

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2024

DESCRIPTION	DATE OF ISSUE	BALANCE JULY 1, 2023	GIFTS	INVESTMENT INCOME	OTHER ADDITIONS	NET TRANSFERS	PRINCIPAL PAID	INTEREST PAID	EXPENSES	BALANCE JUNE 30, 2024
RESERVE FOR BONDED DEBT:										
621005 Dorm Revenue Systems, 1981C	06-01-81	0.00								0.00
621006 Student Housing Rev, 1981D	12-01-81	0.00								0.00
621008 EBC Revenue Bonds, 1998	07-15-98	17,478.19				(17,478.19)				0.00
621010 EBC Revenue Bonds, 2004	01-01-04	1.00				(1.00)				0.00
621016 EBC Revenue Bonds, 2004-A	11-30-04	5,397.10				(5,397.10)				0.00
621017 EBC Revenue Bonds, 2005	11-08-05	(30,956.44)				30,956.44				0.00
621018 EBC Revenue Bonds, 2009A-1	05-05-09	391.27				(391.27)				0.00
621019 EBC Revemie Bonds, 2009A-2	05-05-09	112.36				(112.36)				0.00
621021 EBC Revenue Bonds, 2011	07-28-11	137,056.98		0.00		(456,459.64)			319,402.66	0.00
621022 EBC Revenue Bonds, 2013	10-11-13	(132,671.63)		586.78	0.00	306,773.07		(173,064.02)	(1,500.00)	124.20
621023 EBC Revenue Bonds, 2014A	05-06-14	(1,129,398.22)		3,716.81		2,440,544.29		(2,520,785.42)	163,736.28	(1,042,186.26)
621024 EBC Revenue Bonds, 2014B	05-06-14	(286,698.08)		925.94		670,588.11		(652,863.86)	(2,500.00)	(270,547.89)
621025 EBC Revenue Bonds, 2015	04-08-15	(343,642.09)		2,342.99		2,032,919.89		(2,022,170.83)	(2,150.00)	(332,700.04)
621026 EBC Revenue Bonds, 2017	05-17-17	(978,471.54)		3,309.94		1,330,963.41		(2,170,100.00)	917,435.20	(896,862.99)
621027 EBC Revenue Bonds, 2017A	11-30-17	(1,589,614.58)		1,546.62		4,181,244.86		(3,737,616.67)	(408,419.86)	(1,552,859.63)
623018 EBC Revenue Bonds, 2007	07-18-07	3,561.45				(3,561.45)				0.00
621028 EBC Revenue Bonds, 2024A	02-27-24	0.00		(3,644.71)	0.00	4,948,279.97	0.00	(1,336,788.45)		3,607,846.81
621029 EBC Revenue Bonds, 2024B	05-07-24	0.00			221,227.16	72,708.48		(358,173.53)	(293,935.64)	(358,173.53)
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>(4,327,454.23)</u>	<u>0.00</u>	<u>8,784.37</u>	<u>221,227.16</u>	<u>15,531,577.51</u>	<u>0.00</u>	<u>(12,971,562.78)</u>	<u>692,068.64</u>	<u>(845,359.33)</u>
629996 Payable Accrual		(1,933.77)							(2,304.27)	(4,238.04)
629997 Unrealized Gain on Investments		<u>(2,587.62)</u>							<u>2,587.62</u>	<u>0.00</u>
TOTAL		<u><u>(4,331,975.62)</u></u>	<u><u>0.00</u></u>	<u><u>8,784.37</u></u>	<u><u>221,227.16</u></u>	<u><u>15,531,577.51</u></u>	<u><u>0.00</u></u>	<u><u>(12,971,562.78)</u></u>	<u><u>694,656.26</u></u>	<u><u>(849,597.37)</u></u>