

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

06/28/2017

Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
003-Special Fund Discretionary						
2004-05 BOB DISCRETIONARY FUND						
101-282 New Water Treatment Plant (Phase II)	Warranty	\$16,251.88	16,251.88	16,251.88	0.00	2004-05 BOB DISCRETIONARY FUND
Subtotal:		\$16,251.88		16,251.88	0.00	
2006 STATE BLDG & CJC R & R						
201-059 MILLER-BARRON FINE ARTS REPAIR	Warranty	\$176.00	176.00	176.00	0.00	2006 STATE BLDG & CJC R & R
201-062 Library Roof Replacement	Warranty	\$99,522.05	99,522.05	99,522.05	0.00	2006 STATE BLDG & CJC R & R
206-070 HVAC Renovations	Warranty	\$300.00	300.00	300.00	0.00	2006 STATE BLDG & CJC R & R
210-048 RENOVATE BOGGS - SCROGGINS	Warranty	\$1,422.66	1,422.66	1,422.66	0.00	2006 STATE BLDG & CJC R & R
217-011 Academic Bldg. Improvements	Warranty	\$28,040.60	28,040.60	28,040.60	0.00	2006 STATE BLDG & CJC R & R
217-012 Academic Bldg. Envel. Repairs	Planning	\$51,959.40	51,959.40	51,959.40	0.00	2006 STATE BLDG & CJC R & R
Subtotal:		\$181,420.71		181,420.71	0.00	
2007 BOB DISCRETIONARY FUND						
106-214 PH II-LAND DRAIN INFRAS.	Warranty	\$940.97	940.97	940.97	0.00	2007 BOB DISCRETIONARY FUND
217-012 Academic Bldg. Envel. Repairs	Planning	\$20,450.65	20,450.65	20,450.65	0.00	2007 BOB DISCRETIONARY FUND
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$23,205.07	23,205.07	23,205.07	0.00	2007 BOB DISCRETIONARY FUND
371-094 Emer Bolton Bldg Repairs - Cleanup (Katrina)	Pre-Design	\$16,844.13	16,844.13	16,844.13	0.00	2007 BOB DISCRETIONARY FUND
371-096 Emer Bolton Bldg Repairs - Cleanup (MGC Oil Spill)	Warranty	\$59,784.55	59,784.55	59,784.55	0.00	2007 BOB DISCRETIONARY FUND

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379-001 NAVAL RESERVE RECORD CENTER	Planning	\$67,427.94	67,427.94	67,427.94	0.00	2007 BOB DISCRETIONARY FUND
516-009 SITE IMPROVEMENTS	Warranty	\$4,185.26	4,185.26	4,185.26	0.00	2007 BOB DISCRETIONARY FUND
Subtotal:		\$192,838.57		192,838.57	0.00	
2007 IHL R & R						
101-283 Campus Safety & Security	Warranty	\$195,752.21	195,752.21	191,844.74	3,907.47	2007 IHL R & R
101-302 Tennis Court Upgrades	Warranty	\$54,247.79	54,247.79	16,421.49	37,826.30	2007 IHL R & R
104-179 Campus Roofing - PH I	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	2007 IHL R & R
106-250 James Hall Renov. (EMER)	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	2007 IHL R & R
107-306 N. Gates Fire Suppression	Planning	\$300,000.00	300,000.00	300,000.00	0.00	2007 IHL R & R
108-217 Science Building	Planning	\$50,000.00	50,000.00	50,000.00	0.00	2007 IHL R & R
108-268 Campus Lighting Upgrades	Warranty	\$278,445.75	278,445.75	278,445.75	0.00	2007 IHL R & R
108-279 Lucas Admin. Envelope Repairs	Construction	\$21,554.25	21,554.25	21,554.25	0.00	2007 IHL R & R
111-044 MECHANICAL MODIFICATION PROGRA	Warranty	\$12,813.55	12,813.55	12,813.55	0.00	2007 IHL R & R
111-049 Road Improvements	Warranty	\$21,057.07	21,057.07	21,057.07	0.00	2007 IHL R & R
111-051 ADA & Code Compliance Project	Planning	\$10,086.38	10,086.38	10,086.38	0.00	2007 IHL R & R
111-052 Structural & Subsurface Repair	Warranty	\$89,913.62	89,913.62	89,913.62	0.00	2007 IHL R & R
Subtotal:		\$1,283,870.62		1,242,136.85	41,733.77	
2008 BOB DISCRETIONARY FUND						
217-012 Academic Bldg. Envel. Repairs	Planning	\$1,178.28	1,178.28	1,178.28	0.00	2008 BOB DISCRETIONARY FUND
378-003 Stadium Upgrades	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	2008 BOB DISCRETIONARY FUND
421-089 ADA Campus Sidewalk Program	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	2008 BOB DISCRETIONARY FUND

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516-009 SITE IMPROVEMENTS	Warranty	\$3,519.14	3,519.14	3,519.14	0.00	2008 BOB DISCRETIONARY FUND
Subtotal:		\$254,697.42		254,697.42	0.00	
2009 BOB DISCRETIONARY FUND						
101-282 New Water Treatment Plant (Phase II)	Warranty	\$750,000.00	750,000.00	750,000.00	0.00	2009 BOB DISCRETIONARY FUND
101-287 Baseball Stadium Misc R&R	Planning	\$20,099.78	20,099.78	20,099.78	0.00	2009 BOB DISCRETIONARY FUND
102-199 CENTRAL MECHANICAL PLANT	Planning	\$4,980.12	4,980.12	4,980.12	0.00	2009 BOB DISCRETIONARY FUND
102-234 Cutrer House Repairs Phase I	Warranty	\$144,256.76	144,256.76	144,256.76	0.00	2009 BOB DISCRETIONARY FUND
106-228 HPER RE-ROOF-MECHANICAL	Warranty	\$19,827.40	19,827.40	19,827.40	0.00	2009 BOB DISCRETIONARY FUND
106-253 College Hall I Renovations	Bidding	\$14,894.09	14,894.09	14,894.09	0.00	2009 BOB DISCRETIONARY FUND
112-038 Microwave Relay System		\$988,067.00	988,067.00	988,067.00	0.00	2009 BOB DISCRETIONARY FUND
204-066 WATER INFRASTRUCTURE-SCOOBA	Warranty	\$21,910.51	21,910.51	21,910.51	0.00	2009 BOB DISCRETIONARY FUND
204-071 Warren Hall Renovation	Warranty	\$63,089.49	63,089.49	63,089.49	0.00	2009 BOB DISCRETIONARY FUND
205-070 Admin. Bldg. Renovations	Construction	\$35,000.00	35,000.00	35,000.00	0.00	2009 BOB DISCRETIONARY FUND
206-067 Subsurface Drainage Revisions	Warranty	\$340,565.95	340,565.95	340,565.95	0.00	2009 BOB DISCRETIONARY FUND
206-069 Campus Roofing - PH I	Warranty	\$42,779.69	42,779.69	42,779.69	0.00	2009 BOB DISCRETIONARY FUND
217-012 Academic Bldg. Envel. Repairs	Planning	\$521,331.71	521,331.71	521,331.71	0.00	2009 BOB DISCRETIONARY FUND
312-108 UNIT 1 RENOVATION	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	2009 BOB DISCRETIONARY FUND
312-116 Road Improvements	Warranty	\$683,708.16	683,708.16	683,708.16	0.00	2009 BOB DISCRETIONARY FUND
321-257 Unit 29 Envelope Repairs - PH II (EMER)	Warranty	\$26,591.84	26,591.84	26,591.84	0.00	2009 BOB DISCRETIONARY FUND
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$303,090.00	303,090.00	303,090.00	0.00	2009 BOB DISCRETIONARY FUND
331-128 DIST 6 SUBSTATION-	Planning	\$1,759.55	1,759.55	1,759.55	0.00	2009 BOB DISCRETIONARY FUND

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LAUDERDALE						
331-135 IT - DIST 8 COMPLEX (KATRINA)	Pre-Design	\$45,208.45	45,208.45	45,208.45	0.00	2009 BOB DISCRETIONARY FUND
331-136 F & E DIST 8 COMPLEX (KATRINA)	Planning	\$249,220.79	249,220.79	249,220.79	0.00	2009 BOB DISCRETIONARY FUND
331-143 PRE-PLAN DIST 2 SUBSTATION-LEF	Planning	\$30,706.50	30,706.50	30,706.50	0.00	2009 BOB DISCRETIONARY FUND
331-155 DIST 1-DL STRUCTURAL REPAIR	Warranty	\$283,561.50	283,561.50	283,561.50	0.00	2009 BOB DISCRETIONARY FUND
331-173 MBN HQ Paving	Construction	\$1,544.41	1,544.41	1,544.41	0.00	2009 BOB DISCRETIONARY FUND
332-038 Motel Re-Roof	Warranty	\$180,035.67	180,035.67	180,035.67	0.00	2009 BOB DISCRETIONARY FUND
332-039 Motel Interior Renov. (EMER)	Planning	\$337,603.00	337,603.00	337,603.00	0.00	2009 BOB DISCRETIONARY FUND
332-040 Maintenance Bldg.	Warranty	\$166,000.00	166,000.00	166,000.00	0.00	2009 BOB DISCRETIONARY FUND
341-072 HVAC INFRASTRUCTURE UPGRADES	Planning	\$3,720.01	3,720.01	3,720.01	0.00	2009 BOB DISCRETIONARY FUND
343-105 BANK STABILIZATION	Planning	\$22,183.01	22,183.01	22,183.01	0.00	2009 BOB DISCRETIONARY FUND
345-013 REPAIR HERITAGE BUILDING CANOP	Warranty	\$157,033.49	157,033.49	157,033.49	0.00	2009 BOB DISCRETIONARY FUND
356-044 MECHANICAL MODIFICATIONS (EMER)	Planning	\$78,380.97	78,380.97	78,380.97	0.00	2009 BOB DISCRETIONARY FUND
356-048 Mansion Improvements - PH II	Warranty	\$220,000.00	220,000.00	220,000.00	0.00	2009 BOB DISCRETIONARY FUND
360-047 EMER Roof Replacement	Planning	\$39,957.43	39,957.43	39,957.43	0.00	2009 BOB DISCRETIONARY FUND
367-011 Renovation & Repairs	Warranty	\$216,732.98	216,732.98	216,732.98	0.00	2009 BOB DISCRETIONARY FUND
370-048 NEW PEDESTRIAN MALL-SILLERS-GA	Planning	\$199,490.28	199,490.28	199,490.28	0.00	2009 BOB DISCRETIONARY FUND
370-063 F & E - NEW COURT FACILITY	Planning	\$37,286.14	37,286.14	37,286.14	0.00	2009 BOB DISCRETIONARY FUND
370-066 RELOCATION COSTS-NEW COURT FAC	Pre-Design	\$215.00	215.00	215.00	0.00	2009 BOB DISCRETIONARY FUND

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371-093 MISSISSIPPI CHILDREN'S MUSEUM	Planning	\$40,840.92	40,840.92	40,840.92	0.00	2009 BOB DISCRETIONARY FUND
371-096 Emer Bolton Bldg Repairs - Cleanup (MGC Oil Spill)	Warranty	\$103,300.55	103,300.55	103,300.55	0.00	2009 BOB DISCRETIONARY FUND
371-099 Jefferson Street Property Sale (RPM)	Initiation	\$4,700.00	4,700.00	4,700.00	0.00	2009 BOB DISCRETIONARY FUND
