

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
EDUCATIONAL AND GENERAL											
130000 410104 409202	258001 450200			(121.66)							121.66
900000 190700 409202	258001 450200			(121.66)							121.66
100000 034300 409202	258001 450200			(185.18)							185.18
100000 308800 409202	258001 450200			(217.50)							217.50
100000 052700 409202	258001 450200			(217.55)							217.55
180000 011000 409202	258001 450200			(237.50)							237.50
100000 041500 409202	258001 450200			(242.16)							242.16
180000 018900 409202	258001 450200			(248.95)							248.95
100000 041300 409202	258001 450200			(318.33)							318.33
160000 13705 409202	260191 013700	(12,016.08)									12,016.08
160000 013705 409202	260191 013700	(8,326.03)									8,326.03
140000 190400 409202	250766 190400	(179,744.00)									179,744.00
100000 470900 409202	252533 470901	(3,147.00)									3,147.00
160000 013705 409202	260191 013700	(535.70)									535.70
160000 013705 409202	260191 013700	(750.00)									750.00
160000 013705 409202	260191 013700	(291.67)									291.67
190000 060803 409202	259070 193600	(3,041.71)									3,041.71
190000 060803 409202	259070 193600	(3,602.13)									3,602.13
190000 060803 409202	259926 060803	(18,556.79)									18,556.79
190000 060803 409202	259926 060803	(32,569.24)									32,569.24
100000 480300 409202	252611 540100	(1,000.00)									1,000.00
100000 440903 409202	242801 185450	(34,348.57)									34,348.57
100000 461302 409202	242801 185450	(67,298.03)									67,298.03
100000 191300 409202	242801 185450	(189,978.19)									189,978.19
160000 013705 409202	260191 013700	(457.23)									457.23
180000 012100 409101	840625 012100	(109.34)									109.34
180000 018901 409101	840891 012100	(2,364.03)									2,364.03
180000 018901 409101	840891 012100	(2,621.42)									2,621.42
180000 018901 409101	840891 012100	(6,367.77)									6,367.77
160000 012600 409101	821725 010100	(6,411.00)									6,411.00
180000 012100 409101	840891 012100	(7,740.75)									7,740.75
180000 018901 409101	840891 012100	(8,061.39)									8,061.39
180000 012100 409101	840891 012100	(8,746.81)									8,746.81
180000 012100 409101	840891 012100	(24,624.00)									24,624.00
180000 012100 409101	840891 012100	(27,297.82)									27,297.82
160000 080300 409101	822651 080300	(319.33)									319.33
160000 080300 409101	822651 080300	(1,059.15)									1,059.15
160000 013705 409202	260191 013700	(2,565.36)									2,565.36
100000 060700 409202	252747 060700	(2,501.00)									2,501.00
100000 440108 409202	250917 391303	(5,000.00)									5,000.00
100000 440101 409202	250917 391303	(7,000.00)									7,000.00
180000 018900 409202	345655 016400	(24,000.00)									24,000.00
160000 013705 409202	260191 013700	(1,255.16)									1,255.16
160000 013705 409202	260191 013700	(1,924.14)									1,924.14
160000 010500 409101	820559 010500	(20,960.00)									20,960.00
160000 011900 409101	822592 011900	(3,957.00)									3,957.00
160000 011900 409101	824570 011900	(20,948.90)									20,948.90
160000 013705 409202	260191 013700	(160.41)									160.41
100000 042000 409101	861921 042000	(8,540.03)									8,540.03
100000 060100 409101	861969 060100	(20,678.71)									20,678.71
100000 048800 409101	863530 042000	(45,848.00)									45,848.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2020

FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
100000	751502 409202	306802	441300		(138,078.32)		138,078.32				
100000	060700 409101	862096	060803		(15,298.87)		15,298.87				
100000	060700 409101	862096	060803		(19,029.00)		19,029.00				
100000	060700 409101	862096	060803		(19,128.70)		19,128.70				
100000	042000 409101	863530	042000		(31,037.13)		31,037.13				
100000	410602 409202	361272	414001		(1,872.41)		1,872.41				
100000	461301 409202	252611	540100		(1,000.00)	1,000.00					
100000	461301 409202	251038	035300		(20,000.00)		20,000.00				
100000	461312 409202	270118	088800		(35,000.00)		35,000.00				
100000	060700 409202	252748	060700		(2,498.02)		2,498.02				
100000	450600 409102	621022	450200		(1,500.00)					1,500.00	
100000	018800 409202	280174	010802		(322.50)		322.50				
100000	461312 409202	252523	032700		(8,000.00)		8,000.00				
100000	461301 409101	250243	080300		(13,000.00)		13,000.00				
100000	461301 409202	251037	018800		(91,659.72)		91,659.72				
100000	054100 409101	865724	054100		(15,985.00)		15,985.00				
100000	054100 409101	865724	054100		(18,117.00)		18,117.00				
110000	184999 409202	290010	184105		(8,000.00)	8,000.00					
100000	440400 409202	250808	441300		(2,306.76)		2,306.76				
100000	440904 409202	253551	060702		(20,000.00)		20,000.00				
100000	440904 409202	253532	030201		(5,000.00)		5,000.00				
100000	440904 409202	253545	048803		(9,073.00)		9,073.00				
100000	440904 409202	253538	034902		(10,000.00)		10,000.00				
100000	440904 409202	253545	048803		(10,000.00)		10,000.00				
100000	440904 409202	253542	038401		(14,425.00)		14,425.00				
100000	440904 409202	253534	031902		(10,000.00)		10,000.00				
100000	440904 409202	253533	031102		(20,000.00)		20,000.00				
100000	440904 409202	253533	031102		(28,000.00)		28,000.00				
100000	440904 409202	253534	031902		(50,000.00)		50,000.00				
100000	440904 409202	253542	038401		(55,000.00)		55,000.00				
100000	440904 409202	253526	020500		(3,666.00)		3,666.00				
100000	440904 409202	253530	020107		(4,250.00)		4,250.00				
100000	440904 409202	253533	031102		(13,000.00)		13,000.00				
100000	440904 409202	253526	020500		(13,333.00)		13,333.00				
100000	440904 409202	253533	031102		(45,000.00)		45,000.00				
100000	440904 409202	253531	020301		(2,222.00)		2,222.00				
100000	440904 409202	253531	020301		(2,222.00)		2,222.00				
100000	440904 409202	253526	020500		(3,333.00)		3,333.00				
100000	440904 409202	253553	062901		(5,000.00)		5,000.00				
100000	440904 409202	253530	020107		(11,810.00)		11,810.00				
110000	184999 409202	290010	184105		(5,000.00)	5,000.00					
100000	440904 409202	253545	048803		(5,000.00)		5,000.00				
100000	440904 409202	253550	060501		(8,000.00)		8,000.00				
100000	440904 409202	253545	048803		(9,073.00)		9,073.00				
160000	013705 409202	260191	013700		(20,342.11)		20,342.11				
100000	461301 409202	259527	052700		(20,000.00)		20,000.00				
160000	013705 409202	260191	013700		(535.70)		535.70				
160000	013705 409202	260191	013700		(750.00)		750.00				
160000	013705 409202	260191	013700		(291.67)		291.67				
180000	018901 409101	840568	015900		(475.20)		475.20				
180000	015900 409101	840568	015900		(1,305.84)		1,305.84				
160000	013000 409101	822727	013000		(6,820.00)		6,820.00				
100000	012100 409101	865801	042000		(10,004.00)		10,004.00				

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
100000 450600 409102 621018 450200		(500.00)								500.00	
100000 450600 409102 621024 450200		(1,250.00)								1,250.00	
100000 450600 409102 621018 450200		(2,800.00)								2,800.00	
100000 450600 409102 621026 450200		(2,800.00)								2,800.00	
100000 450600 409102 621023 450200		(4,558.13)								4,558.13	
110000 182999 409202 290010 182010		(30,730.00)		30,730.00							
110000 182999 409202 290010 182010		(30,730.00)		30,730.00							
170000 088806 409101 831369 080100		(711.31)			711.31						
170000 080100 409101 831369 080100		(2,411.21)			2,411.21						
100000 440400 409202 305202 441300		(8,046.63)			8,046.63						
100000 410600 409101 362886 410600		(13,200.00)			13,200.00						
100000 054100 409101 865724 054100		(16,844.00)			16,844.00						
100000 054100 409101 864970 054100		(20,792.00)			20,792.00						
160000 013705 409202 260191 013700		(457.23)		457.23							
100000 440500 409202 280174 010802		(547.00)		547.00							
100000 440500 409202 280174 010802		(98.00)		98.00							
160000 013705 409202 260191 013700		(2,565.36)		2,565.36							
130000 410104 409202 254103 540103		(5,000.00)		5,000.00							
110000 184999 409202 254832 184100		(47,094.48)		47,094.48							
110000 185100 409202 254829 182010		(101,865.24)		101,865.24							
100000 410100 409202 254103 540103		(3,000.00)		3,000.00							
160000 011900 409101 821682 011900		(1,364.00)			1,364.00						
100000 060700 409101 820643 191000		(4,632.62)			4,632.62						
100000 060700 409101 820643 191000		(5,077.53)			5,077.53						
100000 060700 409101 820643 191000		(5,264.29)			5,264.29						
160000 013100 409101 821777 013100		(1,623.21)			1,623.21						
190000 060803 409101 861796 060803		(11,596.75)			11,596.75						
160000 190500 409101 821677 190500		(15,022.00)			15,022.00						
160000 013705 409202 260191 013700		(1,255.16)		1,255.16							
160000 013705 409202 260191 013700		(1,924.14)		1,924.14							
100000 440400 409202 252127 480700		(25,000.00)		25,000.00							
100000 751400 409202 252780 490101		(169,000.00)		169,000.00							
100000 053900 409202 280174 010802		(75.00)		75.00							
130000 410104 409202 280174 010802		(910.00)		910.00							
100000 440904 409202 253545 048803		(8,500.00)		8,500.00							
100000 440904 409202 253552 061701		(12,000.00)		12,000.00							
100000 440904 409202 253530 020107		(12,670.00)		12,670.00							
100000 440904 409202 253551 060702		(25,000.00)		25,000.00							
130000 410104 409202 258001 450200		(121.66)		121.66							
900000 190700 409202 258001 450200		(121.66)		121.66							
100000 034300 409202 258001 450200		(185.18)		185.18							
100000 308800 409202 258001 450200		(217.50)		217.50							
100000 052700 409202 258001 450200		(217.55)		217.55							
180000 011000 409202 258001 450200		(237.50)		237.50							
100000 041500 409202 258001 450200		(242.16)		242.16							
180000 013600 409202 258001 450200		(245.83)		245.83							
180000 018900 409202 258001 450200		(248.95)		248.95							
100000 041300 409202 258001 450200		(318.33)		318.33							
100000 440904 409202 253545 048803		(5,000.00)		5,000.00							
100000 440904 409202 253531 020301		(6,000.00)		6,000.00							
100000 440904 409202 253557 020400		(3,000.00)		3,000.00							
190000 060803 409202 259070 193600		(3,988.80)		3,988.80							
190000 060803 409202 259070 193600		(16,423.25)		16,423.25							

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED						
190000 060803 409202	259926 060803	(31,191.30)		31,191.30						
190000 060803 409202	259926 060803	(114,942.62)		114,942.62						
100000 391301 409202	280174 010802	(155.00)		155.00						
100000 450600 409102	621018 450200	(72,697.44)						72,697.44		
100000 020100 409102	621019 450200	(57,176.29)						57,176.29		
100000 450600 409102	621019 450200	(139,237.94)						139,237.94		
100000 461301 409202	250410 440900	(147,803.00)		147,803.00						
100000 010500 409202	259050 010500	(28,837.00)		28,837.00						
180000 018901 409101	840641 012000	(104.21)			104.21					
180000 012000 409101	840641 012000	(485.31)			485.31					
170000 088806 409101	835409 080300	(1,018.04)			1,018.04					
170000 088806 409101	835411 080300	(1,047.55)			1,047.55					
170000 080300 409101	835409 080300	(3,382.18)			3,382.18					
170000 080300 409101	835411 080300	(3,480.24)			3,480.24					
100000 060700 409101	863513 191001	(16,856.44)			16,856.44					
160000 011100 409101	822726 191400	(9,460.00)			9,460.00					
100000 450600 409102	621023 450200	(85,000.00)						85,000.00		
100000 450600 409102	621023 450200	(349,125.00)						349,125.00		
100000 490127 409102	621023 450200	(928,828.75)						928,828.75		
100000 020100 409102	621026 450200	(5,223.53)						5,223.53		
100000 450600 409102	621026 450200	(12,720.36)						12,720.36		
100000 450600 409102	621026 450200	(55,765.33)						55,765.33		
100000 540100 409102	621026 450200	(394,112.50)						394,112.50		
100000 999999 409202	256999 540103	(32.74)		32.74						
100000 999999 409202	256999 042000	(100.29)		100.29						
100000 999999 409202	256999 038400	(1,547.72)		1,547.72						
100000 410602 409202	361272 414001	(8,568.45)			8,568.45					
160000 013705 409202	260191 013700	(160.41)		160.41						
100000 410104 409202	259381 038100	(1,000.00)		1,000.00						
160000 011100 409101	822703 191400	(9,460.00)			9,460.00					
100000 480300 409202	250675 411300	(500.00)		500.00						
100000 410104 409202	269104 011100	(405.00)		405.00						
100000 410104 409202	252623 011300	(500.00)		500.00						
100000 410104 409202	259113 011300	(500.00)		500.00						
100000 410104 409202	259121 012100	(500.00)		500.00						
100000 410104 409202	259013 313207	(500.00)		500.00						
100000 410104 409202	269103 010300	(500.00)		500.00						
130000 410104 409202	260112 010208	(75.00)		75.00						
100000 012100 409202	280232 011400	(59.40)		59.40						
100000 051100 409202	251500 440322	(965.00)		965.00						
100000 440904 409202	253545 048803	(5,000.00)		5,000.00						
100000 440904 409202	253538 034902	(5,000.00)		5,000.00						
100000 440904 409202	253545 048803	(5,000.00)		5,000.00						
100000 440904 409202	253532 030201	(14,000.00)		14,000.00						
100000 440904 409202	253533 031102	(45,286.00)		45,286.00						
100000 440904 409202	253580 061300	(10,000.00)		10,000.00						
100000 440904 409202	253553 062901	(20,000.00)		20,000.00						
100000 440904 409202	253551 060702	(40,000.00)		40,000.00						
100000 440904 409202	253579 060100	(70,000.00)		70,000.00						
160000 013705 409202	260191 013700	(20,342.11)		20,342.11						
160000 013705 409202	260191 013700	(535.70)		535.70						
160000 013705 409202	260191 013700	(750.00)		750.00						
160000 013705 409202	260191 013700	(291.67)		291.67						

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		GENERAL	AUXILIARY	DESIGNATED							
160000	013705	409202	260191	013700	(457.23)		457.23				
100000	440904	409202	252834	051101	(3,959.00)		3,959.00				
100000	440904	409202	253540	036901	(4,000.00)		4,000.00				
100000	440904	409202	253540	036901	(5,000.00)		5,000.00				
100000	440904	409202	253540	036901	(5,000.00)		5,000.00				
100000	012600	409202	280174	010802	(10.00)		10.00				
100000	041500	409202	259420	042000	(3,656.19)		3,656.19				
100000	041500	409202	259420	042000	(3,657.19)		3,657.19				
100000	048800	409202	259420	042000	(6,271.00)		6,271.00				
100000	461301	409202	252340	441100	(80,000.00)		80,000.00				
100000	042000	409101	865801	042000	(10,004.00)	10,004.00					
100000	042000	409101	861919	194000	(13,394.11)	13,394.11					
160000	013705	409202	260191	013700	(2,565.36)		2,565.36				
121000	313202	409202	259010	313202	(11,363.75)		11,363.75				
100000	410602	409202	256201	410600	(10,000.00)		10,000.00				
180000	018910	409202	250410	440900	(22,170.00)		22,170.00				
110000	185650	409202	250410	440900	(36,951.00)		36,951.00				
100000	440904	409202	253580	061300	(15,000.00)		15,000.00				
100000	440904	409202	253579	060100	(30,000.00)		30,000.00				
100000	440904	409202	253552	061701	(30,000.00)		30,000.00				
100000	440904	409202	253533	031102	(154,000.00)		154,000.00				
100000	440904	409202	253565	052301	(2,000.00)		2,000.00				
100000	440904	409202	252834	051101	(4,000.00)		4,000.00				
100000	440904	409202	253582	051300	(4,975.00)		4,975.00				
100000	461301	409202	290008	181350	(62,276.62)		62,276.62				
160000	013705	409202	260191	013700	(1,255.16)		1,255.16				
160000	013705	409202	260191	013700	(1,924.14)		1,924.14				
100000	062900	409101	861924	062900	(10,844.37)	10,844.37					
100000	090300	409101	861936	194100	(41,370.00)	41,370.00					
170000	088806	409101	830675	080305	(677.40)	677.40					
170000	080300	409101	830675	080305	(2,220.90)	2,220.90					
100000	440900	409101	862142	440900	(17,802.98)	17,802.98					
100000	440300	409101	862142	440900	(55,063.80)	55,063.80					
180000	018901	409101	822600	010300	(97.65)	97.65					
180000	010300	409101	822600	010300	(301.96)	301.96					
180000	018901	409101	822600	010300	(919.10)	919.10					
180000	018901	409101	822600	010300	(1,033.99)	1,033.99					
180000	010300	409101	822600	010300	(2,842.00)	2,842.00					
180000	010300	409101	822600	010300	(3,197.26)	3,197.26					
160000	010300	409101	822600	010300	(3,767.50)	3,767.50					
160000	013100	409101	821763	013100	(4,092.00)	4,092.00					
160000	013705	409202	260191	013700	(160.41)	160.41					
100000	440904	409202	253523	054100	(8,000.00)	8,000.00					
100000	440904	409202	253543	038601	(10,000.00)	10,000.00					
100000	440904	409202	253534	031902	(65,000.00)	65,000.00					
100000	440904	409202	253534	031902	(90,000.00)	90,000.00					
160000	013200	409101	822663	013200	(568.94)	568.94					
160000	013200	409101	821684	013200	(795.67)	795.67					
160000	016200	409101	822695	016200	(5,625.75)	5,625.75					
160000	016200	409101	822695	016200	(5,626.50)	5,626.50					
160000	013200	409101	822705	013200	(10,000.00)	10,000.00					
160000	013200	409101	821771	013200	(10,000.00)	10,000.00					
160000	016200	409101	822701	016200	(27,365.00)	27,365.00					

