
Sandy Brand 4-H Memorial Scholarship	6,653	-	-	-	6,653	205
Arthur F. Brandstatter Endowed Scholarship	76,657	1,150	-	480	78,287	2,463
Brinker Award - Veterinary Orthopedics	4,172	-	-	-	4,172	137
Wade Brinker Chair in Veterinary Medicine	300,000	-	-	-	300,000	8,824

**ENDOWMENT FUND  
(Continued)**

**FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED - Continued**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
The Eli Broad College of Business Endowment	7,612,489	-	-	-	7,612,489	149,345
The Eli Broad Fellowship	17,548	-	-	-	17,548	573
Martin Victor Brown Scholarship	6,533	-	-	-	6,533	218
Building Michigan's Families for the Future Endowment	108,521	-	-	-	108,521	1,528
Clare R. Butler Memorial for Cancer Research	230,641	-	-	-	230,641	9,485
Campus Life Enrichment Endowment	20,000	-	-	-	20,000	317
Albert H. Case Scholarship	142,107	-	-	-	142,107	6,899
Celebrity Lecture Series	150,000	-	-	-	150,000	4,083
Center for European and Russian Studies Fund	20,455	371	-	2,490	23,316	448
Chapman Foundation	3,440	-	-	-	3,440	140
Civil and Environmental Engineering Endowment Scholarship	21,207	100	-	-	21,307	788
Dean Chester F. Clark Scholarship	43,737	-	-	-	43,737	1,472
Class of 1957 - Activities Award	1,294	-	-	-	1,294	50
Cole Foundation Endowment for Honors College Support	1,086,865	-	-	300,434	1,387,299	20,327
College of Education Memorial	38,959	100	-	-	39,059	1,583
College of Engineering Enhancement	1,826,204	21,808	-	-	1,848,012	49,393
College of Human Ecology Reference Library	46,838	25	-	-	46,863	1,489
College of Natural Science	56,423	-	-	-	56,423	1,805
College of Natural Science Undergraduate Research Support Program	56,574	1,383	-	-	57,957	1,128
College of Osteopathic Medicine Dean's Discretionary	416,085	-	-	-	416,085	6,673
College of Veterinary Medicine	651,294	164,254	-	-	815,548	13,699
College of Veterinary Medicine Educational Initiative and Curriculum Enhancement	20,368	-	-	-	20,368	417
Computer Science Scholarship/Fellowship	47,057	-	-	-	47,057	779
Shirley Cook Women's Athletics Fund	80,830	-	-	-	80,830	2,919
C.M. Cooper Memorial Scholarship in Chemical Engineering	13,335	2,500	-	-	15,835	193
Charles Fred Cowham Trust	27,655	-	-	-	27,655	1,085
Ella Cowles Spanish Award	2,502	-	-	-	2,502	95
William J. E. Crissy Memorial	23,945	-	-	-	23,945	1,035
Crop and Soil Sciences	111,025	1,395	-	-	112,420	3,569
Dorothy Damm and Bertha Wahlen Scholarship	284,895	-	-	-	284,895	11,570
Robert C. Davis Family Endowed Fund for Agriculture	100,000	-	-	-	100,000	2,491
Robert C. Davis Family Endowed Fund for Agriculture Overseas Studies	31,938	57	-	-	31,995	765
Department of Agricultural Economics Discretionary	40,000	-	-	-	40,000	836
Department of Biochemistry Undergraduate Fellowship	21,775	1,500	-	-	23,275	425
Department of Economics Lectureship	33,260	-	-	-	33,260	1,275
Department of Forestry Endowed Scholarship	159,376	-	-	-	159,376	5,475
Department of Human Environment and Design Faculty Development	26,090	-	-	1,257	27,347	696
Discretionary - Department of Food Science and Human Nutrition	129,846	-	-	-	129,846	4,985
Discretionary - Department of Geological Sciences	59,513	325	-	-	59,838	1,977
Discretionary - Department of Physics and Astronomy	220,520	-	-	-	220,520	7,464
John Washington Donnell Memorial Endowment	107,925	-	-	-	107,925	2,802
Mary Louise Gephart Donnell Scholarship/Enrichment	145,262	-	-	5,650	150,912	3,551
Robert R. Dreisbach Memorial	32,788	7,465	-	-	40,253	1,096
Karl Dressel Park Management Award	3,828	-	-	-	3,828	118
Estate of Jennie E. Eason	17,240	-	-	-	17,240	749
Economic Research and Academic Support Endowment	20,000	-	-	-	20,000	317
Education Leadership Graduate Fellowship	93,750	20,708	-	-	114,458	1,719
Education Policy Center Discretionary	4,750	3,750	-	-	8,500	68
Endowed Chairs - Enrichment Program - Chemistry	368,917	-	-	-	368,917	17,002
Endowed Chairs - Enrichment Program - Pharmacology and Toxicology	153,976	-	4,230	-	158,206	12,221
Entomology Endowment	7,310	2,325	-	-	9,635	123
Clifford E. Erickson Memorial	5,913	-	-	-	5,913	205
Mildred B. Erickson Fellowship	241,163	2,560	-	16,514	260,237	5,659

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED - Continued</b>						
Executive Development Center	4,696,660	2,023,239	-	-	6,719,899	78,311
Leonard Falcone Scholarship	35,044	4,000	-	-	39,044	1,158
Feline Health Endowment in the College of Veterinary Medicine	157,742	3,610	-	-	161,352	3,871
Harvey J. Fiege Fund for Genetic Research	198,790	-	-	-	198,790	6,569
Flynn Fund	7,041	78	-	304	7,423	106
Food, Nutrition and Chronic Disease	500,000	-	-	-	500,000	8,905
Charles S. Force Memorial Agricultural Scholarship	8,699	-	-	-	8,699	325
Thomas Rowe Ford Memorial	65,358	-	-	-	65,358	915
Bruce and Mary Fossum Endowment Fund	64,508	800	-	-	65,308	1,211
Freeman Fund for Equine Research	1,129,179	-	29,452	(29,452)	1,129,179	18,115
Freeman-Darling James Madison Fellows Scholarship	21,060	500	-	1,255	22,815	395
Miriam Morgan Freeman	88,802	-	-	-	88,802	1,253
August F. Frey and Ernest J. Frey Research	17,427	-	-	-	17,427	573
Friends of Kresge Art Museum	50,000	-	-	-	50,000	649
Fruit Pathology Assistantship Endowment	-	400,570	-	-	400,570	2,436
Victor Ray Gardner Scholarship	25,000	-	-	-	25,000	907
Harold L. Gariety Scholarship	-	34,057	-	-	34,057	207
John Garver Memorial Scholarship	29,798	-	-	-	29,798	1,082
David Getz Award	9,742	-	-	-	9,742	391
Gene Glick Memorial Scholarship	12,006	-	-	-	12,006	459
Charlotte and Erwin Gorning Endowed Scholarship	875,780	-	-	-	875,780	15,023
Myndret Greenleaf Memorial	24,000	-	-	-	24,000	702
Robert and Janet Hafner Fund for Animal Health	50,000	-	-	-	50,000	1,444
Elizabeth Halsted Fund for the Kresge Art Museum	100,000	-	-	-	100,000	3,305
John A. Hannah Professorships	8,857,139	-	-	-	8,857,139	339,288
Clarence and Thelma Hansen Scholarship	49,180	880	-	-	50,060	1,595
Mildred C. Harris School of Hospitality Business Kellogg Center	82,008	-	-	-	82,008	2,097
Myra K. Hart Endowment for Schlicker Organ Maintenance	30,000	-	-	-	30,000	427
Jay Samuel Hartt Scholarships	617,083	-	-	-	617,083	23,949
Health Professions Open College of Veterinary Medicine Scholarship	60,045	-	-	-	60,045	1,085
Herrick Foundation - Hidden Lake Gardens	509,475	-	(150,046)	-	359,429	13,010
Herzog Prize	2,406	20,525	-	-	22,931	216
Hidden Lake Gardens - Plant Display Garden Fund	9,000	-	-	22,037	31,037	284
Elton B. Hill Endowed Scholarship	25,960	-	-	-	25,960	882
Hiscock Endowment for Medical Technology/Clinical Laboratory Science Award	58,754	8,054	-	-	66,808	1,459
Honors College Enrichment Fund	42,311	-	-	-	42,311	1,533
Elsie Hornbacher Fund for Educational Enhancement in the Human Anatomy Program	104,521	-	-	-	104,521	1,450
Hort Endowment	69,226	30	-	-	69,256	2,186
Hospitality Business Faculty, Research, Development and Travel	262,488	16,497	-	-	278,985	4,435
Ruth C. Hurt Memorial	124,665	-	-	-	124,665	5,428
J. P. Hutton	546,165	-	12,826	-	558,991	24,713
IBM Computer Science Alumni Scholarship/Fellowship	22,200	-	-	-	22,200	384
Carp Julian Memorial Scholarship	3,999	-	-	-	3,999	158
Florence Kempf Scholarship	18,172	360	-	-	18,532	665
Morna Kline Memorial	3,392	-	-	-	3,392	130
Anthony Koo/Kwan-Wai So Lecture in Chinese Studies	23,843	-	-	-	23,843	603
Kresge Art Museum Facilities	16,092	50,773	-	-	66,865	768
Hideya and Lillian Kumata College of Communication Arts and Sciences Fellowship	37,446	200	-	1,372	39,018	1,072
Anton Lang Memorial Fund	32,099	-	-	824	32,923	517
Latin American Studies Center	50,444	408	-	-	50,852	1,673
Dean Laurence Memorial	24,816	-	-	2,146	26,962	698
Robert Leader Endowed Lecture Series	13,600	2,175	-	606	16,381	220