371-127 DFA MAGIC System		\$7,000,000.00	7,000,000.00	7,000,000.00	0.00	2009 BOB DISCRETIONARY FUND
374-001 Building Repairs	Warranty	\$5,634.21	5,634.21	5,634.21	0.00	2009 BOB DISCRETIONARY FUND
378-002 Stadium Repairs	Pre-Design	\$48,745.00	48,745.00	48,745.00	0.00	2009 BOB DISCRETIONARY FUND
379-001 NAVAL RESERVE RECORD CENTER	Planning	\$67,343.90	67,343.90	67,343.90	0.00	2009 BOB DISCRETIONARY FUND
411-108 ROOF REPAIRS - NURSING HOMES	Warranty	\$265,583.29	265,583.29	265,583.29	0.00	2009 BOB DISCRETIONARY FUND
421-084 DEXTER HALL RENOVATION	Warranty	\$45,000.00	45,000.00	45,000.00	0.00	2009 BOB DISCRETIONARY FUND
421-085 MAGEE WORKPLACE CENTER	Warranty	\$27,765.71	27,765.71	27,765.71	0.00	2009 BOB DISCRETIONARY FUND
422-153 Medical Services Bldg Study	Planning	\$30,681.24	30,681.24	30,681.24	0.00	2009 BOB DISCRETIONARY FUND
425-053 COTTAGE SPRINKLER SYSTEM-PH I	Planning	\$47.73	47.73	47.73	0.00	2009 BOB DISCRETIONARY FUND
425-057 ADA Campus Sidewalk Program	Warranty	\$74,008.22	74,008.22	74,008.22	0.00	2009 BOB DISCRETIONARY FUND
440-047 ADMINISTRATION BLDG RE-ROOF	Warranty	\$179,564.59	179,564.59	179,564.59	0.00	2009 BOB DISCRETIONARY FUND
444-018 ENOCHS HALL RENOVATION	Warranty	\$394,827.08	394,827.08	394,827.08	0.00	2009 BOB DISCRETIONARY FUND
444-020 Eliz Cottage Ext Restoration	Warranty	\$7,366.55	7,366.55	7,366.55	0.00	2009 BOB DISCRETIONARY FUND
502-031 Storm Drainage Repair	Warranty	\$110,000.00	110,000.00	110,000.00	0.00	2009 BOB DISCRETIONARY FUND
502-032 Interior Renovations	Warranty	\$66,000.00	66,000.00	66,000.00	0.00	2009 BOB DISCRETIONARY FUND
502-033 ADA Improvements	Planning	\$77,527.01	38,583.73	77,527.01	0.00	2009 BOB DISCRETIONARY FUND

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503-014 Legal Advertisements		\$34,696.99	34,696.99	34,696.99	0.00	2009 BOB DISCRETIONARY FUND
505-025 Auditorium Renovation	Warranty	\$1,330,256.98	1,330,256.98	1,330,256.98	0.00	2009 BOB DISCRETIONARY FUND
516-009 SITE IMPROVEMENTS	Warranty	\$30,138.60	30,138.60	30,138.60	0.00	2009 BOB DISCRETIONARY FUND
522-042 HEALTH LAB. ADDN-RENOVATION	Planning	\$1,390,063.79	1,390,063.79	1,390,063.79	0.00	2009 BOB DISCRETIONARY FUND
522-048 Parking Garage Repairs	Bidding	\$225,000.00	225,000.00	225,000.00	0.00	2009 BOB DISCRETIONARY FUND
552-002 Mold Investn. & Air Sampling	Pre-Design	\$313,375.55	313,375.55	313,375.55	0.00	2009 BOB DISCRETIONARY FUND
601-119 Park Renovations - North	Warranty	\$611,400.00	611,400.00	611,400.00	0.00	2009 BOB DISCRETIONARY FUND
601-120 Park Renovations - Central	Warranty	\$700,000.00	700,000.00	700,000.00	0.00	2009 BOB DISCRETIONARY FUND
601-121 Park Renovations - South	Warranty	\$536,000.00	536,000.00	536,000.00	0.00	2009 BOB DISCRETIONARY FUND
631-029 FACILITY RECONSTRUC PH I KATRI	Planning	\$7,280.00	7,280.00	7,280.00	0.00	2009 BOB DISCRETIONARY FUND
Subtotal:		\$20,227,979.59		20,227,979.59	0.00	
2010 BOB CJC Envelope Fund						
102-234 Cutrer House Repairs Phase I	Warranty	\$10,000.00	10,000.00	10,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
201-055 NEW ADMINISTRATION BUILDING	Planning	\$27,159.00	27,159.00	27,159.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
201-065 Campus Roofing - PH I	Warranty	\$494,864.54	494,864.54	494,864.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
201-068 B.F. McLaurin Renovation	Warranty	\$477,475.39	473,751.33	477,475.39	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-059 Campus Roofing - PH I	Warranty	\$195,159.04	195,159.04	195,159.04	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
203-047 Campus Roofing - PH I	Warranty	\$269,966.67	269,966.67	269,966.67	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
204-069 Campus Roofing - PH I	Warranty	\$402,641.77	402,641.77	402,641.77	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
205-069 Campus Roofing - PH I	Warranty	\$575,000.00	575,000.00	575,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
207-042 Campus Roofing - PH I	Warranty	\$50,000.00	30,434.90	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

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208-048 Campus Roofing - PH I	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-048 Campus Roofing - PH I	Warranty	\$203,475.00	203,475.00	203,475.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-056 Campus Roofing - PH I	Warranty	\$170,486.33	170,486.33	170,486.33	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-059 Boggs Scroggins Renov.- PH II	Warranty	\$150,513.67	150,513.67	150,513.67	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$85,178.84	85,178.84	85,178.84	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
212-060 Campus Roofing - PH I	Warranty	\$124,051.74	124,051.74	124,051.74	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
214-060 Campus Roofing - PH I	Warranty	\$458,467.97	458,467.97	458,467.97	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
217-012 Academic Bldg. Envel. Repairs	Planning	\$55,560.04	55,560.04	55,560.04	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$4,000,000.00		4,000,000.00	0.00	
2010 BOB Discretionary Fund						
101-282 New Water Treatment Plant (Phase II)	Warranty	\$50,838.53	50,838.53	50,838.53	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-306 Water Plant Improvements	Pre-Design	\$25,500.00	25,500.00	25,500.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-234 Cutrer House Repairs Phase I	Warranty	\$294,779.40	294,779.40	294,779.40	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-237 Caylor White Walters - PH III	Warranty	\$750,000.00	750,000.00	750,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
105-310 HARNED HALL RENOVATION-PH I	Warranty	\$34,136.02	34,136.02	34,136.02	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-244 Campus Roofing - PH II	Warranty	\$8,379.43	8,379.43	8,379.43	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-250 James Hall Renov. (EMER)	Warranty	\$56,620.57	56,620.57	56,620.57	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-253 College Hall I Renovations	Bidding	\$14,877.32	14,877.32	14,877.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
111-049 Road Improvements	Warranty	\$1,220,225.97	1,220,225.97	1,220,225.97	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-134 Wise Center Classroom Addition	Warranty	\$700,000.00	700,000.00	700,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-137 Pinecote Restoration	Warranty	\$240,863.98	240,863.98	222,340.55	18,523.43	House Bill 1701, Laws of 2010, General Obligation Bonds

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113-142 Preplan Truck Crops Station	Planning	\$23,524.67	23,524.67	23,524.67	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-060 Ellzey Hall Renovations	Warranty	\$575,000.00	575,000.00	575,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-062 Campus ADA Renovations	Warranty	\$64,316.30	64,316.30	64,316.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-063 Ellis Hall Renovations	Warranty	\$112,943.19	112,943.19	112,943.19	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
203-050 Campus ADA Renovations	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
204-069 Campus Roofing - PH I	Warranty	\$30,000.00	30,000.00	30,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
205-070 Admin. Bldg. Renovations	Construction	\$465,000.00	465,000.00	465,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
206-069 Campus Roofing - PH I	Warranty	\$6,708.52	6,708.52	6,708.52	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-045 Matty Hersee Renovations	Planning	\$15,000.00	15,000.00	15,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-049 Energy Conservation Measures	Warranty	\$435,000.00	435,000.00	435,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-050 EMC Implementation	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-041 Cx Workforce Training Ctr	Pre-Design	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
217-012 Academic Bldg. Envel. Repairs	Planning	\$30,279.14	30,279.14	30,279.14	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-254 Unit 29 Envelope Repairs (EMER)	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-255 Re-Roof Unit 32 Kitchen (EMER)	Planning	\$315,000.00	315,000.00	315,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-257 Unit 29 Envelope Repairs - PH II (EMER)	Warranty	\$17,576.11	17,576.11	17,576.11	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