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
100000	410602	409202	361272	414001	(8,201.33)		8,201.33				
130000	410104	409202	258001	450200	(121.66)		121.66				
900000	190700	409202	258001	450200	(121.66)		121.66				
100000	034300	409202	258001	450200	(185.18)		185.18				
100000	308800	409202	258001	450200	(217.50)		217.50				
100000	052700	409202	258001	450200	(217.55)		217.55				
180000	011000	409202	258001	450200	(237.50)		237.50				
100000	041500	409202	258001	450200	(242.16)		242.16				
180000	013600	409202	258001	450200	(245.83)		245.83				
180000	018900	409202	258001	450200	(248.95)		248.95				
100000	041300	409202	258001	450200	(318.33)		318.33				
100000	053900	409202	280174	010802	(347.00)		347.00				
170000	088806	409202	330661	080500	(107.91)		107.91				
170000	088806	409202	330661	080500	(122.40)		122.40				
170000	088806	409202	330637	080500	(216.06)		216.06				
170000	080500	409202	330661	080500	(377.13)		377.13				
170000	080500	409202	330661	080500	(406.95)		406.95				
170000	088806	409101	830661	080500	(475.33)		475.33				
170000	088806	409101	830668	080500	(500.45)		500.45				
170000	088806	409101	830671	080500	(627.09)		627.09				
170000	080500	409202	330637	080500	(754.71)		754.71				
170000	088806	409101	830671	080500	(826.19)		826.19				
170000	088806	409101	830661	080500	(921.02)		921.02				
170000	088806	409101	830661	080500	(1,031.55)		1,031.55				
170000	088806	409101	830661	080500	(1,081.77)		1,081.77				
170000	088806	409101	830661	080500	(1,097.45)		1,097.45				
170000	088806	409202	330661	080500	(1,264.33)		1,264.33				
170000	088806	409202	330671	080500	(1,295.51)		1,295.51				
170000	088806	409202	330397	080500	(1,296.05)		1,296.05				
170000	088806	409202	330671	080500	(1,296.05)		1,296.05				
170000	080500	409101	830661	080500	(1,580.39)		1,580.39				
170000	080500	409101	830668	080500	(1,663.90)		1,663.90				
170000	080500	409101	830671	080500	(2,190.52)		2,190.52				
170000	080500	409101	830671	080500	(2,746.97)		2,746.97				
170000	080500	409101	830661	080500	(3,218.96)		3,218.96				
170000	080500	409101	830661	080500	(3,466.73)		3,466.73				
170000	080500	409101	830661	080500	(3,482.41)		3,482.41				
170000	080500	409101	830661	080500	(3,603.33)		3,603.33				
170000	080500	409202	330661	080500	(4,070.11)		4,070.11				
170000	080500	409202	330397	080500	(4,527.28)		4,527.28				
170000	080500	409202	330671	080500	(4,527.28)		4,527.28				
170000	080500	409202	330671	080500	(4,527.82)		4,527.82				
170000	088806	409101	830683	080500	(96.71)		96.71				
170000	088806	409101	830682	080500	(96.71)		96.71				
170000	088806	409101	830678	080500	(198.13)		198.13				
170000	080500	409101	830683	080500	(336.29)		336.29				
170000	080500	409101	830682	080500	(336.29)		336.29				
170000	088806	409101	830679	080500	(377.25)		377.25				
170000	088806	409101	830681	080500	(516.40)		516.40				
170000	080500	409101	830678	080500	(625.87)		625.87				
170000	088806	409101	830671	080500	(671.59)		671.59				
170000	088806	409101	830668	080500	(693.43)		693.43				
170000	088806	409101	830671	080500	(751.89)		751.89				

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
170000 088806 409101	830636 080500	(910.54)			910.54						
170000 088806 409202	330654 080500	(980.20)			980.20						
170000 088806 409202	330636 080500	(982.78)			982.78						
170000 088806 409202	330671 080500	(982.78)			982.78						
170000 088806 409101	830668 080500	(1,003.42)			1,003.42						
170000 088806 409101	830671 080500	(1,033.56)			1,033.56						
170000 080500 409101	830679 080500	(1,311.75)			1,311.75						
170000 088806 409101	830671 080500	(1,564.16)			1,564.16						
170000 080500 409101	830681 080500	(1,795.60)			1,795.60						
170000 080500 409101	830668 080500	(1,975.53)			1,975.53						
170000 080500 409101	830671 080500	(2,121.47)			2,121.47						
170000 080500 409101	830671 080500	(2,142.09)			2,142.09						
170000 088806 409101	830661 080500	(2,365.98)			2,365.98						
170000 080500 409101	830636 080500	(2,397.42)			2,397.42						
170000 080500 409202	330654 080500	(3,154.34)			3,154.34						
170000 080500 409202	330636 080500	(3,417.23)			3,417.23						
170000 080500 409202	330671 080500	(3,417.23)			3,417.23						
170000 080500 409101	830668 080500	(3,489.00)			3,489.00						
170000 080500 409101	830671 080500	(3,593.81)			3,593.81						
170000 080500 409101	830671 080500	(4,470.66)			4,470.66						
170000 080500 409101	830661 080500	(6,762.39)			6,762.39						
100000 060100 409202	259602 060100	(1,667.65)		1,667.65							
160000 013705 409202	260191 013700	(20,342.11)		20,342.11							
160000 013705 409202	260191 013700	(535.70)		535.70							
160000 013705 409202	260191 013700	(750.00)		750.00							
160000 013705 409202	260191 013700	(291.67)		291.67							
160000 080300 409101	822988 011900	(856.05)			856.05						
160000 011900 409101	820662 011900	(2,782.00)			2,782.00						
180000 012100 409202	340912 012100	(10,266.69)			10,266.69						
110000 182010 409101	812455 193900	(26,524.00)			26,524.00						
160000 013100 409101	821777 013100	(20,000.00)			20,000.00						
160000 013705 409202	260191 013700	(457.23)		457.23							
110000 185450 409202	242801 185450	(576,122.00)		576,122.00							
100000 060100 409202	361989 060100	(221.33)			221.33						
170000 088806 409101	830684 080300	(652.00)			652.00						
170000 088806 409101	830671 080500	(1,186.70)			1,186.70						
100000 060100 409202	259602 060100	(1,495.64)		1,495.64							
170000 088806 409101	830636 080500	(1,786.27)			1,786.27						
170000 080300 409101	830684 080300	(2,117.00)			2,117.00						
100000 060100 409101	861989 060100	(2,154.69)			2,154.69						
170000 088806 409101	830661 080500	(2,379.96)			2,379.96						
170000 080500 409101	830671 080500	(3,154.28)			3,154.28						
170000 080500 409101	830636 080500	(4,747.97)			4,747.97						
170000 080500 409101	830661 080500	(6,326.04)			6,326.04						
160000 013705 409202	260191 013700	(2,565.36)		2,565.36							
100000 461312 409202	250526 490101	(12,402.65)		12,402.65							
110000 182999 409202	290010 182010	(29,166.00)		29,166.00							
110000 182999 409202	290010 182010	(29,166.00)		29,166.00							
110000 182999 409202	290010 182010	(29,166.00)		29,166.00							
110000 182999 409202	290010 182010	(29,166.00)		29,166.00							
110000 182999 409202	290010 182010	(62,500.00)		62,500.00							
121000 313204 409202	259012 313204	(12,630.75)		12,630.75							
121000 313204 409202	259012 313204	(15,403.00)		15,403.00							

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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED						
170000 088806 409101	830677 080500	(113.60)			113.60					
170000 088806 409202	330658 080500	(170.53)			170.53					
170000 080500 409101	830677 080500	(360.40)			360.40					
170000 080500 409202	330658 080500	(541.13)			541.13					
170000 088806 409202	330661 080500	(1,278.22)			1,278.22					
170000 088806 409202	330668 080500	(1,395.37)			1,395.37					
170000 080500 409202	330678 080500	(1,993.36)			1,993.36					
170000 080500 409202	330661 080500	(4,056.22)			4,056.22					
170000 080500 409202	330668 080500	(4,427.96)			4,427.96					
100000 042000 409101	861921 042000	(7,484.92)			7,484.92					
100000 098801 409202	259050 010500	(4,500.00)		4,500.00						
100000 098801 409202	256690 061300	(5,000.00)		5,000.00						
100000 098801 409202	259106 030200	(3,000.00)		3,000.00						
160000 013705 409202	260191 013700	(1,255.16)			1,255.16					
160000 013705 409202	260191 013700	(1,924.14)			1,924.14					
100000 098801 409202	269174 012100	(5,000.00)			5,000.00					
100000 098801 409202	253529 012600	(2,500.00)			2,500.00					
100000 098801 409202	255209 034300	(3,000.00)			3,000.00					
100000 098801 409202	256541 054100	(4,000.00)		4,000.00						
100000 098801 409202	305064 230100	(4,000.00)			4,000.00					
100000 098801 409202	255253 052300	(5,000.00)		5,000.00						
100000 098801 409202	259369 036900	(2,500.00)		2,500.00						
190000 060803 409202	252174 061700	(5,000.00)		5,000.00						
100000 440904 409202	253579 060100	(30,000.00)		30,000.00						
180000 018901 409101	841727 015900	(269.26)			269.26					
180000 015900 409101	841727 015900	(860.99)			860.99					
160000 013200 409101	821771 013200	(2,500.00)			2,500.00					
160000 013705 409202	260191 013700	(160.41)		160.41						
100000 480300 409202	253009 411600	(1,000.00)		1,000.00						
100000 411600 409202	250242 411600	(252.80)		252.80						
100000 461301 409202	252921 440700	(215,000.00)		215,000.00						
110000 184999 409202	290010 184105	(15,000.00)		15,000.00						
100000 060100 409101	861975 060100	(2,781.06)			2,781.06					
100000 060100 409101	861975 060100	(7,725.94)			7,725.94					
100000 060100 409101	861976 060100	(2,808.00)			2,808.00					
100000 060100 409101	861976 060100	(7,800.00)			7,800.00					
100000 410602 409202	361272 414001	(8,589.77)			8,589.77					
130000 410104 409202	258001 450200	(121.66)		121.66						
900000 190700 409202	258001 450200	(121.66)		121.66						
100000 034300 409202	258001 450200	(185.18)		185.18						
100000 308800 409202	258001 450200	(217.50)		217.50						
100000 052700 409202	258001 450200	(217.55)		217.55						
180000 011000 409202	258001 450200	(237.50)		237.50						
100000 041500 409202	258001 450200	(242.16)		242.16						
180000 013600 409202	258001 450200	(245.83)		245.83						
180000 018900 409202	258001 450200	(248.95)		248.95						
100000 041300 409202	258001 450200	(318.33)		318.33						
100000 098801 409202	279111 080100	(5,000.00)		5,000.00						
100000 098801 409202	259113 011300	(5,000.00)		5,000.00						
100000 098801 409202	256100 018800	(4,000.00)		4,000.00						
160000 013200 409101	821684 013200	(3,978.34)			3,978.34					
160000 015900 409101	821622 015900	(4,719.00)			4,719.00					
160000 013200 409101	820660 013200	(38,140.25)			38,140.25					

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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
100000 480300 409202	251997 391301	(500.00)		500.00							
100000 098801 409202	252842 068800	(5,000.00)		5,000.00							
100000 098801 409202	252844 068800	(5,000.00)		5,000.00							
121000 313216 409202	259032 313200	(121,202.00)		121,202.00							
121000 313216 409202	253638 313200	(154,606.00)		154,606.00							
100000 061700 409101	861979 061700	(906.54)			906.54						
100000 061700 409101	861979 061700	(1,382.46)			1,382.46						
100000 061700 409101	861979 061700	(2,490.00)			2,490.00						
100000 061700 409101	861979 061700	(3,799.00)			3,799.00						
160000 013100 409101	821777 013100	(437.02)			437.02						
160000 013705 409202	260191 013700	(12,016.08)		12,016.08							
160000 013705 409202	260191 013700	(8,326.03)		8,326.03							
160000 013705 409202	260191 013700	(2,034.60)		2,034.60							
110000 183999 409202	291820 182025	(20,000.00)		20,000.00							
180000 018901 409101	841556 191000	(968.88)			968.88						
160000 015900 409101	821624 015900	(1,219.92)			1,219.92						
180000 018901 409101	841557 191000	(1,233.12)			1,233.12						
100000 030200 409101	861944 030200	(1,572.00)			1,572.00						
110000 182010 409101	810330 182090	(2,483.26)			2,483.26						
180000 191000 409101	841556 191000	(2,359.93)			2,359.93						
180000 191000 409101	841557 191000	(3,001.97)			3,001.97						
160000 013100 409101	821777 013100	(7,400.00)			7,400.00						
160000 013705 409202	260191 013700	(2,565.36)		2,565.36							
100000 461312 409202	250896 441104	(10,000.00)		10,000.00							
160000 080300 409101	821725 010100	(14,135.66)			14,135.66						
160000 013705 409202	260191 013700	(1,255.16)		1,255.16							
160000 013705 409202	260191 013700	(1,924.14)		1,924.14							
100000 461312 409202	250878 440900	(15,000.00)		15,000.00							
130000 410104 409202	258001 450200	(121.66)		121.66							
900000 190700 409202	258001 450200	(121.66)		121.66							
100000 034300 409202	258001 450200	(185.18)		185.18							
100000 308800 409202	258001 450200	(217.50)		217.50							
100000 052700 409202	258001 450200	(217.55)		217.55							
180000 011000 409202	258001 450200	(237.50)		237.50							
100000 041500 409202	258001 450200	(242.16)		242.16							
180000 013600 409202	258001 450200	(245.83)		245.83							
180000 018900 409202	258001 450200	(248.95)		248.95							
100000 041300 409202	258001 450200	(318.33)		318.33							
160000 080300 409101	822988 011900	(1,465.61)			1,465.61						
100000 060700 409101	820643 191000	(5,312.90)			5,312.90						
100000 060700 409101	862096 060803	(15,440.00)			15,440.00						
100000 060700 409101	862096 060803	(19,305.00)			19,305.00						
190000 068802 409101	863542 068802	(217,580.00)			217,580.00						
100000 060700 409101	820643 191000	(5,124.40)			5,124.40						
100000 410602 409202	361272 414001	(8,636.58)			8,636.58						
121000 313200 409202	259032 313200	(8,335.00)		8,335.00							
160000 013705 409202	260191 013700	(160.41)		160.41							
100000 060700 409101	862096 060803	(19,305.00)			19,305.00						
110000 182998 409202	299121 182010	(12,471.10)		12,471.10							
100000 341800 409202	280174 010802	(51.00)		51.00							
100000 018800 409202	280174 010802	(353.50)		353.50							
180000 018901 409101	841739 080300	(2,553.94)			2,553.94						
180000 080300 409101	842905 080300	(2,876.68)			2,876.68						

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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
180000	080300	409101	841739	080300	(7,981.06)						
180000	080300	409101	845763	080300	(32,556.98)						
160000	010100	409101	821666	191000	(5,294.00)						
160000	013705	409202	260191	013700	(21,919.48)						21,919.48
160000	013705	409202	260191	013700	(457.23)						457.23
130000	410104	409202	258001	450200	(121.66)						121.66
900000	190700	409202	258001	450200	(121.66)						121.66
100000	034300	409202	258001	450200	(185.18)						185.18
100000	308800	409202	258001	450200	(217.50)						217.50
100000	052700	409202	258001	450200	(217.55)						217.55
180000	011000	409202	258001	450200	(237.50)						237.50
100000	041500	409202	258001	450200	(242.16)						242.16
180000	013600	409202	258001	450200	(245.83)						245.83
180000	018900	409202	258001	450200	(248.95)						248.95
100000	041300	409202	258001	450200	(318.33)						318.33
180000	018901	409101	841327	012102	(10,255.64)						10,255.64
180000	012100	409101	841327	012102	(36,784.94)						36,784.94
160000	013705	409202	260191	013700	(2,565.36)						2,565.36
160000	013705	409202	260191	013700	(1,255.16)						1,255.16
160000	013705	409202	260191	013700	(1,924.14)						1,924.14
110000	182010	409101	810330	182090	(2,260.00)						2,260.00
110000	182500	409101	810329	182020	(3,099.65)						3,099.65
110000	184100	409101	815125	184100	(18,109.00)						18,109.00
160000	080300	409101	822988	011900	(1,465.61)						1,465.61
100000	410602	409202	361272	414001	(8,386.49)						8,386.49
160000	013705	409202	260191	013700	(160.41)						160.41
100000	440500	409202	280174	010802	(109.50)						109.50
100000	480300	409202	280174	010802	(224.00)						224.00
100000	440900	409101	862142	440900	(34,345.54)						34,345.54
100000	461301	409202	250575	411600	(20,000.00)						20,000.00
100000	440904	409202	253538	034902	(5,000.00)						5,000.00
160000	013705	409202	260191	013700	(20,342.11)						20,342.11
160000	013705	409202	260191	013700	(535.70)						535.70
160000	013705	409202	260191	013700	(750.00)						750.00
160000	013705	409202	260191	013700	(291.67)						291.67
100000	038900	409202	250871	410104	(540.20)						540.20
180000	011402	409202	251928	330100	(11,451.50)						11,451.50
100000	440500	409202	280174	010802	(98.50)						98.50
100000	053900	409202	280174	010802	(93.00)						93.00
180000	018901	409101	842910	012100	(596.15)						596.15
180000	012100	409101	842910	012100	(1,904.65)						1,904.65
160000	013200	409101	821771	013200	(7,069.00)						7,069.00
180000	018901	409101	821771	013200	(14,394.06)						14,394.06
160000	013200	409101	821771	013200	(20,235.64)						20,235.64
160000	013200	409101	821771	013200	(25,235.72)						25,235.72
180000	013200	409101	821771	013200	(46,312.91)						46,312.91
160000	013705	409202	260191	013700	(457.23)						457.23
100000	412200	409202	252019	441100	(751.00)						751.00
160000	013705	409202	260191	013700	(2,565.36)						2,565.36
100000	450600	409102	621027	450200	(3,000.00)						3,000.00
100000	061700	409101	861936	194100	(4,242.00)						4,242.00
100000	061700	409101	861936	194100	(11,516.13)						11,516.13
121000	313216	409202	256924	035300	(1,339.91)						1,339.91

