

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
EDUCATIONAL AND GENERAL												
140000	190400	409202	250766	190400		(179,744.00)						
100000	470900	409202	252533	470901		(75,707.00)						
160000	013705	409202	260191	013700		(652.10)						
160000	013705	409202	260191	013700		(423.80)						
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)						
100000	440400	409202	250808	440400		(8,320.18)						
100000	191300	409202	242801	185450		(66,755.00)						
121000	313216	409202	259300	038800		(935.78)						
121000	313216	409202	256924	035300		(10,761.47)						
100000	450600	409102	621022	450200		(1,500.00)						
900000	190700	409101	827026	190700		(11,116.00)		11,116.00			1,500.00	
160000	016200	409101	827023	016200		(11,355.75)		11,355.75				
100000	012100	409101	820682	012100		(23,130.43)		23,130.43				
100000	440900	409101	862142	440900		(23,737.26)		23,737.26				
100000	751502	409202	306802	441300		(60,666.28)		60,666.28				
100000	461301	409202	250303	410800		(23,358.00)						
160000	080300	409101	822988	011900		(396.02)		396.02				
160000	080300	409101	822988	011900		(1,454.37)		1,454.37				
160000	010500	409101	820559	010500		(2,000.00)		2,000.00				
160000	013200	409101	827024	013200		(8,320.58)		8,320.58				
170000	088806	409101	830867	080300		(627.46)		627.46				
170000	080300	409101	830867	080300		(2,054.54)		2,054.54				
160000	080300	409101	827043	080300		(11,048.00)		11,048.00				
160000	013200	409101	821684	013200		(795.66)		795.66				
180000	012100	409202	340912	012100		(12,324.00)		12,324.00				
100000	410602	409202	361296	414001		(3,998.20)		3,998.20				
121000	313202	409202	259010	313202		(22,727.50)						
100000	461301	409202	252340	441100		(80,000.00)		80,000.00				
100000	440904	409202	253531	020301		(2,222.00)		2,222.00				
100000	440904	409202	253531	020301		(4,000.00)		4,000.00				
100000	440904	409202	253526	020500		(5,000.00)		5,000.00				
100000	440904	409202	253552	061701		(7,500.00)		7,500.00				
100000	440904	409202	253523	054100		(8,500.00)		8,500.00				
100000	440904	409202	253545	048803		(9,177.00)		9,177.00				
100000	440904	409202	253530	020107		(15,666.00)		15,666.00				
100000	440904	409202	253533	031102		(20,000.00)		20,000.00				
100000	440904	409202	253533	031102		(5,000.00)		5,000.00				
100000	440904	409202	253523	054100		(7,300.00)		7,300.00				
100000	440904	409202	253523	054100		(10,000.00)		10,000.00				
100000	440904	409202	253543	038601		(10,000.00)		10,000.00				
100000	440904	409202	253533	031102		(25,000.00)		25,000.00				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	440904	409202	253542	038401		(35,000.00)		35,000.00				
100000	440904	409202	253534	031902		(43,619.00)		43,619.00				
100000	440904	409202	253540	036901		(3,000.00)		3,000.00				
100000	440904	409202	253540	036901		(5,000.00)		5,000.00				
100000	440904	409202	253540	036901		(5,000.00)		5,000.00				
100000	440904	409202	253532	030201		(10,000.00)		10,000.00				
100000	440904	409202	253533	031102		(20,000.00)		20,000.00				
100000	440904	409202	253533	031102		(25,000.00)		25,000.00				
100000	440904	409202	253534	031902		(40,000.00)		40,000.00				
170000	088806	409101	831389	080300		(437.48)			437.48			
170000	088806	409101	831374	080300		(588.35)			588.35			
170000	080300	409101	831389	080300		(1,487.52)			1,487.52			
170000	088806	409101	831403	080300		(1,543.87)			1,543.87			
170000	080300	409101	831374	080300		(1,874.90)			1,874.90			
170000	080300	409101	831403	080300		(2,937.51)			2,937.51			
100000	440904	409202	253557	020400		(1,000.00)		1,000.00				
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	253530	020107		(11,810.00)		11,810.00				
100000	440904	409202	253526	020500		(13,333.00)		13,333.00				
100000	440904	409202	253534	031902		(20,000.00)		20,000.00				
100000	440904	409202	253531	020301		(2,222.00)		2,222.00				
100000	440904	409202	253545	048803		(5,000.00)		5,000.00				
100000	440904	409202	253545	048803		(5,000.00)		5,000.00				
100000	440904	409202	253545	048803		(9,073.00)		9,073.00				
100000	440904	409202	253545	048803		(9,073.00)		9,073.00				
100000	440904	409202	253530	020107		(12,670.00)		12,670.00				
100000	440904	409202	253553	062901		(5,000.00)		5,000.00				
100000	440904	409202	253545	048803		(5,000.00)		5,000.00				
100000	440904	409202	253545	048803		(5,000.00)		5,000.00				
100000	440904	409202	253545	048803		(8,500.00)		8,500.00				
100000	440904	409202	253580	061300		(10,000.00)		10,000.00				
100000	440904	409202	253580	061300		(15,000.00)		15,000.00				
100000	440904	409202	253834	051101		(3,000.00)		3,000.00				
100000	440904	409202	253582	051300		(3,025.00)		3,025.00				
100000	440904	409202	253526	020500		(5,000.00)		5,000.00				
100000	440904	409202	253530	020107		(12,471.00)		12,471.00				
180000	018901	409101	840953	010500		(892.00)		892.00				
110000	182500	409101	810329	182020		(2,324.90)		2,324.90				
180000	010500	409101	840953	010500		(2,961.00)		2,961.00				
100000	060700	409101	863513	191001		(17,012.16)		17,012.16				
160000	011900	409101	824570	011900		(47,761.00)		47,761.00				
180000	018910	409202	250410	440900		(19,503.00)		19,503.00				
100000	440400	409202	250808	440400		(5,432.13)		5,432.13				
110000	185650	409202	250410	440900		(32,504.00)		32,504.00				
170000	080300	409101	830656	080300		(205.66)		205.66				
170000	088806	409101	830694	080305		(336.37)		336.37				
170000	080300	409101	830656	080300		(656.00)		656.00				
170000	080300	409101	830694	080305		(1,147.64)		1,147.64				
170000	088806	409101	831400	080300		(1,553.77)		1,553.77				
170000	088806	409101	830705	080300		(2,486.98)		2,486.98				
170000	080300	409101	831400	080300		(4,956.22)		4,956.22				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
170000	080300	409101	830705	080300		(7,932.96)		7,932.96				
170000	088806	409101	831398	080100		(510.87)		510.87				
170000	088806	409101	831380	080100		(955.82)		955.82				
170000	080100	409101	831398	080100		(1,876.13)		1,876.13				
100000	440900	409101	862142	440900		(2,318.06)		2,318.06				
170000	080100	409101	831380	080100		(3,510.18)		3,510.18				
100000	060700	409101	862096	060803		(15,440.00)		15,440.00				
100000	060700	409101	862096	060803		(19,305.00)		19,305.00				
130000	410104	409202	258001	450200		(121.66)						
900000	190700	409202	258001	450200		(121.66)						
100000	470300	409202	258001	450200		(159.35)						
100000	052900	409202	258001	450200		(168.33)						
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)						
100000	440904	409202	253551	060702		(12,000.00)						
100000	440904	409202	253553	062901		(25,000.00)						
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		(4,321.25)					4,321.25	
100000	191300	409202	242801	185450		(109,077.36)						
180000	018901	409101	841327	012102		(975.90)		975.90				
180000	012100	409101	841327	012102		(3,300.52)		3,300.52				
160000	013200	409101	822705	013200		(4,593.09)		4,593.09				
160000	016200	409101	822701	016200		(14,861.00)		14,861.00				
160000	013705	409202	260191	013700		(207.16)						
160000	013705	409202	260191	013700		(170.50)						
160000	013705	409202	260191	013700		(13,643.17)						
160000	015900	409101	820560	015900		(628.01)		628.01				
180000	018901	409101	840568	018901		(1,474.95)		1,474.95				
180000	015900	409101	840568	015900		(3,917.52)		3,917.52				
160000	011900	409101	822592	011900		(4,449.08)		4,449.08				
100000	060700	409101	820643	191000		(5,721.89)		5,721.89				
100000	060700	409101	820643	191000		(5,777.61)		5,777.61				
100000	060700	409101	820643	191000		(5,847.78)		5,847.78				
160000	011100	409101	822726	191400		(17,827.93)		17,827.93				
180000	010500	409101	840953	010500		(30,383.00)		30,383.00				
160000	013705	409202	260191	013700		(9,471.06)						
100000	060100	409101	861554	060100		(15,641.91)		15,641.91				
100000	461301	409202	259527	052700		(20,000.00)						
100000	461301	409202	250410	440900		(130,017.00)						
100000	461319	409202	254816	330200		(300,000.00)						
100000	461301	409202	251037	018800		(64,206.32)						
100000	020100	409102	621026	450200		(63,840.38)						
100000	450600	409102	621026	450200		(129,869.33)					63,840.38	
100000	450600	409102	621026	450200		(155,466.57)					129,869.33	
100000	540100	409102	621026	450200		(402,221.88)					155,466.57	
											402,221.88	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	450600	409102	621023	450200							85,000.00	
100000	450600	409102	621023	450200							356,875.00	
100000	490127	409102	621023	450200							943,603.75	
160000	013705	409202	260191	013700								
160000	013705	409202	260191	013700								
160000	013705	409202	260191	013700								
190000	060803	409202	252621	061700								
160000	013100	409101	820656	013100								
160000	013100	409101	820657	013100								
100000	440904	409202	253553	062901								
100000	440904	409202	253545	048803								
100000	440904	409202	253534	031902								
100000	440904	409202	253542	038401								
100000	440904	409202	253545	048803								
100000	440904	409202	253545	048803								
100000	440904	409202	252834	051101								
100000	440904	409202	252834	051101								
100000	440904	409202	253552	061701								
100000	440904	409202	253552	061701								
100000	440904	409202	253523	054100								
100000	440904	409202	253523	054100								
100000	440904	409202	253523	054100								
100000	440904	409202	253523	054100								
100000	440904	409202	253523	054100								
160000	013705	409202	260191	013700								
100000	440904	409202	253547	051700								
180000	018901	409101	821771	013200								
180000	018901	409101	821771	013200								
180000	013200	409101	821771	013200								
160000	013100	409101	821763	013100								
180000	018901	409101	821628	013200								
180000	018901	409101	840954	191000								
160000	013200	409101	821771	013200								
160000	018100	409101	822703	191400								
160000	018100	409101	822703	191400								
160000	191000	409101	821625	191000								
180000	010807	409101	821771	013200								
180000	018901	409101	844842	013200								
160000	018100	409101	822703	191400								
180000	191000	409101	840954	191000								
180000	010807	409101	821628	013200								
180000	013200	409101	844842	013200								
130000	410104	409202	258001	450200								
900000	190700	409202	258001	450200								
100000	470300	409202	258001	450200								
100000	052900	409202	258001	450200								
100000	034300	409202	258001	450200								
100000	308800	409202	258001	450200								
100000	052700	409202	258001	450200								
180000	011000	409202	258001	450200								
100000	041500	409202	258001	450200								
180000	013600	409202	258001	450200								

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
180000	018900	409202	258001	450200		(248.95)		248.95				
100000	041300	409202	258001	450200		(318.33)		318.33				
100000	410602	409202	361296	414001		(4,282.21)		4,282.21				
100000	751400	409202	252780	490101		(169,000.00)		169,000.00				
160000	013100	409101	821777	013100		(6,545.62)		6,545.62				
160000	018100	409101	822703	191400		(8,313.46)		8,313.46				
190000	060803	409202	254515	440900		(2,000.00)		2,000.00				
170000	088806	409202	330661	080500		(108.59)		108.59				
170000	080500	409202	330661	080500		(380.05)		380.05				
170000	088806	409202	330671	080500		(750.88)		750.88				
170000	088806	409202	330636	080500		(1,262.80)		1,262.80				
170000	088806	409202	330671	080500		(1,302.26)		1,302.26				
170000	088806	409202	330671	080500		(1,618.49)		1,618.49				
170000	088806	409101	830671	080500		(1,826.66)		1,826.66				
170000	080500	409202	330678	080500		(2,579.19)		2,579.19				
170000	080500	409202	330671	080500		(2,626.90)		2,626.90				
170000	088806	409202	330661	080500		(3,074.85)		3,074.85				
170000	080500	409202	330685	080500		(3,421.89)		3,421.89				
170000	080500	409202	330677	080500		(3,892.69)		3,892.69				
170000	080500	409202	330636	080500		(4,426.10)		4,426.10				
170000	080500	409202	330671	080500		(4,564.42)		4,564.42				
170000	080500	409101	830671	080500		(4,822.71)		4,822.71				
170000	080500	409202	330671	080500		(5,225.97)		5,225.97				
170000	080500	409202	330685	080500		(5,225.97)		5,225.97				
170000	080500	409202	330661	080500		(10,141.84)		10,141.84				
170000	088806	409101	830669	080500		(606.80)		606.80				
170000	088806	409101	830636	080500		(881.70)		881.70				
170000	088806	409101	830671	080500		(1,005.07)		1,005.07				
170000	088806	409101	830636	080500		(1,023.56)		1,023.56				
170000	088806	409101	830671	080500		(1,450.66)		1,450.66				
160000	080300	409101	821630	080300		(1,685.79)		1,685.79				
170000	080500	409101	830669	080500		(1,922.20)		1,922.20				
170000	080500	409101	830636	080500		(2,702.36)		2,702.36				
170000	080500	409101	830636	080500		(3,084.60)		3,084.60				
170000	080500	409101	830671	080500		(3,315.07)		3,315.07				
170000	080500	409101	830671	080500		(3,866.43)		3,866.43				
160000	080300	409101	821630	080300		(5,541.71)		5,541.71				
160000	013000	409101	822727	013000		(6,883.00)		6,883.00				
170000	088806	409101	830864	080500		(313.34)		313.34				
170000	088806	409101	830869	080500		(346.18)		346.18				
170000	088806	409101	830869	080500		(380.09)		380.09				
170000	088806	409101	830699	080500		(561.38)		561.38				
170000	080500	409101	830864	080500		(1,096.66)		1,096.66				
170000	080500	409101	830869	080500		(1,141.82)		1,141.82				
170000	088806	409101	830685	080500		(1,152.25)		1,152.25				
170000	088806	409101	830685	080500		(1,168.02)		1,168.02				
170000	088806	409101	830685	080500		(1,204.60)		1,204.60				