322-031 Campus Roofing - PH I (EMER)	Warranty	\$798,426.40	798,426.40	798,426.40	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
331-128 DIST 6 SUBSTATION-LAUDERDALE	Planning	\$6,995.10	6,995.10	6,995.10	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
331-173 MBN HQ Paving	Construction	\$10,128.37	10,128.37	10,128.37	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
332-040 Maintenance Bldg.	Warranty	\$339,493.16	339,493.16	339,493.16	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
332-043 Barracks Renovation	Warranty	\$20,000.00	20,000.00	20,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
343-107 Coliseum ADA Study	Planning	\$2,046.10	2,046.10	2,046.10	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
346-005 Exterior Restoration	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
350-021 Security Improvements	Warranty	\$385,665.76	385,665.76	385,665.76	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
352-021 Facility Improvements	Warranty	\$440,160.85	440,160.85	440,160.85	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
354-048 Interior Renovations	Warranty	\$106,091.03	45,686.98	106,091.03	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
356-044 MECHANICAL MODIFICATIONS (EMER)	Planning	\$1,120,134.68	1,120,134.68	1,120,134.68	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
360-048 Sillers Lobby Upgrades	Construction	\$10,602.69	10,602.69	10,602.69	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
362-061 Elevator Improvements	Construction	\$12,723.83	12,723.83	0.00	12,723.83	House Bill 1701, Laws of 2010, General Obligation Bonds
364-002 Manship Structural Repairs	Warranty	\$801,222.68	801,222.68	801,222.68	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
370-048 NEW PEDESTRIAN MALL-SILLERS-GA	Planning	\$52,939.32	52,939.32	52,939.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
373-001 RPM - Property Conveyance	Initiation	\$1,000.00	1,000.00	1,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
377-001 Mech. Repairs - Lockheed Martin	Warranty	\$7,762.11	7,762.11	7,762.11	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
379-001 NAVAL RESERVE RECORD CENTER	Planning	\$7,264.09	7,264.09	7,264.09	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
379-002 Record Center - PH II	Bidding	\$68,000.00	68,000.00	62,566.10	5,433.90	House Bill 1701, Laws of 2010, General Obligation Bonds
421-084 DEXTER HALL RENOVATION	Warranty	\$8,089.20	8,089.20	8,089.20	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
421-092 Building 67 Improvements	Warranty	\$24,452.32	24,452.32	24,452.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
501-155 GRAND VILLAGE BUILDING RE-ROOF	Warranty	\$1,789.92	1,789.92	1,789.92	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
502-033 ADA Improvements	Planning	\$17,932.13	17,932.13	17,932.13	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-014 Legal Advertisements		\$25,154.14	25,154.14	25,013.86	140.28	House Bill 1701, Laws of 2010, General Obligation Bonds
503-022 Enhanced Inventory (Katrina)	Pre-Design	\$23,000.00	23,000.00	23,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-038 Oxford Nursing Home RR	Warranty	\$343,560.54	343,560.54	343,560.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-039 Kosciusko Nursing Home RR	Warranty	\$275,472.49	275,472.49	275,472.49	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
507-040 Jackson Nursing Home RR	Warranty	\$251,937.26	251,937.26	251,937.26	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-041 Collins Nursing Home RR	Warranty	\$411,016.36	411,016.36	411,016.36	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
522-042 HEALTH LAB. ADDN-RENOVATION	Planning	\$35,872.00	35,872.00	35,872.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
522-048 Parking Garage Repairs	Bidding	\$26,382.92	26,382.92	26,382.92	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
522-049 Thompson Lab - PH II	Planning	\$64,904.02	64,904.02	64,904.02	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
527-015 Data Center Improvements	Warranty	\$37,097.83	37,097.83	37,097.83	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
527-017 UPS Replacement (EMER)	Planning	\$232,111.13	232,111.13	232,111.13	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
552-005 Dobyns Hall Renovation	Bidding	\$149,871.63	149,871.63	149,871.63	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
552-008 Misc. R & R - PH II	Warranty	\$340,000.00	340,000.00	340,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
552-009 Energy Conservation Measures	Warranty	\$748,648.00	748,648.00	731,262.52	17,385.48	House Bill 1701, Laws of 2010, General Obligation Bonds
553-001 Building Envelope Repairs	Warranty	\$110,000.00	110,000.00	110,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
553-002 Mechanical Infrastructure	Warranty	\$398,783.73	398,783.73	398,783.73	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
601-127 HQ Reroofing	Construction	\$25,000.00	25,000.00	25,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
631-029 FACILITY RECONSTRUC PH I KATRI	Planning	\$3,770.00	3,770.00	3,770.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
645-001 Lake Lamar Bruce Dam Repair	Warranty	\$750,000.00	750,000.00	750,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
645-008 Trace Lake Dam Repair (EMER)	Construction	\$117,929.06	117,929.06	117,929.06	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$15,000,000.00		14,945,793.08	54,206.92	
2010 BOB Energy Disc Fund						
104-171 Energy Conserv. Measures PH I	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-173 HVAC Upgrade Program PH I	Warranty	\$491,467.70	491,467.70	491,467.70	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
105-346 Energy Opt. - PH I	Planning	\$171,873.30	171,873.30	171,873.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
106-224 Energy Management Upgrades	Warranty	\$1,006,614.16	1,006,614.16	1,006,614.16	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-238 Energy Conservation Project	Planning	\$50,886.00	50,886.00	50,886.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-203 ECM - Lighting Upgrades	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
111-049 Road Improvements	Warranty	\$80,000.00	80,000.00	80,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-126 MECH-BOST-FOREST PRODUCTS	Warranty	\$467,251.25	467,251.25	467,251.25	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
201-067 Energy Management System	Warranty	\$650,000.00	650,000.00	650,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
201-068 B.F. McLaurin Renovation	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-067 Energy Conservation Measures	Warranty	\$594,379.30	594,379.30	594,379.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
204-063 STUDENT CENTER-PHASE I	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
208-049 Energy Conservation Measures	Warranty	\$163,063.51	163,063.51	163,063.51	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
208-050 EMC Implementation	Planning	\$32,452.74	0.00	32,452.74	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-046 Ivy Hall Boilers	Warranty	\$159,655.70	159,655.70	159,655.70	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-049 Energy Conservation Measures	Warranty	\$267.75	267.75	267.75	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$112.45	112.45	112.45	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
211-056 Cx Hosp & Resort Management	Pre-Design	\$102,278.68	102,278.68	102,278.68	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-041 Cx Workforce Training Ctr	Pre-Design	\$76,722.13	76,722.13	76,722.13	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-046 Energy Conservation Measures	Warranty	\$3,062.54	3,062.54	3,062.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
346-006 Interior Renovation	Warranty	\$22,050.12	22,050.12	22,050.12	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