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
121000	313216	409202	256924	035300	(15,408.91)		15,408.91				
160000	013705	409202	260191	013700	(1,255.16)		1,255.16				
160000	013705	409202	260191	013700	(1,924.14)		1,924.14				
100000	440904	409202	253545	048803	(5,000.00)		5,000.00				
100000	461301	409202	251016	460500	(28,806.00)		28,806.00				
180000	018901	409101	841362	012000	(475.42)			475.42			
180000	012000	409101	841362	012000	(1,448.58)		1,448.58				
160000	013705	409202	260191	013700	(160.41)		160.41				
100000	751502	409202	306802	441300	(4,488.00)		4,488.00				
100000	751502	409202	306802	441300	(14,596.20)		14,596.20				
100000	751502	409202	306802	441300	(20,120.40)		20,120.40				
100000	751502	409202	306802	441300	(32,032.20)		32,032.20				
100000	751502	409202	306802	441300	(34,260.60)		34,260.60				
100000	751502	409202	306802	441300	(56,190.00)		56,190.00				
100000	060700	409101	863513	191001	(17,012.00)		17,012.00				
100000	440900	409101	863513	191001	(50,410.57)		50,410.57				
100000	440900	409101	862142	440900	(30,602.69)		30,602.69				
100000	410602	409202	361272	414001	(7,388.97)		7,388.97				
130000	410104	409202	258001	450200	(121.66)		121.66				
900000	190700	409202	258001	450200	(121.66)		121.66				
100000	034300	409202	258001	450200	(185.18)		185.18				
100000	308800	409202	258001	450200	(217.50)		217.50				
100000	052700	409202	258001	450200	(217.55)		217.55				
180000	011000	409202	258001	450200	(237.50)		237.50				
100000	041500	409202	258001	450200	(242.16)		242.16				
180000	013600	409202	258001	450200	(245.83)		245.83				
180000	018900	409202	258001	450200	(248.95)		248.95				
100000	041300	409202	258001	450200	(318.33)		318.33				
100000	390503	409202	299800	185100	(28,872.50)		28,872.50				
190000	060803	409202	252621	061700	(2,000.00)		2,000.00				
100000	440500	409202	280174	010802	(93.50)		93.50				
180000	018901	409101	840949	012000	(767.08)		767.08				
180000	012000	409101	840949	012000	(2,107.58)		2,107.58				
100000	061300	409202	254515	440900	(750.00)		750.00				
100000	461312	409202	252906	493002	(8,750.00)		8,750.00				
100000	480300	409202	244002	300200	(500.00)		500.00				
100000	461401	409202	252530	560109	(500.00)		500.00				
100000	020300	409202	252851	028800	(39,115.00)		39,115.00				
100000	031900	409101	862143	031900	(3,420.00)		3,420.00				
100000	031900	409101	862143	031900	(9,399.00)		9,399.00				
100000	060700	409101	820643	191000	(4,675.39)		4,675.39				
160000	013705	409202	260191	013700	(21,919.48)		21,919.48				
160000	013705	409202	260191	013700	(457.23)		457.23				
100000	450600	409102	621024	450200	(1,250.00)					1,250.00	
100000	450600	409102	621026	450200	(2,800.00)					2,800.00	
100000	450600	409102	621023	450200	(4,558.13)					4,558.13	
100000	461312	409202	259527	052700	(7,200.00)		7,200.00				
100000	440400	409202	250808	440400	(8,983.57)		8,983.57				
100000	060700	409101	861974	060803	(698.34)		698.34				
190000	068802	409101	863542	068802	(4,016.24)		4,016.24				
100000	061700	409101	862103	061700	(1,873.00)		1,873.00				
100000	061700	409101	862103	061700	(4,975.00)		4,975.00				
100000	450600	409102	621023	450200	(51,875.00)						51,875.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED						
100000 490127 409102	621023 450200	(188,603.75)						188,603.75		
160000 013705 409202	260191 013700	(2,565.36)		2,565.36						
180000 018901 409101	840564 015900	(1,650.75)			1,650.75					
160000 011300 409101	821653 011300	(5,000.00)			5,000.00					
180000 015900 409101	840564 015900	(5,313.00)			5,313.00					
100000 031900 409101	861936 194100	(9,433.23)			9,433.23					
170000 088806 409101	835429 080100	(1,071.43)			1,071.43					
170000 080100 409101	835429 080100	(3,449.57)			3,449.57					
100000 390503 409202	252839 062900	(27,572.35)		27,572.35						
100000 440314 409202	252839 062900	(42,227.65)		42,227.65						
160000 013705 409202	260191 013700	(1,255.16)		1,255.16						
160000 013705 409202	260191 013700	(1,924.14)		1,924.14						
100000 020100 409102	621026 450200	(5,223.53)						5,223.53		
100000 450600 409102	621026 450200	(12,720.36)						12,720.36		
100000 450600 409102	621026 450200	(55,765.33)						55,765.33		
100000 540100 409102	621026 450200	(72,221.88)						72,221.88		
100000 391300 409202	252854 038800	(10,000.00)		10,000.00						
160000 015900 409101	821624 015900	(2,336.55)			2,336.55					
160000 080300 409101	822651 011900	(5,392.54)			5,392.54					
160000 011300 409101	821653 011300	(5,606.00)			5,606.00					
100000 410602 409202	361272 414001	(7,341.46)			7,341.46					
130000 410104 409202	258001 450200	(121.66)		121.66						
900000 190700 409202	258001 450200	(121.66)		121.66						
100000 034300 409202	258001 450200	(185.18)		185.18						
100000 308800 409202	258001 450200	(217.50)		217.50						
100000 052700 409202	258001 450200	(217.55)		217.55						
180000 011000 409202	258001 450200	(237.50)		237.50						
100000 041500 409202	258001 450200	(242.16)		242.16						
180000 013600 409202	258001 450200	(245.83)		245.83						
180000 018900 409202	258001 450200	(248.95)		248.95						
100000 041300 409202	258001 450200	(318.33)		318.33						
170000 088806 409101	831389 080300	(437.48)			437.48					
170000 088806 409101	831351 080300	(619.50)			619.50					
170000 088806 409101	831382 080300	(890.00)			890.00					
170000 088806 409101	831372 080300	(931.65)			931.65					
170000 080300 409101	831389 080300	(1,487.52)			1,487.52					
170000 088806 409101	831390 080300	(1,921.96)			1,921.96					
170000 080300 409101	831351 080300	(2,024.50)			2,024.50					
170000 080300 409101	831382 080300	(2,884.00)			2,884.00					
170000 080300 409101	831372 080300	(3,018.94)			3,018.94					
170000 080300 409101	831390 080300	(6,535.04)			6,535.04					
100000 020100 409101	863539 020103	(2,416.37)			2,416.37					
160000 013705 409202	260191 013700	(160.41)		160.41						
100000 480300 409202	252836 034900	(200.00)		200.00						
110000 183998 409202	291820 183905	(3,584.00)		3,584.00						
100000 053900 409202	280174 010802	(1,040.00)		1,040.00						
160000 011100 409101	822196 011100	(8,001.06)			8,001.06					
160000 011100 409101	822196 011100	(10,874.64)			10,874.64					
100000 090300 409101	861936 194100	(30,080.00)			30,080.00					
110000 182500 409202	299121 182010	(1,500.00)		1,500.00						
170000 088806 409101	830672 080305	(471.35)			471.35					
170000 088806 409101	830673 080305	(471.35)			471.35					
170000 088806 409101	831392 080300	(488.83)			488.83					

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
170000 080300 409101	830672 080305	(1,531.87)			1,531.87						
170000 080300 409101	830673 080305	(1,531.87)			1,531.87						
170000 088806 409101	831395 080400	(1,544.82)			1,544.82						
170000 080300 409101	831392 080300	(1,589.17)			1,589.17						
170000 080300 409101	831395 080400	(5,022.18)			5,022.18						
110000 184999 409202	290010 184105	(5,000.00)		5,000.00							
110000 182999 409202	290010 182010	(29,166.00)		29,166.00							
110000 182999 409202	290010 182010	(29,166.00)		29,166.00							
110000 182999 409202	290010 182010	(29,166.00)		29,166.00							
110000 182999 409202	290010 182010	(29,166.00)		29,166.00							
110000 82999 409202	290010 182010	(29,166.00)		29,166.00							
110000 182999 409202	290010 182010	(29,166.00)		29,166.00							
110000 182999 409202	290010 182010	(62,500.00)		62,500.00							
110000 182999 409202	290010 182010	(62,500.00)		62,500.00							
160000 013100 409101	820656 013100	(3,410.00)			3,410.00						
160000 013100 409101	820657 013100	(4,092.00)			4,092.00						
160000 013705 409202	260191 013700	(21,919.48)		21,919.48							
100000 450600 409102	621025 450200	(2,150.00)							2,150.00		
100000 461301 409202	255400 393400	(500.00)		500.00							
170000 088806 409202	330661 080500	(109.05)			109.05						
170000 088806 409202	330637 080500	(163.84)			163.84						
170000 080500 409202	330661 080500	(379.59)			379.59						
170000 080500 409202	330637 080500	(569.66)			569.66						
170000 088806 409202	330671 080500	(982.81)			982.81						
170000 088806 409202	330397 080500	(982.81)			982.81						
170000 088806 409202	330654 080500	(991.06)			991.06						
170000 088806 409202	330636 080500	(1,294.53)			1,294.53						
170000 088806 409202	330671 080500	(1,294.53)			1,294.53						
170000 088806 409202	330671 080500	(1,309.28)			1,309.28						
170000 080500 409202	330654 080500	(3,174.26)			3,174.26						
170000 080500 409202	330671 080500	(3,417.20)			3,417.20						
170000 080500 409202	330397 080500	(3,417.20)			3,417.20						
170000 080500 409202	330671 080500	(4,557.40)			4,557.40						
170000 080500 409202	330671 080500	(4,572.15)			4,572.15						
170000 080500 409202	330636 080500	(4,572.15)			4,572.15						
170000 088806 409202	330661 080500	(340.38)			340.38						
170000 088806 409101	830685 080500	(1,102.78)			1,102.78						
170000 080500 409202	330661 080500	(1,135.15)			1,135.15						
170000 088806 409101	830685 080500	(1,153.94)			1,153.94						
170000 088806 409101	830685 080500	(1,255.58)			1,255.58						
170000 088806 409101	830685 080500	(2,297.80)			2,297.80						
170000 088806 409101	830685 080500	(2,583.68)			2,583.68						
170000 080500 409101	830685 080500	(3,626.53)			3,626.53						
170000 080500 409101	830685 080500	(3,677.69)			3,677.69						
170000 080500 409101	830685 080500	(4,434.61)			4,434.61						
170000 080500 409101	830685 080500	(6,761.22)			6,761.22						
170000 080500 409101	830685 080500	(6,977.26)			6,977.26						
100000 062900 409101	861945 062900	(12,322.84)			12,322.84						
160000 013705 409202	260191 013700	(457.23)		457.23							
160000 013705 409202	260191 013700	(2,565.36)		2,565.36							
130000 410104 409202	258001 450200	(121.66)			121.66						
900000 190700 409202	258001 450200	(121.66)			121.66						
100000 034300 409202	258001 450200	(185.18)			185.18						

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT		TO ACCOUNT		UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
				GENERAL	AUXILIARY	DESIGNATED						
100000	308800	409202	258001	450200	(217.50)	217.50						
100000	052700	409202	258001	450200	(217.55)	217.55						
180000	011000	409202	258001	450200	(237.50)	237.50						
100000	041500	409202	258001	450200	(242.16)	242.16						
180000	013600	409202	258001	450200	(245.83)	245.83						
180000	018900	409202	258001	450200	(248.95)	248.95						
100000	041300	409202	258001	450200	(318.33)	318.33						
100000	440904	409202	253557	020400	(1,000.00)	1,000.00						
180000	018910	409202	251016	460500	(9,012.00)	9,012.00						
180000	012100	409101	841327	012102	(22,045.00)		22,045.00					
160000	013705	409202	260191	013700	(1,255.16)	1,255.16						
160000	013705	409202	260191	013700	(1,924.14)	1,924.14						
180000	018901	409101	840953	010500	(1,784.00)		1,784.00					
160000	190500	409101	821677	190500	(3,868.00)		3,868.00					
180000	010500	409101	840953	010500	(5,923.00)		5,923.00					
100000	461312	409202	252851	028800	(65,000.00)	65,000.00						
160000	013705	409202	260191	013700	(160.41)	160.41						
170000	080500	409202	330677	080500	(446.85)		446.85					
170000	088806	409202	330661	080500	(1,165.21)		1,165.21					
170000	080500	409202	330678	080500	(2,662.29)		2,662.29					
170000	080500	409202	330661	080500	(3,723.69)		3,723.69					
900000	190700	409202	363387	190700	(605.11)		605.11					
100000	410602	409202	361272	414001	(7,155.23)		7,155.23					
100000	461319	409202	254816	330200	(300,000.00)	300,000.00						
100000	461301	409202	252127	480700	(450,000.00)	450,000.00						
160000	013705	409202	260191	013700	(20,342.11)	20,342.11						
160000	013705	409202	260191	013700	(535.70)	535.70						
160000	013705	409202	260191	013700	(750.00)	750.00						
160000	013705	409202	260191	013700	(291.67)	291.67						
160000	013705	409202	260191	013700	(457.23)	457.23						
160000	013705	409202	260191	013700	(2,565.36)	2,565.36						
160000	013705	409202	260191	013700	(1,255.16)	1,255.16						
160000	013705	409202	260191	013700	(1,924.14)	1,924.14						
130000	410104	409202	258001	450200	(121.66)	121.66						
900000	190700	409202	258001	450200	(121.66)	121.66						
100000	034300	409202	258001	450200	(185.18)	185.18						
100000	308800	409202	258001	450200	(217.50)	217.50						
100000	052700	409202	258001	450200	(217.55)	217.55						
180000	011000	409202	258001	450200	(237.50)	237.50						
100000	041500	409202	258001	450200	(242.16)	242.16						
180000	013600	409202	258001	450200	(245.83)	245.83						
180000	018900	409202	258001	450200	(248.95)	248.95						
100000	041300	409202	258001	450200	(318.33)	318.33						
160000	013705	409202	260191	013700	(160.41)	160.41						
180000	018900	409202	345655	016400	(30,000.00)		30,000.00					
100000	410602	409202	361272	414001	(11,422.32)		11,422.32					
170000	088806	409101	830640	080100	(117.04)		117.04					
170000	080100	409101	830640	080100	(382.99)		382.99					
180000	018901	409101	840948	018901	(2,227.00)		2,227.00					
180000	018901	409101	840948	018901	(2,252.00)		2,252.00					
100000	194000	409101	861914	194000	(2,535.30)		2,535.30					
180000	018901	409101	841366	012100	(2,663.40)		2,663.40					
180000	014200	409101	840948	014200	(6,121.00)		6,121.00					