170000	080500	409101	830869	080500		(1,209.91)		1,209.91				
170000	088806	409101	830685	080500		(1,291.34)		1,291.34				
170000	088806	409101	830685	080500		(1,326.06)		1,326.06				
170000	088806	409101	830685	080500		(1,379.20)		1,379.20				
170000	080500	409101	830699	080500		(1,967.62)		1,967.62				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
170000	080500	409101	830685	080500		(3,315.89)						3,315.89
170000	080500	409101	830685	080500		(3,641.32)						3,641.32
170000	080500	409101	830685	080500		(3,729.18)						3,729.18
170000	080500	409101	830685	080500		(3,815.92)						3,815.92
170000	080500	409101	830685	080500		(3,852.50)						3,852.50
170000	080500	409101	830685	080500		(4,647.82)						4,647.82
170000	088806	409101	830873	080300		(5,240.99)						5,240.99
170000	080300	409101	830873	080300		(17,149.86)						17,149.86
170000	088806	409101	830677	080500		(119.05)						119.05
170000	088806	409101	830683	080500		(206.66)						206.66
170000	088806	409101	830678	080500		(207.54)						207.54
170000	088806	409101	830679	080500		(325.86)						325.86
170000	080500	409101	830677	080500		(378.95)						378.95
170000	088806	409101	830681	080500		(538.74)						538.74
170000	080500	409101	830678	080500		(657.46)						657.46
170000	080500	409101	830683	080500		(724.34)						724.34
170000	080500	409101	830679	080500		(1,142.14)						1,142.14
170000	088806	409101	830685	080500		(1,376.07)						1,376.07
170000	088806	409101	830680	080100		(1,587.33)						1,587.33
170000	088806	409101	830682	080500		(1,659.93)						1,659.93
170000	080500	409101	830681	080500		(1,888.26)						1,888.26
170000	080500	409101	830685	080500		(3,667.63)						3,667.63
170000	080100	409101	830680	080100		(5,095.78)						5,095.78
170000	080500	409101	830682	080500		(5,818.07)						5,818.07
170000	088806	409101	830671	080500		(664.86)						664.86
170000	088806	409101	830671	080500		(797.35)						797.35
170000	088806	409101	830671	080500		(1,254.03)						1,254.03
170000	088806	409101	830671	080500		(1,285.48)						1,285.48
170000	080500	409101	830671	080500		(2,326.00)						2,326.00
170000	080500	409101	830671	080500		(2,525.83)						2,525.83
170000	080500	409101	830671	080500		(3,699.29)						3,699.29
170000	080500	409101	830671	080500		(4,395.38)						4,395.38
190000	068802	409101	861455	068802		(366,850.00)						366,850.00
160000	190500	409101	821677	190500		(3,299.33)						3,299.33
170000	088806	409101	830873	080300		(208.51)						208.51
170000	088803	409101	830873	080300		(2,960.00)						2,960.00
160000	190500	409101	827067	190500		(2,334.00)						2,334.00
160000	190500	409101	827029	190500		(2,531.00)						2,531.00
180000	010300	409101	840895	010300		(4,092.16)						4,092.16
180000	010300	409202	340895	010300		(4,400.01)						4,400.01
160000	190500	409101	827050	190500		(6,602.00)						6,602.00
160000	190500	409101	827032	190500		(6,799.00)						6,799.00
100000	410602	409202	361296	414001		(8,270.09)						8,270.09
100000	461301	409202	290008	181350		(36,370.00)					36,370.00	
100000	440900	409101	862142	440900		(53,408.84)						53,408.84
110000	184999	409202	290010	184105		(10,000.00)					10,000.00	
110000	183999	409202	291820	182025		(20,000.00)					20,000.00	
110000	182999	409202	290010	182010		(62,500.00)					62,500.00	
100000	052900	409202	255256	052700		(6,000.00)					6,000.00	
100000	410602	409202	256201	410600		(10,000.00)					10,000.00	
160000	013705	409202	260191	013700		(23,491.89)					23,491.89	
130000	410104	409202	258001	450200		(121.66)					121.66	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
900000	190700	409202	258001	450200	(121.66)	121.66						
100000	470300	409202	258001	450200	(159.35)	159.35						
100000	052900	409202	258001	450200	(168.33)	168.33						
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	253534	031902	(80,000.00)	80,000.00						
170000	088806	409101	830684	080300	(649.89)		649.89					
170000	080300	409101	830684	080300	(2,122.43)		2,122.43					
100000	061700	409101	862114	061700	(4,363.00)		4,363.00					
100000	042000	409101	861955	042000	(8,939.20)		8,939.20					
100000	061700	409101	862114	061700	(11,989.00)		11,989.00					
100000	461312	409202	252523	032700	(8,000.00)	8,000.00						
100000	098801	409202	259513	051300	(5,000.00)	5,000.00						
100000	098801	409202	255209	034300	(3,000.00)	3,000.00						
100000	098801	409202	250880	012000	(3,000.00)	3,000.00						
100000	098801	409202	259513	051300	(5,000.00)	5,000.00						
100000	098801	409202	256541	054100	(5,000.00)	5,000.00						
100000	098801	409202	256118	041000	(5,000.00)	5,000.00						
170000	080500	409202	330875	080500	(3,422.21)		3,422.21					
100000	098801	409202	269110	011900	(5,000.00)	5,000.00						
100000	440904	409202	253543	038601	(50,000.00)	50,000.00						
100000	440904	409202	253543	038601	(50,000.00)	50,000.00						
170000	088806	409101	830879	080300	(919.99)		919.99					
170000	088806	409101	830879	080300	(1,512.69)		1,512.69					
170000	080300	409101	830879	080300	(3,028.29)		3,028.29					
170000	080300	409101	830879	080300	(4,949.89)		4,949.89					
100000	042000	409101	863530	042000	(30,983.63)		30,983.63					
100000	048800	409101	863530	042000	(43,135.31)		43,135.31					
160000	011900	409101	821682	011900	(329.50)		329.50					
160000	011900	409101	821682	011900	(1,077.50)		1,077.50					
100000	461301	409202	252921	440700	(215,000.00)	215,000.00						
110000	182010	409101	810331	182020	(2,753.00)		2,753.00					
100000	440900	409101	862142	440900	(13,226.24)		13,226.24					
100000	440900	409101	862142	440900	(19,657.15)		19,657.15					
100000	410602	409202	361296	414001	(8,290.87)		8,290.87					
170000	088806	409101	830636	080500	(1,180.50)		1,180.50					
170000	080500	409101	830636	080500	(3,146.37)		3,146.37					
110000	184999	409202	254832	184100	(43,169.94)	43,169.94						
110000	185100	409202	254829	182010	(93,376.47)	93,376.47						
110000	185450	409202	242801	185450	(450,000.00)	450,000.00						
170000	088806	409202	330671	080500	(269.25)		269.25					
170000	080500	409202	330671	080500	(942.35)		942.35					
160000	013200	409101	821684	013200	(2,868.33)		2,868.33					
160000	013200	409101	820660	013200	(12,905.00)		12,905.00					
160000	013200	409101	827024	013200	(24,268.34)		24,268.34					
160000	013705	409202	260191	013700	(23,491.89)	23,491.89						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	098801	409202	259384	038400		(4,885.00)		4,885.00				
110000	182998	409202	299121	182010		(11,204.05)		11,204.05				
110000	182998	409202	299121	182010		(32,397.50)		32,397.50				
130000	410104	409202	258001	450200		(121.66)		121.66				
900000	190700	409202	258001	450200		(121.66)		121.66				
100000	470300	409202	258001	450200		(159.35)		159.35				
100000	052900	409202	258001	450200		(168.33)		168.33				
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	411200	409202	258001	450200		(1,181.96)		1,181.96				
110000	182010	409101	810332	182040		(11,631.00)		11,631.00				
110000	182010	409101	810329	182020		(33,300.00)		33,300.00				
100000	098801	409202	259004	031100		(2,500.00)		2,500.00				
100000	098801	409202	259527	052700		(5,000.00)		5,000.00				
100000	098801	409202	259369	036900		(2,500.00)		2,500.00				
100000	098801	409202	252914	031900		(2,500.00)		2,500.00				
100000	411200	409202	258001	450200		(1,181.96)		1,181.96				
121000	313216	409202	259300	038800		(1,067.06)		1,067.06				
121000	313216	409202	256924	035300		(12,271.17)		12,271.17				
100000	060700	409101	820643	191000		(5,722.06)		5,722.06				
100000	060700	409101	820643	191000		(5,847.78)		5,847.78				
100000	410602	409202	361296	414001		(8,279.80)		8,279.80				
100000	410104	409202	256126	012600		(3,000.00)		3,000.00				
100000	391301	409202	252352	098800		(1,061.00)		1,061.00				
180000	018901	409101	840680	011900		(459.20)		459.20				
180000	018901	409101	845763	080300		(544.86)		544.86				
900000	190700	409202	363397	190700		(1,004.17)		1,004.17				
180000	018901	409101	845763	080300		(1,152.11)		1,152.11				
180000	011900	409101	840680	011900		(1,392.80)		1,392.80				
180000	080300	409101	845763	080300		(1,804.78)		1,804.78				
180000	080300	409101	845763	080300		(3,816.17)		3,816.17				
160000	011300	409101	821653	011300		(4,703.03)		4,703.03				
180000	018901	409101	821771	013200		(2,076.07)		2,076.07				
160000	010100	409101	821666	191000		(5,569.91)		5,569.91				
160000	011300	409101	821653	011300		(5,651.97)		5,651.97				
180000	012100	409101	820682	012100		(9,951.00)		9,951.00				
180000	018901	409101	821771	013200		(15,122.03)		15,122.03				
180000	013200	409101	821771	013200		(6,745.38)		6,745.38				
160000	013200	409101	821771	013200		(9,487.21)		9,487.21				
180000	010807	409101	821771	013200		(58,228.81)		58,228.81				
100000	440302	409202	255235	032700		(750.00)		750.00				
160000	013705	409202	260191	013700		(23,491.89)		23,491.89				
130000	410104	409202	258001	450200		(121.66)		121.66				
900000	190700	409202	258001	450200		(121.66)		121.66				
100000	470300	409202	258001	450200		(159.35)		159.35				
100000	052900	409202	258001	450200		(168.33)		168.33				



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
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	411200	409202	258001	450200		(1,181.96)		1,181.96				
100000	440400	409202	250808	440400		(6,710.61)		6,710.61				
100000	390503	409202	252364	440900		(68,045.00)		68,045.00				
100000	440400	409202	305202	441300		(23,324.55)		23,324.55				
180000	018901	409101	840568	015900		(1,183.66)		1,183.66				
180000	015900	409101	840568	015900		(2,935.44)		2,935.44				
180000	018901	409101	840568	015900		(4,949.61)		4,949.61				
180000	015900	409101	840568	015900		(12,608.76)		12,608.76				
100000	410602	409202	361296	414001		(7,871.34)		7,871.34				
160000	013706	409101	821633	080300		(244.58)		244.58				
180000	018901	409101	840568	015900		(660.63)		660.63				
160000	080300	409101	821633	080300		(804.00)		804.00				
180000	018901	409101	840582	015901		(1,252.37)		1,252.37				
180000	015900	409101	840568	015900		(1,976.00)		1,976.00				
180000	015900	409101	840582	015901		(3,746.08)		3,746.08				
900000	190700	409101	827026	190700		(11,116.00)		11,116.00				
110000	182010	409101	812455	193900		(35,227.17)		35,227.17				
160000	011900	409101	822700	011900		(687.30)		687.30				
160000	011900	409101	822700	011900		(2,176.00)		2,176.00				
160000	013705	409202	260191	013700		(23,491.89)		23,491.89				
100000	440904	409202	253545	048803		(9,177.00)		9,177.00				
100000	461312	409202	259527	052700		(7,200.00)		7,200.00				
100000	461301	409202	251016	460500		(29,780.00)		29,780.00				
160000	011100	409101	827061	191400		(1,002.59)		1,002.59				
160000	011100	409101	827070	191400		(1,002.59)		1,002.59				
160000	018100	409101	827070	191400		(1,257.74)		1,257.74				
160000	018100	409101	827061	191400		(1,262.07)		1,262.07				
160000	018100	409101	827070	191400		(2,383.75)		2,383.75				
160000	018100	409101	827070	191400		(3,169.48)		3,169.48				
160000	018100	409101	827061	191400		(3,169.48)		3,169.48				
180000	018910	409202	251016	460500		(9,478.00)		9,478.00				
100000	440500	409202	251016	460500		(5,957.00)		5,957.00				
100000	391301	409202	251997	391301		(12,552.50)		12,552.50				
170000	080500	409202	330864	080500		(3,390.54)		3,390.54				
100000	041500	409101	862360	042000		(11,558.43)		11,558.43				
100000	041500	409101	862360	042000		(39,390.70)		39,390.70				
180000	018901	409101	841327	012102		(15,365.00)		15,365.00				
180000	012100	409101	841327	012102		(40,809.96)		40,809.96				
170000	088806	409101	832579	080300		(677.74)		677.74				
170000	088806	409101	832579	080300		(2,073.00)		2,073.00				
170000	080300	409101	832579	080300		(2,213.40)		2,213.40				
170000	080300	409101	832579	080300		(4,125.00)		4,125.00				
100000	410602	409202	361296	414001		(6,324.17)		6,324.17				
130000	410104	409202	258001	450200		(121.66)		121.66				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
900000	190700	409202	258001	450200		(121.66)		121.66				
100000	470300	409202	258001	450200		(159.35)		159.35				
100000	052900	409202	258001	450200		(168.33)		168.33				
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	020100	409202	258001	450200		(436.33)		436.33				
100000	411200	409202	258001	450200		(1,181.96)		1,181.96				
100000	751502	409202	306802	441300		(81,027.60)		81,027.60				
110000	184999	409202	290010	184105		(5,000.00)		5,000.00				
100000	060700	409101	863513	191001		(17,014.64)		17,014.64				
100000	193000	409101	861401	191000		(34,089.90)		34,089.90				
100000	461312	409202	252852	441100		(1,612.06)		1,612.06				
100000	440701	409202	250526	490101		(3,879.08)		3,879.08				
160000	013705	409202	260191	013700		(32,822.01)		32,822.01				
160000	011900	409101	827097	011900		(505.17)		505.17				
160000	011900	409101	827097	011900		(1,636.45)		1,636.45				
160000	018100	409101	827061	191400		(2,384.59)		2,384.59				
160000	013200	409101	827034	013200		(3,909.45)		3,909.45				
100000	410104	409202	289103	010300		(3,000.00)		3,000.00				
100000	410104	409202	253134	313204		(3,000.00)		3,000.00				
100000	410104	409202	259123	020103		(750.00)		750.00				
100000	020100	409102	621026	450200		(4,051.19)					4,051.19	
100000	450600	409102	621026	450200		(9,865.62)					9,865.62	
100000	450600	409102	621026	450200		(54,283.25)					54,283.25	
100000	540100	409102	621026	450200		(65,003.13)					65,003.13	
100000	450600	409102	621023	450200		(44,250.00)					44,250.00	
100000	490127	409102	621023	450200		(172,560.00)					172,560.00	