526-015 (ARRA) Smart Meter Data Acquisition	Planning	\$186,328.54	186,328.54	186,328.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
552-003 Campus Retro-Commissioning	Pre-Design	\$182,776.27	182,776.27	182,776.27	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
552-009 Energy Conservation Measures	Warranty	\$8,532.30	8,532.30	8,532.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$4,999,774.44		4,999,774.44	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
2010 BOB Envelope Disc Fund						
101-285 Building Envelope Repairs	Warranty	\$645,390.84	645,390.84	645,390.84	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-238 Campus Roofing - PH I	Warranty	\$596,944.90	596,944.90	596,944.90	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-252 Campus Roofing - PH II	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-274 Campus Roofing - PH I	Warranty	\$704,910.00	704,910.00	704,910.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-174 Roofing Program PH I	Warranty	\$60,000.00	60,000.00	60,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-179 Campus Roofing - PH I	Warranty	\$657,557.86	657,557.86	657,557.86	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
105-347 Campus Roofing - PH I	Warranty	\$500,863.98	500,863.98	500,863.98	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-228 HPER RE-ROOF-MECHANICAL	Warranty	\$340,722.03	340,722.03	340,722.03	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-237 Harrison Renov.-Exp. PH I	Warranty	\$275,000.00	275,000.00	275,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-239 Campus Roofing - PH I	Warranty	\$550,000.00	550,000.00	550,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-244 Campus Roofing - PH II	Warranty	\$600,000.00	595,000.00	600,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
107-309 Campus Roofing - PH I	Warranty	\$345,503.93	345,503.93	345,503.93	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
108-269 Campus Roofing - PH I	Warranty	\$263,255.32	263,255.32	263,255.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
108-274 Polymer Roof Replacement	Warranty	\$201,303.33	198,177.74	201,303.33	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-209 Building Repair & Renovations	Warranty	\$184,215.20	184,215.20	184,215.20	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-212 Campus Roofing - PH I	Warranty	\$253,932.19	253,932.19	253,932.19	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
110-094 Campus Roofing - PH I	Planning	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-135 Campus Roofing - PH I	Warranty	\$649,010.79	594,010.79	649,010.79	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-137 Pinecote Restoration	Warranty	\$34,136.02	34,136.02	34,136.02	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-059 Campus Roofing - PH I	Warranty	\$140,000.00	140,000.00	140,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-065 Campus Roofing - PH II	Warranty	\$337,746.19	332,746.19	259,602.26	78,143.93	House Bill 1701, Laws of 2010, General Obligation Bonds
206-069 Campus Roofing - PH I	Warranty	\$607,780.63	601,780.63	607,780.63	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
207-042 Campus Roofing - PH I	Warranty	\$180,248.10	180,248.10	180,248.10	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-048 Campus Roofing - PH I	Warranty	\$250,000.00	245,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-059 Boggs Scroggins Renov. - PH II	Warranty	\$399,185.19	394,185.19	399,185.19	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$40.00	40.00	40.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
211-058 Campus Roofing PH I - Jackson County	Warranty	\$422,541.57	422,541.57	422,541.57	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
212-061 Stringer Hall Renovations	Warranty	\$47,724.73	47,724.73	47,724.73	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
213-048 Campus Roofing - PH I	Warranty	\$250,000.00	247,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-045 Campus Roofing - PH I	Warranty	\$688,152.10	688,152.10	687,792.10	360.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-253 Re-Roof Unit 42	Warranty	\$548,338.25	548,338.25	548,338.25	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-254 Unit 29 Envelope Repairs (EMER)	Warranty	\$31,310.11	31,310.11	31,310.11	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-257 Unit 29 Envelope Repairs - PH II (EMER)	Warranty	\$101,622.69	101,622.69	101,622.69	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
341-073 Building Envelope Repairs	Warranty	\$450,000.00	450,000.00	450,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
343-108 Old Armory Stabilization	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
346-005 Exterior Restoration	Warranty	\$85,402.88	85,402.88	85,402.88	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
356-048 Mansion Improvements - PH II	Warranty	\$15,341.11	15,341.11	15,341.11	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
502-035 Meridian Roof Leaks (EMER)	Planning	\$93,470.40	93,470.40	93,470.40	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-015 IHL - CJC Roof Survey - Part 1	Planning	\$444,675.30	444,675.30	444,675.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-016 IHL - CJC Roof Survey - Part 2	Planning	\$372,964.27	372,964.27	372,964.27	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-017 IHL - CJC Roof Survey - Part 3	Planning	\$295,148.38	295,148.38	295,148.38	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-018 IHL - CJC Roof Survey - Part 4	Planning	\$328,226.93	328,226.93	328,226.93	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-019 IHL - CJC Roof Survey - Part 5	Planning	\$400,822.65	400,822.65	400,822.65	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-020 IHL - CJC Roof Survey - Part 6	Planning	\$312,381.90	312,381.90	312,381.90	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
527-015 Data Center Improvements	Warranty	\$95,090.00	95,090.00	95,090.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
553-001 Building Envelope Repairs	Warranty	\$638,938.66	638,938.66	638,938.66	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$14,749,898.43		14,671,394.50	78,503.93	
2010 BOB Hwy 475 Lighting						
006-049 2010 Hwy 475 Lighting		\$1,000,000.00	993,509.43	1,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
2010 BOB Sports Hall of Fame						
346-004 Chiller Replacement	Warranty	\$147,230.68	145,608.05	147,230.68	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
346-005 Exterior Restoration	Warranty	\$102,769.32	102,769.32	102,769.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$250,000.00		250,000.00	0.00	
2011 BOB DWFP Disc Fund						
601-119 Park Renovations - North	Warranty	\$158,216.22	158,216.22	158,216.22	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
601-121 Park Renovations - South	Warranty	\$705,666.00	701,291.67	705,666.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
601-123 F&E State Parks	Delivery & Installation	\$365,000.00	365,000.00	365,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
609-029 Preplan Comp. Improvement	Planning	\$100,000.00	98,000.00	100,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
617-023 Preplan Comp. Improvement	Planning	\$96,083.92	96,083.92	96,083.92	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
618-038 Preplan Comp. Improvement	Planning	\$68,125.82	68,125.82	68,125.82	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
618-039 CCC Cabin Rehabilitation	Warranty	\$5,000.00	5,000.00	5,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
619-036 Renovation & Repair	Warranty	\$478,423.23	475,090.23	478,423.23	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
619-037 Preplan Comp. Improvement	Planning	\$23,484.81	23,484.81	23,484.81	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
2011 BOB Discretionary Fund						
106-250 James Hall Renov. (EMER)	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
331-173 MBN HQ Paving	Construction	\$10,045.29	10,045.29	10,045.29	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
343-109 Coliseum Improvements	Warranty	\$1,989,954.71	1,989,954.71	1,989,954.71	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