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SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
180000	014200	409101	840948	014200	(6,189.00)						
180000	012100	409101	841366	012100	(8,955.60)						
100000	194000	409101	861919	194000	(31,430.19)						
100000	194000	409101	861902	194000	(45,975.59)						
100000	194000	409101	861915	194000	(51,932.00)						
100000	461312	409202	252533	470901	(41,968.00)						
100000	461301	409202	252122	068800	(250,000.00)						
100000	461301	409202	252123	068800	(250,000.00)						
100000	460300	409202	258603	460300	(39,402.79)						
160000	013705	409202	260191	013700	(19,101.90)						
100000	194000	409101	861914	194000	(28,596.29)						
100000	042000	409101	861955	042000	(32,791.39)						
100000	194000	409101	861902	194000	(219,546.21)						
160000	013705	409202	260191	013700	(291.67)						
160000	013705	409202	260191	013700	(457.23)						
100000	061700	409202	255209	034300	(400.00)						
100000	194100	409101	861936	194100	(31,313.31)						
100000	391300	409101	862096	060803	(50,000.00)						
190000	068802	409101	861455	068802	(94,875.00)						
160000	013705	409202	260191	013700	(2,565.36)						
110000	182998	409202	299121	182010	(1,267.05)						
110000	182998	409202	299121	182010	(45,731.25)						
160000	013705	409202	260191	013700	(1,255.16)						
130000	410104	409202	258001	450200	(121.66)						
900000	190700	409202	258001	450200	(121.66)						
100000	034300	409202	258001	450200	(185.18)						
100000	308800	409202	258001	450200	(217.50)						
100000	052700	409202	258001	450200	(217.55)						
180000	011000	409202	258001	450200	(237.50)						
100000	041500	409202	258001	450200	(242.16)						
180000	013600	409202	258001	450200	(245.83)						
180000	018900	409202	258001	450200	(248.95)						
100000	041300	409202	258001	450200	(318.33)						
160000	011100	409101	822703	191400	(8,544.00)						
160000	011100	409101	822726	191400	(8,544.00)						
110000	182010	409101	812455	193900	(106,085.64)						
100000	450600	409102	621021	450200	(1,500.00)						
180000	018901	409101	840910	011300	(606.22)						
180000	018901	409101	840927	011300	(1,040.33)						
180000	011300	409101	840910	011300	(2,286.78)						
180000	011300	409101	840927	011300	(3,924.27)						
100000	461312	409202	363661	410600	(117,118.00)						
100000	410602	409202	361272	414001	(6,093.93)						
100000	461301	409202	252099	330200	(270,250.10)						
180000	018900	409202	305202	441300	(50,202.00)						
180000	018910	409202	250994	493000	(8,405.00)						
170000	088806	409101	830694	080305	(338.31)						
170000	080300	409101	830694	080305	(1,152.68)						
160000	013705	409202	260191	013700	(160.41)						
160000	013705	409202	260191	013700	(535.70)						
160000	013705	409202	260191	013700	(750.00)						
160000	013705	409202	260191	013700	(1,924.14)						
110000	184999	409202	290010	184105	(33,314.47)						

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
160000	013705	409202	260191	013700	(652.10)		652.10				
160000	013705	409202	260191	013700	(423.80)		423.80				
100000	480300	409202	252611	540100	(5,000.00)		5,000.00				
100000	440400	409202	305202	441300	(36,062.65)		36,062.65				
100000	440314	409202	259075	194000	(9,300.00)		9,300.00				
150000	190500	409101	259055	190500	(298,260.00)		298,260.00				
170000	088806	409101	830705	080300	(376.19)		376.19				
170000	088806	409101	830687	080100	(534.66)		534.66				
170000	088806	409101	831403	080300	(989.11)		989.11				
170000	080300	409101	830705	080300	(1,200.00)		1,200.00				
170000	080100	409101	830687	080100	(1,759.34)		1,759.34				
170000	080300	409101	831403	080300	(3,155.04)		3,155.04				
100000	410104	409202	259113	011300	(1,000.00)		1,000.00				
100000	410104	409202	259113	011300	(1,000.00)		1,000.00				
160000	014600	409101	821674	014600	(2,788.26)		2,788.26				
900000	190700	409101	827026	190700	(3,706.00)		3,706.00				
160000	016200	409101	827023	016200	(3,785.25)		3,785.25				
180000	018901	409101	840954	191000	(4,677.67)		4,677.67				
160000	011100	409101	822196	011100	(7,062.66)		7,062.66				
180000	191000	409101	840954	191000	(14,246.36)		14,246.36				
160000	013200	409101	827024	013200	(20,801.42)		20,801.42				
100000	031100	409101	862100	031100	(24,509.00)		24,509.00				
150000	190500	409101	863476	190500	(58,771.00)		58,771.00				
180000	018900	409202	269130	013000	(104,057.14)		104,057.14				
100000	018901	409101	820682	012100	(2,456.28)		2,456.28				
160000	012100	409101	820682	012100	(2,947.89)		2,947.89				
100000	012100	409101	820682	012100	(8,513.96)		8,513.96				
160000	012100	409101	820682	012100	(13,359.87)		13,359.87				
160000	013705	409202	260191	013700	(2,565.36)		2,565.36				
130000	410104	409202	258001	450200	(121.66)		121.66				
900000	190700	409202	258001	450200	(121.66)		121.66				
100000	034300	409202	258001	450200	(185.18)		185.18				
100000	308800	409202	258001	450200	(217.50)		217.50				
100000	052700	409202	258001	450200	(217.55)		217.55				
180000	011000	409202	258001	450200	(237.50)		237.50				
100000	041500	409202	258001	450200	(242.16)		242.16				
180000	013600	409202	258001	450200	(245.83)		245.83				
180000	018900	409202	258001	450200	(248.95)		248.95				
100000	041300	409202	258001	450200	(318.33)		318.33				
100000	060500	409101	861957	060500	(13,647.42)		13,647.42				
130000	410104	409101	861950	410104	(12,390.00)		12,390.00				
130000	410102	409101	861950	410104	(12,390.00)		12,390.00				
100000	410104	409202	305025	038900	(3,000.00)		3,000.00				
100000	410104	409202	305025	038900	(750.00)		750.00				
100000	410104	409202	305883	020104	(750.00)		750.00				
180000	018901	409101	840568	015900	(2,438.28)		2,438.28				
180000	015900	409101	840568	015900	(7,837.92)		7,837.92				
100000	393600	409202	255400	393400	(6,500.00)		6,500.00				
100000	440904	409202	250409	440904	(277,807.00)		277,807.00				
160000	013705	409202	260191	013700	(1,255.16)		1,255.16				
100000	461301	409202	308978	410601	(129,700.00)		129,700.00				
100000	461312	409202	251980	068800	(15,715.00)		15,715.00				
100000	493002	409101	862142	440900	(870.14)		870.14				

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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED						
100000	440900	409101	862142	440900	(1,221.06)					1,221.06
100000	460500	409101	862142	440900	(1,712.55)					1,712.55
100000	440902	409101	862142	440900	(2,193.74)					2,193.74
100000	493000	409101	862142	440900	(3,034.63)					3,034.63
100000	060500	409101	863324	060500	(11,352.73)					11,352.73
100000	060500	409101	863324	060500	(28,447.28)					28,447.28
160000	080300	409101	822988	011900	(925.30)					925.30
180000	018901	409101	840568	015900	(1,830.03)					1,830.03
180000	015900	409101	840568	015900	(4,924.72)					4,924.72
160000	010100	409101	821725	010100	(6,024.00)					6,024.00
160000	015900	409101	821753	015900	(8,076.00)					8,076.00
100000	440500	409202	251980	068800	(10,000.00)					10,000.00
100000	490127	409202	252356	490127	(2,142,843.81)					2,142,843.81
170000	088803	409202	270129	088800	(80,000.00)					80,000.00
100000	440314	409202	252800	440300	(167,297.66)					167,297.66
100000	461301	409202	252022	490100	(18,369.30)					18,369.30
100000	038811	409202	252595	038800	(23,083.50)					23,083.50
100000	038800	409202	252595	038800	(32,802.00)					32,802.00
100000	461310	409202	252125	068800	(100,579.77)					100,579.77
100000	038901	409202	259389	038900	(19,300.00)					19,300.00
100000	411505	409202	613041	411505	(63,982.44)				63,982.44	
190000	060803	409101	861971	060803	(19,639.20)					19,639.20
190000	060803	409101	861782	060803	(22,500.00)					22,500.00
190000	060803	409101	861980	060803	(22,500.00)					22,500.00
190000	060803	409101	861987	060803	(20,140.46)					20,140.46
190000	060803	409101	861988	060803	(24,374.50)					24,374.50
100000	061700	409101	861936	194100	(4,242.00)					4,242.00
100000	061700	409101	861936	194100	(11,516.13)					11,516.13
180000	015900	409101	840568	015900	(5,614.92)					5,614.92
190000	068802	409101	861455	068802	(2,948.64)					2,948.64
100000	060300	409101	862144	060803	(9,982.00)					9,982.00
100000	060300	409101	862145	060300	(10,366.00)					10,366.00
100000	060300	409101	861936	194100	(13,900.00)					13,900.00
100000	035300	409202	365812	035300	(96.18)					96.18
180000	018901	409101	843156	015900	(215.26)					215.26
180000	015900	409101	843156	015900	(571.74)					571.74
100000	031100	409101	863394	031100	(11,187.84)					11,187.84
160000	011100	409101	822197	011100	(18,698.93)					18,698.93
100000	031100	409101	863493	031100	(24,634.93)					24,634.93
160000	010200	409101	821725	010200	(25,744.02)					25,744.02
160000	011100	409101	822197	011100	(25,748.86)					25,748.86
190000	068802	409101	861455	068802	(213.14)					213.14
100000	061700	409101	861980	060803	(2,242.15)					2,242.15
100000	061700	409101	861980	060803	(7,899.79)					7,899.79
100000	410602	409202	361272	414001	(4,094.96)					4,094.96
100000	410108	409202	250796	410108	(301.98)					301.98
100000	410107	409202	251023	410107	(450.69)					450.69
100000	410100	409202	250326	410100	(9,022.49)					9,022.49
100000	038100	409202	255203	038100	(16,025.00)					16,025.00
100000	411300	409202	250314	411300	(49,396.30)					49,396.30
100000	061700	409202	253598	061700	(18,484.34)					18,484.34
100000	061700	409202	253510	061700	(18,484.34)					18,484.34
100000	038400	409202	259384	038400	(1,676.48)					1,676.48

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT	
		GENERAL	AUXILIARY	DESIGNATED								
160000	013700	409202	645075	013700							15,754.00	
160000	013700	409202	645072	013700							20,000.00	
160000	013700	409202	645071	013700							30,000.00	
160000	013700	409202	260118	013700						32,000.00		
160000	013700	409202	260161	013700						50,000.00		
160000	013700	409202	260137	013700						50,000.00		
160000	013700	409202	260160	013700						100,000.00		
160000	013700	409202	260130	013700						150,000.00		
160000	013700	409202	260198	013700						300,000.00		
160000	013700	409202	260151	013700						700,000.00		
100000	410104	409202	269104	011100						500.00		
100000	410104	409202	259527	052700						3,000.00		
100000	440705	409202	252594	410200						155.00		
100000	440705	409202	250782	460300						4,732.00		
100000	440705	409202	250705	490101						8,347.63		
100000	440705	409202	252773	460300						58,951.74		
100000	440705	409202	250526	490101						62,516.44		
100000	440705	409202	250709	470900						90,000.00		
100000	440705	409202	250781	460300						143,174.50		
100000	440705	409202	207513	048807						150,000.00		
100000	440705	409202	252127	480700						225,000.00		
100000	440705	409202	252921	440700						385,000.00		
100000	440705	409202	253640	470901						601,870.26		
100000	440705	409202	250700	440100						1,200,000.00		
100000	440705	409202	259108	440700						3,726,845.11		
100000	410104	409202	252763	068800						1,000.00		
TOTAL EDUCATION AND GENERAL FUNDS			(25,229,041.75)	150,000.00	18,299,999.37	4,134,342.69	0.00	0.00	65,754.00	63,982.44	2,514,963.25	0.00
AUXILIARY ENTERPRISE FUNDS												
207513	048807	409202	258001	450200						(129.16)	129.16	
207003	700310	409202	100000	461306	100,000.00					(100,000.00)		
207513	048807	409202	254831	048807						(8,751.73)	8,751.73	
205201	520190	409202	100000	461306	500.00					(500.00)		
205117	510117	409202	100000	470300	32,194.00					(32,194.00)		
205129	510129	409202	100000	540100	12,000.00					(12,000.00)		
205129	510129	409202	250314	411300						(20,000.00)	20,000.00	
205129	510129	409202	254103	540103						(26,368.00)	26,368.00	
205129	510129	409202	121000	313200	30,000.00					(30,000.00)		
205129	510129	409202	100000	411300	37,000.00					(37,000.00)		
205129	510129	409202	252019	441100						(64,051.00)	64,051.00	
205129	510129	409202	100000	540100	175,000.00					(175,000.00)		
205129	510129	409202	100000	999999	300,000.00					(300,000.00)		
205129	510129	409202	100000	320100	400,000.00					(400,000.00)		
205129	510129	409202	100000	999999	490,000.00					(490,000.00)		
205201	520190	409202	100000	999999	1,250.00					(1,250.00)		
207003	700310	409202	100000	999999	7,118.00					(7,118.00)		
205201	520190	409102	621005	450200						(1,573.00)	1,573.00	
205201	520190	409102	621006	450200						(1,377.25)	1,377.25	
205601	560109	409202	252797	560109						(2,500.00)	2,500.00	
207513	048807	409202	254831	048807						(8,751.73)	8,751.73	
209016	890116	409202	252797	560109						(250.00)	250.00	
207513	048807	409202	258001	450200						(129.16)	129.16	
205201	450170	409102	621018	450200						(697,402.56)	697,402.56	

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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED						
209001 890101 409102	621021 450200		(238,963.19)					238,963.19		
205201 520172 409102	621021 450200		(531,378.55)					531,378.55		
205201 520171 409102	621021 450200		(531,378.56)					531,378.56		
209001 890101 409102	621022 450200		(769,090.99)					769,090.99		
209001 890101 409102	621019 450200		(201,448.13)					201,448.13		
205201 520190 409102	621019 450200		(369,561.87)					369,561.87		
209001 890101 409102	621019 450200		(991,899.34)					991,899.34		
205129 510129 409102	252239 450200		(191,290.00)	191,290.00						
209001 890101 409102	621023 450200		(499,750.00)					499,750.00		
205201 520166 409102	621023 450200		(570,000.00)					570,000.00		
205201 520168 409102	621023 450200		(585,375.00)					585,375.00		
205201 520167 409102	621023 450200		(653,125.00)					653,125.00		
205201 520197 409102	621023 450200		(1,041,987.50)					1,041,987.50		
209001 890101 409102	621026 450200		(18,403.96)					18,403.96		
205201 520190 409102	621026 450200		(33,762.55)					33,762.55		
209001 890101 409102	621026 450200		(90,618.56)					90,618.56		
205201 520170 409102	621026 450200		(534,969.05)					534,969.05		
209001 890101 409102	621026 450200		(1,197,975.00)					1,197,975.00		
205201 520172 409102	621027 450200		(438,624.00)					438,624.00		
205201 520171 409102	621027 450200		(438,624.01)					438,624.01		
209001 890101 409102	621027 450200		(1,261,017.62)					1,261,017.62		
205201 520190 409202	100000 999999	1,250.00	(1,250.00)							
207003 700310 409202	100000 999999	7,118.00	(7,118.00)							
205201 520196 409202	240017 011000		(792.00)	792.00						
209001 890101 409202	306802 441300		(375,000.00)		375,000.00					
205201 520194 409202	252797 560109		(250.00)	250.00						
205601 560111 409202	252530 560109		(20,000.00)	20,000.00						
205201 520194 409202	251951 520190		(1,232.00)	1,232.00						
205201 520194 409202	250175 520190		(2,262.00)	2,262.00						
205201 520194 409202	251296 520190		(2,706.00)	2,706.00						
205201 520194 409202	250668 520190		(2,712.00)	2,712.00						
205201 520194 409202	250298 520190		(2,726.00)	2,726.00						
205201 520194 409202	250786 520190		(2,772.00)	2,772.00						
205201 520194 409202	254295 520190		(2,986.00)	2,986.00						
205201 520194 409202	251953 520190		(3,156.00)	3,156.00						
205201 520194 409202	250297 520190		(3,270.00)	3,270.00						
205201 520194 409202	250667 520190		(3,386.00)	3,386.00						
205201 520194 409202	256296 520190		(3,403.00)	3,403.00						
205201 520194 409202	251043 520190		(3,826.00)	3,826.00						
205201 520194 409202	252249 520190		(3,996.00)	3,996.00						
205201 520194 409202	252250 520190		(3,996.00)	3,996.00						
205201 520194 409202	251952 520190		(4,176.00)	4,176.00						
205201 520194 409202	250494 520190		(4,424.00)	4,424.00						
205201 520194 409202	253296 520190		(6,715.00)	6,715.00						
207513 04807 409202	254831 048807		(8,751.73)	8,751.73						
205201 520190 409202	100000 999999	1,250.00	(1,250.00)							
207003 700310 409202	100000 999999	7,118.00	(7,118.00)							
209001 890101 409202	100000 300601	125,000.00	(125,000.00)							
207513 048807 409202	258001 450200		(129.16)	129.16						
205201 520196 409202	240017 011000		(13.35)	13.35						
205201 520196 409202	240017 011000		(25.00)	25.00						
205201 520196 409202	240017 011000		(2,400.00)	2,400.00						
207513 048807 409202	254831 048807		(8,751.73)	8,751.73						