100000	035400	409101	862351	038800		(3,800.00)		3,800.00				
160000	011100	409101	822196	011100		(10,887.01)		10,887.01				
160000	011100	409101	822196	011100		(16,361.03)		16,361.03				
100000	410602	409202	361296	414001		(6,451.05)		6,451.05				
100000	440904	409202	253622	320100		(4,000.00)		4,000.00				
100000	440904	409202	253553	062901		(32,866.00)		32,866.00				
130000	410104	409202	258001	450200		(121.66)		121.66				
900000	190700	409202	258001	450200		(121.66)		121.66				
100000	470300	409202	258001	450200		(159.35)		159.35				
100000	052900	409202	258001	450200		(168.33)		168.33				
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	020100	409202	258001	450200		(436.33)		436.33				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	411200	409202	258001	450200		(1,181.96)		1,181.96				
100000	480300	409202	250242	411600		(2,500.00)		2,500.00				
180000	018900	409202	305202	441300		(40,346.00)		40,346.00				
121000	313204	409202	259012	313204		(971.00)		971.00				
121000	313204	409202	259012	313204		(1,786.00)		1,786.00				
121000	313204	409202	259012	313204		(3,157.50)		3,157.50				
121000	313204	409202	259012	313204		(3,515.00)		3,515.00				
121000	313204	409202	259012	313204		(8,952.00)		8,952.00				
100000	061700	409101	862369	061700		(8,269.00)		8,269.00				
100000	061700	409101	862369	061700		(21,962.00)		21,962.00				
100000	410100	409202	250705	490101		(6,500.00)		6,500.00				
160000	013705	409202	260191	0137000		(32,822.01)		32,822.01				
100000	480300	409202	250807	480700		(2,500.00)		2,500.00				
130000	410104	409202	258001	450200		(121.66)		121.66				
900000	190700	409202	258001	450200		(121.66)		121.66				
100000	470300	409202	258001	450200		(159.35)		159.35				
100000	052900	409202	258001	450200		(168.33)		168.33				
100000	034300	409202	258001	450200		(185.18)		185.18				
180000	019100	409202	258001	450200		(210.69)		210.69				
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	020100	409202	258001	450200		(436.33)		436.33				
100000	411200	409202	258001	450200		(1,181.96)		1,181.96				
100000	461312	409202	258603	460300		(7,500.00)		7,500.00				
100000	461312	409202	250303	410800		(55,000.00)		55,000.00				
160000	014600	409101	827052	014600		(5,972.29)		5,972.29				
100000	038600	409101	865741	038600		(7,519.38)		7,519.38				
100000	038600	409101	865741	038600		(8,562.49)		8,562.49				
100000	038600	409101	865741	038600		(8,562.51)		8,562.51				
100000	038600	409101	865741	038600		(10,739.13)		10,739.13				
100000	038600	409101	865741	038600		(21,625.62)		21,625.62				
100000	038600	409101	865741	038600		(21,625.63)		21,625.63				
100000	461312	409202	251039	330200		(75,500.00)		75,500.00				
100000	038600	409101	865741	038600		(7,519.38)		7,519.38				
100000	038600	409101	865746	038600		(10,739.13)		10,739.13				
100000	038600	409101	865741	038600		(21,478.25)		21,478.25				
100000	461301	409202	250705	490101		(29,000.00)		29,000.00				
180000	018901	409101	840575	015901		(305.19)		305.19				
180000	015900	409101	840575	015901		(888.16)		888.16				
100000	090300	409101	861936	194100		(30,080.00)		30,080.00				
100000	440400	409202	250808	440400		(5,366.25)		5,366.25				
100000	450600	409102	621024	450200		(1,250.00)					1,250.00	
100000	450600	409102	621025	450200		(2,150.00)					2,150.00	
100000	450600	409102	621026	450200		(2,800.00)					2,800.00	
100000	450600	409102	621027	450200		(3,000.00)					3,000.00	
100000	450600	409102	621023	450200		(4,321.25)					4,321.25	
100000	031100	409101	861402	031100		(44,262.30)		44,262.30				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	410602	409202	361296	414001		(6,469.72)		6,469.72				
170000	088806	409101	830875	080500		(592.60)		592.60				
170000	080500	409202	330668	080500		(864.20)		864.20				
170000	088806	409101	830875	080500		(898.03)		898.03				
170000	088806	409101	830875	080500		(997.65)		997.65				
170000	088806	409101	830875	080500		(1,075.02)		1,075.02				
170000	088806	409101	830875	080500		(1,219.62)		1,219.62				
170000	088806	409202	330636	080500		(1,289.14)		1,289.14				
170000	088806	409101	830875	080500		(1,300.88)		1,300.88				
170000	088806	409101	830875	080500		(1,323.31)		1,323.31				
170000	080500	409101	830875	080500		(1,744.70)		1,744.70				
170000	088806	409202	330671	080500		(2,578.28)		2,578.28				
170000	080500	409202	330678	080500		(2,654.16)		2,654.16				
170000	088806	409202	330661	080500		(2,809.05)		2,809.05				
170000	080500	409101	830875	080500		(3,074.04)		3,074.04				
170000	080500	409101	830875	080500		(3,128.23)		3,128.23				
170000	080500	409101	830875	080500		(3,441.28)		3,441.28				
170000	080500	409101	830875	080500		(3,523.75)		3,523.75				
170000	080500	409101	830875	080500		(3,605.01)		3,605.01				
170000	080500	409202	330677	080500		(3,897.96)		3,897.96				
170000	080500	409202	330864	080500		(4,107.07)		4,107.07				
170000	088806	409202	330643	080100		(4,571.46)		4,571.46				
170000	080500	409202	330636	080500		(4,577.54)		4,577.54				
170000	080500	409202	830875	080500		(4,698.88)		4,698.88				
170000	080500	409202	330685	080500		(4,884.52)		4,884.52				
170000	080500	409202	330671	080500		(7,943.53)		7,943.53				
170000	080500	409202	330661	080500		(9,412.95)		9,412.95				
160000	011100	409101	822703	191400		(11,855.10)		11,855.10				
170000	080100	409202	330643	080100		(17,250.80)		17,250.80				
100000	038400	409101	862192	038400		(20,746.00)		20,746.00				
110000	183999	409202	290010	183905		(11,000.00)					11,000.00	
160000	013705	409202	260191	013700		(18,034.94)					18,034.94	
160000	013705	409202	260191	013700		(14,787.07)					14,787.07	
130000	410104	409202	258001	450200		(121.66)		121.66				
900000	190700	409202	258001	450200		(121.66)		121.66				
100000	470300	409202	258001	450200		(159.35)		159.35				
100000	052900	409202	258001	450200		(168.33)		168.33				
100000	034300	409202	258001	450200		(185.18)		185.18				
180000	019100	409202	258001	450200		(210.69)		210.69				
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	020100	409202	258001	450200		(436.33)		436.33				
100000	411200	409202	258001	450200		(1,181.96)					1,181.96	
180000	018901	409101	844842	013200		(2,212.94)		2,212.94				
180000	018901	409101	844842	013200		(4,199.49)		4,199.49				
160000	013200	409101	822705	013200		(5,406.91)		5,406.91				
180000	018901	409101	821771	013200		(5,684.89)		5,684.89				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
180000	013200	409101	844842	013200		(8,501.50)		8,501.50				
180000	013200	409101	844842	013200		(13,800.51)		13,800.51				
180000	010807	409101	821771	013200		(21,839.78)		21,839.78				
121000	313216	409202	259300	038800		(1,620.75)	1,620.75					
121000	313216	409202	256924	035300		(18,638.61)		18,638.61				
121000	313216	409202	253638	313200		(154,606.00)	154,606.00					
190000	060803	409101	862144	060803		(11,332.42)		11,332.42				
190000	060803	409101	862144	060803		(37,159.00)		37,159.00				
100000	300100	409202	250303	410800		(2,541.00)						
100000	038600	409101	865746	038600		(8,562.51)		8,562.51				
100000	038600	409101	865746	038600		(10,739.13)		10,739.13				
100000	038600	409101	865746	038600		(12,110.35)		12,110.35				
180000	018901	409101	845916	010500		(716.85)		716.85				
180000	010500	409101	845916	010500		(1,886.46)		1,886.46				
190000	060803	409101	862144	060803		(38,395.00)		38,395.00				
100000	061300	409101	862364	061300		(41,854.02)		41,854.02				
100000	410602	409202	361296	414001		(6,461.14)		6,461.14				
170000	088806	409101	830656	080300		(615.50)		615.50				
170000	088806	409101	835440	080100		(680.28)		680.28				
170000	088806	409101	830881	080100		(1,516.39)		1,516.39				
170000	088806	409101	830881	080100		(1,855.54)		1,855.54				
170000	088806	409101	830881	080100		(2,288.25)		2,288.25				
170000	080300	409101	830656	080300		(1,963.32)		1,963.32				
170000	080100	409101	835440	080100		(2,088.00)		2,088.00				
170000	080100	409101	830881	080100		(5,974.00)		5,974.00				
170000	080100	409101	830881	080100		(4,868.00)		4,868.00				
170000	080100	409101	830881	080100		(7,500.00)		7,500.00				
100000	042000	409101	863530	042000		(15,515.21)		15,515.21				
100000	041500	409101	862360	042000		(20,006.00)		20,006.00				
100000	194000	409101	861936	194100		(21,582.49)		21,582.49				
100000	042000	409101	862373	042000		(27,789.77)		27,789.77				
110000	185910	409202	613031	490101		(3,000.00)			3,000.00			
100000	391300	409202	252854	038800		(10,000.00)	10,000.00					
100000	480300	409202	252611	540100		(5,000.00)	5,000.00					
100000	412200	409202	252019	441100		(766.00)	766.00					
100000	098801	409202	252354	098800		(36,559.00)	36,559.00					
121000	313203	409202	250288	330200		(24,000.00)	24,000.00					
160000	013705	409202	260191	013700		(32,822.01)	32,822.01					
121000	313216	409202	259300	038800		(492.19)	492.19					
121000	313216	409202	255235	032700		(5,660.14)	5,660.14					
160000	016200	409101	820565	016200		(2,020.18)	2,020.18					
160000	016200	409101	820565	016200		(7,200.00)	7,200.00					
160000	016200	409101	820565	016200		(8,510.00)	8,510.00					
121000	313214	409202	250626	313214		(24,545.00)	24,545.00					
100000	061700	409101	862103	061800		(628.56)	628.56					
100000	061700	409101	862103	061800		(1,025.54)	1,025.54					
100000	061700	409101	862102	061800		(2,329.75)	2,329.75					
100000	061700	409101	862102	061800		(3,801.18)	3,801.18					
160000	010200	409101	821725	010100		(2,730.20)	2,730.20					
100000	031900	409101	861419	031900		(2,993.06)	2,993.06					
100000	751502	409202	306802	441300		(218,738.12)	218,738.12					
100000	450600	409102	621021	450200		(1,500.00)					1,500.00	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
130000	410104	409202	258001	450200		(121.66)		121.66				
900000	190700	409202	258001	450200		(121.66)		121.66				
100000	470300	409202	258001	450200		(159.35)		159.35				
100000	052900	409202	258001	450200		(168.33)		168.33				
100000	034300	409202	258001	450200		(185.18)		185.18				
180000	019100	409202	258001	450200		(210.69)		210.69				
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	020100	409202	258001	450200		(436.33)		436.33				
100000	411200	409202	258001	450200		(1,181.96)		1,181.96				
160000	010200	409101	821725	010100		(1,808.07)		1,808.07				
160000	010200	409101	821725	010100		(2,620.15)		2,620.15				
100000	031900	409101	862220	031900		(20,000.00)		20,000.00				
100000	391300	409202	250900	440300	64,192.00							
160000	010200	409101	821725	010100		(3,130.73)		3,130.73				
170000	088806	409101	830869	080500		(3,348.68)		3,348.68				
170000	088806	409101	830869	080500		(5,869.37)		5,869.37				
170000	080500	409101	830869	080500		(10,565.53)		10,565.53				
170000	080500	409101	830869	080500		(21,875.00)		21,875.00				
100000	060500	409101	863494	060500		(28,436.00)		28,436.00				
100000	060500	409101	862361	060500		(58,134.45)		58,134.45				
100000	038600	409101	865746	038600		(2,608.00)		2,608.00				
100000	038600	409101	865746	038600		(7,010.00)		7,010.00				
100000	038600	409101	865741	038600		(9,309.00)		9,309.00				
100000	031900	409101	862143	031900		(13,162.00)		13,162.00				
100000	038600	409101	865741	038600		(15,170.00)		15,170.00				
100000	410602	409202	361296	414001		(3,393.56)		3,393.56				
100000	461312	409202	252897	440300		(12,657.58)		12,657.58				
100000	461301	409202	252127	480700		(225,000.00)		225,000.00				
100000	480300	409202	259305	020300		(2,500.00)		2,500.00				
170000	080500	409202	330875	080500		(4,558.00)		4,558.00				
110000	182040	409101	810332	182040		(11,631.00)		11,631.00				
110000	183905	409101	810332	182040		(12,113.00)		12,113.00				
110000	183999	409202	290010	183905		(97,000.00)		97,000.00				
110000	183999	409202	290010	183905		(141,000.00)		141,000.00				
160000	013705	409202	260191	013700		(32,822.01)		32,822.01				
100000	461400	409202	325072	013200		(284.76)		284.76				
100000	410104	409101	861950	410104		(2,153.12)		2,153.12				
100000	410104	409101	861950	410104		(5,302.59)		5,302.59				
100000	320100	409202	305202	441300		(11,000.00)		11,000.00				
100000	493001	409202	258001	450200		(76.56)		76.56				
130000	410104	409202	258001	450200		(121.66)		121.66				
900000	190700	409202	258001	450200		(121.66)		121.66				
100000	470300	409202	258001	450200		(159.35)		159.35				
100000	052900	409202	258001	450200		(168.33)		168.33				
100000	034300	409202	258001	450200		(185.18)		185.18				
180000	019100	409202	258001	450200		(210.69)		210.69				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	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	020100	409202	258001	450200		(436.33)		436.33				
100000	411200	409202	258001	450200		(1,181.96)		1,181.96				
100000	060700	409101	820643	191000		(5,777.61)		5,777.61				
100000	320100	409101	861953	320100		(13,383.74)		13,383.74				
100000	060700	409101	862096	060803		(15,440.00)		15,440.00				
100000	060700	409101	862096	060803		(19,305.00)		19,305.00				
100000	060700	409101	862096	060803		(19,305.00)		19,305.00				
100000	060700	409101	862096	060803		(19,305.00)		19,305.00				
100000	410104	409101	861950	410104		(953.25)		953.25				
100000	410104	409101	861950	410104		(2,711.57)		2,711.57				
100000	320100	409101	861953	320100		(6,782.01)		6,782.01				
100000	320100	409101	861953	320100		(20,638.80)		20,638.80				
100000	038600	409202	252023	098800		(60.00)		60.00				
100000	038900	409202	259389	038900		(19,880.00)		19,880.00				
100000	461301	409202	252099	330200		(306,443.87)		306,443.87				