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED - Continued</b>						
Estate of Mary Lewis	553,266	-	-	-	553,266	20,523
Livestock Industry Scholarship Foundation	179,310	3,470	-	-	182,780	4,757
Elsie MacCready Memorial Bonsai Project	34,251	-	-	-	34,251	1,205
Mandenberg Scholarship	104,904	100	-	-	105,004	4,435
George and Linda Markham Endowment in Small Animal Orthopedics	-	21,505	-	119,548	141,053	1,415
Janice Marston	22,118	-	-	-	22,118	931
Ruth McInay Fund for Oncology Research	200,578	250	-	-	200,828	3,432
Sheila McMonagle Fund for Feline Health	21,008	-	-	-	21,008	575
Fred R. McNabb	28,238	-	-	-	28,238	1,106
Mechanical Engineering Commemorative Endowment	44,340	25	-	-	44,365	1,471
Dr. Leo W. Mericle and Dr. Rae Phelps Mericle Memorial Scholarship	522,465	-	-	-	522,465	11,412
W. Cameron Meyers Scholarship	15,462	-	-	-	15,462	550
Michigan Quilt Project	205,890	87,000	-	-	292,890	3,430
Michigan State University Agricultural Experiment Station Endowed Fund in Farm Crop Research	65,694	-	-	5,063	70,757	1,647
Michigan State University Alumni Association "Kaleidoscope"	55,075	-	-	-	55,075	1,406
Michigan State University Alumni Association Life Memberships	2,163,526	586,775	-	-	2,750,301	54,997
Michigan State University Alumni Club of Wisconsin Scholarship	29,827	770	-	187	30,784	814
Michigan State University Educational Enrichment and Outreach	208,241	60	-	-	208,301	4,326
Michigan State University Journalism	255,432	14,065	-	-	269,497	7,311
Michigan State University Safe Place	40,000	-	-	-	40,000	737
Michigan State University School of Music Jazz Studies	13,686	12,526	-	1,045	27,257	478
Michigan State University 2000 Endowment	890,354	5,625	-	-	895,979	24,171
Milton E. Muelder Endowment for Educational Programs	10,000	-	-	-	10,000	142
Milton E. Mumblow Fund in the College of Osteopathic Medicine	143,519	-	-	-	143,519	2,043
Office of Overseas Endowment	79,390	1,370	-	-	80,760	2,505
Carl V. Page Memorial Scholarship/Fellowship	36,398	300	-	-	36,698	624
Ralf A. Peckham Memorial	37,506	4,122	-	-	41,628	964
Pediatrics and Human Development Endowed Enrichment	23,000	-	-	-	23,000	379
Persons with Disabilities Empowerment Fund	40,591	24,120	-	-	64,711	971
Marcia E. Platt Scholarship and Douglas L. Ruble Scholarship	45,915	-	-	-	45,915	1,913
Drury L. Porter	17,310	-	-	-	17,310	558
Poultry Enrichment Fund	38,926	(97)	-	-	38,829	1,329
Estate of William A. Present	2,798	-	-	-	2,798	112
Daniel and Barbara Reid Intramural Sports Discretionary	249,872	-	-	18,949	268,821	6,163
Richard Reid Scholarship/Fellowship	29,290	448	-	-	29,738	440
Research Initiation Grants	20,642	-	-	-	20,642	773
Professor Lewis Richards Music Scholarship	18,949	-	-	-	18,949	611
Estate of Henry T. Ritter	27,978	-	-	-	27,978	1,150
John R. Rood Trust	428,288	-	-	-	428,288	15,468
Robert and Louise Russell Fund for Canine Health	33,627	-	-	-	33,627	1,004
Walter F. Russow Memorial	55,090	-	-	-	55,090	1,593
Safko Memorial	709	-	-	-	709	32
John F. Sander and Nancy Kay Dunkel Memorial Lecture	11,773	-	-	-	11,773	450
School of Music Facilities	5,217	100	-	98	5,415	76
School of Music Scholarship	10,987	19,123	-	-	30,110	229
Harold A. Schultz and Raymond P. Schultz Memorial	120,000	-	-	-	120,000	2,508
Carl J. Sellner Scholarship	78,600	-	-	-	78,600	1,294
Blake Smith, Ph.D. Endowed Memorial	27,081	588	-	-	27,669	405
Kenneth Kingsley Smith Memorial	2,587	-	-	-	2,587	84
LeMoyn Snyder Computer Laboratory	67,505	760	-	1,264	69,529	1,719
Guy G. Specker Alumni Distinguished Scholarship	-	726,413	-	-	726,413	11,837
Stevens Award in Medical Technology	7,148	-	-	-	7,148	238

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED - Continued</b>						
Terrill D. Stevens Memorial Scholarship	13,641	-	-	-	13,641	515
Gloria Stragier Staff Award	11,800	-	-	-	11,800	241
Student Medical Education Enrichment	70,829	15,210	-	6,740	92,779	1,377
Louis Sudler Art Prize	38,340	-	-	-	38,340	1,478
Della K. Swander Fund for Small Companion Animal Research and Care	497,625	-	-	-	497,625	17,316
Don O. Tatroe Family Memorial	3,090	-	-	-	3,090	147
Herman H. Thornton Award	4,561	-	-	-	4,561	183
Frank Tomascik Fellowships/Assistantships	373,056	-	-	-	373,056	5,591
Transportation Endowment	1,021,263	-	-	-	1,021,263	15,305
Helen Tretheway Discretionary Fund for the MSU School of Music	125,000	-	-	-	125,000	2,612
Helen Tretheway Endowed Voice Scholarship	41,200	-	-	730	41,930	860
G. Malcolm Trout Tuition Fellowship	617,339	15,229	-	-	632,568	15,101
Estate of Leone E. Wheaton Tudor	119,363	-	-	-	119,363	3,995
The University Museum	596,062	-	-	-	596,062	21,671
Cecil R. and M. Beatrice Upham Scholarship	20,000	-	-	-	20,000	573
Veterinary Faculty Scholarship	1,119	-	-	-	1,119	44
Veterinary Medicine Programs	500,000	-	-	-	500,000	7,219
Norbert Wiener Endowed Fund	26,279	-	-	1,784	28,063	580
Estate of Henry W. Wigman	14,124	-	-	-	14,124	460
Wilkie Crop and Soil Sciences Endowed Fund	50,500	-	-	-	50,500	1,086
John Wilks Scholarship	89,257	-	-	(89,257)	-	2,018
John R. Winchester Memorial Endowed Fund	-	44,625	-	-	44,625	545
Arthur R. Wolf Scholarship	7,592	-	-	-	7,592	328
Ernst Victor Wolff Memorial	1,831	-	-	-	1,831	60
Women and International Development Program	20,017	300	-	-	20,317	419
Paul Wooley Memorial	17,181	25	-	-	17,206	636
Effie Jane Wright Scholarship	8,727	-	-	-	8,727	281
Walter R. and Margaret W. Yates Memorial Scholarship	598,402	-	-	-	598,402	23,917
Ralph H. Young Fund	4,287,873	-	-	89,257	4,377,130	152,601
Pledges Receivable	8,653,206	(1,428,814)	-	-	7,224,392	-
Undistributed Gains and Losses	44,547,477	-	1,526,531	(2,792,524)	43,281,484	-
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED</b>	<b>106,950,414</b>	<b>2,961,995</b>	<b>1,422,993</b>	<b>(2,301,207)</b>	<b>109,034,195</b>	<b>1,489,200</b>
<b>FUNDS FUNCTIONING AS ENDOWMENT - DESIGNATED</b>						
Alumni Sponsored Services	369,131	1,008	-	-	370,139	12,041
Connected Math Project (CMP)	2,697,652	-	-	2,182,704	4,880,356	48,636
Great Lakes Traditions	95,000	50,000	-	-	145,000	1,517
Fred C. Jenison Trust	2,022,152	-	-	-	2,022,152	141,264
Betty MacDowell/Michigan Stained Glass Census	25,000	3,050	-	-	28,050	2,009
Michigan State University 2000 Endowment	750,000	-	-	-	750,000	20,604
Michigan Traditional Arts Exhibits	117,000	-	-	-	117,000	1,770
Homer Nowlin Endowment	4,357,175	-	-	5,990	4,363,165	186,545
Presidents Club - Unrestricted	126,648	-	-	-	126,648	5,261
Estate of Miriam C. Strong	41,673	-	-	-	41,673	1,525
Trustee Scholarships	572,120	-	-	-	572,120	21,684
William F. Uhl	37,089	-	-	-	37,089	1,088
Roger E. and Laura Hamill Wilkinson Scholarship	23,207	500	-	-	23,707	370
Ivan and Jean Ferris Wright Beneficiary	63,818	-	-	-	63,818	2,404
Undistributed Gains and Losses	10,999,553	-	157,353	(997,980)	10,158,926	-
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENT - DESIGNATED</b>	<b>22,297,218</b>	<b>54,558</b>	<b>157,353</b>	<b>1,190,714</b>	<b>23,699,843</b>	<b>446,718</b>