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FROM ACCOUNT		TO ACCOUNT		UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
				GENERAL	AUXILIARY	DESIGNATED						
205201	520190	409202	100000	999999		1,250.00		(1,250.00)				
207003	700310	409202	100000	999999		7,118.00		(7,118.00)				
207513	048807	409202	258001	450200				(129.16)				
205201	520173	409102	621025	450200				(1,114,033.89)			1,114,033.89	
205201	520174	409102	621025	450200				(1,114,033.89)			1,114,033.89	
205201	520194	409202	250314	411300				(150.00)				
205201	520196	409202	240017	011000				(10.44)				
205201	520196	409202	240017	011000				(493.50)				
205201	520194	409202	240017	011000				(39.06)				
207513	048807	409202	254831	048807				(8,751.73)				
207513	048807	409202	258001	450200				(129.16)				
205601	560117	409202	100000	461306		9,048.00		(9,048.00)				
205601	560109	409202	251997	391301				(500.00)				
205201	520190	409202	100000	999999		1,250.00		(1,250.00)				
207003	700310	409202	100000	999999		7,118.00		(7,118.00)				
207513	048807	409202	254831	048807				(8,751.73)				
207513	048807	409202	258001	450200				(129.16)				
205201	520157	409102	621005	450200				(46,425.00)				46,425.00
205201	520158	409102	621005	450200				(46,425.00)				46,425.00
205201	520190	409102	621006	450200				(88,900.00)				88,900.00
205201	520190	409202	100000	999999		1,250.00		(1,250.00)				
207003	700310	409202	100000	999999		7,118.00		(7,118.00)				
205201	520190	409102	621006	450200				(1,377.25)				1,377.25
205201	520190	409102	621005	450200				(1,573.00)				1,573.00
207513	048807	409202	254831	048807				(8,751.73)				
209001	890101	409202	252849	411300				(2,000.00)				2,000.00
205201	520196	409202	240017	011000				(2.84)				2.84
205201	520196	409202	240017	011000				(10.22)				10.22
205201	520196	409202	240017	011000				(25.00)				25.00
205201	520196	409202	240017	011000				(120.00)				120.00
205201	520196	409202	240017	011000				(397.50)				397.50
205201	520196	409202	240017	011000				(918.94)				918.94
205201	520194	409202	240017	011000				(174.80)				174.80
205201	520194	409202	240017	011000				(268.80)				268.80
205201	520196	409202	240017	011000				(72.00)				72.00
205201	520190	409202	100000	999999		1,250.00		(1,250.00)				
207003	700310	409202	100000	999999		7,118.00		(7,118.00)				
207513	048807	409202	258001	450200				(129.16)				129.16
207513	048807	409202	254831	048807				(8,751.73)				8,751.73
209001	890101	409102	621023	450200				(74,375.00)				74,375.00
205201	520166	409102	621023	450200				(216,375.00)				216,375.00
205201	520197	409102	621023	450200				(220,887.50)				220,887.50
205201	520168	409102	621023	450200				(221,500.00)				221,500.00
205201	520167	409102	621023	450200				(248,250.00)				248,250.00
205201	520172	409102	621027	450200				(438,624.00)				438,624.00
205201	520171	409102	621027	450200				(438,624.01)				438,624.01
209001	890101	409102	621027	450200				(1,261,017.62)				1,261,017.62
209001	890101	409102	621021	450200				(3,002.02)				3,002.02
205201	520172	409102	621021	450200				(27,638.81)				27,638.81
205201	520171	409102	621021	450200				(27,638.81)				27,638.81
209001	890101	409102	621022	450200				(193,360.71)				193,360.71
209001	890101	409102	621026	450200				(18,403.96)				18,403.96
205201	520190	409102	621026	450200				(33,762.55)				33,762.55

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FROM ACCOUNT		TO ACCOUNT		UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
				GENERAL	AUXILIARY	DESIGNATED						
209001	890101	409102	621026	450200		(90,618.56)					90,618.56	
205201	520170	409102	621026	450200		(534,969.05)					534,969.05	
209001	890101	409102	621026	450200		(639,725.00)					639,725.00	
209001	890101	409202	252019	441100		(5,820.00)	5,820.00					
205201	520190	409202	100000	999999	1,250.00	(1,250.00)						
207003	700310	409202	100000	999999	7,118.00	(7,118.00)						
207513	048807	409202	258001	450200		(129.16)	129.16					
205201	520196	409202	240017	011000		(434.00)	434.00					
209001	890101	409202	250480	890100		(31,000.00)	31,000.00					
209001	890101	409202	252265	440100		(941,279.00)	941,279.00					
207513	048807	409202	258001	450200		(129.16)	129.16					
205201	520190	409202	100000	999999	1,250.00	(1,250.00)						
207003	700310	409202	100000	999999	7,118.00	(7,118.00)						
207513	048807	409202	254831	048807		(8,751.73)	8,751.73					
205201	520157	409202	613026	520190		(400,000.00)			400,000.00			
205201	520157	409202	613026	520190		(400,000.00)			400,000.00			
205201	520157	409202	613026	520190		(50,000.00)			50,000.00			
205201	520158	409202	613026	520190		(400,000.00)			400,000.00			
205201	520158	409202	613026	520190		(400,000.00)			400,000.00			
205201	520158	409202	613026	520190		(150,000.00)			150,000.00			
205201	520191	409202	613007	520190		(200,000.00)			200,000.00			
205201	520191	409202	613007	520190		(200,000.00)			200,000.00			
205201	520191	409202	613007	520190		(200,000.00)			200,000.00			
205201	520191	409202	613007	520190		(200,000.00)			200,000.00			
205201	520191	409202	613007	520190		(200,000.00)			200,000.00			
205201	520162	409202	613010	520190		(400,000.00)			400,000.00			
205201	520162	409202	613010	520190		(400,000.00)			400,000.00			
205201	520162	409202	613010	520190		(400,000.00)			400,000.00			
205201	520162	409202	613010	520190		(200,000.00)			200,000.00			
205201	520161	409202	613009	520190		(400,000.00)			400,000.00			
205201	520161	409202	613009	520190		(400,000.00)			400,000.00			
205201	520161	409202	613009	520190		(400,000.00)			400,000.00			
205201	520161	409202	613009	520190		(200,000.00)			200,000.00			
209024	890124	409202	250529	052900		(4,368.00)	4,368.00					
209001	890101	409102	621024	450200		(25,297.00)					25,297.00	
209001	890101	409102	254827	890101		(1,180,803.48)	1,180,803.48					
207513	048807	409202	258001	450200		(129.16)	129.16					
205201	520190	409202	100000	999999	1,250.00	(1,250.00)						
207003	700310	409202	100000	999999	7,118.00	(7,118.00)						
207513	048807	409202	254831	048807		(8,751.73)	8,751.73					
205201	520173	409102	621025	450200		(558,086.78)					558,086.78	
205201	520174	409102	621025	450200		(558,086.78)					558,086.78	
207513	048807	409202	258001	450200		(129.16)	129.16					
207513	048807	409202	254831	048807		(8,751.73)	8,751.73					
205201	520190	409202	100000	999999	1,250.00	(1,250.00)						
207003	700310	409202	100000	999999	7,118.00	(7,118.00)						
209001	890101	409202	252265	440100		(2,000,000.00)	2,000,000.00					
207513	048807	409202	254831	048807		(8,751.73)	8,751.73					
205201	520194	409202	250295	520190		(14,921.76)	14,921.76					
205201	520194	409202	250191	520190		(1,948.47)	1,948.47					
205201	520190	409102	621006	450200		(1,377.25)					1,377.25	

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		GENERAL	AUXILIARY	DESIGNATED							
205201 520190 409102	621006 450200		(2,625.00)					2,625.00			
207513 048807 409202	258001 450200		(129.16)	129.16							
205201 520158 409102	621005 450200		(750.00)					750.00			
205201 520157 409102	621005 450200		(750.00)					750.00			
205201 520190 409102	621005 450200		(1,573.00)					1,573.00			
205201 520194 409202	250295 520190		(26.50)	26.50							
205201 520190 409202	100000 999999	1,250.00	(1,250.00)								
207003 700310 409202	100000 999999	7,118.00	(7,118.00)								
205601 560111 409202	100000 410400	202.55	(202.55)								
205601 560111 409202	100000 410400	789,723.02	(789,723.02)								
205601 560111 409202	100000 560109	180,340.88	(180,340.88)								
205601 560111 409202	100000 441100	289,337.86	(289,337.86)								
205201 520193 409202	100000 441100	300,000.00	(300,000.00)								
209001 890101 409202	251933 890100		(7.60)	7.60							
209001 890101 409202	250183 890100		(1,775.77)	1,775.77							
209001 890101 409202	250183 890100		(3,539.71)	3,539.71							
209001 890101 409202	252876 890100		(32,462.50)	32,462.50							
209001 890101 409202	250183 890100		(500,000.00)	500,000.00							
209001 890101 409202	613043 890100		(2,979,785.81)				2,979,785.81				
205117 510117 409202	259108 440700		(200,000.00)	200,000.00							
TOTAL AUXILIARY ENTERPRISE FUNDS		3,370,762.31	(38,489,764.17)	5,415,823.92	375,000.00	0.00	0.00	0.00	9,379,785.81	19,948,392.13	0.00
DESIGNATED FUNDS											
250614 720200 409202	605261 490101			(500,000.00)				500,000.00			
250614 720200 409202	605261 490101			(500,000.00)				500,000.00			
291820 182070 409202	312456 183905			(1,068.17)	1,068.17						
251039 330200 409202	100000 461306	200,000.00		(200,000.00)							
240021 194100 409202	605360 194100			(10,175.02)				10,175.02			
259124 020104 409202	365644 020104			(54.92)	54.92						
259116 051800 409202	361262 051800			(3,501.49)	3,501.49						
259116 051800 409202	361252 051800			(155,587.20)	155,587.20						
259116 051800 409202	303861 051800			(281.31)	281.31						
250614 720200 409101	861909 730100			(81,540.19)	81,540.19						
250614 720200 409101	861909 730100			(121,107.11)	121,107.11						
250614 720200 409202	100000 461306	10,000.00		(10,000.00)							
259116 051800 409202	303873 051800			(20,741.25)	20,741.25						
250614 720200 409101	861909 730100			(14,480.00)	14,480.00						
250654 441100 409202	205601 560109		5,000.00	(5,000.00)							
250654 441100 409202	100000 411300	12,600.00		(12,600.00)							
259903 190300 409202	365625 190300			(434.45)	434.45						
255241 041000 409101	863530 042000			(15,850.18)	15,850.18						
260162 017600 409202	100000 999999	2,037.00		(2,037.00)							
250699 440100 409202	100000 999999	52,109.00		(52,109.00)							
250704 440100 409202	100000 999999	58,333.33		(58,333.33)							
269159 015900 409101	822405 015900			(612.10)	612.10						
256201 410600 409202	303447 410600			(500.00)	500.00						
259629 062900 409202	365604 062900			(1,366.18)	1,366.18						
252244 410600 409101	362886 410600			(252,526.00)	252,526.00						
255230 038800 409202	605142 038800			(120,000.00)				120,000.00			
262301 440500 409202	326328 400500			(1,171.82)	1,171.82						
289159 015900 409202	340558 015900			(5,430.93)	5,430.93						
289118 015900 409101	840569 015900			(8,100.60)	8,100.60						
259926 060803 409202	360635 060803			(0.05)	0.05						

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		GENERAL	AUXILIARY	DESIGNATED							
259926 060803 409202	360625 060803			(1.35)	1.35						
259027 440900 409202	363484 440900			(2.23)	2.23						
269116 014000 409202	322743 014001			(4.23)	4.23						
279138 088800 409101	831345 080400			(5.68)	5.68						
270117 080500 409202	335226 080500			(8.92)	8.92						
259926 060803 409202	360723 193600			(38.54)	38.54						
281140 014000 409202	340675 014000			(119.58)	119.58						
259926 060803 409202	360721 193600			(736.06)	736.06						
252283 061900 409202	367068 061900			(5,000.00)	5,000.00						
252151 012100 409202	306726 048806			(3,333.00)	3,333.00						
252776 012000 409101	841352 012000			(1.65)	1.65						
259191 191000 409202	361789 191000			(82.18)	82.18						
299121 182010 409202	310264 182090			(1,791.18)	1,791.18						
252026 058800 409101	803895 058800			(5,542.32)	5,542.32						
258740 740201 409202	613031 490101			(316,000.00)				316,000.00			
250797 490101 409202	605354 490103			(334,000.00)			334,000.00				
250797 490101 409202	605348 490103			(600,000.00)			600,000.00				
255306 440300 409202	605355 440321			(21,446.45)			21,446.45				
250614 720200 409101	861909 730100			(85,498.06)	85,498.06						
289194 019400 409101	840911 019400			(34.60)	34.60						
299121 182010 409202	315083 193900			(418.10)	418.10						
250484 192900 409202	363360 192900			(526.96)	526.96						
269103 010300 409101	822600 010300			(12,143.55)	12,143.55						
299800 185100 409102	621019 450200			(29,285.93)					29,285.93		
299800 185100 409102	621019 450200			(29,285.93)					29,285.93		
269162 016200 409202	322683 016200			(0.02)	0.02						
252418 060700 409202	306470 068800			(14.71)	14.71						
252334 060500 409202	306470 068800			(149.88)	149.88						
252332 060700 409202	306470 068800			(209.75)	209.75						
252361 050407 409202	303877 050407			(228.52)	228.52						
252648 061300 409202	306470 068800			(294.75)	294.75						
250543 061700 409202	306470 068800			(446.62)	446.62						
251415 060700 409202	306470 068800			(868.83)	868.83						
252612 061300 409202	306470 068800			(1,283.03)	1,283.03						
252164 060810 409202	306470 068800			(1,308.35)	1,308.35						
252430 060803 409202	306470 068800			(2,065.39)	2,065.39						
250230 530100 409102	621023 450200			(54,000.00)					54,000.00		
250230 530100 409102	621023 450200			(397,125.00)					397,125.00		
252100 440700 409102	621023 450200			(455,771.88)					455,771.88		
252100 440700 409102	621024 450200			(658,960.53)					658,960.53		
299800 185100 409102	621026 450200			(2,675.44)					2,675.44		
299800 185100 409102	621026 450200			(2,675.44)					2,675.44		
260162 017600 409202	100000 999999	2,037.00		(2,037.00)							
250699 440100 409202	100000 999999	52,109.00		(52,109.00)							
250704 440100 409202	100000 999999	58,333.33		(58,333.33)							
269103 010300 409202	322600 010300			(5,693.28)	5,693.28						
250419 540100 409202	605367 540100			(150,000.00)			150,000.00				
250270 540100 409202	605367 540100			(200,000.00)			200,000.00				
250526 490101 409202	326997 011100			(803.00)	803.00						
270117 080500 409202	330384 080500			(49.03)	49.03						
270117 080500 409202	330384 080500			(55.48)	55.48						
270117 080500 409202	330639 080500			(5.15)	5.15						
250798 490101 409202	605321 490101			(5,792.03)			5,792.03				

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				GENERAL	AUXILIARY	DESIGNATED						
259602	060100	409202	365454	060100		(2,405.87)	2,405.87					
251978	440900	409202	325461	011100		(500.00)	500.00					
252062	441100	409202	205601	560109	7,500.00	(7,500.00)						
289106	018000	409202	340796	018000		(0.04)	0.04					
289159	015900	409202	340560	015900		(0.05)	0.05					
259055	190500	409202	340889	010300		(11,690.01)	11,690.01					
259055	190500	409202	340890	080300		(11,690.01)	11,690.01					
279134	080300	409202	365593	080300		(1.47)	1.47					
269103	010300	409101	822989	010300		(114.91)	114.91					
252606	060100	409202	306470	068800		(556.01)	556.01					
269018	018000	409202	321768	018000		(1,812.10)	1,812.10					
259420	042000	409202	100000	461306	725.00	(725.00)						
259420	042000	409202	100000	461306	2,418.00	(2,418.00)						
250614	720200	409101	861909	730100		(107,595.58)	107,595.58					
260162	017600	409202	100000	999999	2,037.00	(2,037.00)						
250699	440100	409202	100000	999999	52,109.00	(52,109.00)						
250704	440100	409202	100000	999999	58,333.33	(58,333.33)						
280161	012000	409202	345704	012000		(0.31)	0.31					
250253	031100	409202	365392	031100		(574.89)	574.89					
250484	192900	409202	303787	192900		(755.08)	755.08					
259305	020300	409101	803894	020300		(4,000.00)	4,000.00					
270117	080500	409202	330641	080500		(0.98)	0.98					
269110	011900	409202	321654	011900		(186.11)	186.11					
262105	010205	409202	324605	010205		(322.75)	322.75					
299121	182010	409202	310267	183100		(2,051.58)	2,051.58					
259106	030200	409101	863368	030200		(203.09)	203.09					
253532	030201	409101	863368	030200		(2,193.91)	2,193.91					
250484	192900	409202	303891	192900		(216.56)	216.56					
253528	010302	409202	323102	010300		(430.25)	430.25					
259311	031100	409202	303815	031100		(956.83)	956.83					
250573	441100	409202	100000	411505	840.00	(840.00)						
252340	441100	409202	613041	411505		(80,000.00)			80,000.00			
250614	720200	409202	613044	730100		(100,000.00)			100,000.00			
250494	520190	409202	205201	520194	51.27	(51.27)						
289115	012002	409202	658001	012002		(400,000.00)			400,000.00			
255237	034900	409202	605368	034900		(300,000.00)			300,000.00			
259027	440900	409202	363490	440900		(404.35)	404.35					
250529	052900	409202	100000	461306	9,000.00	(9,000.00)						
250529	052900	409202	100000	461306	30,000.00	(30,000.00)						
252250	520190	409202	205201	520194	46.58	(46.58)						
250614	720200	409101	861909	730100		(89,179.35)	89,179.35					
250851	038807	409202	121000	313202	500.00	(500.00)						
252064	490101	409202	605369	490103		(200,000.00)			200,000.00			
269115	013100	409202	322609	013100		(948.88)	948.88					
259311	031100	409101	862095	031100		(1,415.95)	1,415.95					
259034	191001	409202	365272	191000		(1,621.07)	1,621.07					
259926	060803	409101	861796	060803		(1,650.57)	1,650.57					
259926	060803	409202	361796	060803		(3,004.49)	3,004.49					
251987	030600	409202	365460	030600		(5,476.07)	5,476.07					
269110	011900	409101	821656	011900		(3.85)	3.85					
270117	080500	409202	330368	080500		(14.51)	14.51					
270117	080500	409202	330383	080500		(55.93)	55.93					
259420	042000	409202	361921	042000		(334.38)	334.38					