374-001 Building Repairs	Warranty	\$71,228.43	71,228.43	71,228.43	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
522-049 Thompson Lab - PH II	Planning	\$78,771.57	78,771.57	78,771.57	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
645-005 Isaac-Percy Quin Emergency Dam Repair	Warranty	\$400,000.00	400,000.00	400,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,750,000.00		2,750,000.00	0.00	
2011 BOB Energy Disc Fund						
103-267 Alexander Ctr. Renov. - PH I	Warranty	\$14,238.02	14,238.02	14,238.02	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
105-346 Energy Opt. - PH I	Planning	\$32,837.95	32,837.95	32,837.95	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
105-348 EMC Implementation	Bidding	\$63,035.42	63,035.42	63,035.42	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
109-217 ECM-Lighting Upgrades PH II	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
201-065 Campus Roofing - PH I	Warranty	\$5,000.00	5,000.00	5,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-067 Energy Conservation Measures	Warranty	\$39,428.58	39,428.58	34,866.58	4,562.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
203-051 Energy Conservation Measures	Warranty	\$388,664.63	388,664.63	383,691.83	4,972.80	Senate Bill 3100, Laws of 2011, General Obligation Bonds
208-049 Energy Conservation Measures	Warranty	\$175,553.56	175,553.56	175,553.56	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
209-049 Energy Conservation Measures	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
209-050 EMC Implementation	Warranty	\$79,169.91	79,169.91	79,169.91	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$760,750.94	760,750.94	760,750.94	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
215-046 Energy Conservation Measures	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
322-035 Energy Conservation Measures	Warranty	\$200,000.00	200,000.00	155,510.17	44,489.83	Senate Bill 3100, Laws of 2011, General Obligation Bonds
332-044 HVAC System Upgrades	Warranty	\$18,000.00	18,000.00	0.00	18,000.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
362-062 Energy Conservation Measures	Warranty	\$177,655.05	177,655.05	177,655.05	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
367-011 Renovation & Repairs	Warranty	\$726,062.94	726,062.94	726,062.94	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
369-007 Energy Reduction Retrofits	Pre-Design	\$153,420.69	153,420.69	153,420.69	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
422-156 Energy Conservation Measures	Construction	\$400,000.00	400,000.00	277,519.99	122,480.01	Senate Bill 3100, Laws of 2011, General Obligation Bonds
552-009 Energy Conservation Measures	Warranty	\$61,837.36	42,422.69	51,090.38	10,746.98	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$3,995,655.05		3,790,403.43	205,251.62	
2011 BOB IHL Disc Fund						
101-291 Rowan Hall Renovations	Warranty	\$260,866.12	260,866.12	256,582.31	4,283.81	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-234 Cutrer House Repairs Phase I	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
104-178 Fant Library Renov.- PH I	Warranty	\$946,420.01	946,420.01	946,420.01	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
105-310 HARNED HALL RENOVATION-PH I	Warranty	\$1,660.52	1,660.52	1,660.52	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-218 NEW PRESIDENT'S HOME	Warranty	\$122,463.65	122,463.65	122,463.65	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-235 Fannie Lou Hamer Way	Planning	\$39,324.20	39,324.20	39,324.20	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-239 Campus Roofing - PH I	Warranty	\$126,877.61	107,462.94	126,877.61	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-250 James Hall Renov. (EMER)	Warranty	\$185,560.31	185,560.31	185,560.31	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
111-049 Road Improvements	Warranty	\$715,098.43	715,098.43	715,098.43	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
111-052 Structural & Subsurface Repair	Warranty	\$3,579.99	3,579.99	0.00	3,579.99	Senate Bill 3100, Laws of 2011, General Obligation Bonds
113-134 Wise Center Classroom Addition	Warranty	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
114-017 Campus Paving Replacement	Warranty	\$387,473.36	387,473.36	387,473.36	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$3,989,324.20		3,981,460.40	7,863.80	

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
2011 BOB Misc Agency Disc Fund						
101-282 New Water Treatment Plant (Phase II)	Warranty	\$100,692.88	100,692.88	100,692.88	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-253 College Hall I Renovations	Bidding	\$51,999.75	51,999.75	51,999.75	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
113-137 Pinecote Restoration	Warranty	\$1,733.78	1,733.78	1,733.78	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
209-053 Matty Hersee Demolition	Warranty	\$378,000.00	378,000.00	378,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$44.88	44.88	44.88	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
312-117 Vocational Training Facility	Bidding	\$173,211.62	173,211.62	154,241.73	18,969.89	Senate Bill 3100, Laws of 2011, General Obligation Bonds
321-252 PAVING AND PARKING LOT REPAIR	Warranty	\$563,957.91	563,957.91	563,957.91	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
321-254 Unit 29 Envelope Repairs (EMER)	Warranty	\$150,000.00	150,000.00	150,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
321-257 Unit 29 Envelope Repairs - PH II (EMER)	Warranty	\$253,947.93	253,947.93	252,590.49	1,357.44	Senate Bill 3100, Laws of 2011, General Obligation Bonds
322-030 Sewer Lift Station Replacement	Warranty	\$105,000.00	105,000.00	105,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
332-041 Perimeter Fencing	Planning	\$26,321.47	26,321.47	26,321.47	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
341-073 Building Envelope Repairs	Warranty	\$356,103.49	356,103.49	356,103.49	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
343-109 Coliseum Improvements	Warranty	\$112,003.46	112,003.46	112,003.46	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
346-005 Exterior Restoration	Warranty	\$271,827.80	271,827.80	271,827.80	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
353-012 Critical Repairs (EMER)	Bidding	\$47,145.21	47,145.21	47,145.21	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
371-093 MISSISSIPPI CHILDREN'S MUSEUM	Planning	\$42,990.00	42,990.00	42,990.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
374-002 First Floor TI - MDRS	Bidding	\$39,272.56	39,272.56	39,272.56	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
378-003 Stadium Upgrades	Warranty	\$1,687,164.19	1,687,164.19	1,687,164.19	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
411-097 NEW DIETARY FACILITY	Warranty	\$38,110.22	38,110.22	38,110.22	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
502-032 Interior Renovations	Warranty	\$1,000.25	1,000.25	1,000.25	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
502-033 ADA Improvements	Planning	\$518,052.27	478,009.49	518,052.27	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
502-035 Meridian Roof Leaks (EMER)	Planning	\$3,765.20	3,765.20	3,765.20	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
504-015 Structural Repairs	Construction	\$50,000.00	50,000.00	50,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
507-038 Oxford Nursing Home RR	Warranty	\$2,093.74	2,093.74	2,093.74	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
507-040 Jackson Nursing Home RR	Warranty	\$137,727.40	137,727.40	137,727.40	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
522-049 Thompson Lab - PH II	Planning	\$242,948.05	242,948.05	242,948.05	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
527-017 UPS Replacement (EMER)	Planning	\$189,991.15	189,991.15	168,694.15	21,297.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
528-002 Site Stabilization	Construction	\$160,727.44	160,727.44	160,092.85	634.59	Senate Bill 3100, Laws of 2011, General Obligation Bonds
552-004 Dorm B Renovation	Warranty	\$2,239,788.62	2,239,788.62	2,239,788.62	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
553-001 Building Envelope Repairs	Warranty	\$115,433.72	115,433.72	115,433.72	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
