

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	DATE OF ISSUE	BALANCE JULY 1, 2005	GIFTS	INVESTMENT INCOME	OTHER ADDITIONS	NET TRANSFERS	PRINCIPAL PAID	INTEREST PAID	EXPENSES	BALANCE JUNE 30, 2006
RESERVE FOR LONG-TERM NOTES:										
623003 EBC-Athletic Bldg Project	11-01-93	0.00								0.00
623005 EBC-Facilities Renovation	06-15-95	910.98								910.98
TOTAL RESERVES FOR LONG-TERM NOTES		<u>910.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>910.98</u>
RESERVE FOR BONDED DEBT:										
621005 Dorm Revenue Systems, 1981C	06-01-81	303,450.00		9,373.75		38,785.00		(35,925.00)	(3,664.22)	312,019.53
621006 Student Housing Rev, 1981D	12-01-81	136,200.00		4,026.41		37,770.00		(35,175.00)	(2,939.46)	139,881.95
621007 EBC Revenue Bonds, 1996	12-15-96	7,126,527.60		145,926.06		82,731.26		(429,131.26)	(2,500.00)	6,923,553.66
621008 EBC Revenue Bonds, 1998	07-15-98	10,666.32		2,120.54		1,360,162.50		(1,359,162.50)	(1,000.00)	12,786.86
621009 EBC Revenue Bonds, 2001	02-01-01	89,792.91		1,432.46		737,852.97		(728,775.00)	(2,000.00)	98,303.34
621010 EBC Revenue Bonds, 2004	01-01-04	86.23		683.39		657,925.33		(655,677.50)	(2,800.00)	217.45
621016 EBC Revenue Bonds, 2004-A	11-30-04	241.03		1,420.34		1,169,075.00		(1,165,875.00)	(3,200.00)	1,661.37
621017 EBC Revenue Bonds, 2005	11-08-05	0.00		21,616.94	1,451,312.08			(674,594.03)		798,334.99
TOTAL RESERVES FOR BONDED DEBT		<u>7,666,723.06</u>		<u>186,599.89</u>	<u>1,451,312.08</u>	<u>4,084,302.06</u>		<u>(5,084,315.29)</u>	<u>(18,103.68)</u>	<u>8,286,759.15</u>
629999 Bond Premium Amortization		0.00							(4,099,940.55)	(4,099,940.55)
629997 Unrealized Gain on Investments		(961.68)		961.68					(1,821.70)	(1,821.70)
629999 Bond Premium Amortization		0.00								
TOTAL		<u><u>7,666,672.36</u></u>	<u><u>0.00</u></u>	<u><u>187,561.57</u></u>	<u><u>1,451,312.08</u></u>	<u><u>4,084,302.06</u></u>	<u><u>0.00</u></u>	<u><u>(5,084,315.29)</u></u>	<u><u>(4,119,865.93)</u></u>	<u><u>4,185,907.88</u></u>