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

FROM ACCOUNT		TO ACCOUNT		UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
				GENERAL	AUXILIARY	DESIGNATED						
291820	182010	409202	310261	183905		(2,280.56)	2,280.56					
259108	440700	409202	605277	490101		(82,720.00)				82,720.00		
259108	440700	409202	605342	031900		(436,269.00)				436,269.00		
279136	080500	409202	330678	080500		(628.16)	628.16					
259537	053700	409202	361258	053700		(3.39)	3.39					
279134	080300	409101	831388	080300		(6.31)	6.31					
259349	034900	409202	363471	034900		(16.53)	16.53					
299121	182010	409202	311315	464500		(3,331.24)	3,331.24					
251103	300100	409202	306915	020500		(11,750.00)	11,750.00					
240014	192900	409202	605308	192900		(40,497.64)				40,497.64		
259108	440700	409202	100000	540100	40,000.00	(40,000.00)						
259108	440700	409202	605357	480700		(196,375.00)				196,375.00		
269191	191000	409202	324584	191000		(12.04)	12.04					
299121	182010	409202	315122	184100		(18.22)	18.22					
269112	012000	409202	341357	012000		(20.09)	20.09					
289125	012000	409202	341359	012000		(36.14)	36.14					
269110	011900	409202	324723	011900		(408.06)	408.06					
259319	031900	409202	363696	031900		(484.42)	484.42					
289159	015900	409101	841727	015900		(2,434.73)	2,434.73					
251019	030600	409202	303876	030600		(2,763.38)	2,763.38					
259319	031900	409202	362861	031900		(8,854.34)	8,854.34					
250699	440100	409202	100000	999999	52,109.00	(52,109.00)						
250704	440100	409202	100000	999999	58,333.33	(58,333.33)						
260162	017600	409202	100000	999999	2,037.00	(2,037.00)						
259507	192500	409202	361254	192500		(6.68)	6.68					
289100	080300	409202	340655	080300		(10.56)	10.56					
256112	060803	409202	360757	060803		(56.69)	56.69					
255223	020400	409202	365382	020400		(200.00)	200.00					
259288	028800	409202	305205	480100		(600.00)	600.00					
255223	020400	409202	305205	480100		(600.00)	600.00					
255222	020300	409202	305205	480100		(600.00)	600.00					
255221	020100	409202	305205	480100		(600.00)	600.00					
269134	080300	409202	322651	080300		(9,016.84)	9,016.84					
252322	041300	409202	305027	041300		(127.26)	127.26					
255237	034900	409101	863383	034900		(1,433.00)	1,433.00					
259507	192500	409202	361255	192500		(7.00)	7.00					
255256	052700	409202	365588	052700		(29.95)	29.95					
250614	720200	409101	861909	730100		(3,397.81)	3,397.81					
259926	060803	409202	360524	060803		(0.32)	0.32					
259629	062900	409202	365564	062900		(81.66)	81.66					
259602	060100	409202	306470	068800		(403.78)	403.78					
279111	080100	409202	330243	080100		(2,297.13)	2,297.13					
255261	060100	409202	361798	060100		(18,000.00)	18,000.00					
289194	019400	409202	340911	019400		(38.79)	38.79					
251019	030600	409202	309301	030600		(124.50)	124.50					
251019	030600	409202	303902	030600		(124.52)	124.52					
269110	011900	409202	321656	011900		(268.51)	268.51					
269104	011100	409202	321794	011100		(2,672.70)	2,672.70					
299121	182010	409202	310263	182020		(463.81)	463.81					
270117	080500	409202	330383	080500		(474.44)	474.44					
251993	193002	409202	362578	193002		(1,669.18)	1,669.18					
259075	194000	409202	361918	194000		(2,244.41)	2,244.41					
280102	018900	409202	186600	018900	4,199.36	(4,199.36)						

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2020

FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
269112	012000	409202	324715	012000	(579.17)	579.17					
279134	080300	409101	830659	080305	(117.09)	117.09					
259926	060803	409202	362660	060803	(128.23)	128.23					
259613	061300	409202	365651	061300	(2,410.79)	2,410.79					
251537	053700	409101	861292	053700	(16,667.00)	16,667.00					
299121	182010	409202	311316	184100	(0.88)	0.88					
269103	010300	409202	321286	010300	(1,908.03)	1,908.03					
250484	192900	409202	365816	192900	(459.96)	459.96					
250614	720200	409101	861942	730100	(69,384.12)	69,384.12					
279134	080300	409202	330651	080300	(3.00)	3.00					
259123	020103	409202	365709	020103	(41.29)	41.29					
279134	080300	409202	330663	080305	(111.03)	111.03					
289100	080300	409202	343130	080300	(2,169.82)	2,169.82					
279134	080300	409202	330398	080300	(4,356.67)	4,356.67					
269119	012200	409202	324573	012200	(80.79)	80.79					
269125	013200	409202	365803	440900	(157.01)	157.01					
250699	440100	409202	100000	999999	(52,109.00)						
250704	440100	409202	100000	999999	(58,333.33)						
260162	017600	409202	100000	999999	(2,037.00)						
299121	182010	409202	315084	182070	(587.60)	587.60					
250480	890100	409202	613043	890100	(680.84)			680.84			
250900	440300	409202	100000	461306	(12,800.00)						
289100	080300	409101	840647	080300	(110.38)	110.38					
259123	020103	409202	365620	020103	(612.52)	612.52					
259123	020103	409202	365560	020103	(708.86)	708.86					
259420	042000	409202	361921	042000	(53.00)	53.00					
259517	051700	409101	865714	051700	(269.09)	269.09					
253552	061701	409101	861936	194100	(6,099.03)	6,099.03					
252352	098800	409202	305205	480100	(350.00)	350.00					
280102	018900	409202	183329	080300	(23,558.23)						
259055	190500	409202	363384	060500	(4,400.01)	4,400.01					
251537	053700	409202	364947	053700	(1,268.18)	1,268.18					
259517	051700	409101	865714	051700	(53.85)	53.85					
250614	720200	409101	861942	730100	(65,105.65)	65,105.65					
299121	182010	409101	815133	182500	(106.57)	106.57					
259311	031100	409202	365392	031100	(1,750.00)	1,750.00					
252642	038800	409202	305025	038900	(2,000.00)	2,000.00					
251296	520190	409202	205201	520194	(46.58)						
260162	017600	409202	100000	999999	(2,037.00)						
250699	440100	409202	100000	999999	(52,109.00)						
250704	440100	409202	100000	999999	(58,333.33)						
259108	440700	409202	209034	890134	(4,417.00)						
259108	440700	409202	100000	461306	(38,481.00)						
250654	441100	409202	205201	520194	(5,000.00)						
299121	182010	409202	315133	182500	(106.49)	106.49					
250665	191000	409202	324440	191000	(290.72)	290.72					
259537	053700	409202	361260	053700	(0.03)	0.03					
259507	192500	409202	361253	192500	(0.12)	0.12					
279134	080300	409202	330398	080300	(0.40)	0.40					
269119	012200	409101	824573	012200	(82.30)	82.30					
269102	010500	409202	324632	010500	(385.54)	385.54					
256688	068800	409202	305816	068800	(10,000.00)	10,000.00					
252026	058800	409202	303895	058800	(59.11)	59.11					

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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
269110	011900	409202	324688	011900	(4.14)	4.14					
251019	030600	409202	364539	030600	(7.76)	7.76					
259320	031100	409202	362636	031100	(20.76)	20.76					
259903	190300	409202	362892	190300	(101.80)	101.80					
269146	014600	409202	321674	014600	(237.53)	237.53					
269102	010500	409202	321609	010500	(381.68)	381.68					
269110	011900	409202	324722	011900	(1,045.83)	1,045.83					
259052	193200	409202	362090	193200	(4,538.83)	4,538.83					
269110	011900	409202	321681	011900	(28.42)	28.42					
250665	191000	409202	315098	183905	(307.22)	307.22					
289110	012102	409202	340732	012100	(464.11)	464.11					
259384	038400	409202	360701	038400	(771.94)	771.94					
250614	720200	409101	861942	730100	(83,452.53)	83,452.53					
280102	018900	409202	345114	018900	(12,222.32)	12,222.32					
279134	080300	409202	335235	080300	(801.96)	801.96					
259012	313204	409202	121000	313204	6,315.00						
259012	313204	409202	121000	313204	7,701.50						
280229	011900	409101	841761	011900	(2.76)	2.76					
259420	042000	409202	363388	042000	(184.35)	184.35					
280229	011900	409202	341761	011900	(342.69)	342.69					
269159	015900	409202	320626	015900	(0.03)	0.03					
255230	038800	409202	365812	035300	(15,574.00)	15,574.00					
259343	034300	409202	365817	034300	(1,277.94)	1,277.94					
250665	191000	409202	341556	191000	(24.89)	24.89					
250665	191000	409202	341557	191000	(250.95)	250.95					
259017	038814	409202	360784	038814	(825.55)	825.55					
250699	440100	409202	100000	999999	52,109.00						
250704	440100	409202	100000	999999	58,333.33						
260162	017600	409202	100000	999999	2,037.00						
280102	011400	409101	840947	011400	(24,415.66)	24,415.66					
279134	080300	409202	340629	080305	(0.91)	0.91					
259537	053700	409202	362097	053700	(4.64)	4.64					
259537	053700	409101	864947	053700	(31.48)	31.48					
289801	080100	409202	345785	080100	(161.30)	161.30					
259052	193200	409202	362090	193200	(0.06)	0.06					
259386	038600	409202	361267	038600	(77.60)	77.60					
259384	038400	409202	361985	038400	(230.62)	230.62					
259386	038600	409202	365657	038600	(294.38)	294.38					
252062	441100	409202	205601	560109	(5,500.00)						
259527	052700	409202	365677	052700	(12.50)	12.50					
299121	182010	409202	310021	183905	(2,279.72)	2,279.72					
269112	012000	409202	324715	012000	(0.02)	0.02					
280156	015900	409202	340788	015900	(20.48)	20.48					
250614	720200	409101	861942	730100	(111,103.85)	111,103.85					
252574	060700	409202	362160	060700	(72.77)	72.77					
259629	062900	409202	306470	068800	(204.07)	204.07					
259541	054100	409202	361279	054100	(1,621.71)	1,621.71					
259541	054100	409202	361280	054100	(1,991.28)	1,991.28					
299121	182010	409202	311311	464500	(2,000.00)	2,000.00					
299121	182010	409202	311311	464500	(3,847.89)	3,847.89					
255230	038800	409202	605142	038800	(15,167.75)		15,167.75				
299121	182010	409202	311225	464500	(2,951.70)	2,951.70					
259926	060803	409202	361358	060803	(24.07)	24.07					

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT		TO ACCOUNT		UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
				GENERAL	AUXILIARY	DESIGNATED						
299121	182010	409202	315123	183905	(25.71)	25.71						
270117	080500	409202	330396	080500	(107.41)	107.41						
252555	060700	409202	306470	068800	(309.88)	309.88						
251044	410200	409202	363662	410200	(16,212.14)	16,212.14						
250230	530100	409102	621023	450200	(21,125.00)						21,125.00	
250230	520100	409102	621023	450200	(58,875.00)						58,875.00	
250614	720200	409102	621023	450200	(200,000.00)						200,000.00	
252100	440700	409102	621023	450200	(255,771.88)						255,771.88	
299121	182010	409202	311328	182500	(21.67)	21.67						
280165	011300	409202	345719	011300	(30.75)	30.75						
269102	010500	409101	821609	010500	(83.94)	83.94						
259903	190300	409202	363666	190300	(169.80)	169.80						
256688	068800	409202	365605	068800	(0.94)	0.94						
259907	190700	409202	362899	190700	(913.71)	913.71						
270116	080100	409101	831369	080100	(8,392.58)	8,392.58						
252251	440900	409202	305883	020104	(1,000.00)	1,000.00						
252100	440700	409102	621024	450200	(72,309.61)						72,309.61	
279134	080300	409202	331387	080300	(0.07)	0.07						
270123	080400	409202	331364	080400	(0.09)	0.09						
259924	060502	409202	361937	060502	(297.73)	297.73						
252354	098800	409202	100000	461306	(26,000.00)							
261105	013000	409202	645076	013000	(9,824.00)			9,824.00				
263301	010100	409202	645076	013000	(44,150.00)			44,150.00				
299800	185100	409102	621026	450200	(2,675.44)						2,675.44	
299800	185100	409102	621026	450200	(2,675.44)						2,675.44	
250484	192900	409202	365718	192900	(219.74)	219.74						
251505	450200	409202	209001	890101	(2,308.57)							
251505	450200	409202	207513	048807	(53,323.25)							
259387	030600	409202	361917	030600	(231.75)	231.75						
250323	038800	409101	861951	038800	(2,000.00)	2,000.00						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
255306	440300	409202	605365	490100	(500,000.00)			500,000.00				
250797	490101	409202	605369	490103	(200,000.00)			200,000.00				
279136	080500	409202	330677	080500	(139.83)	139.83						
279136	080500	409202	330678	080500	(833.07)	833.07						
259387	030600	409202	365835	030600	(108.76)	108.76						
259926	060803	409202	361895	060803	(38.10)	38.10						
269146	014600	409202	321792	014600	(141.40)	141.40						
269119	012200	409202	324590	012200	(798.70)	798.70						
252683	034900	409202	365531	034900	(1,247.74)	1,247.74						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
280266	015900	409202	340565	015900	(6.40)	6.40						
279111	080100	409202	331306	080100	(223.00)	223.00						
255237	034900	409202	605368	034900	(300,000.00)			300,000.00				
250614	720200	409101	861942	730100	(72,444.03)	72,444.03						
250665	191000	409202	324596	191000	(5.72)	5.72						
259311	031100	409101	863487	031100	(903.63)	903.63						
258740	740201	409202	209034	890134	(24,385.05)							
259108	440700	409202	605267	490101	(970,987.38)			970,987.38				

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FOR THE YEAR ENDED JUNE 30, 2020

FROM ACCOUNT		TO ACCOUNT		UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
				GENERAL	AUXILIARY	DESIGNATED							
261105	016200	409202	645078	016200		(89,018.96)				89,018.96			
251000	031100	409202	362154	031100		(1,715.90)	1,715.90						
290010	182010	409202	310024	182020		(4,508.23)	4,508.23						
250768	193100	409101	861936	194100		(16.73)	16.73						
250768	193100	409101	861936	194100		(156.67)	156.67						
250768	193100	409101	861936	194100		(521.82)	521.82						
251900	790100	409202	305202	441300		(487,000.00)	487,000.00						
251900	790100	409202	209001	890101									
299121	182010	409101	815137	182500		(10,000.00)	10,000.00						
240006	030400	409202	363393	030400		(23,624.15)	23,624.15						
250326	410100	409202	205601	560109									
260162	017600	409202	100000	999999		(2,037.00)							
250699	440100	409202	100000	999999		(52,109.00)							
250704	440100	409202	100000	999999		(58,333.33)							
250619	440900	409101	861936	194100		(5,838.77)	5,838.77						
262301	440500	409202	324993	011300		(250.00)	250.00						
262301	440500	409202	324992	013000		(1,750.00)	1,750.00						
250614	720200	409202	605261	490101		(500,000.00)				500,000.00			
259024	068802	409202	363542	068802		(2,182.18)	2,182.18						
259024	068802	409101	863542	068802		(34,821.16)	34,821.16						
279134	080300	409202	331399	080300		(249.70)	249.70						
299121	182010	409202	310021	183900		(3,309.39)	3,309.39						
259384	038400	409101	861985	038400		(5,528.60)	5,528.60						
255261	060100	409202	361798	060100		(13,758.63)	13,758.63						
250484	192900	409202	303914	192900		(210.04)	210.04						
250619	440900	409101	862096	060803		(25,000.00)	25,000.00						
259926	060803	409202	361787	060803		(3,470.67)	3,470.67						
259903	190300	409202	363667	190300		(49.09)	49.09						
260162	017600	409202	100000	999999		(2,037.00)							
250699	440100	409202	100000	999999		(52,109.00)							
250704	440100	409202	100000	999999		(58,333.33)							
269108	013100	409202	321679	013100		(9,288.91)	9,288.91						
250022	890100	409202	613043	890100		(6,750.00)					6,750.00		
269115	013100	409202	320657	013100		(328.90)	328.90						
269115	013100	409202	320656	013100		(2,270.26)	2,270.26						
253502	450200	409202	100000	540100		(28,800.00)							
263301	013700	409202	645077	010200		(112,000.00)				112,000.00			
250452	051800	409101	865734	051800		(4,407.78)	4,407.78						
299121	182010	409202	310023	183905		(4.41)	4.41						
269191	191000	409202	331391	191000		(6.15)	6.15						
269134	080300	409202	322651	080300		(2,444.45)	2,444.45						
261101	441300	409202	305202	441300		(50,202.00)	50,202.00						
269134	080300	409101	822651	080300		(3,716.98)	3,716.98						
289132	013200	409202	345801	013200		(1,046.70)	1,046.70						
259339	033900	409202	365663	033900		(2,305.00)	2,305.00						
261101	191000	409101	820643	191000		(15,886.16)	15,886.16						
261111	015900	409202	324939	010100		(4,995.00)	4,995.00						
252244	410600	409101	362886	410600		(88,726.00)	88,726.00						
250595	060100	409202	361978	194100		(378.02)	378.02						
259536	050406	409202	361176	050406		(3,344.66)	3,344.66						
269110	011900	409202	324918	011900		(40.39)	40.39						
259123	020103	409202	365709	020103		(30.62)	30.62						
259124	020104	409202	365558	020104		(4,688.49)	4,688.49						