601-123 F&E State Parks	Delivery & Installation	\$150,000.00	150,000.00	150,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
609-029 Preplan Comp. Improvement	Planning	\$19,946.01	19,946.01	19,946.01	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
619-037 Preplan Comp. Improvement	Planning	\$18,999.00	18,999.00	18,999.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$8,250,000.00		8,207,741.08	42,258.92	
2011 BOB Preservation Fund						
113-137 Pinecote Restoration	Warranty	\$3,266.22	3,266.22	3,266.22	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-060 Ellzey Hall Renovations	Warranty	\$600,000.00	587,865.83	600,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
203-049 Founders Gym Renovations	Warranty	\$276,057.74	276,057.74	276,057.74	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
209-045 Matty Hersee Renovations	Planning	\$152,985.33	152,985.33	152,985.33	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
212-061 Stringer Hall Renovations	Warranty	\$500,000.00	500,000.00	498,971.70	1,028.30	Senate Bill 3100, Laws of 2011, General Obligation Bonds
354-048 Interior Renovations	Warranty	\$154,230.62	154,230.62	154,230.62	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
362-061 Elevator Improvements	Construction	\$394,467.59	394,467.59	0.00	394,467.59	Senate Bill 3100, Laws of 2011, General Obligation Bonds
371-139 FWC Structural Repairs	Planning	\$3,992.50	3,992.50	3,992.50	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
412-185 Strategic Use Plan	Planning	\$90,000.00	90,000.00	45,000.00	45,000.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
617-023 Preplan Comp. Improvement	Planning	\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
618-038 Preplan Comp. Improvement	Planning	\$125,000.00	125,000.00	125,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
619-037 Preplan Comp. Improvement	Planning	\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,059,504.11	440,495.89	
2015 BOB DWFP Disc Fund						
617-024 RV Campground Bathhouse	Pre-Design	\$160,000.00	160,000.00	0.00	160,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
618-042 RV Campground Site Improvements	Pre-Design	\$1,500,000.00	1,500,000.00	0.00	1,500,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
618-043 Lodge and Cabin Renovations	Planning	\$500,000.00	500,000.00	0.00	500,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$2,160,000.00		0.00	2,160,000.00	
2015 BOB Discretionary Fund						
111-052 Structural & Subsurface Repair	Warranty	\$100,000.00	100,000.00	0.00	100,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
331-173 MBN HQ Paving	Construction	\$33,281.93	33,281.93	28,881.93	4,400.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
331-175 Headquarters Chiller (EMER)	Planning	\$71,757.87	71,757.87	0.00	71,757.87	Senate Bill 2906, Laws of 2015, General Obligation Bonds
332-043 Barracks Renovation	Warranty	\$2,682.06	2,682.06	2,682.06	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
354-048 Interior Renovations	Warranty	\$42,467.59	42,467.59	42,467.59	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
362-061 Elevator Improvements	Construction	\$1,809,105.59	1,809,105.59	0.00	1,809,105.59	Senate Bill 2906, Laws of 2015, General Obligation Bonds
367-012 Tenant Improvements - MMRS	Construction	\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
422-157 Wastewater Lagoon Upgrades	Construction	\$770,200.00	770,200.00	17,396.42	752,803.58	Senate Bill 2906, Laws of 2015, General Obligation Bonds

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
507-049 Boiler Upgrades	Construction	\$60,000.00	60,000.00	7,992.20	52,007.80	Senate Bill 2906, Laws of 2015, General Obligation Bonds
511-113 Boiler Replacement	Construction	\$165,000.00	165,000.00	66,598.02	98,401.98	Senate Bill 2906, Laws of 2015, General Obligation Bonds
601-127 HQ Reroofing	Construction	\$93,434.02	93,434.02	0.00	93,434.02	Senate Bill 2906, Laws of 2015, General Obligation Bonds
640-013 Museum Re-Roof	Construction	\$35,000.00	35,000.00	15,587.16	19,412.84	Senate Bill 2906, Laws of 2015, General Obligation Bonds
645-008 Trace Lake Dam Repair (EMER)	Construction	\$317,070.94	317,070.94	5,732.62	311,338.32	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$4,000,000.00		687,338.00	3,312,662.00	
2016 BOB Discretionary Fund						
331-175 Headquarters Chiller (EMER)	Planning	\$163,333.82	163,333.82	0.00	163,333.82	House Bill 1729, Laws of 2016, General Obligation Bonds
354-048 Interior Renovations	Warranty	\$19,876.83	19,876.83	0.00	19,876.83	House Bill 1729, Laws of 2016, General Obligation Bonds
355-012 Information Technology Relocation	Construction	\$11,897.26	11,897.26	0.00	11,897.26	House Bill 1729, Laws of 2016, General Obligation Bonds
367-012 Tenant Improvements - MMRS	Construction	\$3,000,000.00	3,000,000.00	1,676,153.60	1,323,846.40	House Bill 1729, Laws of 2016, General Obligation Bonds
371-147 421 W. Pascagoula Renovations	Bidding	\$17,533.81	17,533.81	0.00	17,533.81	House Bill 1729, Laws of 2016, General Obligation Bonds
503-014 Legal Advertisements		\$1,945.74	1,945.74	0.00	1,945.74	House Bill 1729, Laws of 2016, General Obligation Bonds
522-049 Thompson Lab - PH II	Planning	\$105,447.74	105,447.74	0.00	105,447.74	House Bill 1729, Laws of 2016, General Obligation Bonds
527-019 Eastwood Structural Repairs (EMER)	Planning	\$71,700.00	71,700.00	0.00	71,700.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$3,391,735.20		1,676,153.60	1,715,581.60	
H. B. 246, L'07, GO BONDS						
003-106 Joint Bond Expense Account		\$36,163.68	0.00	36,163.68	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$36,163.68		36,163.68	0.00	
HB 1641, L'08, GO BONDS						

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
003-106 Joint Bond Expense Account		\$30,868.19	0.00	30,868.19	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$30,868.19		30,868.19	0.00	
HB 1701, L'10, Pass-Thru Fund						
006-020 Miss Museum of Art Fund		\$2,000,000.00	1,987,018.91	2,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
006-027 Ohr-O'Keefe Museum of Art		\$4,000,000.00	3,976,002.06	4,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
006-028 2010 Jackson Zoo Improvements		\$100,000.00	99,350.95	100,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
006-029 2010 Long Leaf Trace Fund		\$700,000.00	695,456.62	700,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
006-050 Long Leaf Trace Part 2		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
112-038 Microwave Relay System		\$1,200,000.00	1,191,794.63	1,200,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
517-011 Readiness Center Match Funds		\$4,430,000.00	4,399,708.40	4,430,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$12,530,000.00		12,530,000.00	0.00	
HB 1722, L'09, GO BONDS						
003-106 Joint Bond Expense Account		\$29,030.75	0.00	29,030.75	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$29,030.75		29,030.75	0.00	
HB 1729, L'16, Pass-Thru Fund						
006-092 Lowndes Co Equine Fund		\$400,000.00	400,000.00	400,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-093 2016 Columbus Air Force Base		\$1,100,000.00	1,100,000.00	1,100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-094 2016 Miss Arts & Entertain Fund		\$15,000,000.00	5,000,000.00	15,000,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-095 2016 Partnership School Fund		\$10,000,000.00	5,000,000.00	10,000,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-096 2016 Tate Co Econ Develop Fund		\$1,400,000.00	1,400,000.00	1,400,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-097 2016 Hazlehurst Preserv Fund		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