100000	461312	409202	251980	068800		(20,000.00)		20,000.00				
100000	440302	409202	251980	068800		(10,000.00)		10,000.00				
100000	391300	409202	252243	410104		(5,000.00)		5,000.00				
100000	391300	409202	252618	410200		(52,808.00)		52,808.00				
180000	018901	409101	840579	015901		(367.96)		367.96				
160000	016200	409101	822701	016200		(430.66)		430.66				
180000	018901	409101	840998	013200		(458.91)		458.91				
180000	015900	409101	840579	015901		(985.84)		985.84				
180000	018901	409101	840568	015900		(995.68)		995.68				
180000	018901	409101	840568	015900		(1,211.66)		1,211.66				
180000	013200	409101	840998	013200		(1,476.53)		1,476.53				
180000	018901	409101	840568	015900		(1,733.17)		1,733.17				
180000	018901	409101	840582	015901		(1,887.49)		1,887.49				
100000	038600	409101	865746	038600		(2,065.00)		2,065.00				
180000	015900	409101	840568	015900		(2,964.00)		2,964.00				
180000	015900	409101	840568	015900		(3,918.96)		3,918.96				
180000	015900	409101	840568	015900		(4,404.24)		4,404.24				
180000	018901	409101	840568	015900		(4,949.82)		4,949.82				
180000	015900	409101	840582	015901		(5,618.48)		5,618.48				
100000	038600	409101	865741	038600		(5,824.00)		5,824.00				
180000	015900	409101	840568	015900		(12,608.76)		12,608.76				
100000	410600	409101	362886	410600		(13,200.00)		13,200.00				
100000	440500	409202	280174	010802		(174.00)		174.00				
100000	410602	409202	300996	410600		(0.18)		0.18				
180000	018901	409101	840990	011300		(740.18)		740.18				
180000	011300	409101	840990	011300		(2,322.51)		2,322.51				
160000	010200	409101	821725	010100		(2,459.85)		2,459.85				
160000	011300	409101	827071	011300		(3,867.66)		3,867.66				
160000	015900	409101	820566	015900		(4,751.69)		4,751.69				
160000	015900	409101	820560	015900		(9,100.63)		9,100.63				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	440500	409202	251980	068800		(7,857.27)		7,857.27				
100000	034300	409202	259343	034300		(7,000.00)		7,000.00				
100000	060100	409101	861975	060100		(342.63)			342.63			
180000	018901	409101	841738	080300		(513.67)			513.67			
180000	018901	409101	841739	080300		(535.33)			535.33			
180000	018901	409101	841738	080300		(1,309.33)			1,309.33			
180000	080300	409101	841738	080300		(1,666.67)			1,666.67			
180000	080300	409101	841739	080300		(1,750.00)			1,750.00			
100000	038600	409101	865741	038600		(3,783.57)			3,783.57			
180000	080300	409101	841738	080300		(4,081.47)			4,081.47			
140000	190400	409202	253623	190300		(200,000.00)		200,000.00				
130000	410104	409202	205201	520193	10,000.00	(10,000.00)						
100000	320200	409202	605330	320100		(25,283.00)			25,283.00			
100000	320300	409202	605330	320100		(30,075.00)			30,075.00			
170000	088806	409101	831400	080300		(1,166.76)			1,166.76			
170000	080300	409101	831400	080300		(3,721.72)			3,721.72			
100000	440500	409202	259507	192500		(4,767.22)		4,767.22				
100000	410104	409202	326815	011100		(1,000.00)			1,000.00			
100000	490127	409202	252356	490127		(2,091,785.24)		2,091,785.24				
100000	018804	409202	256100	018800		(2,217.67)			2,217.67			
100000	018804	409202	269110	011900		(2,911.03)			2,911.03			
100000	018804	409202	256100	018800		(2,772.84)			2,772.84			
170000	088803	409202	270129	088800		(65,000.00)			65,000.00			
110000	185100	409202	605377	185910		(67,912.75)			67,912.75			
110000	185100	409202	605380	185910		(220,326.48)			220,326.48			
110000	185100	409202	605374	184200		(225,731.88)			225,731.88			
180000	018910	409202	250994	493000		(11,070.00)		11,070.00				
180000	018900	409202	283503	018900		(100,000.00)			100,000.00			
170000	088806	409101	830877	080300		(452.28)			452.28			
170000	088806	409101	831408	080400		(470.39)			470.39			
170000	088806	409101	831389	080300		(644.64)			644.64			
100000	320100	409101	861953	320100		(1,023.81)			1,023.81			
170000	080300	409101	830877	080300		(1,440.85)			1,440.85			
170000	080300	409101	831408	080400		(1,551.94)			1,551.94			
170000	080300	409101	831389	080300		(2,795.00)			2,795.00			
160000	011100	409101	822198	011100		(4,498.67)			4,498.67			
160000	011100	409101	822198	011100		(14,200.00)			14,200.00			
160000	010300	409101	820654	010300		(4,583.86)			4,583.86			
160000	011100	409101	822198	011100		(5,913.85)			5,913.85			
160000	011100	409101	822198	011100		(19,845.12)			19,845.12			
180000	018901	409101	827118	013200		(172.11)			172.11			
180000	010807	409101	827118	013200		(661.22)			661.22			
160000	011900	409101	822592	011900		(1,308.92)			1,308.92			
180000	018901	409101	841735	010300		(2,647.29)			2,647.29			
180000	018901	409101	841735	010300		(2,650.73)			2,650.73			
170000	080500	409202	330685	080500		(4,596.13)			4,596.13			
180000	010300	409101	841735	010300		(8,526.00)			8,526.00			
180000	010300	409101	841735	010300		(8,713.92)			8,713.92			
160000	013200	409101	827117	013200		(575.00)			575.00			
100000	062900	409101	861945	062900		(1,790.99)			1,790.99			
190000	068802	409101	861467	068802		(2,701.43)			2,701.43			
180000	018901	409101	840948	014200		(2,926.43)			2,926.43			



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
180000	018901	409101	840948	014200		(2,945.39)		2,945.39				
180000	018901	409101	840948	014200		(2,948.63)		2,948.63				
180000	018901	409101	840948	014200		(3,038.74)		3,038.74				
180000	014200	409101	840948	014200		(9,182.52)		9,182.52				
180000	014200	40901	840948	014200		(9,182.52)		9,182.52				
180000	014200	409101	840948	014200		(9,284.04)		9,284.04				
180000	014200	409101	840948	014200		(9,284.04)		9,284.04				
100000	031100	409101	862107	031100		(20,470.35)		20,470.35				
190000	068802	409101	861467	068802		(60,089.82)		60,089.82				
100000	060300	409101	862145	060300		(6,008.47)		6,008.47				
100000	060300	409101	862144	060803		(9,791.47)		9,791.47				
100000	060300	409101	862370	060300		(14,268.97)		14,268.97				
100000	031100	409101	862107	031100		(20,470.35)		20,470.35				
100000	461302	409101	820682	012100		(6,661.57)		6,661.57				
160000	011100	409101	827025	011100		(1,474.96)		1,474.96				
160000	011100	409101	827025	011100		(5,340.20)		5,340.20				
160000	011100	409101	827025	011100		(17,509.49)		17,509.49				
160000	011100	409101	827025	011100		(55,234.99)		55,234.99				
180000	018901	409101	840990	011300		(383.32)		383.32				
180000	011300	409101	840990	011300		(1,525.92)		1,525.92				
100000	410602	409202	361296	414001		(3,482.16)		3,482.16				
100000	391300	409202	250547	391300		(100,632.36)	100,632.36					
100000	440302	409202	252864	440300		(1,139.62)	1,139.62					
100000	440302	409202	252861	440300		(1,693.38)	1,693.38					
100000	440300	409202	252861	440300		(8,306.62)	8,306.62					
100000	193000	409202	250181	193000		(98,869.51)	98,869.51					
100000	320100	409202	252924	320100		(10,356.41)	10,356.41					
100000	461301	409202	252022	490100		(20,842.69)	20,842.69					
100000	440314	409202	252800	440300		(149,500.78)	149,500.78					
100000	410108	409202	250796	410108		(275.87)	275.87					
100000	410107	409202	251023	410107		(456.66)	456.66					
100000	410100	409202	250326	410100		(3,642.79)	3,642.79					
160000	013700	409202	645082	013700		(1,000.00)			1,000.00			
160000	013700	409202	645083	013700		(30,000.00)			30,000.00			
160000	013700	409202	645081	013700		(30,000.00)			30,000.00			
160000	013700	409202	645079	013700		(50,000.00)			50,000.00			
160000	013700	409202	645088	013700		(100,000.00)			100,000.00			
160000	013700	409202	261301	013700		(100,000.00)	100,000.00					
160000	013700	409202	645074	013700		(300,000.00)			300,000.00			
160000	013700	409202	260231	013700		(200,000.00)	200,000.00					
100000	440300	409202	252800	440300		(8,913.25)	8,913.25					
100000	048804	409202	259400	048800		(25,666.33)	25,666.33					
100000	461310	409202	252125	068800		(87,717.14)	87,717.14					
100000	410104	409202	259384	038400		(1,000.00)	1,000.00					
100000	410104	409202	289107	010500		(750.00)	750.00					
100000	410104	409202	259202	020100		(750.00)	750.00					
100000	410104	409202	252281	060700		(750.00)	750.00					
100000	410104	409202	270119	080300		(1,000.00)	1,000.00					
100000	410104	409202	289103	010300		(1,000.00)	1,000.00					
100000	410104	409202	252672	034900		(1,000.00)	1,000.00					
100000	410104	409202	259205	020500		(1,000.00)	1,000.00					
100000	410104	409202	266012	012000		(1,000.00)	1,000.00					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
100000	410104	409202	259012	313204								
			(1,000.00)		1,000.00							
100000	410104	409202	289125	012000								
			(3,000.00)		3,000.00							
100000	038811	409202	252595	038800								
			(6,412.00)		6,412.00							
180000	018900	409202	283503	018900								
			(900,000.00)		900,000.00							
150000	190500	409202	259055	190500								
			(351,676.00)		351,676.00							
TOTAL EDUCATION AND GENERAL FUNDS			(17,870,655.61)	10,000.00	10,350,078.19	3,915,465.71	0.00	0.00	1,080,329.11	3,000.00	2,511,782.60	0.00
AUXILIARY ENTERPRISE FUNDS												
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						
205117	510117	409202	100000	470300								
			32,194.00		(32,194.00)							
207513	048807	409202		258001	450200							
					(129.16)	129.16						
209001	890101	409202	100000	300601								
			125,000.00		(125,000.00)							
205201	520190	409202	100000	999999								
			1,250.00		(1,250.00)							
207003	700310	409202	100000	999999								
			7,118.00		(7,118.00)							
209001	890101	409102		621021	450200							
					(243,013.29)						243,013.29	
205201	520172	409102		621021	450200							
					(542,664.47)						542,664.47	
205201	520171	409102		621021	450200							
					(542,664.47)						542,664.47	
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		621022	450200							
					(778,376.88)						778,376.88	
209001	890101	409102		621026	450200							
					(224,927.58)						224,927.58	
205201	520190	409102		621026	450200							
					(412,635.54)						412,635.54	
209001	890101	409102		621026	450200							
					(1,107,508.52)						1,107,508.52	
209001	890101	409102		621026	450200							
					(1,209,725.00)						1,209,725.00	
205201	520170	409102		621026	450200							
					(1,245,865.05)						1,245,865.05	
209001	890101	409102		621023	450200							
					(509,375.00)						509,375.00	
205201	520166	409102		621023	450200							
					(576,375.00)						576,375.00	
205201	520168	409102		621023	450200							
					(591,500.00)						591,500.00	
205201	520167	409102		621023	450200							
					(663,250.00)						663,250.00	
205201	520197	409102		621023	450200							
					(1,065,887.50)						1,065,887.50	
205129	510129	409102		252239	450200							
					(195,594.00)	195,594.00						
207513	048807	409202		258001	450200							
					(129.16)	129.16						
205601	560111	409202		252530	560109							
					(20,000.00)	20,000.00						
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						
209001	890101	409202		306802	441300							
					(350,000.00)	350,000.00						
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						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
205201	520194	409202	251043	520190			(3,826.00)	3,826.00				
205201	520194	409202	252250	520190			(3,996.00)	3,996.00				
205201	520194	409202	252249	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				
205201	520194	409202	250094	520190			(8,000.00)	8,000.00				
205201	520194	409202	250191	520190			(15,000.00)	15,000.00				
205201	520194	409202	250295	520190			(30,000.00)	30,000.00				
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	605351	052900			(200,000.00)		200,000.00			
205129	510129	409202	100000	540100		3,000.00	(3,000.00)					
205129	510129	409202	250314	411300			(5,000.00)	5,000.00				
205129	510129	409202	254103	540103			(6,592.00)	6,592.00				
205129	510129	409202	121000	313200		7,500.00	(7,500.00)					
205129	510129	409202	100000	411300		9,250.00	(9,250.00)					
205129	510129	409202	252019	441100			(16,012.00)	16,012.00				
205129	510129	409202	100000	540100		43,750.00	(43,750.00)					
205129	510129	409202	100000	999999		75,000.00	(75,000.00)					
205129	510129	409202	100000	320100		100,000.00	(100,000.00)					
205129	510129	409202	100000	999999		122,500.00	(122,500.00)					
207513	048807	409202	258001	450200			(129.16)	129.16				
205201	520174	409102	621025	450200			(1,123,133.12)			1,123,133.12		
205201	520173	409102	621025	450200			(1,123,133.12)			1,123,133.12		
205201	520194	409202	240017	011000			(315.20)	315.20				
205201	520196	409202	240017	011000			(11.60)	11.60				
205201	520196	409202	240017	011000			(29.00)	29.00				
205201	520196	409202	240017	011000			(360.00)	360.00				
205201	520196	409202	240017	011000			(360.00)	360.00				
205201	520196	409202	240017	011000			(1,050.00)	1,050.00				
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	520190	409102	621006	450200			(1,377.25)			1,377.25		
205201	520158	409102	621005	450200			(50,750.00)			50,750.00		
205201	520157	409102	621005	450200			(50,750.00)			50,750.00		
205201	520190	409102	621006	450200			(87,625.00)			87,625.00		
205201	520190	409202	100000	999999		1,250.00	(1,250.00)					
207003	700310	409202	100000	999999		7,118.00	(7,118.00)					
205201	520194	409202	240017	011000			(45.00)	45.00				
205201	520194	409202	240017	011000			(69.56)	69.56				
205201	520194	409202	240017	011000			(397.35)	397.35				
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				
209001	890101	409102	621026	450200			(14,273.49)			14,273.49		
205201	520190	409102	621026	450200			(26,185.09)			26,185.09		
209001	890101	409102	621026	450200			(70,280.45)			70,280.45		