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT		TO ACCOUNT		UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
				GENERAL	AUXILIARY	DESIGNATED						
269110	011900	409202	321617	011900		(664.49)	664.49					
269110	011900	409202	321617	011900		(6,175.51)	6,175.51					
259123	020103	409202	365603	020103		(1,333.67)	1,333.67					
252019	441100	409202	205201	520197	7,644.04	(7,644.04)						
269103	010300	409101	822600	010300		(287.01)	287.01					
259311	031100	409202	365574	031100		(1,291.27)	1,291.27					
269103	010300	409202	322600	010300		(1,346.51)	1,346.51					
252283	061900	409202	367068	061900		(7,500.00)	7,500.00					
255230	038800	409202	305177	038800		(15,000.00)	15,000.00					
252750	051800	409101	865734	051800		(357.52)	357.52					
252342	113300	409202	100000	113300	5,000.00	(5,000.00)						
252382	113300	409202	100000	113300	19,160.00	(19,160.00)						
259330	193300	409202	100000	113300	20,000.00	(20,000.00)						
254109	113300	409202	100000	113300	100,000.00	(100,000.00)						
252025	113300	409202	100000	113300	110,000.00	(110,000.00)						
251993	193002	409101	860796	193002		(12,843.56)	12,843.56					
250878	440900	409101	861805	193700		(24,094.77)	24,094.77					
269115	013100	409202	320657	013100		(66.05)	66.05					
269115	013100	409202	320656	013100		(66.05)	66.05					
269119	012200	409202	324928	012200		(9.08)	9.08					
259319	031900	409202	363377	031900		(3,103.74)	3,103.74					
250117	320100	409101	803896	320100		(6,100.00)	6,100.00					
269162	016200	409101	822695	016200		(55.17)	55.17					
251019	030600	409202	303901	030600		(124.50)	124.50					
289159	015900	409101	840568	015900		(6,796.51)	6,796.51					
269162	016200	409202	322584	016200		(10,712.23)	10,712.23					
256409	040900	409202	365295	193800		(3,575.61)	3,575.61					
255237	034900	409202	363383	034900		(8,800.02)	8,800.02					
269125	016200	409202	322695	016200		(1,446,268.18)	1,446,268.18					
299121	182010	409202	310020	184100		(49.99)	49.99					
240022	191000	409202	605320	191000		(4,819.71)				4,819.71		
240020	191000	409202	605320	191000		(47,624.16)				47,624.16		
259926	060803	409202	361895	060803		(806.24)	806.24					
259056	192501	409101	865567	192501		(3,500.00)	3,500.00					
240016	192500	409101	865567	192501		(11,623.26)	11,623.26					
250872	011100	409202	365681	011100		(50.93)	50.93					
250883	890100	409202	613043	890100		(184,494.08)				184,494.08		
250749	490101	409202	100000	490400	19,600.00	(19,600.00)						
250959	490101	409202	100000	490400	50,096.87	(50,096.87)						
250798	490101	409202	100000	490400	320,709.22	(320,709.22)						
258127	490101	409202	100000	490400	54,315.61	(54,315.61)						
258127	490101	409202	100000	461306	447,103.90	(447,103.90)						
250232	490101	409202	100000	461306	553,422.10	(553,422.10)						
250797	490101	409202	100000	461306	1,466,000.00	(1,466,000.00)						
256999	013100	409202	100000	999999	0.01	(0.01)						
256999	012000	409202	100000	999999	0.01	(0.01)						
256999	013000	409202	100000	999999	0.01	(0.01)						
256999	011900	409202	100000	999999	0.75	(0.75)						
258127	490129	409202	100000	461306	90.00	(90.00)						
259017	038814	409202	100000	461306	150.72	(150.72)						
259017	038814	409202	100000	461306	502.41	(502.41)						
255238	035300	409202	100000	461306	177.52	(177.52)						
255238	035300	409202	100000	461306	591.74	(591.74)						

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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
252004 490539 409202	100000 490539	34,110.88		(34,110.88)							
252662 062900 409202	305014 062900			(3,200.00)	3,200.00						
250483 068800 409202	365550 068800			(1.63)	1.63						
250669 410103 409202	100000 461306	12.87		(12.87)							
250669 410103 409202	100000 461306	42.89		(42.89)							
240014 192900 409202	605308 192900			(1,036,450.04)			1,036,450.04				
240014 192900 409202	605336 192900			(66,564.42)			66,564.42				
251709 470900 409202	100000 470900	200.08		(200.08)							
251056 470900 409202	100000 470900	49,652.91		(49,652.91)							
250709 470900 409202	100000 470900	283,703.19		(283,703.19)							
240021 194100 409202	605360 194100			(18,971.72)			18,971.72				
259123 020103 409101	865634 020103			(12.09)	12.09						
259123 020103 409202	365634 020103			(663.02)	663.02						
259123 020103 409202	306765 020103			(1,638.72)	1,638.72						
269115 013100 409101	821777 013100			(2,610.00)	2,610.00						
289118 015900 409101	840569 015900			(2,852.90)	2,852.90						
280521 015900 409101	840569 015900			(3,750.00)	3,750.00						
259024 068802 409202	306962 068802			(17.81)	17.81						
259617 061700 409202	365557 061700			(3,000.00)	3,000.00						
252642 038800 409202	305025 038800			(10,000.00)	10,000.00						
269103 010300 409202	322580 010300			(12,386.25)	12,386.25						
299934 193400 409101	811219 193400			(4,842.54)	4,842.54						
259926 060803 409202	100000 461306	0.08		(0.08)							
259383 038503 409202	100000 461306	118.96		(118.96)							
259383 038503 409202	100000 461306	396.54		(396.54)							
255238 035300 409202	100000 461306	28.86		(28.86)							
255238 035300 409202	100000 461306	96.19		(96.19)							
251987 030600 409202	100000 461302	58.39		(58.39)							
251987 030600 409202	100000 461302	194.62		(194.62)							
259071 060810 409202	100000 461306	222.61		(222.61)							
259071 060810 409202	100000 461306	742.03		(742.03)							
255234 031900 409202	100000 461306	8,640.83		(8,640.83)							
255234 031900 409202	100000 461306	28,802.76		(28,802.76)							
252329 440321 409202	100000 461306	540.32		(540.32)							
252329 440321 409202	100000 461306	1,801.05		(1,801.05)							
250238 490505 409202	100000 490505	190,000.00		(190,000.00)							
260162 017600 409202	100000 999999	2,037.00		(2,037.00)							
250699 440100 409202	100000 999999	52,109.00		(52,109.00)							
250704 440100 409202	100000 999999	58,333.33		(58,333.33)							
250020 441101 409202	100000 441101	130,385.55		(130,385.55)							
250020 441101 409202	100000 441101	214.98		(214.98)							
240018 194000 409202	605346 194000			(3,160.33)			3,160.33				
259070 193600 409101	861510 060803			(1,654.80)	1,654.80						
259070 193600 409101	861515 060803			(2,612.16)	2,612.16						
259070 193600 409101	862144 060803			(26,426.58)	26,426.58						
259070 193600 409101	861782 060803			(29,306.46)	29,306.46						
250804 450200 409202	362886 010600			(2,569.77)	2,569.77						
259070 193600 409202	365097 060803			(4,736.20)	4,736.20						
TOTAL DESIGNATED FUNDS		5,700,577.51	1,465,422.34	(22,334,288.50)	4,221,137.60	0.00	0.00	7,616,013.61	1,087,924.92	2,243,212.52	0.00
RESTRICTED FUNDS											
305064 230100 409202	258001 450200			285.00	(285.00)						
324683 011100 409202	260180 013700			790.28	(790.28)						

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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED						
324579 011100 409202	260180 013700			1,236.11	(1,236.11)					
861888 730100 409101	250614 720200			10,304.11	(10,304.11)					
315124 464500 409202	291820 182090			3,818.85	(3,818.85)					
861990 060100 409101	100000 461306	644.97			(644.97)					
861990 060100 409101	100000 461306	2,277.48			(2,277.48)					
861875 060100 409101	100000 461306	1,594.18			(1,594.18)					
365615 051700 409202	259517 051700			1.44	(1.44)					
830647 080300 409101	100000 461306	84.26			(84.26)					
365075 058800 409202	280174 010802			570.00	(570.00)					
365628 062900 409202	259629 062900			1,112.51	(1,112.51)					
345310 019416 409202	289194 019400			2,266.75	(2,266.75)					
324571 011100 409202	260202 011900			2,000.00	(2,000.00)					
324683 011100 409202	260180 013700			790.28	(790.28)					
324631 010205 409202	262105 010205			0.01	(0.01)					
821667 011900 409101	261101 010100			0.71	(0.71)					
360713 193600 409202	259926 060803			0.03	(0.03)					
309278 036902 409202	259369 036900			1,500.00	(1,500.00)					
305179 048800 409202	251975 041300			4,000.00	(4,000.00)					
367068 061900 409202	252262 061900			5,000.00	(5,000.00)					
324742 010500 409202	269102 010500			350.08	(350.08)					
342909 010500 409202	289107 010500			1,375.70	(1,375.70)					
342908 010500 409202	289107 010500			1,376.51	(1,376.51)					
365194 020104 409202	259124 020104			451.61	(451.61)					
306915 020500 409202	280174 010802			295.00	(295.00)					
305064 230100 409202	258001 450200			285.00	(285.00)					
305816 068800 409102	621019 450200				(79,304.57)			79,304.57		
360652 060803 409202	256135 060803			0.15	(0.15)					
365616 068800 409202	259613 061300			250.00	(250.00)					
365616 068800 409202	252583 060500			250.00	(250.00)					
365616 068800 409202	259926 060803			250.00	(250.00)					
365616 068800 409202	259103 010300			500.00	(500.00)					
365616 068800 409202	252063 060300			1,000.00	(1,000.00)					
365616 068800 409202	252555 060700			1,000.00	(1,000.00)					
365616 068800 409202	252583 060500			1,000.00	(1,000.00)					
345721 015900 409202	289159 015900			0.04	(0.04)					
365616 068800 409202	252605 060803			429.55	(429.55)					
365616 068800 409202	251146 060803			915.04	(915.04)					
365616 068800 409202	250474 068800			1,363.10	(1,363.10)					
365616 068800 409202	250625 060803			1,418.14	(1,418.14)					
365616 068800 409202	250473 061300			2,012.50	(2,012.50)					
365616 068800 409202	252420 061700			2,096.71	(2,096.71)					
365616 068800 409202	252335 060500			2,227.60	(2,227.60)					
365616 068800 409202	250477 068800			2,500.00	(2,500.00)					
365616 068800 409202	252825 061300			2,500.00	(2,500.00)					
365616 068800 409202	252651 060803			2,500.00	(2,500.00)					
365643 194000 409202	259075 194000			8,400.17	(8,400.17)					
361793 060803 409202	256135 060803			12,789.18	(12,789.18)					
305816 068800 409102	621026 450200				(7,245.16)			7,245.16		
345088 011100 409202	260207 014600			1,000.00	(1,000.00)					
345229 011100 409202	280154 019300			1,500.00	(1,500.00)					
345229 011100 409202	280154 019300			750.00	(750.00)					
345229 011100 409202	280154 019300			750.00	(750.00)					
305434 191501 409202	259106 030200			1,500.00	(1,500.00)					

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		GENERAL	AUXILIARY	DESIGNATED							
365075 058800 409202	259536 050406			2,000.00	(2,000.00)						
365687 020103 409202	259123 020103			243.13	(243.13)						
324683 011100 409202	260180 013700			790.28	(790.28)						
361968 060803 409202	259926 060803			0.04	(0.04)						
315101 193900 409202	299121 182010			1.60	(1.60)						
306559 068800 409202	250077 411500			1,000.00	(1,000.00)						
306559 068800 409202	250675 411300			1,500.00	(1,500.00)						
305817 068800 409202	252799 068800			0.96	(0.96)						
305978 068800 409202	252812 068800			962.36	(962.36)						
306421 068800 409202	252808 068800			1,231.32	(1,231.32)						
306422 068800 409202	252807 068800			2,031.29	(2,031.29)						
306417 068800 409202	252810 068800			10,457.58	(10,457.58)						
306510 068800 409202	252806 068800			24,973.98	(24,973.98)						
306416 068800 409202	252811 068800			25,837.70	(25,837.70)						
306419 068800 409202	252809 068800			32,682.14	(32,682.14)						
365418 068800 409202	252798 068800			47,790.93	(47,790.93)						
861794 060100 409101	100000 461306		0.55		(0.55)						
861795 060100 409101	100000 461306		0.62		(0.62)						
861794 060100 409101	100000 461306		756.47		(756.47)						
861795 060100 409101	100000 461306		1,667.10		(1,667.10)						
365666 192900 409202	250484 192900			8.36	(8.36)						
303881 192900 409202	250484 192900			113.72	(113.72)						
303867 192900 409202	250484 192900			307.12	(307.12)						
363664 192900 409202	250484 192900			394.00	(394.00)						
303857 192900 409202	250484 192900			410.88	(410.88)						
363694 192900 409202	250484 192900			651.24	(651.24)						
345703 012100 409202	262301 440500			755.22	(755.22)						
345088 011100 409202	280154 019300			1,250.00	(1,250.00)						
363314 190700 409202	259907 190700			3,339.89	(3,339.89)						
362862 190300 409202	250173 190400			3,942.16	(3,942.16)						
361996 060803 409202	256135 060803			77.58	(77.58)						
306915 020500 409202	252288 028800			1,500.00	(1,500.00)						
822454 191000 409101	261101 010100			1,509.98	(1,509.98)						
364533 030600 409202	256382 030600			238.48	(238.48)						
309752 030400 409202	259106 030200			250.00	(250.00)						
364534 030600 409202	256382 030600			2,043.55	(2,043.55)						
363359 192900 409202	250484 192900			2,642.80	(2,642.80)						
363358 192900 409202	250484 192900			5,289.96	(5,289.96)						
305064 230100 409202	258001 450200			285.00	(285.00)						
335322 080100 409202	279138 088800			24,955.99	(24,955.99)						
335366 080100 409202	279138 088800			25,946.19	(25,946.19)						
840663 011300 409101	280102 018900			145.85	(145.85)						
303887 192900 409202	250484 192900			312.72	(312.72)						
364535 030600 409202	256382 030600			544.92	(544.92)						
365334 194100 409202	259076 194100			2,173.68	(2,173.68)						
324683 011100 409202	260180 013700			790.28	(790.28)						
861792 060100 409101	100000 461306		0.12		(0.12)						
861792 060100 409101	100000 461306		2,010.71		(2,010.71)						
830638 080500 409101	279138 088800			30.94	(30.94)						
365616 068800 409202	252063 060300			250.00	(250.00)						
365616 068800 409202	259607 060700			500.00	(500.00)						
365616 068800 409202	252063 060300			500.00	(500.00)						
365616 068800 409202	252708 062900			838.37	(838.37)						

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
365616	068800	409202	259613	061300	1,000.00	(1,000.00)					
306726	048806	409202	254103	540103	1,000.00	(1,000.00)					
365345	020300	409202	252246	020300	2,800.00	(2,800.00)					
840562	010500	409101	280201	018900	1,862.07	(1,862.07)					
365422	061700	409202	259617	061700	14,653.83	(14,653.83)					
315080	464500	409202	291820	182090	19,524.58	(19,524.58)					
333080	080100	409202	279111	080100	68,036.52	(68,036.52)					
365607	192900	409202	250484	192900	71.24	(71.24)					
345594	010500	409202	289107	010500	90.00	(90.00)					
315104	193900	409202	291820	182020	2,041.02	(2,041.02)					
365427	034900	409202	252679	034900	62.29	(62.29)					
305064	230100	409202	258001	450200	285.00	(285.00)					
330393	080100	409202	279138	088800	0.34	(0.34)					
365435	020103	409202	259123	020103	1.32	(1.32)					
365489	068802	409202	256133	068802	6.08	(6.08)					
361903	062900	409202	259629	062900	92.55	(92.55)					
305176	028800	409202	259288	028800	1,500.00	(1,500.00)					
365129	028800	409202	259288	028800	20,000.00	(20,000.00)					
321796	012000	409202	266012	012000	0.48	(0.48)					
821670	011900	409101	261101	010100	5.92	(5.92)					
345455	012100	409202	289110	012102	50.00	(50.00)					
365656	190300	409202	250173	190400	252.82	(252.82)					
364529	030600	409202	256382	030600	871.81	(871.81)					
343125	010500	409202	289107	010500	28,693.75	(28,693.75)					
324683	011100	409202	260180	013700	790.28	(790.28)					
840558	015900	409101	280102	018900	18,066.33	(18,066.33)					
840558	015900	409101	289159	015900	18,066.33	(18,066.33)					
830639	080500	409101	279138	088800	0.83	(0.83)					
822609	013100	409101	261101	010100	623.34	(623.34)					
306340	441100	409202	252019	441100	0.02	(0.02)					
363522	068802	409202	190000	068802	4,016.24	(4,016.24)					
324579	011100	409202	260180	013700	842.17	(842.17)					
315105	184100	409202	299121	182010	375.00	(375.00)					
361922	190300	409202	250173	190400	1,474.26	(1,474.26)					
303844	190300	409202	250469	190300	8,243.50	(8,243.50)					
340753	018000	409202	289106	018000	0.03	(0.03)					
830398	080300	409101	279138	088800	63.80	(63.80)					
305064	230100	409202	258001	450200	285.00	(285.00)					
365488	061300	409202	256613	061300	20,414.03	(20,414.03)					
315090	193900	409202	291820	182020	3,532.12	(3,532.12)					
305187	068800	409202	251500	440322	2,400.00	(2,400.00)					
363482	190500	409101	150000	190500	0.37	(0.37)					
363483	190500	409101	150000	190500	0.82	(0.82)					
365665	042000	409202	251975	041300	12,965.76	(12,965.76)					
365539	068800	409202	252680	034900	200.00	(200.00)					
830663	080300	409101	279138	088800	131.54	(131.54)					
324683	011100	409202	260180	013700	790.28	(790.28)					
364962	410200	409202	258001	450200	185.41	(185.41)					
305064	230100	409202	258001	450200	285.00	(285.00)					
306267	060100	409202	258601	060100	500.00	(500.00)					
365805	060300	409202	253907	440902	3,000.00	(3,000.00)					
306915	020500	409202	259305	020300	1,729.92	(1,729.92)					
862142	440900	409101	100000	461306	9,709.00	(9,709.00)					