006-098 2016 Alcorn Co Recreation Fund		\$50,000.00	50,000.00	0.00	50,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-099 2016 Miss Maritime Museum		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-100 2016 Decatur Infrastructure		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-101 2016 Fulton Infrastructure		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-102 2016 New Albany Improvements		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-103 Wilkinson Co School fund		\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-104 2016 Chickasaw Co Health Dept		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-105 2016 Lincoln Co Infrastructure		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-106 2016 Calhoun Co Infrastructure		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-107 2016 Quitman Co School Fund		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-108 2016 Kosciusko N.A. Museum		\$500,000.00	500,000.00	500,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-109 2016 Jackson Public Safety		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-110 2016 Marshall Co Infrastructure		\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-111 2016 Tupelo Veterans Plaza		\$750,000.00	750,000.00	750,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-112 2016 Utica Infrastructure		\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-113 2016 Edwards Infrastructure		\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-114 2016 Jackson Zoo Fund		\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-115 2016 Hattiesburg Zoo Fund		\$305,000.00	305,000.00	305,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-116 2016 Ocean Springs Infrastructure		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-117 2016 Winston Co Hospital		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-118 2016 McComb - Parklane RD		\$375,000.00	375,000.00	375,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-119 2016 Byram - Clinton Parkway		\$1,800,000.00	1,800,000.00	1,800,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-120 2016 Jackson Parks Fund		\$31,000.00	30,000.00	31,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
006-121 2016 Hinds Co Wastewater Fund		\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-122 2016 Senatobia Beautification		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-123 2016 Humphreys Co - UMC Fund		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-124 2016 B.B. King Museum		\$800,000.00	800,000.00	800,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-125 2016 George Co Bridge Fund		\$750,000.00	750,000.00	750,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-126 2016 Pontotoc Heritage Fund		\$300,000.00	300,000.00	300,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-127 2016 Alcorn Co Rail Fund		\$400,000.00	400,000.00	400,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-128 2016 Itawamba Co Road Fund		\$750,000.00	750,000.00	750,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-129 2016 Brookhaven Fire Station		\$625,000.00	625,000.00	625,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-130 2016 Flowood Road Fund		\$1,600,000.00	1,600,000.00	1,600,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-131 2016 Laurel Street Fund		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-132 2016 Heidelberg Street Fund		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-133 2016 Oakland - Yalobusha Gas Line		\$300,000.00	300,000.00	0.00	300,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-134 2016 Meadville Sewer Fund		\$260,000.00	260,000.00	260,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-135 2016 Ross Barnett Seawall Fund		\$1,600,000.00	1,600,000.00	1,600,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-136 2016 Mount Olive Park Fund		\$50,000.00	0.00	50,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-137 2016 Natchez Seminary Fund		\$400,000.00	0.00	400,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$42,296,000.00		41,946,000.00	350,000.00	
HB 787, L'14, Pass-Thru Fund						
006-052 Jackson Zoo Fund		\$500,000.00	500,000.00	500,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-053 Hattiesburg Zoo Fund		\$700,000.00	700,000.00	700,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-054 Southhaven - Snowden Park		\$250,000.00	250,000.00	250,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
006-055 Pascagoula Maritime Museum		\$250,000.00	250,000.00	250,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-056 Bolton Facilities Fund		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-057 Miss A&E Fund		\$5,000,000.00	5,000,000.00	5,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-058 Tammy Wynette Fund		\$2,500,000.00	2,500,000.00	2,500,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-059 William Faulkner Library		\$500,000.00	500,000.00	500,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-060 Fannie Lou Hamer Cancer Fund		\$300,000.00	300,000.00	300,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-061 Marty Stuart Center		\$500,000.00	500,000.00	500,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-062 Oak Grove HS Auditorium		\$3,000,000.00	3,000,000.00	3,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-063 Madison I-55 Connector		\$1,000,000.00	0.00	1,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-064 Summit Standpipe Fund		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$14,750,000.00		14,750,000.00	0.00	
SB 2010, L'04, GO BONDS						
003-106 Joint Bond Expense Account		\$5,762.98	0.00	5,762.98	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$5,762.98		5,762.98	0.00	
SB 2906, L'15, Pass-Thru Fund						
006-066 Miss Arts and Entertainment Fund		\$5,000,000.00	5,000,000.00	5,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-067 City of Taylorsville Fund		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-068 City of Columbus Fund		\$2,250,000.00	2,250,000.00	2,250,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-069 Elvis Presley Fund		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-070 Ridgeland Corridor Fund		\$1,500,000.00	1,500,000.00	1,500,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-071 Blair E. Batson Fund		\$6,000,000.00	6,000,000.00	6,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-072 Jackson Zoo Fund		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
006-073 City of Wesson Fund		\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-074 City of Baldwin Fund		\$450,000.00	450,000.00	450,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-075 Marty Stuart Fund		\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-076 Hattiesburg Longleaf Trace Fund		\$145,000.00	145,000.00	145,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-077 Lake Hazle Dam Fund		\$105,000.00	105,000.00	105,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-078 Mississippi Maritime Museum Fund		\$245,000.00	245,000.00	245,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-079 City of New Albany Fund		\$175,000.00	175,000.00	175,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-080 Lowndes County Equine Center Fund		\$1,200,000.00	1,200,000.00	1,200,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-081 Calhoun County Building Fund		\$175,000.00	175,000.00	175,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-082 City of McComb Fire Station Fund		\$175,000.00	0.00	175,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-083 Amite County School HVAC Fund		\$200,000.00	0.00	200,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-084 City of Utica Fund		\$60,000.00	60,000.00	60,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-085 City of Bolton Fund		\$100,000.00	100,000.00	70,000.00	30,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-086 Chickasaw County Museum Fund		\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-087 City of Gulfport Aquarium Fund		\$12,500,000.00	12,500,000.00	12,500,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-088 City of Clinton Fund		\$50,000.00	50,000.00	50,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-089 Grammy Museum Miss Fund		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$35,180,000.00		35,150,000.00	30,000.00	
SB 2913, L'13, Pass-Thru Fund						
006-038 2013 Lovett School, Northside Park & JPS Fund		\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-039 2012 Grammy Museum Fund		\$3,000,000.00	3,000,000.00	3,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
