

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION	DATE OF ISSUE	BALANCE JULY 1, 2003	GIFTS	INVESTMENT INCOME	OTHER ADDITIONS	NET TRANSFERS	PRINCIPAL PAID	INTEREST PAID	EXPENSES
RESERVE FOR LONG-TERM NOTES:									
623003 EBC-Athletic Bldg Project	11-01-93	527,196.82		3,695.04		98,270.06		(93,755.00)	(4,515.06)
623005 EBC-Facilities Renovation	06-15-95	265,267.84		437.38		126,022.95		(124,725.00)	(1,900.00)
TOTAL RESERVES FOR LONG-TERM NOTES		<u>792,464.66</u>	<u>0.00</u>	<u>4,132.42</u>	<u>0.00</u>	<u>224,293.01</u>	<u>0.00</u>	<u>(218,480.00)</u>	<u>(6,415.06)</u>
RESERVE FOR BONDED DEBT:									
621002 Faculty Dwelling Rev System	01-01-60	30,791.03				(30,791.03)			
621003 Dormitory Revenue System	06-01-63	244,748.85				(244,748.85)			
621005 Dorm Revenue Systems, 1981C	06-01-81	364,833.38		1,550.30		4,484.89		(39,600.00)	(3,748.88)
621006 Student Housing Rev, 1981D	12-01-81	140,546.64		669.98		39,747.50		(38,400.00)	(1,731.42)
621007 EBC Revenue Bonds, 1996	12-15-96	36.73		46.54		487,133.59		(484,706.26)	(2,500.00)
621008 EBC Revenue Bonds, 1998	07-15-98	271,367.32		354.39		1,172,482.46		(1,433,457.50)	(1,000.00)
621009 EBC Revenue Bonds, 2001	02-01-01	73,057.77		255.88		798,038.35		(787,687.50)	(2,000.00)
621010 EBC Revenue Bonds, 2004	01-01-04	0.00		7.48	198,637.28	0.00		(36,962.74)	(124,711.80)
TOTAL RESERVES FOR BONDED DEBT		<u>1,125,381.72</u>	<u>0.00</u>	<u>2,884.57</u>	<u>198,637.28</u>	<u>2,226,346.91</u>	<u>0.00</u>	<u>(2,820,814.00)</u>	<u>(135,692.10)</u>
629996 Accounts Payable Accrual		0.00							
629997 Unrealized Gain on Investments		2,268.63		(5,770.35)					
TOTAL		<u>1,920,115.01</u>	<u>0.00</u>	<u>1,246.64</u>	<u>198,637.28</u>	<u>2,450,639.92</u>	<u>0.00</u>	<u>(3,039,294.00)</u>	<u>(142,107.16)</u>

BALANCE
JUNE 30, 2004

530,891.86

265,103.17

795,995.03

0.00

0.00

327,519.69

140,832.70

10.60

9,746.67

81,664.50

36,970.22

596,744.38

0.00

(3,501.72)

1,389,237.69