

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION	DATE OF ISSUE	BALANCE JULY 1, 2010	GIFTS	INVESTMENT INCOME	OTHER ADDITIONS	NET TRANSFERS	PRINCIPAL PAID	INTEREST PAID	EXPENSES	BALANCE JUNE 30, 2011
RESERVE FOR BONDED DEBT:										
621005 Dorm Revenue Systems, 1981C	06-01-81	303,736.62		0.65		28,810.00		(25,950.00)	(2,860.63)	303,736.64
621006 Student Housing Rev, 1981D	12-01-81	136,850.02		0.31		28,920.00		(26,325.00)	(2,595.30)	136,850.03
621008 EBC Revenue Bonds, 1998	07-15-98	17,281.05		0.64		317,312.50		(316,312.50)	(1,000.00)	17,281.69
621009 EBC Revenue Bonds, 2001	02-01-01	125,705.19		3.03		553,290.22		(546,550.00)	(2,000.00)	130,448.44
621010 EBC Revenue Bonds, 2004	01-01-04	1.50		3.62		601,755.52		(598,933.75)	(2,825.00)	1.89
621016 EBC Revenue Bonds, 2004-A	11-30-04	5,375.31		93,113.43		818,786.17		(908,666.97)	(3,225.00)	5,382.94
621017 EBC Revenue Bonds, 2005	11-08-05	(31,000.26)		256,240.99		2,171,044.34		(2,423,547.02)	(3,725.00)	(30,986.95)
623018 EBC Revenue Bonds, 2007-A	07-18-07	0.22		1.50		263,648.68		(260,450.02)	(3,200.00)	0.38
621018 EBC Revenue Bonds, 2009A-1		<u>690,057.01</u>		<u>12.79</u>		<u>1,251,270.50</u>		<u>(1,936,186.11)</u>	<u>(5,025.00)</u>	<u>129.19</u>
TOTAL RESERVES FOR BONDED DEBT		<u>1,248,006.66</u>		<u>349,376.96</u>	<u>0.00</u>	<u>6,034,837.93</u>		<u>(7,042,921.37)</u>	<u>(26,455.93)</u>	<u>562,844.25</u>
629997 Unrealized Gain on Investments		<u>1,404.23</u>			<u>(830.74)</u>				<u>0.00</u>	<u>573.49</u>
TOTAL		<u>1,249,410.89</u>	<u>0.00</u>	<u>349,376.96</u>	<u>(830.74)</u>	<u>6,034,837.93</u>	<u>0.00</u>	<u>(7,042,921.37)</u>	<u>(26,455.93)</u>	<u>563,417.74</u>