

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVI - STATE BUREAU OF BUILDINGS ALLOCATIONS
FOR THE YEAR ENDED JUNE 30, 2023

DESCRIPTION	BALANCE JULY 1, 2022	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2023
MISSISSIPPI STATE UNIVERSITY:				
BOB 105-355 Eng & Sci Complex	0.00	0.00	0.00	0.00
BOB 105-357 Pre-Plan Music Building	0.00	(6,119,906.50)	(6,107,444.99)	(12,461.51)
BOB 105-358 Pre-Plan Kinesiology	62,500.00	592,860.21	655,360.21	0.00
BOB 105-362 Hunter Henry Renovation (CAAD)	0.00	49,818.64	49,818.64	0.00
IHL Howell Renovation	0.00	103,819.86	103,819.86	0.00
IHLGiles Renovation	0.00	27,120.00	27,120.00	0.00
IHLBost Ext RD Relocation	0.00	123,169.54	123,169.54	0.00
Stone Chilled Water L P IHL#405-005	0.00	704,685.59	704,685.59	0.00
SUBTOTAL MSU	<u>62,500.00</u>	<u>(4,518,432.66)</u>	<u>(4,443,471.15)</u>	<u>(12,461.51)</u>
MAFES & FWRC:				
SBC 113-136 Preplan Meat Processing Bldg	0.00	0.00	0.00	0.00
SBC 113-136A Sustain Bio Products	0.00	1,403,287.47	1,403,287.47	0.00
SBC 113-141 PrePlan ADS/Poultry	0.00	0.00	0.00	0.00
SBC 113-146 Ballew Renovations	0.00	2,309,198.06	2,309,198.06	0.00
SBC 113-149 Preplan Forest Wil	0.00	0.00	0.00	0.00
SBC 113-151 Dorman Hall	0.00	328,379.70	328,379.70	0.00
IHL 213-413 FW Blackjack Project	0.00	8,859.34	8,859.34	0.00
SUBTOTAL MAFES/FWRC	<u>0.00</u>	<u>4,049,724.57</u>	<u>4,049,724.57</u>	<u>0.00</u>
GRAND TOTAL	<u><u>62,500.00</u></u>	<u><u>(468,708.09)</u></u>	<u><u>(393,746.58)</u></u>	<u><u>(12,461.51)</u></u>