205201	520170	409102	621026	450200			(520,751.13)			520,751.13		
209001	890101	409102	621026	450200			(628,325.00)			628,325.00		
209001	890101	409102	621023	450200			(63,500.00)			63,500.00		

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
205201 520197 409102	621023 450200			(203,987.50)						203,987.50		
205201 520166 409102	621023 450200			(207,375.00)						207,375.00		
205201 520168 409102	621023 450200			(212,250.00)						212,250.00		
205201 520167 409102	621023 450200			(237,875.00)						237,875.00		
205201 520172 409102	621021 450200			(1,374.30)						1,374.30		
209001 890101 409102	621021 450200			(12,612.85)						12,612.85		
205201 520171 409102	621021 450200			(12,612.85)						12,612.85		
209001 890101 409102	621022 450200			(184,261.64)						184,261.64		
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 520194 409202	240017 011000			(73.95)	73.95							
205201 520196 409202	240017 011000			(24.00)	24.00							
205201 520196 409202	240017 011000			(871.50)	871.50							
205201 520196 409202	240017 011000			(1,806.00)	1,806.00							
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							
209024 890124 409202	252131 300601			(42.89)	42.89							
209005 890105 409202	252131 300601			(269.98)	269.98							
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)								
209022 890122 409202	252019 441100			(6,027.80)	6,027.80							
205201 520194 409202	240017 011000			(171.30)	171.30							
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)								
209001 890101 409102	254827 890101			(1,180,803.48)	1,180,803.48							
205201 520171 409202	252271 520171			(556.00)	556.00							
205201 520194 409202	256296 520190			(1,026.09)	1,026.09							
205201 520166 409202	613034 520190			(93,362.78)					93,362.78			
205201 520171 409202	252171 520171			(100,000.00)	100,000.00							
209001 890101 409102	621024 450200			(25,297.00)						25,297.00		
205201 520173 409102	621025 450200			(546,834.37)						546,834.37		
205201 520174 409102	621025 450200			(546,834.38)						546,834.38		
207513 048807 409202	254823 048808			(0.40)	0.40							
205201 520200 409202	240017 011000			(48.00)	48.00							
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)								
205129 510129 409202	100000 441100	25,500.00		(25,500.00)								
205201 520190 409102	621006 450200			(1,350.00)						1,350.00		
205201 520190 409102	621006 450200			(1,377.25)						1,377.25		
205201 520193 409202	613006 520190			(450,000.00)					450,000.00			
207513 048807 409202	258001 450200			(129.16)	129.16							
205201 520193 409202	613011 520190			(400,000.00)					400,000.00			
205201 520193 409202	613006 520190			(450,000.00)					450,000.00			
205201 520193 409202	613011 520190			(400,000.00)					400,000.00			
205201 520193 409202	613011 520190			(400,000.00)					400,000.00			
205201 520193 409202	613011 520190			(300,000.00)					300,000.00			
205201 520193 409202	613009 520190			(400,000.00)					400,000.00			

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
205201	520193	409202										
				(400,000.00)								400,000.00
205201	520193	409202		(400,000.00)								400,000.00
205201	520193	409202		(300,000.00)								300,000.00
205201	520193	409202		(450,000.00)								450,000.00
205201	520193	409202		(450,000.00)								450,000.00
205201	520193	409202		(450,000.00)								450,000.00
205201	520193	409202		(450,000.00)								450,000.00
205201	520193	409202		(450,000.00)								450,000.00
205129	510129	409202			7,200.00							
			7,200.00		(7,200.00)							
205129	510129	409202			15,000.00							
			15,000.00		(15,000.00)							
205129	510129	409202			254103							
					540103	15,821.00						
205129	510129	409202			121000							
			18,000.00		(18,000.00)							
205129	510129	409202			250314							
					411300	19,200.00						
205129	510129	409202			252019							
					441100	44,697.00						
205129	510129	409202			100000							
			105,000.00		(105,000.00)							
205129	510129	409202			100000							
			180,000.00		(180,000.00)							
205129	510129	409202			100000							
			240,000.00		(240,000.00)							
205129	510129	409202			100000							
			294,000.00		(294,000.00)							
205201	520193	409202			613006							450,000.00
					520190							450,000.00
205201	520193	409202			613006							450,000.00
					520190							450,000.00
205201	520193	409202			613006							450,000.00
					520190							450,000.00
205201	520193	409202			613006							250,000.00
					520190							100,000.00
205201	520190	409102			621005							1,573.00
					450200							
205201	520190	409202			100000							
			1,250.00		(1,250.00)							
207003	700310	409202			100000							
			7,118.00		(7,118.00)							
205201	520193	409202			100000							
			300,000.00		(300,000.00)							
205601	560111	409202			100000							
			335,091.15		(335,091.15)							
205601	560111	409202			100000							
			689,155.57		(689,155.57)							
205601	560111	409202			100000							
			388,960.64		(388,960.64)							
205117	510117	409202			100000							
			245,000.00		(245,000.00)							
209001	890101	409202			613043							
					890100							48,751.00
209001	890101	409202			250480							
					890100	31,000.00						
209001	890101	409202			252265							
					440100	1,236,919.00						
209001	890101	409202			252265							
					440100	(2,000,000.00)						2,000,000.00
209001	890101	409202			253010							
					890100	(364.15)						364.15
209001	890101	409202			252010							
					890100	(65,000.00)						65,000.00
209001	890101	409202			250480							
					890100	(65,881.67)						65,881.67
209001	890101	409202			251933							
					890100	(245,373.53)						245,373.53
209001	890101	409202			252876							
					890100	(3,204,584.42)						3,204,584.42
209001	890101	409202			613043							
					890100	(13,733,321.05)						13,733,321.05
TOTAL AUXILIARY ENTERPRISE FUNDS			3,461,517.36	(54,720,394.06)	8,587,443.52	350,000.00	0.00	0.00	200,000.00	22,175,434.83	19,945,998.35	0.00
DESIGNATED FUNDS												
259055	190500	409202			363384							
					060500	(2,400.00)						2,400.00
260162	017600	409202			100000							
			2,037.00		999999	(2,037.00)						
250699	440100	409202			100000							
			52,109.00		999999	(52,109.00)						
250704	440100	409202			100000							
			58,333.33		999999	(58,333.33)						
250484	192900	409202			361898							
					192900	(629.40)						629.40
289100	080300	409202			340655							
					080300	(0.32)						0.32
269110	011900	409101			821682							
					011900	(2.24)						2.24

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
269110	011900	409101	821682	011900	(10.29)	10.29						
289103	010300	409202	345748	010300	(19.06)	19.06						
259055	190500	409101	822645	013200	(6,745.58)	6,745.58						
270117	080500	409101	830652	080500	(0.13)	0.13						
279134	080300	409101	831395	080400	(23.14)	23.14						
270117	080500	409202	330652	080500	(24.80)	24.80						
279134	080300	409202	330392	080300	(766.40)	766.40						
250205	060300	409202	362624	060300	(880.43)	880.43						
279134	080300	409202	330675	080305	(958.30)	958.30						
252062	441100	409202	100000	560109	(2,400.00)							
279134	080300	409101	831403	080300	(482.47)	482.47						
262301	440500	409202	326328	440500	(201.29)	201.29						
250900	440300	409202	100000	461306	(19,931.10)							
250900	440300	409202	100000	461306	(66,437.00)							
289125	012000	409101	861950	410104	(2,000.00)	2,000.00						
259541	054100	409101	864970	054100	(173.54)	173.54						
259517	051700	409202	365731	051700	(704.98)	704.98						
256116	051800	409202	361298	051800	(1,407.72)	1,407.72						
252340	441100	409202	613041	411505	(80,000.00)				80,000.00			
269104	011100	409202	324182	011100	(217.95)	217.95						
289100	080300	409202	342903	080300	(0.07)	0.07						
270117	080500	409202	330658	080500	(0.30)	0.30						
270117	080500	409101	830658	080500	(0.44)	0.44						
270117	080500	409202	330658	080500	(16.72)	16.72						
259903	190300	409202	361868	190300	(109.13)	109.13						
259926	060803	409202	362895	060803	(4.47)	4.47						
279111	080100	409202	330388	080100	(764.81)	764.81						
252237	313200	409202	121000	313217	(10,500.00)							
252237	313200	409202	121000	313200	(30,000.00)							
259343	034300	409202	365817	034300	(1,187.11)	1,187.11						
250304	030400	409202	363393	030400	(11,812.07)	11,812.07						
259304	030400	409202	363393	030400	(11,812.08)	11,812.08						
261101	191000	409101	820643	191000	(32,414.00)	32,414.00						
269146	014600	409202	324747	014600	(2,338.21)	2,338.21						
259527	052700	409202	100000	461306	(219.10)							
289125	012000	409101	841362	012000	(1.01)	1.01						
259384	038400	409202	361995	038400	(1,059.24)	1,059.24						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
299800	185100	409102	621026	450200	(32,699.31)					32,699.31		
299800	185100	409102	621026	450200	(32,699.31)					32,699.31		
250230	530100	409102	621023	450200	(61,125.00)					61,125.00		
250230	530100	409102	621023	450200	(403,875.00)					403,875.00		
252100	440700	409102	621023	450200	(455,771.88)					455,771.88		
252100	440700	409102	621024	450200	(697,275.74)					697,275.74		
250614	720200	409202	100000	461306	(10,000.00)							
252689	068800	409202	305187	068800	(30,054.76)	30,054.76						
279136	080500	409202	330678	080500	(810.25)	810.25						
279136	080500	409202	330864	080500	(968.75)	968.75						
279136	080500	409202	330685	080500	(978.12)	978.12						
279136	080500	409202	330677	080500	(1,222.89)	1,222.89						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
279136 080500 409202	330685 080500				(1,618.49)	1,618.49						
263301 013700 409202	645073 010201				(30,000.00)			30,000.00				
261101 013700 409101	821771 010100				(125,000.00)	125,000.00						
269110 011900 409202	822704 011900				(7,511.74)	7,511.74						
255223 020400 409202	365382 020400				(200.00)	200.00						
255223 020400 409202	365382 020400				(200.00)	200.00						
279136 080500 409202	330654 080500				(694.23)	694.23						
251943 020100 409202	306782 020100				(10,324.66)	10,324.66						
250797 490101 409202	605354 490101				(334,000.00)			334,000.00				
250797 490101 409202	605348 490101				(600,000.00)			600,000.00				
289115 012002 409202	340622 012002				(19.69)	19.69						
279134 080300 409202	331341 191000				(545.27)	545.27						
299121 182010 409202	311345 182500				(6.68)	6.68						
270117 080500 409202	330655 080500				(351.06)	351.06						
299121 182010 409202	310270 183100				(497.87)	497.87						
269123 012300 409202	321770 012300				(16,752.77)	16,752.77						
259354 035400 409202	205601 560101			150.00	(150.00)							
240010 051800 409202	303862 051800				(835.30)	835.30						
240014 192900 409202	605308 192900				(70,155.88)			70,155.88				
262105 010205 409202	324780 010205				(208.30)	208.30						
262105 010205 409202	324780 010205				(33,189.30)	33,189.30						
259384 038400 409101	860578 038400				(1,282.05)	1,282.05						
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)							
259339 033900 409202	365663 033900				(0.20)	0.20						
259339 033900 409202	365663 033900				(44.06)	44.06						
250614 720200 409202	613044 730100				(100,000.00)				100,000.00			
250614 720200 409101	861909 730100				(63,523.31)	63,523.31						
250477 068800 409202	306470 068800				(1,821.89)	1,821.89						
262105 010205 409202	324749 010205				(2,141.08)	2,141.08						
255211 012000 409202	322570 012000				(1,466.67)	1,466.67						
279136 080500 409202	330875 080500				(977.80)	977.80						
250205 060300 409202	362854 060300				(290.27)	290.27						
269110 011900 409202	320642 011900				(375.97)	375.97						
261105 013700 409202	645080 010100				(109,376.61)			109,376.61				
280102 018900 409202	181011 011101	25,000.00			(25,000.00)							
269181 191400 409202	322595 191400				(92.20)	92.20						
259617 061700 409202	362670 061700				(1,209.39)	1,209.39						
289118 015900 409101	840569 015900				(4.04)	4.04						
289118 015900 409101	840569 015900				(369.36)	369.36						
250619 440900 409101	865886 031900				(5,000.00)	5,000.00						
259123 020103 409202	365415 020103				(0.04)	0.04						
262301 440500 409202	324647 011900				(1.37)	1.37						
269110 011900 409202	322594 011900				(23.30)	23.30						
250542 054100 409202	365724 054100				(73.65)	73.65						
269112 012000 409202	321697 012000				(118.87)	118.87						
279134 080300 409202	331325 080300				(162.44)	162.44						
269162 016200 409202	327066 016200				(800.00)	800.00						
260130 012400 409202	321696 012400				(819.22)	819.22						
269112 012000 409202	321697 012000				(1,323.00)	1,323.00						
250452 051800 409202	303916 051800				(54.14)	54.14						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
259319	031900	409202	362182	031900	(212.67)	212.67						
252361	050407	409202	361294	050407	(5,778.47)	5,778.47						
299121	182010	409202	311346	183100	(215.83)	215.83						
252595	038800	409202	309752	030400	(7,016.73)	7,016.73						
252595	038800	409202	309751	030400	(12,362.91)	12,362.91						
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)						
262301	440500	409202	326328	440500		(860.25)	860.25					
259608	193000	409202	363385	193000		(24.52)	24.52					
279134	080300	409202	330673	080300		(88.08)	88.08					
255211	012000	409202	322570	012000		(977.78)	977.78					
259108	440700	409202	605351	052900	(100,000.00)			100,000.00				
250614	720200	409101	861909	730100	(72,628.80)	72,628.80						
280168	015900	409202	343152	015900		(13.60)	13.60					
299121	182010	409202	310265	182090		(225.19)	225.19					
299121	182010	409101	810329	182020		(1,000.00)	1,000.00					
289136	013600	409202	345883	013600		(2,321.00)	2,321.00					