**ENDOWMENT FUND  
(Continued)**

	Principal Balance July 1, 2001	Gifts	Investment Gains (Losses)	Transfers In (Out)	Principal Balance June 30, 2002	Investment Income
<b>TERM ENDOWMENTS - RESTRICTED</b>						
Michigan State University - Ireland Agri-Food Undergraduate Exchange	290,009	-	-	-	290,009	5,970
Carl E. Schlacht and Doris M. Schlacht Scholarship	233,859	-	-	3,985	237,844	4,580
Undistributed Gains and Losses	238,005	-	9,436	(26,167)	221,274	-
<b>TOTAL TERM ENDOWMENTS - RESTRICTED</b>	<b>761,873</b>	<b>-</b>	<b>9,436</b>	<b>(22,182)</b>	<b>749,127</b>	<b>10,550</b>
<b>TERM ENDOWMENTS - DESIGNATED</b>						
Athletic Designated Fund II	200,000	-	11,147	(211,147)	-	2,105
Endowment Trust 2000A	15,377,889	-	-	1,622,111	17,000,000	239,791
Endowment Trust 2000B	15,377,889	-	-	1,622,111	17,000,000	239,791
Endowment Trust 2000C	15,377,889	-	-	1,622,111	17,000,000	239,791
Endowment Trust 2000D	15,377,889	-	-	1,622,111	17,000,000	239,791
Endowment Trust 2000E	15,000,000	-	-	-	15,000,000	211,580
Endowment Trust 2001A	15,000,000	-	-	-	15,000,000	209,938
Endowment Trust 2001B	15,000,000	-	-	-	15,000,000	213,527
Endowment Trust 2001C	-	-	-	15,000,000	15,000,000	208,099
Endowment Trust 2001D	-	-	-	15,000,000	15,000,000	159,835
Endowment Trust 2002A	-	-	-	15,000,000	15,000,000	97,082
Endowment Trust 2002B	-	-	-	15,000,000	15,000,000	56,576
Undistributed Gains and Losses	9,193,871	-	3,470,814	(11,788,005)	876,680	-
<b>TOTAL TERM ENDOWMENTS - DESIGNATED</b>	<b>115,905,427</b>	<b>-</b>	<b>3,481,961</b>	<b>54,489,292</b>	<b>173,876,680</b>	<b>2,117,906</b>
<b>LIFE INCOME</b>						
Gwendolyn Andrew Charitable Remainder Unitrust	204,451	-	23,062	-	227,513	-
Stuart W. and Dorothy H. Beekman Charitable Remainder Unitrust	-	18,232	(2,111)	-	16,121	-
William John Blyth Charitable Remainder Annuity Trust	-	503,678	(29,172)	-	474,506	-
Richard D. and Elaine G. Bushey Charitable Remainder Unitrust	46,428	-	16,899	-	63,327	-
Dr. John F. Dunkel Memorial Charitable Remainder Unitrust	40,707	-	12,685	-	53,392	-
Joseph M. and Jean E. Flake Michigan State University College of Education Charitable Remainder Unitrust	25,295	-	9,839	-	35,134	-
George H. and Linda G. Henshaw Charitable Remainder Unitrust	-	19,126	1,872	-	20,998	-
Bernard and Joan Paulson Charitable Unitrust	180,504	-	32,400	-	212,904	-
<b>TOTAL LIFE INCOME</b>	<b>497,385</b>	<b>541,036</b>	<b>65,474</b>	<b>-</b>	<b>1,103,895</b>	<b>-</b>
<b>LAND GRANT ENDOWMENT</b>						
	1,059,379	-	-	-	1,059,379	-
<b>ENDOWMENT FUND TOTALS</b>	<b>457,612,456</b>	<b>26,659,529</b>	<b>806,238</b>	<b>46,533,578</b>	<b>531,611,801</b>	<b>7,555,023</b>

**PLANT FUND RESERVES FOR RETIREMENT OF INDEBTEDNESS  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002**

Description	Balance July 1, 2001	Additions		Deductions			Transfers In (Out)	Balance June 30, 2002
		Interest Earned on Investments	Other	Bonds Principal Payments	Interest Payments	Other		
<b>NOTES</b>								
Installment Purchases	-	-	29,970	404,078	516,404	-	738,628	(151,884)
<b>BONDS</b>								
General Revenue Bonds, Series 2000A: \$110,000,000 issue, tranche 1 dated April 19, 2000, tranche 2 dated May 9, 2001:								
Origination Costs	607,160	-	(87,630)	17,407	-	-	-	502,123 B
Capitalized Interest Reserve	925,903	-	-	-	779,286	-	-	146,617 B
Redemption Reserve	141,009	60	-	(17,407)	1,000,913	17,407 C	860,485	641 A
Total Series 2000A	1,674,072	60	(87,630)	-	1,780,199	17,407	860,485	649,381
General Revenue Bonds, Series 1998A: \$75,830,000 issue dated June 15, 1998:								
Origination Costs	215,449	-	-	(35,554)	-	-	-	251,003 B
Redemption Reserve	119,780	36	-	1,890,554	3,173,088	(35,554) C	4,908,923	651 A
Total Series 1998A	335,229	36	-	1,855,000	3,173,088	(35,554)	4,908,923	251,654
General Revenue Bonds, Series 1996A: \$30,475,000 issue dated February 15, 1996:								
Origination Costs	1,158,623	-	-	49,752	-	-	-	1,108,871 B
Redemption Reserve	1,409	586	-	1,260,248	1,325,171	49,752 C	2,633,412	236 A
Total Series 1996A	1,160,032	586	-	1,310,000	1,325,171	49,752	2,633,412	1,109,107
<b>TOTAL BONDS</b>	3,169,333	682	(87,630)	3,165,000	6,278,458	31,605 C	8,402,820	2,010,142
<b>OTHER RESERVES</b>								
Business Library Debt Service Reserve	1,629,801	45,074	-	-	-	-	(424,875)	1,250,000 A
2000A Debt Retired by Gifts	-	-	504,709 G	-	-	-	-	504,709 A
Designated Debt Service Reserve	(494,006)	-	1,740,616	-	-	285,525 C	5,993,972 H (3,019,557)	3,935,500 A
Designated Intrafund Advance	494,006	-	-	-	-	-	(494,006)	-
Accounts and Interest Payable	(1,639,499) I	-	-	-	643,324	-	-	(2,282,823) A
<b>TOTALS</b>	<u>3,159,635</u>	<u>45,756</u>	<u>2,187,665</u>	<u>3,569,078</u>	<u>7,438,186</u>	<u>317,130</u>	<u>11,196,982</u>	<u>5,265,644</u>
<b>SUMMARY</b>								
Funded from Loan Proceeds	2,907,135	-	(87,630)	31,605	779,286	-	-	2,008,614 B
Funded from Operations	252,500 I	45,756	2,275,295	3,537,473	6,658,900	317,130 C	11,196,982	3,257,030 A
<b>TOTALS</b>	<u>3,159,635</u>	<u>45,756</u>	<u>2,187,665</u>	<u>3,569,078</u>	<u>7,438,186</u>	<u>317,130</u>	<u>11,196,982</u>	<u>5,265,644</u>

See notes to Plant Fund Reserves, page 124.

