

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2020

| DESCRIPTION                    | DATE OF<br>ISSUE                | BALANCE<br>JULY 1, 2019 | GIFTS                        | INVESTMENT<br>INCOME | OTHER<br>ADDITIONS     | NET<br>TRANSFERS   | PRINCIPAL<br>PAID           | INTEREST<br>PAID              | EXPENSES                   | BALANCE<br>JUNE 30, 2020     |
|--------------------------------|---------------------------------|-------------------------|------------------------------|----------------------|------------------------|--------------------|-----------------------------|-------------------------------|----------------------------|------------------------------|
| RESERVE FOR BONDED DEBT:       |                                 |                         |                              |                      |                        |                    |                             |                               |                            |                              |
| 621005                         | Dorm Revenue Systems, 1981C     | 06-01-81                | 312,167.08                   |                      | 3,688.47               |                    | 9,069.00                    | (4,125.00)                    | (4,719.00)                 | 316,080.55                   |
| 621006                         | Student Housing Rev, 1981D      | 12-01-81                | 140,333.00                   |                      | 1,692.56               |                    | 10,656.75                   | (6,312.50)                    | (4,131.75)                 | 142,238.06                   |
| 621008                         | EBC Revenue Bonds, 1998         | 07-15-98                | 17,478.19                    |                      |                        |                    |                             |                               |                            | 17,478.19                    |
| 621010                         | EBC Revenue Bonds, 2004         | 01-01-04                | 1.00                         |                      |                        |                    |                             |                               |                            | 1.00                         |
| 621016                         | EBC Revenue Bonds, 2004-A       | 11-30-04                | 5,397.10                     |                      |                        |                    |                             |                               |                            | 5,397.10                     |
| 621017                         | EBC Revenue Bonds, 2005         | 11-08-05                | (30,956.44)                  |                      |                        |                    |                             |                               |                            | (30,956.44)                  |
| 621018                         | EBC Revenue Bonds, 2009A-1      | 05-05-09                | (12,341.36)                  |                      | 149.30                 |                    | 17,063.65                   | (1,180.32)                    | (3,300.00)                 | 391.27                       |
| 621019                         | EBC Revenue Bonds, 2009A-2      | 05-05-09                | (30,887.64)                  |                      |                        |                    | 34,237.02                   | (3,237.02)                    |                            | 112.36                       |
| 621021                         | EBC Revenue Bonds, 2011         | 07-28-11                | 73,124.17                    |                      | 78.14                  |                    | (346,242.85)                | 362,980.29                    | (1,500.00)                 | 88,439.75                    |
| 621022                         | EBC Revenue Bonds, 2013         | 10-11-13                | (165,907.21)                 |                      | 68.74                  |                    | 381,526.15                  | (375,330.71)                  | (1,500.00)                 | (161,143.03)                 |
| 621023                         | EBC Revenue Bonds, 2014A        | 05-06-14                | (1,431,371.88)               |                      | 524.75                 |                    | 2,739,033.85                | (2,538,331.40)                | (140,715.11)               | (1,370,859.79)               |
| 621024                         | EBC Revenue Bonds, 2014B        | 05-06-14                | (734,099.99)                 |                      | 146.38                 |                    | 1,193,908.62                | (782,800.05)                  | (2,500.00)                 | (325,345.04)                 |
| 621025                         | EBC Revenue Bonds, 2015         | 04-08-15                | (379,389.71)                 |                      | 97.70                  |                    | 2,256,391.34                | (2,247,070.83)                | (2,150.00)                 | (372,121.50)                 |
| 621026                         | EBC Revenue Bonds, 2017         | 05-17-17                | (1,166,849.79)               |                      | 316.47                 |                    | 1,610,505.72                | (1,384,512.02)                | (215,556.20)               | (1,156,095.82)               |
| 621027                         | EBC Revenue Bonds, 2017A        | 11-30-17                | (1,634,011.71)               |                      |                        |                    | 4,317,194.86                | (3,907,066.66)                | (408,419.86)               | (1,632,303.37)               |
| 623018                         | EBC Revenue Bonds, 2007         | 07-18-07                | 3,561.45                     |                      |                        |                    |                             |                               |                            | 3,561.45                     |
| 627001                         | Commercial Paper -Davis Wade St | 11-01-12                | 0.00                         |                      | 0.00                   |                    | 0.00                        | 0.00                          | 0.00                       | 0.00                         |
| TOTAL RESERVES FOR BONDED DEBT |                                 |                         | <u>(5,033,753.74)</u>        | <u>0.00</u>          | <u>6,762.51</u>        | <u>0.00</u>        | <u>12,223,344.11</u>        | <u>(10,886,986.22)</u>        | <u>(784,491.92)</u>        | <u>(4,475,125.26)</u>        |
| 629996                         | Payable Accrual                 |                         | (282.66)                     |                      |                        |                    |                             |                               |                            | (282.66)                     |
| 629997                         | Unrealized Gain on Investments  |                         | 0.00                         |                      |                        |                    |                             | 993.50                        |                            | 993.50                       |
| TOTAL                          |                                 |                         | <u><u>(5,034,036.40)</u></u> | <u><u>0.00</u></u>   | <u><u>6,762.51</u></u> | <u><u>0.00</u></u> | <u><u>12,223,344.11</u></u> | <u><u>(10,885,992.72)</u></u> | <u><u>(784,491.92)</u></u> | <u><u>(4,474,414.42)</u></u> |