299121	182010	409202	310329	182020		(2,755.56)	2,755.56					
289106	018000	409202	321687	018000		(6,205.56)	6,205.56					
254713	048807	409202	207513	048807		(2,687.24)						
254831	048807	409202	207513	048807	11,659.41	(11,659.41)						
289125	0121000	409202	340624	012000		(0.03)	0.03					
259360	038600	409202	360722	038600		(21.24)	21.24					
289125	012000	409202	340624	012000		(199.87)	199.87					
259075	194000	409101	861914	194000		(1,353.15)	1,353.15					
269131	013500	409202	340634	015700		(324.91)	324.91					
259608	193000	409202	363399	193000		(501.69)	501.69					
250614	720200	409101	862355	730100		(2,078.48)	2,078.48					
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)					
259108	440700	409202	605352	490103		(235,645.20)		235,645.20				
259108	440700	409202	605373	730100		(600,000.00)		600,000.00				
255253	052300	409202	605369	490103		(100,000.00)		100,000.00				
280102	018900	409202	181011	011101		25,000.00	(25,000.00)					
280102	018900	409202	181011	011101		25,000.00	(25,000.00)					
260163	080300	409202	327043	080300		(3,422.23)	3,422.23					
289106	018000	409101	840938	018000		(13,636.00)	13,636.00					
269104	011100	409202	345811	011100		(0.10)	0.10					
270117	080500	409202	330649	080500		(101.88)	101.88					
280526	190500	409202	341764	190500		(184.12)	184.12					
299121	182010	409202	315120	193900		(407.09)	407.09					
299121	182010	409202	310268	182090		(946.33)	946.33					
279134	080300	409202	330674	080305		(3,443.21)	3,443.21					
260163	080300	409202	327043	080300		(3,422.23)	3,422.23					
280102	018900	409202	345114	018900		(13,079.79)	13,079.79					
250665	191000	409202	321626	191000		(10.86)	10.86					
250665	191000	409202	321626	191000		(41.22)	41.22					
255211	012000	409202	322570	012000		(977.78)	977.78					
279134	080300	409202	330392	080300		(1,706.57)	1,706.57					
279134	080300	409101	830392	080300		(4.30)	4.30					



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
252636	060500	409202	365136	060500	(198.71)	198.71						
252281	060700	409202	362666	060700	(304.01)	304.01						
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)						
250282	300100	409202	305064	230100		(3,450.00)	3,450.00					
299121	182010	409202	315137	182500		(23.76)	23.76					
299121	182010	409101	815137	182500		(23.85)	23.85					
255211	012000	409202	322570	012000		(977.78)	977.78					
259420	042000	409202	361940	042000		(2,563.27)	2,563.27					
259541	054100	409202	364542	054100		(4,697.88)	4,697.88					
259123	020103	409202	365824	020103		(21.19)	21.19					
280102	018900	409202	181011	011101	25,000.00	(25,000.00)						
259124	020104	409202	364544	020104		(2.25)	2.25					
250484	192900	409202	303912	192900		(190.64)	190.64					
259055	190500	409202	340890	080300		(11,555.58)	11,555.58					
259618	061800	409202	361369	038400		(44.27)	44.27					
259075	194000	409101	861915	194000		(89.63)	89.63					
269162	016200	409202	327066	016200		(3,852.22)	3,852.22					
289132	013200	409202	345835	013200		(105.63)	105.63					
259311	031100	409202	365862	031100		(114.16)	114.16					
269110	011900	409202	324944	011900		(429.45)	429.45					
269110	011900	409202	324944	011900		(551.44)	551.44					
259537	053700	409202	361285	053700		(0.03)	0.03					
259123	020103	409202	365736	020103		(0.04)	0.04					
289103	010300	409202	345809	010300		(0.14)	0.14					
259123	020103	409202	361907	020103		(270.16)	270.16					
259384	038400	409101	861995	038400		(1,877.60)	1,877.60					
259907	190700	409202	365723	190700		(3,291.13)	3,291.13					
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)						
250856	411400	409202	613041	411505		(13,000.00)			13,000.00			
250484	192900	409202	303923	192900		(99.32)	99.32					
252019	441100	409202	130000	410104	779.35	(779.35)						
280102	011400	409101	840947	011400		(48,831.34)	48,831.34					
250257	450200	409202	361297	450200		(18.52)	18.52					
255211	012000	409202	322570	012000		(977.78)	977.78					
252642	038800	409202	305025	038900		(8,239.00)	8,239.00					
252642	038800	409202	305025	038900		(9,995.00)	9,995.00					
252642	038800	409202	305025	038900		(10,000.00)	10,000.00					
259108	440700	409202	605356	490103		(350,000.00)		350,000.00				
299121	182010	409202	315103	182070		(42.54)	42.54					
252642	038800	409202	309752	030400		(3,000.00)	3,000.00					
299121	182010	409101	815125	184100		(2,550.00)	2,550.00					
259607	060700	409202	309789	060700		(14,400.00)	14,400.00					
299800	185100	409102	621026	450200		(2,075.04)				2,075.04		
299800	185100	409102	621026	450200		(2,075.04)				2,075.04		
250230	530100	409102	621023	450200		(18,000.00)				18,000.00		
250230	530100	409102	621023	450200		(50,250.00)				50,250.00		
250614	720200	409102	621023	450200		(200,000.00)				200,000.00		
252100	440700	409102	621023	450200		(255,771.88)				255,771.88		

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
252100	440700	409102	621024	450200	(38,229.30)						38,229.30	
279134	080300	409202	835409	080300	(15.09)	15.09						
259349	034900	409101	863383	034900	(831.27)	831.27						
269181	191400	409202	322703	191400	(2,266.67)	2,266.67						
260163	080300	409202	327043	080300	(4,400.01)	4,400.01						
250257	450200	409202	361967	450200	(10,702.91)	10,702.91						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
279136	080500	409202	330668	080500	(273.90)	273.90						
279136	080500	409202	330678	080500	(841.20)	841.20						
279136	080500	409202	330864	080500	(1,179.03)	1,179.03						
279136	080500	409202	330677	080500	(1,235.40)	1,235.40						
279136	080500	409202	330875	080500	(1,308.48)	1,308.48						
279136	080500	409202	330685	080500	(1,519.95)	1,519.95						
250314	411300	409101	865848	411300	(965.00)	965.00						
261101	013700	409202	305202	441300	(5,933.00)	5,933.00						
261101	013700	409202	305202	441300	(34,413.00)	34,413.00						
250856	411400	409202	613041	411505	(40,000.00)				40,000.00			
252679	034900	409202	361883	034900	(46.80)	46.80						
259607	060700	409202	362108	060700	(821.03)	821.03						
250257	450200	409202	361967	450200	(1,507.50)	1,507.50						
259903	190300	409202	361935	190300	(11,321.18)	11,321.18						
259420	042000	409101	861955	042000	(3.00)	3.00						
269146	014600	409202	324629	014600	(2,223.79)	2,223.79						
250619	440900	409101	863513	191001	(41,987.43)	41,987.43						
293100	183100	409202	605345	183100	(15,000.00)			15,000.00				
299121	182010	409202	315134	193900	(0.17)	0.17						
250665	191000	409202	321621	191000	(84.40)	84.40						
259034	191001	409202	363526	191001	(94.16)	94.16						
256382	030600	409202	361948	030600	(2,196.32)	2,196.32						
263301	013700	409202	645082	014001	(2,010.00)			2,010.00				
250619	440900	409202	100000	461306	(327.33)							
250619	440900	409202	100000	461306	(1,091.10)							
250614	720200	409202	605356	490103	(4,606.37)			4,606.37				
250797	490101	409202	605348	490103	(15,317.83)			15,317.83				
259311	031100	409101	862100	031100	(1,645.79)	1,645.79						
269128	012800	409202	324751	012800	(1,401.55)	1,401.55						
259420	042000	409202	361939	042000	(0.02)	0.02						
259116	051800	409202	361242	051800	(1,507.65)	1,507.65						
259500	058800	409202	361226	050405	(30.85)	30.85						
259384	038400	409202	360707	038400	(162.52)	162.52						
259384	038400	409202	362668	038400	(1,960.48)	1,960.48						
250614	720200	409101	861942	730100	(15,932.53)	15,932.53						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
251900	790100	409202	305202	441300	(498,000.00)	498,000.00						
251900	790100	409202	209001	890101	(1,350,000.00)							
259191	191000	409202	361882	191000	(2,809.70)	2,809.70						
261108	011100	409202	345040	019200	(1,500.00)	1,500.00						
252641	020104	409202	365546	020104	(13,120.52)	13,120.52						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
262301	440500	409202	328084	013900	(2,941.00)	2,941.00						
289801	080100	409202	345832	080100	(0.02)	0.02						
259108	440700	409202	605376	490000	(50,000.00)			50,000.00				
259903	190300	409202	365719	190300	(4.55)	4.55						
251970	048800	409202	306722	041000	(2,100.00)	2,100.00						
299121	182010	409101	815146	182500	(10,000.00)	10,000.00						
250337	720200	409202	605277	490101	(558,095.66)			558,095.66				
251537	053700	409101	861292	053700	(16,667.00)	16,667.00						
259108	440700	409202	605277	490101	(558,095.66)			558,095.66				
260162	017600	409202	100000	999999	(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)						
250619	440900	409101	862096	060803	(25,000.00)	25,000.00						
250872	011100	409202	365839	011100	(11.06)	11.06						
255254	051700	409202	365857	051700	(80.00)	80.00						
299121	182010	409202	310266	182090	(103.53)	103.53						
259926	060803	409202	365884	060803	(230.37)	230.37						
289106	018000	409202	345789	018000	(1,998.10)	1,998.10						
253533	031102	409202	365552	031100	(5,566.66)	5,566.66						
259055	190500	409202	363384	060500	(355.56)	355.56						
259055	190500	409202	340967	080300	(5,866.66)	5,866.66						
250484	192900	409202	303940	192900	(157.00)	157.00						
255216	011900	409202	321678	011900	(1,604.00)	1,604.00						
269115	013100	409202	320656	013100	(5,723.98)	5,723.98						
269115	013100	409202	320657	013100	(5,723.01)	5,723.01						
250452	051800	409202	361317	051800	(2,225.70)	2,225.70						
255230	038800	409202	305025	038900	(400.00)	400.00						
272139	080300	409202	830694	080305	(4.40)	4.40						
270117	080500	409202	335228	080500	(64.50)	64.50						
269110	011900	409202	321678	011900	(10,000.05)	10,000.05						
255216	011900	409202	321678	011900	(12,000.00)	12,000.00						
261105	013700	409202	645080	010100	(33.96)			33.96				
270117	080500	409202	335423	080500	(100.46)	100.46						
250665	191000	409101	821625	191000	(1.87)	1.87						
289103	010300	409101	840895	010300	(4.73)	4.73						
290008	181350	409202	365672	184100	(25.25)	25.25						
253586	038600	409202	365722	038600	(1,422.50)	1,422.50						
259311	031100	409202	365655	031100	(4,724.77)	4,724.77						
252090	193700	409101	861805	193700	(947.25)	947.25						
263301	013700	409202	645081	014600	(300.00)			300.00				
263301	013700	409202	645083	014600	(300.00)			300.00				
260140	013700	409202	645088	010201	(46,140.00)			46,140.00				
259024	068802	409202	306728	068802	(1,170.41)	1,170.41						
259124	020104	409202	364544	020104	(0.01)	0.01						
279136	080500	409202	330685	080500	(1,319.44)	1,319.44						
299121	182010	409101	810327	182090	(131.32)	131.32						
290010	182010	409202	310035	182020	(6,177.79)	6,177.79						
299121	182010	409202	310330	182090	(10,088.91)	10,088.91						
251928	330100	409202	605048	330100	(15,000.00)			15,000.00				
269115	013100	409202	321777	013100	(8,800.02)	8,800.02						
269110	011900	409202	822704	011900	(1,327.79)	1,327.79						
269110	011900	409202	822704	011900	(3,072.22)	3,072.22						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
260228	011900	409101	827097	011900	(21.41)	21.41						
255261	060100	409202	361781	060100	(35,000.00)	35,000.00						
269104	011100	409202	324987	011100	(0.02)	0.02						
280266	015900	409202	345817	015900	(13.52)	13.52						
280266	015900	409202	345819	015900	(34.93)	34.93						
280266	015900	409202	345818	015900	(80.82)	80.82						
259055	190500	409101	827029	190500	(215.18)	215.18						
289132	013200	409202	345835	013200	(1,178.58)	1,178.58						
269110	011900	409202	822704	011900	(2,283.09)	2,283.09						
250337	720200	409101	862371	730100	(93,064.52)	93,064.52						
260162	017600	409202	100000			(2,037.00)						
250699	440100	409202	100000			(52,109.00)						
250704	440100	409202	100000			(58,333.33)						
250484	192900	409202	303939	192900	(160.00)	160.00						
259343	034300	409202	365897	034300	(2,401.52)	2,401.52						
252244	410600	409101	362886	410600	(69,952.00)	69,952.00						
253502	450200	409202	100000	540100	(28,800.00)							
252342	113300	409202	100000	113300	(5,000.00)							
259330	193300	409202	100000	113300	(20,000.00)							
252025	113300	409202	100000	113300	(80,000.00)							
254109	113300	409202	100000	113300	(149,160.00)							
263301	013700	409202	645082	014001	(9,219.00)			9,219.00				
269115	013100	409202	320657	013100	(180.39)	180.39						
269115	013100	409202	320656	013100	(180.39)	180.39						
250314	411300	409202	605265	411300	(2,200.00)						2,200.00	
240014	192900	409202	605308	192900	(720,860.82)						720,860.82	
240014	192900	409202	605336	192900	(66,564.42)						66,564.42	
255223	020400	409202	365382	020400	(200.00)	200.00						
299121	182010	409202	311347	183905	(266.25)	266.25						
250465	320100	409101	803931	320100	(4,167.00)	4,167.00						
250157	031100	409202	365715	031100	(5,308.70)	5,308.70						
252029	062900	409202	361884	034900	(151.94)	151.94						
250665	191000	409202	321625	191000	(71.71)	71.71						
299121	182010	409202	310268	182090	(1,034.42)	1,034.42						
269162	016200	409202	327066	016200	(4,400.01)	4,400.01						
240018	194000	409202	605346	194000	(12,705.93)						12,705.93	
240021	194100	409202	605360	194100	(18,971.72)						18,971.72	
289103	010300	409202	340889	010300	(1,288.89)	1,288.89						
259057	450200	409202	205601	560103	(33,040.40)							
259108	440700	409101	862096	060803	(75,000.00)	75,000.00						
260162	017600	409202	100000			(2,037.00)						
250699	440100	409202	100000			(52,109.00)						
250704	440100	409202	100000			(58,333.33)						
260151	013200	409202	327030	013200	(7,333.35)	7,333.35						
256100	018800	409202	305174	018800	(1,250.39)	1,250.39						
279134	080300	409202	331389	080300	(917.75)	917.75						