**PLANT FUND CAPITAL IMPROVEMENT RESERVES  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002**

Description	Balance July 1, 2001	Additions	Deductions	Transfers In (Out)	Balance June 30, 2002		
Administrative Information Services Major Equipment and Software	2,353,744	-	-	524,678	2,878,422	A	
Athletic Facilities	83,493	-	-	262,151	345,644	A	
Automotive Research Experiment Station (ARES)	1,732,413	52,031	D	-	1,979,845	A	
		195,401	G	-			
Building and Grounds Enhancement	-	-	-	557,500	557,500	A	
Bus Purchases	176,451	17,746	E	80,000	274,197	A	
Campus Park and Planning Road Maintenance	241,125	-	(2,631)	-	238,494	A	
Campus Parking Facilities	10,202,601	498,837	D	1,317,791	12,019,229	A	
Cattle Purchases	100,000	-	-	-	100,000	A	
Classroom Improvements	290,716	-	(82,426)	525,454	733,744	A	
College of Natural Science Laboratory Set-Ups Reserve	668,855	-	-	(264,556)	404,299	A	
College of Social Science	1,099,502	-	(120,835)	48,330	1,026,997	A	
Computing and Technology Reserve	7,871	-	-	-	7,871	A	
Designated Debt Service Intrafund Advance	(494,006)	-	-	494,006	-	A	
Engineering Lab Reserve	-	-	-	11	11	A	
Enrollment Services Equipment Replacement and Imaging System	70,132	-	(166,254)	123,000	26,878	A	
Facilities Projects Reserve	23,876,744	-	-	4,576,014	28,452,758	A	
Food and Supply Service Depreciation Reserve	359,927	-	-	(44,468)	315,459	A	
Grounds Equipment	144,669	6,228	E	(43,873)	182,574	A	
Handicapper Accommodations	107,531	-	-	(107,531)	-	A	
Housing and Food Service	14,211,326	26,169	E	(9,655,236)	9,573,964	A	
Housing and Food Service Deferred Maintenance	24,397,942	76,460	D	-	30,735,755	A	
Infrastructure Reserve	10,699,743	-	-	-	10,699,743	A	
Instrumentation and Measurement Laboratory Equipment Reserve	9,050	-	-	-	9,050	A	
International Center - Crossroads and Bookstore Maintenance	104,058	-	-	-	104,058	A	
Intramural Sports Reserve	139,798	-	(22,498)	35,739	153,039	A	
Kellogg Center Parking Ramp Reserve	162,105	-	(27,000)	42,000	177,105	A	
Land Management - Future Acquisition / Farm Land	2,321,533	-	-	-	2,321,533	A	
Land Management - Future Acquisition / General Fund	1,004,151	-	-	(609,501)	394,650	A	
Land Management - S. Vanhoosen Jones Properties	459,393	29,783	E	(134,815)	354,361	A	
Manly Miles and Nisbet Building Reserve	1,575,845	-	(116,817)	42,369	1,501,397	A	
Marshall / Old Botany Hall Restoration	64,252	1,808	D	-	66,060	A	
Motor Pool	1,004,788	943,487	E	(2,540,514)	667,761	A	
Natural Science Archway	40,510	-	-	-	40,510	A	
Operating Cash Trust Advance	(50,000,000)	-	-	(50,000,000)	(100,000,000)	A	
Outdoor Lighting Improvements	180,164	-	-	-	180,164	A	
Packaging Equipment Reserve	1,171	-	-	-	1,171	A	
Pavilion Improvements Reserve	65,374	22,400	E	-	87,774		
		16,476	G	(8,879)	30,000	125,371	A
Physical Plant Projects	6,218,556	-	-	777,715	6,996,271	A	
Physics-Astronomy Equipment Reserve	199,435	-	(60,839)	154,000	292,596	A	

**PLANT FUND CAPITAL IMPROVEMENT RESERVES**  
**(Continued)**

Description	Balance July 1, 2001		Additions		Deductions	Transfers In (Out)	Balance June 30, 2002	
Plant Projects - Funded from Loan Proceeds	40,005,588	I	2,787,630	B	(36,924,919)	-	5,868,299	B
Plant Projects - Funded from Operations	32,791,522	I	995,707	D				
			66,644	E				
			12,317,246	F				
			4,155,318	G	(45,759,693)	(5,892,204)	(1,325,460)	A
Provost Technology Reserve	734,265		-		(1,134)	-	733,131	A
Radio System and Telecommunications Reserve	-		-		(532)	4,700,000	4,699,468	A
Recycling Equipment Replacement	364,393		-		(87,631)	1,419	278,181	A
Research Computer Equipment	428,629		-		(271,886)	-	156,743	A
Safety Inspection Committee for Property and Casualty	216,154		-		(20,000)	(160,575)	35,579	A
Student Data Service - Akers, Holmes and Shaw	207,122	I	-		(153,078)	-	54,044	A
Tennis Facility Maintenance	221,493		-		(5,500)	71,198	287,191	A
University Printing	433,981		-		(399,412)	137,964	172,533	A
University Services Construction Reserve	631,627	I	-		-	(37,000)	594,627	A
Veterinary Teaching Hospital Reserve	870,713		-		(774,866)	750,717	846,564	A
Walk Repair and Replacement	38,120	I	-		(98,162)	148,586	88,544	A
Wharton Center Capital Improvements Reserve	637,595		-		(217,949)	-	419,646	A
Undistributed Investment Income	334,085	I	(229,826)	D	-	-	104,259	A
<b>TOTALS</b>	<u>131,796,249</u>		<u>21,979,545</u>		<u>(97,562,564)</u>	<u>(24,679,141)</u>	<u>31,534,089</u>	
<b>SUMMARY</b>								
Funded from Loan Proceeds	40,005,588		2,787,630		(36,924,919)	-	5,868,299	B
Funded from Operations	91,790,661		19,191,915		(60,637,645)	(24,679,141)	25,665,790	A
<b>TOTALS</b>	<u>131,796,249</u>		<u>21,979,545</u>		<u>(97,562,564)</u>	<u>(24,679,141)</u>	<u>31,534,089</u>	

See notes to Plant Fund Reserves, page 124.

**NOTES TO PLANT FUND RESERVES  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002**

- A. Funded from operations.
- B. Funded from loan proceeds.
- C. Operation and maintenance of plant.
- D. Net investment income (loss).
- E. Other revenues (expenses).
- F. State capital appropriations.
- G. Capital grants and gifts.
- H. Mandatory transfers: Retirement of indebtedness.
- I. Reflects adjustments to restate beginning balance to conform with GASB statement numbers 34 and 35.

**PLANT FUND CAPITAL IMPROVEMENT PROJECTS AND RESERVES  
MICHIGAN STATE UNIVERSITY  
JUNE 30, 2002**

	<b>Fund Balance</b>		
	<b>Total</b>	<b>Restricted - Expendable</b>	<b>Unrestricted</b>
Housing and Food Services - Deferred Maintenance Reserve	30,735,755	-	30,735,755
Facilities Projects Reserve	28,452,758	-	28,452,758
Parking Ramp Reserve	12,019,229	-	12,019,229
Pledges Receivable Gift Revenue	11,950,028	11,950,028	-
Forward Funding/Infrastructure - Reserve	10,699,743	-	10,699,743
Physical Plant Projects Reserve	6,996,271	-	6,996,271
Reserve - Radio System and Telecom	4,699,468	-	4,699,468
Biomedical and Physical Sciences Building	3,350,851	-	3,350,851
University Apartments - Major Maintenance	3,033,004	-	3,033,004
Michigan Supplemental Appropriations	2,941,440	2,941,440	-
Administrative Information Services Equipment and Software	2,878,422	-	2,878,422
Land Management Office Reserve	2,321,533	-	2,321,533
Physical Plant Projects	2,252,933	2,252,933	-
University Apartments - Special Projects	2,071,896	-	2,071,896
Engineering - Automotive Research Experiment Station	1,979,845	-	1,979,845
Campus Fiber Optics System Phase IX	1,808,840	-	1,808,840
Manly Miles and Nisbet Buildings - Reserve	1,501,396	-	1,501,396
Parking Lot - Campus Park and Planning	1,385,857	-	1,385,857
Library - Lighting and Smoke Detection Renovation	1,323,116	1,323,116	-
Residence Halls - Roof Restoration	1,232,113	-	1,232,113
Engineering Building - Alterations to Rooms 2125 and 2135	1,103,675	35,675	1,068,000
Jenison Field House - Renovations	1,100,000	-	1,100,000
College of Social Science	1,026,997	-	1,026,997
Projects balances (\$1,000,000) to \$1,000,000 - 297 accounts	32,445,980	2,653,228	29,792,752
McPhail Equine Performance Center	(1,066,757)	-	(1,066,757)
Delia Koo International Academic Center Addition	(1,418,508)	-	(1,418,508)
Commuter Parking Lot 89 Expansion	(1,603,750)	-	(1,603,750)
New Running Track and Artificial Turf Field - Site Preparation	(1,843,813)	-	(1,843,813)
Michigan Animal and Agriculture Facilities	(1,854,186)	-	(1,854,186)
SOAR (Southern Observatory for Astrophysical Research) Telescope	(2,396,593)	-	(2,396,593)
Spartan Child Development Center	(2,403,896)	-	(2,403,896)
James B. Henry Center for Executive Development	(2,741,461)	-	(2,741,461)
Athletics - Munn Ice Arena Seating Expansion	(3,755,967)	-	(3,755,967)
Wharton Center - Parking Ramp #3 Addition	(4,696,360)	-	(4,696,360)
Jack Breslin Student Events Center - Alfred Berkowitz Basketball Complex	(5,724,685)	-	(5,724,685)
Athletics - Original Projects - Stadium	(14,139,385)	-	(14,139,385)
Operating Cash Trust Advance	(100,000,000)	-	(100,000,000)
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS AND RESERVES</b>	<b>25,665,789</b>	<b>21,156,420</b>	<b>4,509,369</b>

( ) Indicates Overdraft

PLANT FUND NOTES AND BONDS PAYABLE  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2002