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED						
862142 440900 409101	100000 461306	27,000.00			(27,000.00)					
324683 011100 409202	260180 013700			790.28	(790.28)					
363360 192900 409202	250484 192900			1.03	(1.03)					
345775 011100 409202	289111 011100			430.17	(430.17)					
324579 011100 409202	260180 013700			842.17	(842.17)					
306714 068800 409202	252849 411300			1,000.00	(1,000.00)					
364541 030600 409202	256382 030600			140.38	(140.38)					
364536 030600 409202	256382 030600			954.80	(954.80)					
340732 012100 409202	289110 012102			2,445.38	(2,445.38)					
364532 020104 409202	259124 020104			99.89	(99.89)					
322992 012000 409202	289125 012000			504.80	(504.80)					
842907 012100 409101	280102 018900			1.87	(1.87)					
365616 068800 409202	259103 010300			252.14	(252.14)					
365616 068800 409202	252597 060300			30,000.00	(30,000.00)					
364962 410200 409202	258001 450200			185.41	(185.41)					
305064 230100 409202	258001 450200			285.00	(285.00)					
345790 080100 409202	289801 080100			0.02	(0.02)					
365804 020103 409202	259123 020103			208.49	(208.49)					
306771 020102 409202	259123 020103			1,263.98	(1,263.98)					
365544 020103 409202	259123 020103			839.48	(839.48)					
360794 193002 409202	251993 193002			132,788.45	(132,788.45)					
306559 068800 409202	252847 062900			1,000.00	(1,000.00)					
365616 068800 409202	252708 062900			1,000.00	(1,000.00)					
821669 011900 409101	261101 010100			5.92	(5.92)					
345716 013600 409202	288001 013600			73.41	(73.41)					
840757 015900 409101	280102 018900			1,870.00	(1,870.00)					
363531 191001 409202	603029 193000				(188,360.24)		188,360.24			
365616 068800 409202	259613 061300			114.63	(114.63)					
365616 068800 409202	259602 060100			250.00	(250.00)					
365616 068800 409202	269103 010300			250.00	(250.00)					
365616 068800 409202	259926 060803			250.00	(250.00)					
365616 068800 409202	259601 060100			250.00	(250.00)					
365616 068800 409202	259613 061300			250.00	(250.00)					
365616 068800 409202	252708 062900			476.65	(476.65)					
365616 068800 409202	252077 061700			500.00	(500.00)					
365616 068800 409202	259103 010300			500.00	(500.00)					
365616 068800 409202	269103 010300			750.00	(750.00)					
365616 068800 409202	252555 060700			750.00	(750.00)					
365616 068800 409202	259613 061300			750.00	(750.00)					
365616 068800 409202	252583 060500			1,000.00	(1,000.00)					
365616 068800 409202	252708 062900			1,000.00	(1,000.00)					
365616 068800 409202	250052 060500			1,000.00	(1,000.00)					
324683 011100 409202	260180 013700			790.28	(790.28)					
324579 011100 409202	260180 013700			842.17	(842.17)					
325016 011900 409202	260202 011900			2,000.00	(2,000.00)					
365616 068800 409202	259613 061300			250.00	(250.00)					
324704 012200 409202	269119 012200			0.03	(0.03)					
365804 020103 409202	259123 020103			0.05	(0.05)					
303886 068802 409202	256133 068802			0.26	(0.26)					
365822 192900 409202	250484 192900			153.60	(153.60)					
365616 068800 409202	252063 060300			250.00	(250.00)					
365616 068800 409202	259601 060100			1,000.00	(1,000.00)					
365616 068800 409202	252077 061700			250.00	(250.00)					

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		GENERAL	AUXILIARY	DESIGNATED							
365616 068800 409202	251976 060100			829.90	(829.90)						
365616 068800 409202	259613 061300			974.77	(974.77)						
365616 068800 409202	259613 061300			1,000.00	(1,000.00)						
365616 068800 409202	259613 061300			1,000.00	(1,000.00)						
365616 068800 409202	259136 062900			1,000.00	(1,000.00)						
365616 068800 409202	259613 061300			1,000.00	(1,000.00)						
365616 068800 409202	259601 060100			1,000.00	(1,000.00)						
365616 068800 409202	258601 060100			1,000.00	(1,000.00)						
306714 068800 409202	252019 441100			1,000.00	(1,000.00)						
821645 011900 409101	261101 010100			2.67	(2.67)						
365694 060700 409202	256609 060700			293.90	(293.90)						
863672 054100 409101	100000 461306	2,415.99			(2,415.99)						
341360 191000 409202	280403 191000			3,777.76	(3,777.76)						
305816 068800 409102	621026 450200				(7,245.16)				7,245.16		
365823 192900 409202	250484 192900			3.68	(3.68)						
363389 192900 409202	250484 192900			465.12	(465.12)						
364962 410200 409202	258001 450200			185.41	(185.41)						
305064 230100 409202	258001 450200			285.00	(285.00)						
365616 068800 409202	252708 062900			1,000.00	(1,000.00)						
306559 068800 409202	252071 060700			2,000.00	(2,000.00)						
361983 060803 409202	259068 060100			19,504.29	(19,504.29)						
345014 011900 409202	280174 010802			366.00	(366.00)						
305177 038800 409202	259389 038900			3,000.00	(3,000.00)						
305177 038800 409202	259353 035300			3,000.00	(3,000.00)						
305177 038800 409202	259353 035300			3,000.00	(3,000.00)						
305177 038800 409202	252060 034900			3,000.00	(3,000.00)						
305177 038800 409202	259386 038600			3,000.00	(3,000.00)						
305177 038800 409202	251078 031100			3,000.00	(3,000.00)						
305177 038800 409202	259339 039900			3,000.00	(3,000.00)						
305177 038800 409202	259389 038900			3,000.00	(3,000.00)						
305177 038800 409202	259319 031900			3,000.00	(3,000.00)						
365458 060700 409202	259607 060700			0.39	(0.39)						
365616 068800 409202	259926 060803			210.21	(210.21)						
365616 068800 409202	259926 060803			250.00	(250.00)						
365616 068800 409202	259926 060803			250.00	(250.00)						
365616 068800 409202	252063 060300			250.00	(250.00)						
365616 068800 409202	252063 060300			250.00	(250.00)						
365616 068800 409202	252063 060300			250.00	(250.00)						
365616 068800 409202	252063 060300			250.00	(250.00)						
365616 068800 409202	259926 060803			500.00	(500.00)						
305009 020300 409202	252294 020300			3,600.00	(3,600.00)						
324690 19100 409202	250665 191000			235.51	(235.51)						
865531 034900 409101	252025 113300			268.02	(268.02)						
324683 011100 409202	260180 013700			790.28	(790.28)						
345786 080100 409202	289801 080100			0.01	(0.01)						
365616 068800 409202	252744 062900			105.29	(105.29)						
365616 068800 409202	259926 060803			250.00	(250.00)						
365616 068800 409202	252063 060300			1,000.00	(1,000.00)						
306559 068800 409202	250314 411300			2,000.00	(2,000.00)						
324579 011100 409202	260180 013700			842.17	(842.17)						
364962 410200 409202	258001 450200			185.41	(185.41)						
305064 230100 409202	258001 450200			285.00	(285.00)						
324683 011100 409202	260180 013700			790.28	(790.28)						

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
324579 011100 409202	260180 013700			842.17	(842.17)						
364962 410200 409202	258001 450200			185.41	(185.41)						
305064 230100 409202	258001 450200			285.00	(285.00)						
365616 068800 409202	259926 060803			250.00	(250.00)						
305241 440300 409202	252800 440300			2,401.65	(2,401.65)						
305201 440300 409202	252800 440300			2,725.28	(2,725.28)						
345107 011100 409202	260202 011900			2,000.00	(2,000.00)						
324683 011100 409202	260180 013700			790.28	(790.28)						
361243 414001 409202	100000 410602	38.98			(38.98)						
303903 068802 409202	256133 068802			275.78	(275.78)						
365636 030600 409202	259387 030600			0.82	(0.82)						
361949 192900 409202	250484 192900			35.12	(35.12)						
365712 192900 409202	250484 192900			610.20	(610.20)						
365729 030600 409202	256382 030600			3,241.67	(3,241.67)						
363531 191001 409202	603029 193000				(41,848.18)		41,848.18				
324579 011100 409202	260180 013700			842.17	(842.17)						
342911 010500 409202	289107 010500			90.70	(90.70)						
363654 060700 409202	256189 060700			6,000.00	(6,000.00)						
360781 060803 409202	252850 060803			10,946.94	(10,946.94)						
363654 060700 409202	253634 060700			14,579.37	(14,579.37)						
361982 060803 409202	256140 060803			21,338.14	(21,338.14)						
361994 060803 409202	256135 060803			7,943.77	(7,943.77)						
821621 191000 409101	261101 010100			0.70	(0.70)						
862690 030200 409101	100000 461306	109.73			(109.73)						
364962 410200 409202	258001 450200			185.41	(185.41)						
305064 230100 409202	258001 450200			285.00	(285.00)						
361992 060803 409202	256135 060803			5,665.25	(5,665.25)						
365659 194000 409202	259075 194000			7,897.18	(7,897.18)						
345229 011100 409202	280154 019300			1,000.00	(1,000.00)						
345229 011100 409202	280154 019300			1,500.00	(1,500.00)						
324456 012200 409202	256120 190300			1,800.41	(1,800.41)						
324683 011100 409202	260180 013700			790.28	(790.28)						
305187 068800 409202	259629 062900			154,000.00	(154,000.00)						
364540 054100 409202	259541 054100			49.53	(49.53)						
324579 011100 409202	260180 013700			842.17	(842.17)						
345764 018000 409202	289106 018000			0.07	(0.07)						
331365 080300 409202	270119 080300			2.31	(2.31)						
303899 192500 409202	259507 192500			82.95	(82.95)						
364962 410200 409202	258001 450200			185.41	(185.41)						
305064 230100 409202	258001 450200			285.00	(285.00)						
365340 061900 409202	259688 068800			2,536.06	(2,536.06)						
840897 014200 409101	280102 018900			39.91	(39.91)						
324690 191000 409202	250665 191000			220.50	(220.50)						
305064 230100 409202	100000 461306	10.00			(10.00)						
305064 230100 409202	100000 461306	32.54			(32.54)						
345836 019359 409202	280154 019300			181.00	(181.00)						
365569 068802 409202	256133 060700			7.30	(7.30)						
306915 020500 409202	252733 020500			217.29	(217.29)						
306915 020500 409202	252655 020500			814.10	(814.10)						
306915 020500 409202	252729 020500			884.82	(884.82)						
306915 020500 409202	252728 020500			1,442.33	(1,442.33)						
306915 020500 409202	252730 020500			1,904.62	(1,904.62)						
306915 020500 409202	252732 020500			3,627.93	(3,627.93)						

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT		TO ACCOUNT		UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
				GENERAL	AUXILIARY	DESIGNATED							
811220	193400	409101	299934	193400		3,177.72	(3,177.72)						
315111	184100	409202	291820	184100		2,944.64	(2,944.64)						
861880	300200	40101	244002	300200		3,321.85	(3,321.85)						
361880	300200	409202	244002	300200		4,092.14	(4,092.14)						
TOTAL RESTRICTED FUNDS						1,120,311.08	(1,496,684.52)	0.00	0.00	230,208.42	0.00	93,794.89	0.00
LOAN FUNDS													
401001	410600	409202	250202	410600		358,762.00	(358,762.00)						
401001	410600	409202	250202	410600		598,819.00	(598,819.00)						
TOTAL LOAN FUNDS						957,581.00	(957,581.00)	0.00	0.00	0.00	0.00	0.00	0.00
ENDOWMENT FUNDS													
500103	030400	409202	309752	030400			150,000.00	(150,000.00)					
500112	030400	409202	309751	030400			175,000.00	(175,000.00)					
500108	088800	409202	309753	088800			54,844.29	(54,844.29)					
500116	410600	409202	250856	411400		83,249.58		(83,249.58)					
500118	999999	409202	270130	080500		10,000.00		(10,000.00)					
TOTAL ENDOWMENT FUNDS						93,249.58	379,844.29	0.00	(473,093.87)	0.00	0.00	0.00	0.00
UNEXPENDED PLANT FUNDS													
603025	440700	409102	621024	450200					(662,106.65)		662,106.65		
645078	016200	409202	261105	016200		350.00			(350.00)				
645078	016200	409202	261105	016200		1,880.00			(1,880.00)				
605305	450200	409202	205129	510129	0.30				(0.30)				
605220	031900	409202	255234	031900		0.44			(0.44)				
605113	034300	409202	259343	034300		102.67			(102.67)				
603018	490101	409202	250798	490101		35,206.65			(35,206.65)				
645073	010100	409202	260151	013700		84,419.20			(84,419.20)				
603025	440700	409102	621024	450200					(318,076.24)		318,076.24		
603018	490101	409202	250798	490101		3,405.40			(3,405.40)				
605327	890100	409202	250183	890100		7,619.56			(7,619.56)				
675011	088800	409202	678002	088800					(73,909.66)	73,909.66			
TOTAL UNEXPENDED PLANT FUNDS						132,983.92	0.00	0.00	0.00	(1,187,076.77)	73,909.66	980,182.89	0.00
RENEWAL AND REPLACEMENT FUNDS													
613043	890100	409202	605186	890100					2,000,000.00	(2,000,000.00)			
613043	890100	409202	250738	890100		0.10				(0.10)			
613043	890100	409202	250738	890100		267.36				(267.36)			
613043	890100	409202	250739	890100		311.92				(311.92)			
613041	411505	409202	100000	411505	23.49					(23.49)			
611024	450200	409102	621024	450200						(81.32)	81.32		
611024	450200	409102	621024	450200						(404,577.27)	404,577.27		
613042	441100	409202	605339	540100					2,997.00	(2,997.00)			
613043	890100	409202	209001	890100		300,000.00				(300,000.00)			
613043	890100	409202	630001	999999						(650,000.00)			650,000.00
TOTAL RENEWAL AND REPLACEMENT FUNDS						579.38	0.00	0.00	0.00	2,002,997.00	(3,358,258.46)	404,658.59	650,000.00
RETIREMENT OF INDEBTEDNESS													
621023	450200	409202	252615	450200		277,415.74					(277,415.74)		
621022	450200	409102	630001	999999							(570,000.00)	570,000.00	
621018	450200	409102	630001	999999							(755,000.00)	755,000.00	
621024	450200	409102	630001	999999							(950,000.00)	950,000.00	
621021	450200	409102	630001	999999							(1,225,000.00)	1,225,000.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

FROM ACCOUNT	TO ACCOUNT	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
		GENERAL	AUXILIARY	DESIGNATED							
621019 450200 409102	630001 999999								(1,860,000.00)	1,860,000.00	
621023 450200 409102	630001 999999								(3,625,000.00)	3,625,000.00	
621027 450200 409102	630001 999999								(205,000.00)	205,000.00	
621026 450200 409102	630001 999999								(835,000.00)	835,000.00	
621026 450200 409202	252615 450200			114,421.88					(114,421.88)		
621025 450200 409102	630001 999999								(1,090,000.00)	1,090,000.00	
621006 450200 409102	630001 999999								(85,000.00)	85,000.00	
621005 450200 409102	630001 999999								(90,000.00)	90,000.00	
621023 450200 409202	252615 450200			112,633.61					(112,633.61)		
621027 450200 409202	252615 450200			162,756.26					(162,756.26)		
621026 450200 409202	252615 450200			81,806.26					(81,806.26)		
621018 999999 409202	630001 999999								(1,336.35)	1,336.35	
621019 999999 409202	630001 999999								(2,962.98)	2,962.98	
621022 999999 409202	630001 999999								(12,425.55)	12,425.55	
621021 999999 409202	630001 999999								(28,053.85)	28,053.85	
621023 999999 409202	630001 999999								(764,358.17)	764,358.17	
621021 999999 409202	630001 999999								(454,688.94)	454,688.94	
621026 999999 409202	630001 999999								(647,427.83)	647,427.83	
621026 999999 409202	630001 999999								(758,547.65)	758,547.65	
TOTAL RETIREMENT OF INDEBTEDNESS		0.00	0.00	749,033.75	0.00	0.00	0.00	0.00	(14,708,835.07)	13,959,801.32	
NET INVESTMENT IN PLANT											
630001 999999 409202	621023 999999								17,100.39	(17,100.39)	
630001 999999 409202	621023 999999								25,641.03	(25,641.03)	
630001 999999 409202	621023 999999								88,857.43	(88,857.43)	
630001 999999 409202	621026 999999								93,543.56	(93,543.56)	
630001 999999 409202	621026 999999								116,412.64	(116,412.64)	
630001 999999 409202	621027 999999								154,085.84	(154,085.84)	
630001 999999 409202	621027 999999								251,334.02	(251,334.02)	
TOTAL NET INVESTMENT IN PLANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,974.91	(746,974.91)	
TOTAL TRANSFERS		(16,105,308.31)	(36,574,341.53)	4,435,273.50	7,613,640.06	(957,581.00)	(473,093.87)	8,727,896.26	7,247,344.37	12,223,344.11	13,862,826.41