279136	080500	409202	330653	080500	(153.33)	153.33						
280102	018900	409202	183329	018901	(23,381.66)							
259057	450200	409202	361337	470100	(4.00)	4.00						
299121	182010	409202	310327	182090	(9.87)	9.87						
299121	182010	409202	310327	182090	(201.56)	201.56						
299121	182010	409202	310327	182090	(2,087.46)	2,087.46						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
291820	182090	409202	310327	182090	(145.56)	145.56					
289118	015900	409101	840575	015901	(945.57)	945.57					
269110	011900	409202	345008	011900	(86.00)	86.00					
255244	230100	409202	305064	230100	(946.47)	946.47					
259629	062900	409202	305014	062900	(1,645.58)	1,645.58					
260204	011100	409202	325467	011100	(1,956.53)	1,956.53					
255204	038500	409202	305076	038500	(3,715.16)	3,715.16					
255266	061300	409202	365683	061300	(6,266.65)	6,266.65					
263301	013700	409202	645081	014600	(825.00)				825.00		
263301	013700	409202	645083	014600	(825.00)				825.00		
250546	411505	409202	100000	411505	(4,600.00)						
250077	411500	409202	100000	411505	(30,000.00)						
250247	411500	409202	100000	411505	(54,000.00)						
269115	013100	409101	821777	013100	(50.41)	50.41					
269115	013100	409101	821777	013100	(113.90)	113.90					
291820	183905	409202	315144	183905	(291.62)	291.62					
240022	191000	409202	605320	191000	(2,639.37)				2,639.37		
240020	191000	409202	605320	191000	(53,879.72)				53,879.72		
259116	051800	409202	365749	051800	(2.42)	2.42					
269159	015900	409202	321736	015900	(19.13)	19.13					
259926	060803	409202	361971	060803	(94.92)	94.92					
259926	060803	409202	365713	060803	(181.18)	181.18					
259926	060803	409202	361782	060803	(353.30)	353.30					
280168	015900	409202	341736	015900	(1,814.57)	1,814.57					
263301	013700	409202	645082	014001	(2,662.37)				2,662.37		
250798	490101	409202	100000	461306	(13,644.61)						
250797	490101	409202	100000	490400	(485,955.80)						
250232	490101	409202	100000	461306	(537,765.52)						
250797	490101	409202	100000	461306	(1,851,037.65)						
250247	411500	409202	100000	411505	(752.40)						
250303	410800	409202	100000	410900	(1,158.50)						
259617	061700	409202	100000	461306	(9,570.00)						
259605	060500	409202	100000	461306	(176.00)						
259500	058800	409202	100000	461306	(165.00)						
280102	018900	409202	183329	018901	(1,782.87)						
269110	011900	409202	324677	011900	(426.94)	426.94					
269110	011900	409202	324677	011900	(11,733.36)	11,733.36					
261101	013700	409101	827033	011100	(24,321.00)	24,321.00					
250728	068800	409101	862096	060803	(67,572.00)	67,572.00					
259926	060803	409101	862096	060803	(224,367.75)	224,367.75					
255211	012000	409202	322570	012000	(977.78)	977.78					
255211	012000	409202	322570	012000	(977.78)	977.78					
255211	012000	409202	322570	012000	(977.78)	977.78					
259629	062900	409202	320643	191000	(8,800.02)	8,800.02					
256617	061700	409202	305052	061700	(10,000.00)	10,000.00					
279111	080100	409202	330687	080100	(15.80)	15.80					
255211	012000	409202	322570	012000	(488.89)	488.89					
259617	061700	409202	305052	061700	(2,000.00)	2,000.00					
259605	060500	409202	303817	060500	(3,549.56)	3,549.56					
259619	061800	409202	360704	061800	(3,700.51)	3,700.51					
269103	010300	409202	320655	010300	(4,351.13)	4,351.13					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT			
			GENERAL	AUXILIARY	DESIGNATED										
269103	010300	409202	327063	010300	(5,866.68)	5,866.68									
255237	034900	409202	363383	034900	(8,800.02)	8,800.02									
269103	010300	409202	322580	010300	(11,688.24)	11,688.24									
269103	010300	409202	320658	010300	(17,422.26)	17,422.26									
269103	010300	409202	320659	010300	(17,422.26)	17,422.26									
269103	010300	409202	320654	010300	(30,622.29)	30,622.29									
269104	011100	409101	822197	011100	(5.38)	5.38									
269103	010300	409202	320643	191000	(5,244.83)	5,244.83									
255260	068800	409202	363384	060500	(3,422.23)	3,422.23									
259605	060500	409202	365047	060500	(1,017.09)	1,017.09									
259926	060803	409101	861782	060803	(1,628.67)	1,628.67									
259926	060803	409101	861560	060803	(3,028.20)	3,028.20									
259926	060803	409101	861516	060803	(4,018.74)	4,018.74									
259926	060803	409101	861974	060803	(6,317.78)	6,317.78									
259926	060803	409101	861559	060803	(6,358.09)	6,358.09									
259926	060803	409101	861513	060803	(8,193.42)	8,193.42									
259926	060803	409101	861510	060803	(20,251.27)	20,251.27									
259926	060803	409101	861556	060803	(24,992.89)	24,992.89									
259926	060803	409101	861971	060803	(36,736.17)	36,736.17									
259926	060803	409101	861517	060803	(40,236.04)	40,236.04									
259926	060803	409101	861515	060803	(43,205.35)	43,205.35									
259926	060803	409101	861511	060803	(90,765.29)	90,765.29									
259926	060803	409101	861980	060803	(107,337.75)	107,337.75									
251035	048800	409202	100000	461306		206.25									
251035	048800	409202	100000	461306		687.50									
251709	470900	409202	100000	470900		11,199.15									
251056	470900	409202	100000	470900		71,233.20									
250709	470900	409202	100000	470900		185,146.29									
258740	740201	409202	613031	490101		(316,000.00)			316,000.00						
250020	441101	409202	100000	441101		11,154.55									
250247	411500	409202	100000	411505		3,462.99									
259024	068802	409202	190000	068802		12.48									
250415	540100	409202	100000	540100		45,000.00									
250238	490505	409202	100000	490505		154,000.00									
252244	410600	409101	865865	410600		(154,000.00)									
250804	450200	409202	362886	410600		(28,000.00)	28,000.00								
250900	440300	409101	862096	060803		(1,092.92)	1,092.92								
250704	440100	409202	207513	048807	150,000.00	(25,000.00)	25,000.00								
254701	470100	409202	100000	440705		(150,000.00)									
252265	440100	409202	100000	440705		500,000.00									
255230	038800	409202	305025	038900		755,000.00									
						(1,200.00)	1,200.00								
TOTAL DESIGNATED FUNDS						<u>6,625,489.36</u>	<u>1,547,537.05</u>	<u>(18,396,513.03)</u>	<u>2,739,208.60</u>	<u>0.00</u>	<u>0.00</u>	<u>4,685,430.52</u>	<u>549,000.00</u>	<u>2,249,847.50</u>	<u>0.00</u>
RESTRICTED FUNDS															
324683	011100	409202	260180	013700		790.28	(790.28)								
361309	410200	409202	258001	450200		185.41	(185.41)								
305064	230100	409202	258001	450200		285.00	(285.00)								
324579	011100	409202	260180	013700		842.17	(842.17)								
345088	011100	409202	280154	019300		2,250.00	(2,250.00)								
861944	030200	409101	100000	461306		46.90	(46.90)								
363387	190700	409202	900000	190700		121.43	(121.43)								
365809	020103	409202	259123	020103		265.98	(265.98)								

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
324903	191000	409202	250665	191000		405.75	(405.75)					
306771	020102	409202	259123	020103		1,053.34	(1,053.34)					
303876	030600	409202	256382	030600		7,505.67	(7,505.67)					
360787	034900	409202	250260	034900		14,468.15	(14,468.15)					
305202	441300	409202	100000	330200	182,129.00		(182,129.00)					
363393	030400	409202	240006	030400		23,624.15	(23,624.15)					
305211	890100	409202	613043	890100			(1,000.00)		1,000.00			
305211	890100	409202	253002	890100		4,400.02	(4,400.02)					
303911	030600	409202	256382	030600		584.47	(584.47)					
324683	011100	409202	260180	013700		790.28	(790.28)					
324579	011100	409202	260180	013700		842.17	(842.17)					
365806	194000	409202	259075	194000		2,355.60	(2,355.60)					
365809	020103	409202	259123	020103		50.04	(50.04)					
361309	410200	409202	258001	450200		185.41	(185.41)					
305064	230100	409202	258001	450200		285.00	(285.00)					
361308	050405	409202	258001	450200		335.53	(335.53)					
365820	010300	409202	259103	010300		1,532.26	(1,532.26)					
330388	080100	409202	279138	088800		941.84	(941.84)					
365471	060700	409202	256189	060700		33,359.44	(33,359.44)					
361272	414001	409202	100000	410602	1.62		(1.62)					
305816	068800	409102	621026	450200			(88,547.79)			88,547.79		
345107	011100	409202	260202	011900		2,000.00	(2,000.00)					
306559	068800	409202	252523	032700		1,000.00	(1,000.00)					
324571	011100	409202	260202	011900		2,000.00	(2,000.00)					
325772	011100	409202	260202	011900		1,000.00	(1,000.00)					
325462	011100	409202	260202	011900		1,000.00	(1,000.00)					
324683	011100	409202	260180	013700		790.28	(790.28)					
315113	193900	409202	291820	182020		29,509.11	(29,509.11)					
364962	410200	409202	258001	450200		185.41	(185.41)					
305064	230100	409202	258001	450200		285.00	(285.00)					
361308	050405	409202	258001	450200		335.53	(335.53)					
330654	080500	409202	279138	088800		694.22	(694.22)					
324579	011100	409202	260180	013700		842.17	(842.17)					
362862	190300	409202	250173	190300		630.86	(630.86)					
305065	390500	409202	250900	440300		7,840.56	(7,840.56)					
361954	190300	409202	250173	190400		125.96	(125.96)					
303362	051800	409202	240010	051800		835.30	(835.30)					
811216	193400	409101	291820	185100		20,205.62	(20,205.62)					
306953	060500	409202	252196	060500		2,078.86	(2,078.86)					
306915	020500	409202	252288	028800		1,500.00	(1,500.00)					
365847	032700	409202	252311	190300		179.65	(179.65)					
305177	038800	409202	251045	032700		1,000.00	(1,000.00)					
305177	038800	409202	259369	038800		1,000.00	(1,000.00)					
305177	038800	409202	259369	038800		1,000.00	(1,000.00)					
365734	051800	409202	250452	051800		3,244.44	(3,244.44)					
365616	068800	409202	250473	061300		131.89	(131.89)					
306714	068800	409202	259607	060700		300.00	(300.00)					
365616	068800	409202	252420	061700		610.57	(610.57)					
365616	068800	409202	250625	060803		617.73	(617.73)					
365616	068800	409202	250474	068800		865.69	(865.69)					
365616	068800	409202	251146	010300		1,360.47	(1,360.47)					
365616	068800	409202	252335	060500		2,000.00	(2,000.00)					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
365616	068800	409202	252825	061300		2,000.00		(2,000.00)				
365864	313204	409202	259032	313200		1,000.00		(1,000.00)				
365616	068800	409202	252887	060500		1,250.00		(1,250.00)				
365616	068800	409202	252889	060500		1,250.00		(1,250.00)				
365616	068800	409202	252886	061300		2,500.00		(2,500.00)				
365616	068800	409202	252888	061700		2,500.00		(2,500.00)				
365616	068800	409202	252890	062900		2,500.00		(2,500.00)				
365616	068800	409202	252891	061300		2,500.00		(2,500.00)				
365616	068800	409202	252892	010300		2,500.00		(2,500.00)				
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)				
361308	050405	409202	258001	450200		335.53		(335.53)				
324683	011100	409202	260180	013700		842.17		(842.17)				
822454	191000	409101	261101	010100		0.02		(0.02)				
365616	068800	409202	259607	060700		500.00		(500.00)				
365616	068800	409202	252896	060700		2,500.00		(2,500.00)				
365834	192900	409202	250484	192900		46.24		(46.24)				
303893	192900	409202	250484	192900		39.34		(39.34)				
365698	192900	409202	250484	192900		137.80		(137.80)				
324645	016200	409202	262301	440500		133.71		(133.71)				
365864	313204	409202	253134	313204		287.00		(287.00)				
365864	313204	409202	259032	313200		300.00		(300.00)				
340563	013200	409202	289132	013200		8,793.35		(8,793.35)				
360787	034900	409202	250260	034900		13,650.46		(13,650.46)				
842905	080300	409101	180000	080300	0.27			(0.27)				
361909	730100	409101	250614	720200		2.54		(2.54)				
306915	020500	409202	252729	020500		789.01		(789.01)				
306915	020500	409202	252740	020500		925.44		(925.44)				
306915	020500	409202	252730	020500		1,212.16		(1,212.16)				
315129	184100	409202	291820	182060		1,478.00		(1,478.00)				
360786	410104	409202	252252	410104		13,416.00		(13,416.00)				
324683	011100	409202	260180	013700		790.28		(790.28)				
305187	068800	409202	251500	440322		1,200.00		(1,200.00)				
324683	011100	409202	260180	013700		842.17		(842.17)				
361309	410200	409202	258001	450200		185.41		(185.41)				
305064	230100	409202	258001	450200		285.00		(285.00)				
361308	050405	409202	258001	450200		335.53		(335.53)				
306915	020500	409202	259205	020500		3,000.00		(3,000.00)				
361378	193002	409202	251993	193002		4,954.66		(4,954.66)				
361798	060100	409202	255261	060100		8,892.00		(8,892.00)				
361372	193002	409202	251993	193002		17,293.79		(17,293.79)				
861919	194000	409101	100000	461306	3,302.75			(3,302.75)				
305177	038800	409202	259353	035300		3,000.00		(3,000.00)				
305177	038800	409202	259339	033900		3,000.00		(3,000.00)				
305177	038800	409202	252060	034900		3,000.00		(3,000.00)				
305177	038800	409202	259383	038500		3,000.00		(3,000.00)				
305177	038800	409202	251078	031100		3,000.00		(3,000.00)				
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	259389	038900		3,000.00		(3,000.00)				
305177	038800	409202	257136	034900		3,000.00		(3,000.00)				



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
324683	011100	409202	260180	013700		790.28	(790.28)					
330657	080100	409202	279111	080100		0.62	(0.62)					
315119	193900	409202	291820	182020		17.34	(17.34)					
365859	020104	409202	259124	020104		52.37	(52.37)					
315118	193900	409202	291820	182020		310.84	(310.84)					
361278	050403	409202	259500	058800		5.34	(5.34)					
360733	193600	409202	259926	060803		82,938.82	(82,938.82)					
360734	060803	409202	259926	060803		89,066.60	(89,066.60)					
361309	410200	409202	258001	450200		185.41	(185.41)					
305064	230100	409202	258001	450200		285.00	(285.00)					
324683	011100	409202	260180	013700		842.17	(842.17)					
360641	060803	409202	256135	060803		15,394.26	(15,394.26)					