Description	Date of Issue	Maturity Date	Interest		Outstanding July 1, 2001	Principal		Outstanding June 30, 2002
			Annual Rate	Dates Payable		Borrowed	Retired	
<b>NOTES PAYABLE</b>								
Installment Purchases	Various	Various	4.02 to 4.32%, plus variable rate debt	Various	-	25,197,295	(404,078)	24,793,217
<b>BONDS PAYABLE</b>								
General Revenue Bonds, Series 2000A:	Tranche 1 - April 19, 2000		Effective May 2, 2002, MSU's Series 2000A		-	-	-	-
2002	Tranche 2 - May 9, 2001	-	bonds with maturity dates of August 15, 2029 or earlier were converted to 4.074% fixed rate debt.		-	-	-	-
2003		-			-	-	-	-
2004		-			-	-	-	-
2005		-			-	-	-	-
2006		Aug. 15, 2005			260,000	-	-	260,000
2007		Aug. 15, 2006			1,240,000	-	-	1,240,000
2008		Aug. 15, 2007	The August 15, 2030		1,300,000	-	-	1,300,000
2009		Aug. 15, 2008	bonds continue to bear		1,370,000	-	-	1,370,000
2010		Aug. 15, 2009	interest based on a		1,435,000	-	-	1,435,000
2011		Aug. 15, 2010	weekly rate determined by		1,505,000	-	-	1,505,000
2012		Aug. 15, 2011	the remarketing agent and		1,580,000	-	-	1,580,000
2013		Aug. 15, 2012	are amortized through		1,660,000	-	-	1,660,000
2014		Aug. 15, 2013	mandatory sinking fund		1,745,000	-	-	1,745,000
2015		Aug. 15, 2014	redemptions.		1,830,000	-	-	1,830,000
2016		Aug. 15, 2015			1,925,000	-	-	1,925,000
2017		Aug. 15, 2016	The August 15, 2030		2,020,000	-	-	2,020,000
2018		Aug. 15, 2017	bonds may be converted		2,120,000	-	-	2,120,000
2019		Aug. 15, 2018	to a permanent fixed rate		2,225,000	-	-	2,225,000
2020		Aug. 15, 2019	provided certain		2,340,000	-	-	2,340,000
2021		Aug. 15, 2020	conditions are met.		2,455,000	-	-	2,455,000
2022		Aug. 15, 2021			2,580,000	-	-	2,580,000
2023		Aug. 15, 2022			2,705,000	-	-	2,705,000
2024		Aug. 15, 2023			8,135,000	-	-	8,135,000
2025		Aug. 15, 2024			8,545,000	-	-	8,545,000
2026		Aug. 15, 2025			8,970,000	-	-	8,970,000
2027		Aug. 15, 2026			9,420,000	-	-	9,420,000
2028		Aug. 15, 2027			9,890,000	-	-	9,890,000
2029		Aug. 15, 2028			10,385,000	-	-	10,385,000
2030		Aug. 15, 2029			10,905,000	-	-	10,905,000
2031		Aug. 15, 2030			11,455,000	-	-	11,455,000
<b>TOTAL SERIES 2000A</b>					<b>110,000,000</b>	<b>-</b>	<b>-</b>	<b>110,000,000</b>

PLANT FUND NOTES AND BONDS PAYABLE  
(Continued)

Description	Date of Issue	Maturity Date	Interest		Outstanding July 1, 2001	Principal		Outstanding June 30, 2002
			Annual Rate	Dates Payable		Borrowed	Retired	
<b>BONDS PAYABLE - Continued</b>								
General Revenue Bonds,								
Series 1998A-1:								
	June 15, 1998							
2002		Aug. 15, 2001	4.000	Aug. 15 and	1,855,000	-	(1,855,000)	-
2003		Aug. 15, 2002	4.500	Feb. 15	1,940,000	-	-	1,940,000
2004		Aug. 15, 2003	5.000		2,030,000	-	-	2,030,000
2005		Aug. 15, 2004	4.250		2,130,000	-	-	2,130,000
2006		Aug. 15, 2005	4.300		2,220,000	-	-	2,220,000
2007		Aug. 15, 2006	4.375		2,320,000	-	-	2,320,000
2008		Aug. 15, 2007	5.000		2,430,000	-	-	2,430,000
2009		Aug. 15, 2008	5.000		2,555,000	-	-	2,555,000
					<u>17,480,000</u>	<u>-</u>	<u>(1,855,000)</u>	<u>15,625,000</u>
General Revenue Bonds,								
Series 1998A-2:								
	June 15, 1998							
2010		Aug. 15, 2009		The Series 1998A-2 bonds bear	2,685,000	-	-	2,685,000
2011		Aug. 15, 2010		interest based on a weekly rate	2,815,000	-	-	2,815,000
2012		Aug. 15, 2011		determined by the remarketing	2,945,000	-	-	2,945,000
2013		Aug. 15, 2012		agent and are amortized through	3,090,000	-	-	3,090,000
2014		Aug. 15, 2013		mandatory sinking fund	3,240,000	-	-	3,240,000
2015		Aug. 15, 2014		redemptions. In connection with	3,395,000	-	-	3,395,000
2016		Aug. 15, 2015		the issuance of the series 1998A-2	3,560,000	-	-	3,560,000
2017		Aug. 15, 2016		bonds, the University also entered	3,730,000	-	-	3,730,000
2018		Aug. 15, 2017		into a swap transaction. This has	3,910,000	-	-	3,910,000
2019		Aug. 15, 2018		the effect of creating fixed rate	4,105,000	-	-	4,105,000
2020		Aug. 15, 2019		bonds that bear interest at 4.604%	4,290,000	-	-	4,290,000
2021		Aug. 15, 2020		through 2009. The Series 1998A-2	4,505,000	-	-	4,505,000
2022		Aug. 15, 2021		bonds may be converted to a	4,720,000	-	-	4,720,000
2023		Aug. 15, 2022		permanent fixed rate provided	4,945,000	-	-	4,945,000
				certain conditions are met.	<u>51,935,000</u>	<u>-</u>	<u>-</u>	<u>51,935,000</u>
					<b>TOTAL SERIES 1998A</b>	<b>-</b>	<b>(1,855,000)</b>	<b>67,560,000</b>

**PLANT FUND NOTES AND BONDS PAYABLE**  
**(Continued)**

Description	Date of Issue	Maturity Date	Interest		Outstanding July 1, 2001	Principal		Outstanding June 30, 2002
			Annual Rate	Dates Payable		Borrowed	Retired	
<b>BONDS PAYABLE - Continued</b>								
General Revenue Bonds,								
Series 1996A:								
	Feb. 15, 1996							
2002		Feb. 15, 2002	4.250	Aug. 15 and	1,310,000	-	(1,310,000)	-
2003		Feb. 15, 2003	6.000	Feb. 15	1,030,000	-	-	1,030,000
2004		Feb. 15, 2004	6.000		1,065,000	-	-	1,065,000
2005		Feb. 15, 2005	4.550		595,000	-	-	595,000
2006		Feb. 15, 2006	4.650		625,000	-	-	625,000
2007		Feb. 15, 2007	4.800		655,000	-	-	655,000
2008		Feb. 15, 2008	4.800		685,000	-	-	685,000
2009		Feb. 15, 2009	5.000		715,000	-	-	715,000
2010		Feb. 15, 2010	5.100		755,000	-	-	755,000
2011		Feb. 15, 2011	5.200		790,000	-	-	790,000
2012		Feb. 15, 2012	5.125		830,000	-	-	830,000
2013		Feb. 15, 2013	5.125		875,000	-	-	875,000
2014		Feb. 15, 2014	5.125		920,000	-	-	920,000
2015		Feb. 15, 2015	5.125		965,000	-	-	965,000
2016		Feb. 15, 2016	5.125		1,015,000	-	-	1,015,000
2017		Feb. 15, 2017	5.000		1,070,000	-	-	1,070,000
2018		Feb. 15, 2018	5.000		1,120,000	-	-	1,120,000
2019		Feb. 15, 2019	5.000		1,180,000	-	-	1,180,000
2020		Feb. 15, 2020	5.000		1,235,000	-	-	1,235,000
2021		Feb. 15, 2021	5.000		1,300,000	-	-	1,300,000
2022		Feb. 15, 2022	5.000		1,365,000	-	-	1,365,000
2023		Feb. 15, 2023	5.000		1,430,000	-	-	1,430,000
2024		Feb. 15, 2024	5.000		1,505,000	-	-	1,505,000
2025		Feb. 15, 2025	5.000		1,580,000	-	-	1,580,000
2026		Feb. 15, 2026	5.000		1,655,000	-	-	1,655,000
<b>TOTAL SERIES 1996A</b>					<u>26,270,000</u>	<u>-</u>	<u>(1,310,000)</u>	<u>24,960,000</u>
<b>TOTAL BONDS PAYABLE</b>					<u>205,685,000</u>	<u>-</u>	<u>(3,165,000)</u>	<u>202,520,000</u>
<b>TOTALS</b>					<u>205,685,000</u>	<u>25,197,295</u>	<u>(3,569,078)</u>	<u>227,313,217</u>

