

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2023

DESCRIPTION	DATE OF ISSUE	BALANCE JULY 1, 2022	GIFTS	INVESTMENT INCOME	OTHER ADDITIONS	NET TRANSFERS	PRINCIPAL PAID	INTEREST PAID	EXPENSES	BALANCE JUNE 30, 2023
RESERVE FOR BONDED DEBT:										
621005	Dorm Revenue Systems, 1981C	06-01-81								0.00
621006	Student Housing Rev, 1981D	12-01-81								0.00
621008	EBC Revenue Bonds, 1998	07-15-98								17,478.19
621010	EBC Revenue Bonds, 2004	01-01-04								1.00
621016	EBC Revenue Bonds, 2004-A	11-30-04								5,397.10
621017	EBC Revenue Bonds, 2005	11-08-05								(30,956.44)
621018	EBC Revenue Bonds, 2009A-1	05-05-09								391.27
621019	EBC Revenue Bonds, 2009A-2	05-05-09								112.36
621021	EBC Revenue Bonds, 2011	07-28-11		0.00		(356,542.79)			356,542.79	137,056.98
621022	EBC Revenue Bonds, 2013	10-11-13		455.97		329,904.93		(321,219.71)	1,650.64	(132,671.63)
621023	EBC Revenue Bonds, 2014A	05-06-14		1,285.83		2,493,314.13		(2,736,331.26)	317,010.29	(1,129,398.22)
621024	EBC Revenue Bonds, 2014B	05-06-14		320.10		707,638.45		(691,046.05)	(2,500.00)	(286,698.08)
621025	EBC Revenue Bonds, 2015	04-08-15		698.61		2,099,108.01		(2,086,587.50)	(2,150.00)	(343,642.09)
621026	EBC Revenue Bonds, 2017	05-17-17		1,147.35		1,397,664.48		(2,364,216.66)	1,028,621.48	(978,471.54)
621027	EBC Revenue Bonds, 2017A	11-30-17				4,263,994.86		(3,821,825.00)	(408,419.86)	(1,589,614.58)
623018	EBC Revenue Bonds, 2007	07-18-07								3,561.45
627001	Commercial Paper -Davis Wade St	11-01-12		0.00		0.00		0.00	0.00	0.00
TOTAL RESERVES FOR BONDED DEBT				<u>3,907.86</u>	<u>0.00</u>	<u>10,935,082.07</u>	<u>0.00</u>	<u>(12,021,226.18)</u>	<u>1,290,755.34</u>	<u>(4,327,454.23)</u>
629996	Payable Accrual									(1,933.77)
629997	Unrealized Gain on Investments								(751.37)	(2,587.62)
TOTAL				<u><u>3,907.86</u></u>	<u><u>0.00</u></u>	<u><u>10,935,082.07</u></u>	<u><u>0.00</u></u>	<u><u>(12,021,226.18)</u></u>	<u><u>1,290,003.97</u></u>	<u><u>(4,331,975.62)</u></u>