361998	060803	409202	256135	060803		39,702.56	(39,702.56)					
361299	441100	409202	252019	441100		7,644.04	(7,644.04)					
324683	011100	409202	260180	013700		790.28	(790.28)					
324683	011100	409202	260180	013700		842.17	(842.17)					
303933	192900	409202	250484	192900		55.00	(55.00)					
361318	192900	409202	250484	192900		120.00	(120.00)					
306915	020500	409202	252069	028800		115.36	(115.36)					
306915	020500	409202	252728	020500		234.35	(234.35)					
321679	013100	409202	269108	013100		488.89	(488.89)					
365878	030600	409202	256382	030600		547.86	(547.86)					
335434	080300	409202	279134	080300		0.84	(0.84)					
830673	080305	409101	279138	088800		6.40	(6.40)					
830672	080305	409101	279138	088800		6.41	(6.41)					
831351	080300	409101	279138	088800		33.97	(33.97)					
364546	020104	409202	259124	020104		61.52	(61.52)					
822651	080300	409101	269134	080300		883.16	(883.16)					
306559	068800	409202	259103	010300		1,300.00	(1,300.00)					
864970	054100	409101	100000	461306	4,931.55		(4,931.55)					
361309	410200	409202	258001	450200		185.41	(185.41)					
305064	230100	409202	258001	450200		285.00	(285.00)					
365730	192900	409202	250484	192900		78.60	(78.60)					
365836	192900	409202	250484	192900		175.76	(175.76)					
305187	068800	409202	251500	440322		1,200.00	(1,200.00)					
365616	068800	409202	252559	060700		1,534.35	(1,534.35)					
365827	193700	409202	252090	193700		41,237.00	(41,237.00)					
364547	192900	409202	250484	192900		225.00	(225.00)					
324683	011100	409202	260180	013700		790.28	(790.28)					
324683	011100	409202	260180	013700		842.17	(842.17)					
345781	019400	409202	289194	019400		104.56	(104.56)					
365840	068802	409202	259024	068802		2,542.64	(2,542.64)					
365549	061300	409202	256613	061300		3,381.00	(3,381.00)					
305816	068800	409102	621026	450200			(5,619.08)			5,619.08		
365685	062900	409202	259629	062900		376.54	(376.54)					
361309	410200	409202	258001	450200		185.41	(185.41)					
305064	230100	409202	258001	450200		285.00	(285.00)					
306915	020500	409202	252205	020500		3,000.00	(3,000.00)					
365869	194100	409202	252909	194100		40.44	(40.44)					
330396	080500	409202	279138	088800		474.44	(474.44)					
365470	060500	409202	250550	060500		677.74	(677.74)					
363535	068802	409202	259024	068802		5,507.71	(5,507.71)					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
324683	011100	409202	260180	013700		790.28	(790.28)					
862351	038800	409101	100000	035400	191.20		(191.20)					
303905	192900	409202	250484	192900		108.12	(108.12)					
303906	192900	409202	250484	192900		108.72	(108.72)					
303907	192900	409202	250484	192900		108.32	(108.32)					
303908	192900	409202	250484	192900		218.20	(218.20)					
303909	192900	409202	250484	192900		107.40	(107.40)					
303910	192900	409202	250484	192900		109.72	(109.72)					
365663	033900	409101	259339	033900		22.33	(22.33)					
363542	068802	409202	259024	068802		2,182.18	(2,182.18)					
365640	194100	409202	252909	194100		21,596.36	(21,596.36)					
361309	410200	409202	258001	450200		185.41	(185.41)					
305064	230100	409202	258001	450200		285.00	(285.00)					
324683	011100	409202	260180	013700		842.17	(842.17)					
306915	020500	409202	259288	028800		27,500.00	(27,500.00)					
361998	060803	409202	256135	060803		0.06	(0.06)					
361997	060803	409202	256135	060803		50,249.81	(50,249.81)					
363542	068802	409202	259024	068802		3,982.91	(3,982.91)					
360736	193600	409202	259926	060803		10,853.53	(10,853.53)					
360738	060803	409202	259926	060803		26,666.93	(26,666.93)					
324579	011100	409202	260180	013700		790.28	(790.28)					
324579	011100	409202	260180	013700		842.17	(842.17)					
361309	410200	409202	258001	450200		185.41	(185.41)					
305064	230100	409202	258001	450200		285.00	(285.00)					
306915	020500	409202	252733	020500		731.08	(731.08)					
345831	080100	409202	289801	080100		0.02	(0.02)					
365826	068802	409202	259024	068802		6,600.20	(6,600.20)					
365801	041000	409202	259202	020100		2,500.00	(2,500.00)					
365674	034900	409202	252691	034900		18.21	(18.21)					
364548	030600	409202	256382	030600		74.31	(74.31)					
324937	012200	409202	256120	190300		881.52	(881.52)					
325944	013500	409202	266135	013500		77.14	(77.14)					
365099	068800	409202	252697	060300		500.00	(500.00)					
306488	068800	409202	259601	060100		1,588.00	(1,588.00)					
303915	192900	409202	250484	192900		239.48	(239.48)					
328011	012600	409202	269104	011100		1,000.00	(1,000.00)					
324579	011100	409202	260180	013700		790.28	(790.28)					
324579	011100	409202	260180	013700		842.17	(842.17)					
335433	080300	409202	279134	080300		290.93	(290.93)					
345718	011300	409202	283506	011300		6,624.75	(6,624.75)					
360745	060803	409202	259926	060803		32,285.19	(32,285.19)					
360752	193600	409202	259926	060803		35,178.68	(35,178.68)					
360755	060803	409202	259926	060803		35,606.90	(35,606.90)					
360750	060803	409202	259926	060803		38,389.41	(38,389.41)					
360744	060803	409202	259926	060803		41,931.03	(41,931.03)					
360732	060803	409202	259926	060803		43,651.65	(43,651.65)					
360746	060803	409202	259926	060803		54,171.82	(54,171.82)					
360747	193600	409202	259926	060803		54,288.48	(54,288.48)					
360737	060803	409202	259926	060803		65,789.13	(65,789.13)					
360749	060803	409202	259926	060803		70,960.55	(70,960.55)					
360756	060803	409202	259926	060803		86,997.40	(86,997.40)					
360741	060803	409202	259926	060803		95,582.21	(95,582.21)					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
360731	060803	409202	259926	060803		104,244.51	(104,244.51)					
360748	060803	409202	259926	060803		112,894.14	(112,894.14)					
360754	060803	409202	259926	060803		131,534.60	(131,534.60)					
360739	060803	409202	259926	060803		133,941.73	(133,941.73)					
360742	060803	409202	259926	060803		162,858.11	(162,858.11)					
360740	060803	409202	259926	060803		172,022.00	(172,022.00)					
360730	193600	409202	259926	060803		209,004.18	(209,004.18)					
360735	193600	409202	259926	060803		233,726.40	(233,726.40)					
360753	060803	409202	259926	060803		324,430.57	(324,430.57)					
360751	060803	409202	259926	060803		475,494.38	(475,494.38)					
365889	030600	409202	256382	030600		484.91	(484.91)					
362267	030600	409202	256382	030600		2,256.08	(2,256.08)					
361538	193002	409202	251993	193002		3,075.23	(3,075.23)					
364545	030600	409202	256382	030600		12,006.14	(12,006.14)					
360758	193600	409202	259926	060803		50,503.66	(50,503.66)					
363379	192900	409202	250484	192900		368.24	(368.24)					
361309	410200	409202	258001	450200		185.41	(185.41)					
305064	230100	409202	258001	450200		285.00	(285.00)					
323104	010300	409202	269103	010300		9,076.79	(9,076.79)					
340989	011100	409202	269104	011100		0.78	(0.78)					
361342	450200	409202	259057	450200		4,227,087.00	(4,227,087.00)					
361342	450200	409202	259057	450200		61,296.72	(61,296.72)					
361967	720200	409202	250614	720200		313,611.47	(313,611.47)					
361967	520193	409202	205201	520193	5,122,606.28		(5,122,606.28)					
341358	012000	409202	289125	012000		26,632.82	(26,632.82)					
361342	450200	409202	259057	450200		189,783.15	(189,783.15)					
324579	011100	409202	260180	013700		790.28	(790.28)					
365894	192900	409202	250484	192900		8.00	(8.00)					
361896	060502	409202	259605	060502		0.01	(0.01)					
360641	060803	409202	256135	060803		0.02	(0.02)					
335234	080500	409202	270117	080500		2,026.55	(2,026.55)					
361309	410200	409202	258001	450200		185.41	(185.41)					
305064	230100	409202	258001	450200		285.00	(285.00)					
310261	183905	409202	291820	182010		27.17	(27.17)					
324579	011100	409202	260180	013700		842.17	(842.17)					
365801	042000	409202	259202	020100		500.00	(500.00)					
306267	060100	409202	252785	060100		10,000.00	(10,000.00)					
306915	020500	409202	252749	020500		1,633.61	(1,633.61)					
365099	068800	409202	250207	060300		500.00	(500.00)					
861976	060100	409101	100000	461306	546.36		(546.36)					
361509	060700	409202	252655	060700		4,558.45	(4,558.45)					
365035	060500	409202	259688	068800		10,537.59	(10,537.59)					
361339	450200	409202	259057	450200		1,219,933.37	(1,219,933.37)					
361342	450200	409202	259057	450200		8,708,130.75	(8,708,130.75)					
363531	191001	409202	603029	193000			(1,096.72)	1,096.72				
362680	031900	409202	259319	031900		1,261.73	(1,261.73)					
361451	193000	409202	603033	193000			(57,322.41)	57,322.41				
361339	450200	409202	259057	450200		13,246,921.14	(13,246,921.14)					
335708	080500	409202	270117	080500		1,896.88	(1,896.88)					
335093	080500	409202	270117	080500		2,795.76	(2,795.76)					
TOTAL RESTRICTED FUNDS			191,271.08	5,122,606.28	31,613,035.25	(37,080,498.61)	0.00	0.00	58,419.13	1,000.00	94,166.87	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT	
			GENERAL	AUXILIARY	DESIGNATED								
LOAN FUNDS													
401001	410600	409202	250202	410600		29,339.00		(29,339.00)					
401001	410600	409202	250202	410600		330,278.00		(330,278.00)					
TOTAL LOAN FUNDS						359,617.00	0.00	(359,617.00)	0.00	0.00	0.00	0.00	
ENDOWMENT FUNDS													
500103	030400	409202	309752	030400				(150,000.00)					
500112	030400	409202	309751	030400				(175,000.00)					
510124	999999	409202	307525	313200			8,000.00	(8,000.00)					
500102	410600	409202	405015	410600				(2,270.00)					
500116	410600	409202	250856	411400		46,557.04		(46,557.04)					
500116	410600	409202	250856	411400		49,540.96		(49,540.96)					
500118	999999	409202	270130	080500		40,000.00		(40,000.00)					
500102	410600	409202	405015	410600			4,372.00	(4,372.00)					
500102	410600	409202	405015	410600			2,270.00	(2,270.00)					
500102	410600	409202	405015	410600			2,270.00	(2,270.00)					
TOTAL ENDOWMENT FUNDS						136,098.00	333,000.00	11,182.00	(480,280.00)	0.00	0.00	0.00	
UNEXPENDED PLANT FUNDS													
645080	014000	409202	261105	014000		33.96		(33.96)					
603025	440700	409102	621024	450200				(668,149.05)		668,149.05			
675004	080500	409202	205117	080500	319.30			(319.30)					
605363	440700	409202	250797	490101		2,640.95		(2,640.95)					
605319	490103	409202	250797	490101		2,196.95		(2,196.95)					
605378	192500	409202	258001	450200		3,922.20		(3,922.20)					
605378	192500	409202	258001	450200		3,922.20		(3,922.20)					
605352	490103	409202	250525	490101		2,842.67		(2,842.67)					
605352	490103	409202	250526	490101		14,556.91		(14,556.91)					
603025	440700	409102	621024	450200				(313,219.33)		313,219.33			
605378	192500	409202	258001	450200		3,922.20		(3,922.20)					
605378	192500	409202	258001	450200		3,922.20		(3,922.20)					
605378	192500	409202	258001	450200		3,922.20		(3,922.20)					
605277	490101	409202	250798	490101		13,644.61		(13,644.61)					
605378	192500	409202	258001	450200		3,922.20		(3,922.20)					
605361	320100	409202	252646	320100		6,637.16		(6,637.16)					
605378	192500	409202	258001	450200		3,922.20		(3,922.20)					
TOTAL UNEXPENDED PLANT FUNDS						70,008.61	0.00	0.00	0.00	(1,051,696.29)	0.00	981,368.38	
RENEWAL AND REPLACEMENT FUNDS													
611005	440700	409202	205201	520193						(324,707.00)			
613041	411505	409202	100000	411505		80,000.00		(80,000.00)					
613042	441100	409202	605339	540100				7,184.48		(7,184.48)			
TOTAL RENEWAL AND REPLACEMENT FUNDS						80,000.00	324,707.00	0.00	0.00	0.00	7,184.48	(411,891.48)	0.00
RETIREMENT OF INDEBTEDNESS													
621027	450200	409102	630001	999999						(210,000.00)		210,000.00	
621022	450200	409102	630001	999999						(585,000.00)		585,000.00	
621021	450200	409102	630001	999999						(1,270,000.00)		1,270,000.00	
621026	450200	409202	252615	450200		211,997.62				(211,997.62)			
621023	450200	409202	252615	450200		277,561.14				(277,561.14)			
621024	450200	409102	630001	999999						(975,000.00)		975,000.00	
621026	450200	409102	630001	999999						(3,500,000.00)		3,500,000.00	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
621023	450200	409102	630001	999999							(3,790,000.00)	3,790,000.00
621025	450200	409102	630001	999999							(1,130,000.00)	1,130,000.00
621006	450200	409102	630001	999999							(85,000.00)	85,000.00
621005	450200	409102	630001	999999							(100,000.00)	100,000.00
621005	450200	409202	259108	440700		314,777.07					(314,777.07)	
621026	450200	409202	252615	450200		78,587.51					(78,587.51)	
621023	450200	409202	252615	450200		115,266.24					(115,266.24)	
621027	450200	409202	252615	450200		161,906.26					(161,906.26)	
621022	999999	409202	630001	999999							(13,149.45)	13,149.45
621021	999999	409202	630001	999999							(27,511.80)	27,511.80
621021	999999	409202	630001	999999							(423,602.14)	423,602.14
621026	999999	409202	630001	999999							(647,006.55)	647,006.55
621023	999999	409202	630001	999999							(674,987.42)	674,987.42
621026	999999	409202	630001	999999							(747,308.55)	747,308.55
TOTAL RETIREMENT OF INDEBTEDNESS			<u>0.00</u>	<u>0.00</u>	<u>1,160,095.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(15,338,661.75)</u>	<u>14,178,565.91</u>
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)
630000	999999	409202	621027	999999							154,085.84	(154,085.84)
630000	999999	409202	621027	999999							251,334.02	(251,334.02)
TOTAL NET INVESTMENT IN PLANT			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,974.91</u>	<u>(746,974.91)</u>
TOTAL TRANSFERS			<u>(7,512,377.81)</u>	<u>(47,715,224.43)</u>	<u>33,879,863.38</u>	<u>(29,742,824.30)</u>	<u>(348,435.00)</u>	<u>(480,280.00)</u>	<u>4,979,666.95</u>	<u>22,316,543.35</u>	<u>11,191,476.86</u>	<u>13,431,591.00</u>