**MATURITIES OF PLANT FUND NOTES AND BONDS PAYABLE  
MICHIGAN STATE UNIVERSITY  
JUNE 30, 2002**

<u>Year of Maturity (Years Ending June 30)</u>	<u>NOTES PAYABLE</u>	<u>BONDS PAYABLE</u>			<u>Total</u>
	<u>Installment Purchases \$25,197,295 Various Agreement Dates</u>	<u>General Revenue Bonds Series 2000A - \$110,000,000 Issues Dated Tranche 1: April 19, 2000 Tranche 2: May 9, 2001</u>	<u>General Revenue Bonds Series 1998A - \$75,830,000 Issue Dated June 15, 1998</u>	<u>General Revenue Bonds Series 1996A - \$30,475,000 Issue Dated Feb. 15, 1996</u>	
2003	976,495	-	1,940,000	1,030,000	3,946,495
2004	1,507,546	-	2,030,000	1,065,000	4,602,546
2005	1,076,283	-	2,130,000	595,000	3,801,283
2006	929,804	260,000	2,220,000	625,000	4,034,804
2007	933,739	1,240,000	2,320,000	655,000	5,148,739
2008	937,832	1,300,000	2,430,000	685,000	5,352,832
2009	942,090	1,370,000	2,555,000	715,000	5,582,090
2010	946,519	1,435,000	2,685,000	755,000	5,821,519
2011	951,125	1,505,000	2,815,000	790,000	6,061,125
2012	955,917	1,580,000	2,945,000	830,000	6,310,917
2013	13,023,301	1,660,000	3,090,000	875,000	18,648,301
2014	134,196	1,745,000	3,240,000	920,000	6,039,196
2015	139,589	1,830,000	3,395,000	965,000	6,329,589
2016	145,198	1,925,000	3,560,000	1,015,000	6,645,198
2017	151,033	2,020,000	3,730,000	1,070,000	6,971,033
2018	157,103	2,120,000	3,910,000	1,120,000	7,307,103
2019	163,416	2,225,000	4,105,000	1,180,000	7,673,416
2020	169,984	2,340,000	4,290,000	1,235,000	8,034,984
2021	176,815	2,455,000	4,505,000	1,300,000	8,436,815
2022	183,921	2,580,000	4,720,000	1,365,000	8,848,921
2023	191,311	2,705,000	4,945,000	1,430,000	9,271,311
2024	-	8,135,000	-	1,505,000	9,640,000
2025	-	8,545,000	-	1,580,000	10,125,000
2026	-	8,970,000	-	1,655,000	10,625,000
2027	-	9,420,000	-	-	9,420,000
2028	-	9,890,000	-	-	9,890,000
2029	-	10,385,000	-	-	10,385,000
2030	-	10,905,000	-	-	10,905,000
2031	-	11,455,000	-	-	11,455,000
	<u>24,793,217</u>	<u>110,000,000</u>	<u>67,560,000</u>	<u>24,960,000</u>	<u>227,313,217</u>

CASH AND INVESTMENTS  
MICHIGAN STATE UNIVERSITY  
JUNE 30, 2002

Fund	Operating Cash and Investments	Endowment Investments	Other Investments	Total Market Value of Cash and Investments
GENERAL	24,506,580	-	36,527,738	61,034,318
DESIGNATED	42,202,465	-	26,687,184	68,889,649
AUXILIARY ACTIVITIES	10,411,912	-	42,853,460	53,265,372
EXPENDABLE RESTRICTED	34,555,237	-	74,605,296	109,160,533
STUDENT LOAN	11,311,933	-	-	11,311,933
ENDOWMENT	12,701,993	511,434,742	1,198,360	525,335,095
PLANT	25,569,744	-	-	25,569,744
RETIREMENT AND INSURANCE	5,196,574	-	60,655,549	65,852,123
AGENCY	44,576,735	-	6,182,155	50,758,890
<b>TOTALS</b>	<b>211,033,173</b>	<b>511,434,742</b>	<b>248,709,742</b>	<b>971,177,657</b>

**CASH AND INVESTMENTS**  
(Continued)

Type of Investment	June 30, 2002	
	Book Value	Market Value
<b>OPERATING CASH AND INVESTMENTS</b>		
Operating Fund:		
Abbott Laboratories	1,854,540	1,860,948
ABN AMRO Bank NV (Chicago) Global	1,827,738	1,845,860
ABN AMRO Institutional Prime Money Market	1,882,456	1,882,456
American Express Credit Corporation	1,456,656	1,461,586
Americredit Automobile Receivables	999,987	1,037,730
Bank of America Corporation	845,400	848,752
Bank One Corporation	876,024	876,768
BMW Vehicle Owner Trust	2,999,614	3,035,700
BP Capital Markets PLC United Kingdom	1,792,584	1,817,928
Capital Auto Receivables Asset Trust	2,799,502	2,839,144
Capital One Auto Finance Trust	4,351,699	4,452,921
Capital One Master Trust - Class A	445,307	454,140
Capital One Master Trust - Class B	1,502,109	1,519,770
Chase Credit Card Master Trust	1,560,469	1,545,165
Chase Manhattan Auto Owner Trust	1,501,113	1,510,050
CIT Equipment Collateral	3,099,938	3,143,679
Citigroup	2,084,540	2,080,040
Coca Cola Company	991,040	1,009,960
Common Fund	23,938,108	23,938,108
Conoco Incorporated	414,124	416,592
Consolidated Natural Gas	421,928	425,512
Countrywide Home Loan	1,692,026	1,696,134
Credit Suisse First Boston Mortgage	3,488,768	3,578,807
Daimler Chrysler Auto Trust	4,300,845	4,356,416
Discover Card Master Trust	2,722,841	2,727,060
Dreyfus Money Market	10,910,320	10,910,320
Duke Capital Corporation	730,696	737,679
Federal Home Loan Mortgage Corporation	13,970,311	14,183,188
Federal National Mortgage Association	19,048,563	19,222,638
Gannett Company	819,440	816,160
General Electric Capital Corporation	1,812,185	1,823,715
General Motors Acceptance Corporation	570,668	580,205
Korea Development Bank Global Bond	422,200	424,296
Masco Corporation	413,220	413,804
Merrill Lynch & Company	2,068,480	2,057,820
Morgan Stanley Capital I	2,491,711	2,554,997
National Rural Utilities	810,928	820,232
Norwest Asset Securities Corporation	2,029,679	2,041,751
Payden and Rygel Investment Group	5,227,016	5,310,644
Pepsico Incorporated	812,136	816,312
Province of Ontario Global	1,637,040	1,636,830
Residential Asset Securities	1,757,588	1,780,748
Safeway Incorporated	853,896	855,936
TRW Incorporated	408,176	417,772
Unilever Capital	1,129,481	1,124,431

**CASH AND INVESTMENTS**  
(Continued)

Type of Investment	June 30, 2002	
	Book Value	Market Value
<b>OPERATING CASH AND INVESTMENTS - Continued</b>		
Operating Fund - Continued:		
United States Treasury Notes	60,816,506	61,249,875
Wal-Mart Stores Inc.	3,202,720	3,268,864
Walt Disney Company	812,504	817,504
Wells Fargo	799,392	814,328
WFS Financial 2001-C Owner Trust	3,999,599	4,136,880
Cash on Hand	(10,690,727)	(10,690,727)
Total Operating Fund	196,713,085	198,487,428
Construction Fund:		
ABN AMRO Institutional Prime Money Market	203,833	203,980
Coca Cola Enterprise	249,652	249,833
Federal Home Loan Bank	998,654	999,377
Federal Home Loan Mortgage Corporation	4,844,682	4,848,190
Federal National Mortgage Association	2,497,983	2,499,792
General Electric Capital Corporation	249,672	249,853
Schlumberger Technology Corporation	249,720	249,901
United States Treasury Bill	3,242,471	3,244,819
Total Construction Fund	12,536,668	12,545,745
<b>TOTAL OPERATING CASH AND INVESTMENTS</b>	<b>209,249,753</b>	<b>211,033,173</b>
<b>ENDOWMENT AND OTHER INVESTMENTS</b>		
<b>NOTES AND BONDS</b>		
American Fund Services Company	1,585,710	1,557,695
AT&T Corporation	97,410	90,000
Bank Montreal Chicago	100,684	110,974
Common Fund - Bonds	93,200,000	99,541,968
Common Fund - Intermediate Cash Investments	851,929	943,658
Federal National Mortgage Association	160,817	179,744
Ford Motor Credit Company	100,878	105,404
Government National Mortgage Association	17,644	19,116
Hydro Quebec	96,168	102,984
Motorola Inc.	49,578	47,560
Munder Cash Investment Fund	695,959	695,947
Munder Intermediate Bond Fund	462,505	467,303
Munder U.S. Government Income Fund	502,760	530,411
PIMCO Total Return Fund	80,397,892	88,335,593
Scudder U. S. Government Securities Fund	89,230	96,743
TCW Multi-Strategy Fixed Income Limited Partnership	78,000,000	81,361,852
United States Treasury Bonds	149,898	171,422
United States Treasury Notes	130,343	134,722
Victory U.S. Government Obligations	11,636,270	11,636,270
Wal-Mart Stores Inc.	98,042	107,588
<b>TOTAL NOTES AND BONDS</b>	<b>268,423,717</b>	<b>286,236,954</b>

**CASH AND INVESTMENTS**  
(Continued)

Type of Investment	June 30, 2002	
	Book Value	Market Value
<b>ENDOWMENT AND OTHER INVESTMENTS - Continued</b>		
<b>CONVERTIBLE PREFERRED STOCK</b>		
Inco Limited	-	102,595
<b>TOTAL CONVERTIBLE PREFERRED STOCK</b>	-	102,595
<b>PREFERRED STOCK</b>		
AOL Time Warner	15,645	4,413
Apollo Group Inc.	7,124	12,102
Fresenius Medical Care Holdings Inc.	924	335
<b>TOTAL PREFERRED STOCK</b>	23,693	16,850
<b>COMMON STOCK</b>		
Aetna Inc.	545,838	853,866
Agrium Inc.	1,513,897	1,339,500
Alexandria Real Estate Equity Inc.	6,860	8,388
Allite Inc.	401,724	436,012
Allied Cap. Corp. New	7,023	6,002
Alltel Corporation	23,970	18,330
Ameren Corporation	6,816	6,882
American Capital Strategies Ltd.	6,765	6,868
American Eagle Outfitters	366,039	353,038
American International Group Inc.	41,705	45,373
American Power Conversion Corp.	133,917	167,979
American Standard Companies Inc.	688,498	1,156,540
Amerisource Bergen Corporation	268,294	342,000
Amgen Inc.	26,859	25,128
Amsouth Bancorporation	7,097	7,721
Anardarko Pete Corp	532,455	483,140
Anheuser Busch Companies Inc.	3,028,301	3,510,000
AOL Time Warner	22,688	9,414
Aon Corporation	932,988	846,489
Apartment Investment & Management Company	20,683	24,600
Apollo Group Inc. Class A	16,694	39,302
Arch Capital Group Limited	1,779,328	2,514,217
Arch Chemicals Inc.	646,492	807,690
Archstone Smith Trust REIT	6,944	7,476
Automatic Data Processing Inc.	581,666	2,042,495
Avaya Inc.	318,860	295,020
Avery Dennison Corporation	24,087	25,728
Avon Products	22,969	28,732
Ball Corporation	484,967	808,860
Bard C R Inc.	481,973	503,562
Baxter International Inc.	20,475	22,225
Bergesen	707,003	663,111
Biogen Inc.	1,416,681	1,051,350
Biomet Inc.	16,430	19,662
Black & Decker Corporation	333,496	347,040
Borders Group Inc.	686,850	859,280

**CASH AND INVESTMENTS**  
(Continued)

Type of Investment	June 30, 2002	
	Book Value	Market Value
<b>ENDOWMENT AND OTHER INVESTMENTS - Continued</b>		
<b>COMMON STOCK - Continued</b>		
Boston Scientific Corporation	460,798	765,252
Bowater Inc.	470,181	511,078
Brascan Corporation	508,263	730,764
Briggs & Stratton Corporation	841,465	686,286
Brinker International Inc.	17,928	23,813
Broadwing Inc.	156,514	24,960
Brown Tom Inc.	1,324,566	3,146,850
Buckeye Partners LP	6,875	6,558
Cable & Wireless Pub Ltd.	6,059	5,063
Cadence Design System Inc.	631,111	535,184
Capital One Financial Corporation	4,313	6,105
Cardinal Health Inc.	32,245	30,398
Carpenter Technology Corporation	7,186	8,931
CEC Entertainment Inc.	285,720	342,790
Cedar Fair LP	6,942	6,890
Celgene Corporation	561,689	321,300
Cendant Corporation	561,352	627,260
Cephalon Inc.	585,021	479,120
Charming Shoppes Inc.	1,146,057	2,274,912
ChevronTexaco Corporation	6,217	6,195
CHUBB Corporation	482,878	484,201
CIGNA Corporation	850,710	906,006
Cisco Systems Inc.	40,048	9,765
Citigroup Inc.	63,212	49,213
Coca Cola Company	3,876,519	4,816,000
Coinstar Inc.	412,668	933,990
Colgate Palmolive Company	21,756	20,020
Colonial Properties Trust	6,923	8,374
Computer Sciences Corporation	1,078,216	1,112,784
Conagra Foods Inc.	6,869	7,880
Concord EFS Inc.	20,241	34,510
Consolidated Edison Inc.	6,815	6,889
Consolidated Energy Group	7,329	6,906
Constellation Energy Group	514,178	595,602
Cooper Industries Ltd.	420,093	393,000
Corn Products International Inc.	649,649	681,528
Crown Cork & Seal Inc.	134,856	114,395
Darden Restaurants Inc.	451,693	644,670
Defensive Strategy Hedge Fund	699,758	691,242
Dell Computer Corporation	3,014,342	3,385,130
Disney Walt Holding Company	28,075	22,397
Dress Barn Inc.	631,839	1,155,609
Dreyfus International Fund - Emerging Markets	65,693	82,080
Duke Energy Corporation	181,240	196,440
Duke Realty Investments Inc.	30,924	36,767
Dun & Bradstreet Corporation	531,573	1,006,373

**CASH AND INVESTMENTS**  
**(Continued)**

Type of Investment	June 30, 2002	
	Book Value	Market Value
<b>ENDOWMENT AND OTHER INVESTMENTS - Continued</b>		
<b>COMMON STOCK - Continued</b>		
Eastman Chemical Company	406,449	492,450
Ecolab Inc.	14,280	18,492
Efunds Corporation	810,495	779,047
Elder-Beerman Stores Corporation	372,768	143,840
El Paso Corporation	11,190	4,740
El Paso Energy Partners LP	6,859	6,055
Emerson Electric Company	23,676	22,742
Encana Corporation	2,070,145	2,082,789
Enterasys Networks Inc.	1,049,666	344,964
Equifax Inc.	813,575	1,099,440
Esterline Technologies Corp.	184,460	208,840
Everest Reinsurance Group Limited	632,092	1,214,115
Exelon Corporation	22,672	27,196
Expeditors International	41,016	47,637
Exxon Mobil Corporation	20,566	22,097
Fairchild Corporation	634,095	345,240
First Data Corporation	1,775,637	2,797,440
First Health Group Corporation	5,041	4,767
First Industrial Realty Trust Inc.	539,529	624,150
First Union Real Estate Investments	358,477	161,806
Fiserv Inc.	17,850	16,520
FleetBoston Financial Corporation	21,570	19,410
Flextronics International Limited	25,698	5,704
Flowers Foods Inc.	237,485	448,756
Fluor Corporation	3,600	3,895
Fortune Brands Inc.	235,578	476,000
Franklin Res Inc.	659,634	712,088
Gartner Inc. Class A	422,853	455,510
Gartner Inc. Class B	132,801	141,000
GATX Corporation	649,131	602,000
Gemstar-TV Guide International	360,558	216,678
General Cable Corporation	231,774	192,780
General Dynamics Corporation	514,977	1,468,162
General Electric Company	4,540,678	3,255,343
General Mills Inc.	19,668	22,922
Genzyme Corporation Genl Division	626,411	290,524
Georgia Pacific Corporation	645,739	580,088
Glimcher Realty Trust	558,000	688,200
Global Power Equipment Group Inc.	1,100,563	693,000
Grant Prideco Inc.	446,083	280,160
GTech Holdings Corporation	518,784	1,218,258
Guidant Corporation	669,661	498,795
Hanover Compressor Company	348,405	368,550
Harley Davidson Inc.	8,891	10,510
Harsco Corporation	6,990	7,500

**CASH AND INVESTMENTS**  
(Continued)

Type of Investment	June 30, 2002	
	Book Value	Market Value
<b>ENDOWMENT AND OTHER INVESTMENTS - Continued</b>		
<b>COMMON STOCK - Continued</b>		
Hartford Financial Services Group Inc.	795,673	808,792
Hasbro Inc.	244,749	283,404
Hawaiian Electric Industries	594,043	657,823
Healthcare Property Investments	6,936	7,937
Healthcare Realty Trust Inc.	7,001	7,680
Heritage Property Investment TR	725,670	774,590
Hewlett Packard Company	33,278	18,107
H. J. Heinz Company	6,843	6,987
Home Depot Inc.	5,025,492	3,933,783
Hubbell Inc. Class B	7,031	8,025
ICN Pharmaceuticals Inc.	791,693	631,881
Istar Financial Inc.	791,100	769,500
Imclone Systems Inc.	22,703	20,868
Imperial Chem Ind.	4,460	6,641
Imperial Parking Corporation	68,374	84,096
Input/Output Inc.	1,461,034	1,330,200
Intel Corporation	23,876	10,962
International Flavors & Fragrance	909,247	1,569,267
International Game Technology	538,186	544,320
Interpublic Group Companies Inc.	33,137	23,893
Investors Financial Svcs Corporation	4,628	4,025
Invitrogen Corporation	491,667	448,140
J. C. Penney Inc.	6,883	6,936
Johnson & Johnson	3,538,806	3,937,530
Johnson Controls Inc.	9,133	13,874
Jones Apparel Group Inc.	22,545	31,313
Kellogg Company	915,248	914,430
Kelly Services Inc.	917,789	937,247
Keycorp	7,006	8,054
Kimberly Clark Corporation	22,230	21,700
KPMG Consulting Inc.	820,658	621,148
Kraft Foods Inc.	273,459	343,980
Laboratory Corporation American Holdings	69,402	547,800
Lafarge North America Inc.	196,380	158,175
Lazard Freres Emerging Markets	13,000,000	11,482,220
Lazard Freres International	18,341,100	20,186,311
Lazard Freres International Small Cap	9,500,000	11,042,042
Leucadia National Corporation	741,445	1,016,286
Liberty Media	11,306	7,000
Lincoln National Corporation	1,212,308	1,071,000
Longs Drug Stores Corporation	607,767	695,934
Lyondell Petrochemical Company	6,005	5,210
Mack-Cali Realty Corporation	6,886	7,733
Mandalay Resort Group	343,482	529,344
Manor Care Inc.	585,278	577,300

**CASH AND INVESTMENTS**  
(Continued)

Type of Investment	June 30, 2002	
	Book Value	Market Value
<b>ENDOWMENT AND OTHER INVESTMENTS - Continued</b>		
<b>COMMON STOCK - Continued</b>		
Marathon Asset Management	23,341,100	27,048,434
Marriott International Inc.	2,891,890	2,777,650
Mattel Inc.	411,298	668,236
Maverick Fund Limited	10,422,966	14,261,938
MBNA Corporation	44,056	60,684
McGraw-Hill Companies Inc.	21,706	24,477
Medtronic Inc.	9,987	9,213
Mellon Financial Corporation	311,105	333,158
Merck & Company Inc.	2,170,990	1,610,352
Methanex Corp.	530,081	701,670
Microsoft Corporation	3,673,117	3,212,531
Mid-America Apartment Communities Inc.	578,973	682,125
Millipore Corporation	639,496	470,106
Monsanto Company	832,589	457,460
Motorola Inc.	605,675	637,583
Munder Framlington Emerging Markets	25,000	28,562
Munder Institutional S&P 600 Fund	380,646	424,541
Munder International Equity Fund	281,754	243,786
Neiman Marcus Group Inc.	452,864	645,600
New York Times Co.	2,471,420	3,460,800
Newmont Mining Corporation	707,298	1,315,973
Newpark Resources Inc.	951,321	955,500
Nicor Inc.	262,042	311,100
N L Inds Inc. Com	5,685	5,490
Nova Chemicals Corporation	194,210	193,844
Occidental Petroleum Corporation	6,858	8,097
OCM Emerging Markets	4,500,000	9,086,957
OCM Emerging Markets II	5,000,000	6,704,549
Ocular Sciences Inc.	814,353	1,356,800
Oracle Corporation	36,671	13,921
Orient Express Hotels Limited	201,400	181,578
Oxford Health Plans Inc.	848,041	998,890
Packaging Corp of America	156,677	179,010
Pan American Warrants	1	210
Patterson Dental Company	5,100	7,550
Patterson - UTI Energy Inc.	641,875	1,213,890
Paychex Inc.	14,722	10,952
PepsiCo Inc.	8,294	12,050
Perrigo Company	44,569	109,200
Pier 1 Imports Inc.	121,992	420,000
Pitney Bowes Inc.	337,463	345,564
Praxair Inc.	22,450	27,346
Principal Financial Group Inc.	591,025	806,000
Prologis Trust	6,894	8,060
Qualcomm Inc.	10,763	4,124

**CASH AND INVESTMENTS**  
**(Continued)**

Type of Investment	June 30, 2002	
	Book Value	Market Value
<b>ENDOWMENT AND OTHER INVESTMENTS - Continued</b>		
<b>COMMON STOCK - Continued</b>		
Quanta Services Inc.	13,381	4,935
Regions Financial Corporation	20,795	27,417
Regis Corporation	393,421	661,966
Reynolds & Reynolds Company	192,953	187,265
RIMCO Production Company	666,600	666,600
Royal Dutch Petroleum Company	20,407	20,450
Ryder Sys Inc.	189,627	200,195
Safeway Inc.	26,577	15,909
Sanmina Corporation	18,950	2,524
SBC Communications Inc.	50,666	33,855
SBS Broadcasting	461,459	360,141
Schlumberger Limited	22,578	13,950
Schulman A Inc.	341,991	551,239
Sea Containers Limited	245,105	164,160
SEI Investment Company	10,770	7,043
Shaw Communications Inc.	3,043,567	1,829,050
Shaw Group Inc.	623,473	1,013,100
SLM Corporation	525,689	755,820
Sonoco Products Company	6,993	7,646
St Paul Companies Inc.	883,801	755,048
Starbucks Corporation	1,020,041	2,025,275
State Street Corporation	2,196,244	1,876,506
Storage Technology Corporation	703,457	602,069
Stryker Corporation	7,473	8,829
SunTrust Banks Inc.	22,615	23,363
Sysco Corporation	2,004,854	2,184,133
Teco Energy	25,160	21,038
Tecumseh Products Company	657,845	679,424
Telecom Corp New Zealand Spon.	6,946	7,414
Tellabs Inc.	28,145	6,045
Tenet Healthcare Corporation	660,655	1,237,815
Teppco Partners LP	7,063	7,372
Textron Inc.	33,579	29,547
Thermo Electron Corporation	1,054,354	917,400
TJX Companies Inc.	252,033	474,562
Transocean Sedco Forex Inc.	47,156	124,600
Triarc Companies Inc.	429,229	471,960
Tupperware Corporation	973,946	995,841
TXU Corporation	6,697	6,959
UGI Corporation	592,858	1,044,438
Unumprovident Corporation	379,137	389,385
USA Interactive	1,939,397	2,049,530
USEC Inc.	430,697	378,400
Valassis Communications Inc.	292,223	277,400
Valuevision International Inc.	551,785	895,703

**CASH AND INVESTMENTS**  
(Continued)

Type of Investment	June 30, 2002	
	Book Value	Market Value
<b>ENDOWMENT AND OTHER INVESTMENTS - Continued</b>		
<b>COMMON STOCK - Continued</b>		
Vasogen Inc.	545,934	237,405
Vectren Corporation	6,968	7,154
Verizon Communications	29,013	19,272
Viasys	280,368	291,241
Vintage Pete Inc.	667,730	486,710
Wal Mart Stores Inc.	1,689,851	1,677,805
Wallace Computer Services Inc.	949,242	1,431,900
Walt Disney Company	5,070,342	3,780,000
Waste Management Inc.	706,002	838,810
WD Forty Company	7,395	7,495
Weingarten Realty Inv. Shs. Ben. Int.	7,024	7,434
Wells Fargo & Company	43,218	52,813
Winn Dixie Stores Inc.	874,044	1,033,617
Wm. Wrigley Jr. Company	2,155,869	2,656,800
WPS Resources Corporation	6,885	7,349
Wyeth	41,983	41,472
YUM! Brands Inc.	602,926	1,117,350
<b>TOTAL COMMON STOCK</b>	<b>225,867,545</b>	<b>256,601,696</b>
<b>OTHER EQUITY INVESTMENTS</b>		
Artisan Partners Mid-Cap Growth Fund	8,300,000	7,672,153
Atlas Venture IV	1,555,229	1,081,423
William Blair	701,625	276,102
Catalyst Fund	15,000,000	14,103,599
Cerberus Offshore Fund	4,000,000	5,381,490
Cerberus Offshore Fund II	2,800,000	2,825,312
Code Hennessy	1,167,192	1,113,530
Common Fund - Capital Private Equity Partners V	50,000	48,428
Common Fund - Capital Venture Partners VI	75,000	58,767
Common Fund - Distressed Debt Partners	9,975,296	11,256,096
Common Fund - Endowment Energy Partners IV	3,158,427	4,070,493
Common Fund - Endowment Realty	168,545	-
Common Fund - International Private Equity II	3,318,953	2,245,712
Common Fund - Private Equity II	1,222,427	1,082,220
Common Fund - Private Equity III	3,103,641	2,607,495
Common Fund - Private Equity IV	959,579	758,956
Common Fund - Venture Partners IV	4,410,417	2,578,040
Common Fund - Venture Partners V	2,600,000	2,050,213
Davidson Kempner Partners	10,000,000	16,198,332
E.I.I. Realty	22,536,025	22,947,557
Farallon Partners	7,500,000	15,940,624
Fidelity Galileo	507,002	10,806
JMB Realty	6,349	3,865
Madison Dearborn Fund III	3,262,613	3,213,902
Madison Dearborn Fund IV	268,673	109,791

**CASH AND INVESTMENTS**  
**(Continued)**

Type of Investment	June 30, 2002	
	Book Value	Market Value
<b>ENDOWMENT AND OTHER INVESTMENTS - Continued</b>		
<b>OTHER EQUITY INVESTMENTS - Continued</b>		
Mellon Bank/Charitable Remainder Trusts	2,051,580	1,757,932
OCM Opportunities	-	702,182
OCM Opportunities II	1,270,060	2,233,279
OCM Opportunities III	4,000,000	4,980,133
OCM Principal Opportunities III	2,019,809	2,868,273
OZ Overseas Fund	15,000,000	15,104,354
Raptor Global Fund	15,000,000	16,190,755
Satellite Overseas Fund	5,000,000	5,197,453
Standard Pacific	13,500,000	17,701,588
STARR Charitable Foundation	3,309,810	2,269,049
TA Associates - Advent VII	691,668	383,549
TA Associates - Advent VIII	1,687,637	1,362,460
TA Associates - Advent IX	705,000	641,264
TA Associates Realty II	1,161,308	959,891
TA Associates Realty III	1,636,350	2,572,256
TCW Debt and Royalty	113,909	2,407
TCW Special Credits III	39,713	9,606
TCW Special Credits VI	1,154,105	813,797
Tucker Anthony Private Equity Fund IV	1,000,000	1,000,000
Wellington Energy Sector Fund	18,000,000	19,886,419
<b>TOTAL OTHER EQUITY INVESTMENTS</b>	<b>193,987,942</b>	<b>214,271,553</b>
<b>OTHER INVESTMENTS</b>		
Land Grant Endowment	1,059,379	1,059,379
Real Estate	138,981	138,981
Miscellaneous Investments	1,441,174	1,716,475
<b>TOTAL OTHER INVESTMENTS</b>	<b>2,639,534</b>	<b>2,914,835</b>
<b>TOTAL ENDOWMENT AND OTHER INVESTMENTS</b>	<b>690,942,431</b>	<b>760,144,484</b>