006-040 Marty Stuart Center		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-041 2013 Cotesworth Center Fund		\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-042 2013 Ridgeland - Lake Harbour Fund		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-043 2013 Woodrow Wilson Bridge		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-044 2013 Miss Childrens Museum		\$750,000.00	750,000.00	750,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-045 2013 Thalia Mara Hall		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-046 2013 Maritime & Seafood Museum	Pre-Design	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-047 2013 Parham Bridges Park		\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-048 2013 Port of Pascagoula		\$10,000,000.00	10,000,000.00	10,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
517-014 2013 Armed Forces Museum Fund		\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$23,350,000.00		23,350,000.00	0.00	
SB 3100, L'11, Pass-Thru Fund						
006-031 2011 Jackson Zoo Improvements		\$1,300,000.00	1,293,690.23	1,300,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
006-032 Miss Children's Museum		\$100,000.00	99,514.64	100,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
006-033 Miss Craft Center		\$100,000.00	99,514.64	100,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
006-035 2011 Old Hattiesburg H.S. Fund		\$950,000.00	950,000.00	950,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,450,000.00		2,450,000.00	0.00	
Subtotal:		\$225,851,271.71		217,412,713.26	8,438,558.45	
101-Alcorn State University						
AYERS IMPROVEMENTS						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
101-269 DUMAS HALL RENOVATIONS	Warranty	\$5,829.40	5,829.40	5,829.40	0.00	AYERS IMPROVEMENTS
Subtotal:		\$5,829.40		5,829.40	0.00	
H. B. 246, L'07, GO BONDS						
101-269 DUMAS HALL RENOVATIONS	Warranty	\$2,057,735.00	2,057,735.00	2,057,735.00	0.00	H. B. 246, L'07, GO BONDS
101-282 New Water Treatment Plant (Phase II)	Warranty	\$50,216.98	50,216.98	50,216.98	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,107,951.98		2,107,951.98	0.00	
HB 1641, L'08, GO BONDS						
101-269 DUMAS HALL RENOVATIONS	Warranty	\$263,536.64	263,536.64	263,536.64	0.00	HB 1641, L'08, GO BONDS
101-278 LANIER HALL RENOVATIONS	Planning	\$3,379.85	3,379.85	3,379.85	0.00	HB 1641, L'08, GO BONDS
101-282 New Water Treatment Plant (Phase II)	Warranty	\$233,459.56	233,459.56	233,459.56	0.00	HB 1641, L'08, GO BONDS
101-285 Building Envelope Repairs	Warranty	\$50,085.62	50,085.62	50,085.62	0.00	HB 1641, L'08, GO BONDS
101-291 Rowan Hall Renovations	Warranty	\$80,000.00	80,000.00	80,000.00	0.00	HB 1641, L'08, GO BONDS
101-301 Burrus Envelope Repairs	Warranty	\$19,481.60	19,481.60	19,481.60	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$649,943.27		649,943.27	0.00	
HB 1701, L'10, GO Bonds						
101-278 LANIER HALL RENOVATIONS	Planning	\$1,024,313.17	1,024,313.17	1,015,963.93	8,349.24	House Bill 1701, Laws of 2010, General Obligation Bonds
101-280 INFRASTRUCTURE PREPLAN	Planning	\$83.00	83.00	83.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-282 New Water Treatment Plant (Phase II)	Warranty	\$71,083.84	71,083.84	71,083.84	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-285 Building Envelope Repairs	Warranty	\$1,080,000.00	1,037,923.07	1,080,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
101-286 Gas Infrastructure - PH I	Bidding	\$172,342.46	172,342.46	172,342.46	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-290 Whitney Complex Renovation	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-291 Rowan Hall Renovations	Warranty	\$1,272,261.52	1,272,261.52	1,272,261.52	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-292 Bowles Hall Renovations	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-294 Utility Infrastructure	Warranty	\$2,354,587.33	2,354,587.33	2,308,902.18	45,685.15	House Bill 1701, Laws of 2010, General Obligation Bonds
101-301 Burrus Envelope Repairs	Warranty	\$236,520.07	236,520.07	236,520.07	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-302 Tennis Court Upgrades	Warranty	\$140,874.13	140,874.13	0.00	140,874.13	House Bill 1701, Laws of 2010, General Obligation Bonds
101-303 Resurface Track	Construction	\$143,863.54	143,863.54	143,863.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$6,995,929.06		6,801,020.54	194,908.52	
HB 1722, L'09, GO BONDS						
101-278 LANIER HALL RENOVATIONS	Planning	\$685,012.82	685,012.82	685,012.82	0.00	HB 1722, L'09, GO BONDS
101-279 EE SIMMONS RENOVATIONS	Planning	\$31,257.88	31,257.88	31,257.88	0.00	HB 1722, L'09, GO BONDS
101-280 INFRASTRUCTURE PREPLAN	Planning	\$51.00	51.00	51.00	0.00	HB 1722, L'09, GO BONDS
101-282 New Water Treatment Plant (Phase II)	Warranty	\$700,000.00	695,456.60	700,000.00	0.00	HB 1722, L'09, GO BONDS
101-285 Building Envelope Repairs	Warranty	\$18,742.12	18,742.12	18,742.12	0.00	HB 1722, L'09, GO BONDS
101-291 Rowan Hall Renovations	Warranty	\$850,000.00	850,000.00	850,000.00	0.00	HB 1722, L'09, GO BONDS
101-294 Utility Infrastructure	Warranty	\$199,949.00	199,949.00	199,949.00	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$2,485,012.82		2,485,012.82	0.00	
HB 1729, L'16, GO Bonds						
101-310 New Faculty and Staff Housing	Planning	\$10,000,000.00	4,000,000.00	6,000,000.00	4,000,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$10,000,000.00		6,000,000.00	4,000,000.00	

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 787, L'14, GO Bonds						
101-297 Technology Classroom Building	Bidding	\$9,000,000.00	9,000,000.00	118,992.11	8,881,007.89	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$9,000,000.00		118,992.11	8,881,007.89	
SB 2010, L'04, GO BONDS						
101-269 DUMAS HALL RENOVATIONS	Warranty	\$4,273,417.36	4,273,417.36	4,273,417.36	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$4,273,417.36		4,273,417.36	0.00	
SB 2906, L'15, GO Bonds						
101-297 Technology Classroom Building	Bidding	\$7,100,000.00	2,100,000.00	5,000,000.00	2,100,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$7,100,000.00		5,000,000.00	2,100,000.00	
SB 2913, L'13, GO Bonds						
101-297 Technology Classroom Building	Bidding	\$400,000.00	400,000.00	283,202.23	116,797.77	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$400,000.00		283,202.23	116,797.77	
SB 2988, L'03, GO BONDS						
101-269 DUMAS HALL RENOVATIONS	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$300,000.00		300,000.00	0.00	
SB 3100, L'11 - R&R						
101-292 Bowles Hall Renovations	Warranty	\$8,200,000.00	8,180,585.33	8,171,225.87	28,774.13	Senate Bill 3100, Laws of 2011, General Obligation Bonds
101-302 Tennis Court Upgrades	Warranty	\$190,000.00	190,000.00	37,052.57	152,947.43	Senate Bill 3100, Laws of 2011, General Obligation Bonds
101-303 Resurface Track	Construction	\$310,000.00	310,000.00	310,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$8,700,000.00		8,518,278.44	181,721.56	
SB 3100, L'11 - Whitney Complex						
101-290 Whitney Complex Renovation	Warranty	\$484,250.34	484,250.34	484,250.34	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
101-302 Tennis Court Upgrades	Warranty	\$15,749.66	15,749.66	0.00	15,749.66	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$500,000.00		484,250.34	15,749.66	
Subtotal:		\$52,518,083.89		37,027,898.49	15,490,185.40	
102-Delta State University						
2009 Coahoma Co Higher Ed Fund						
102-234 Cutrer House Repairs Phase I	Warranty	\$250,000.00	248,377.36	250,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$250,000.00		250,000.00	0.00	
H. B. 246, L'07, GO BONDS						
102-195 COAHOMA COUNTY HIGHER EDUC CTR	Warranty	\$136,533.74	136,533.74	136,533.74	0.00	H. B. 246, L'07, GO BONDS
102-199 CENTRAL MECHANICAL PLANT	Planning	\$3,885,336.18	3,885,336.18	3,885,336.18	0.00	H. B. 246, L'07, GO BONDS
102-225 WATER TOWER REPAIRS	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	H. B. 246, L'07, GO BONDS
102-250 Energy Conservation Measures	Warranty	\$39,351.00	39,351.00	39,351.00	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$4,161,220.92		4,161,220.92	0.00	
HB 1641, L'08, GO BONDS						
102-195 COAHOMA COUNTY HIGHER EDUC CTR	Warranty	\$11,400.00	11,400.00	11,400.00	0.00	HB 1641, L'08, GO BONDS
102-199 CENTRAL MECHANICAL PLANT	Planning	\$954,485.73	954,485.73	954,485.73	0.00	HB 1641, L'08, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
102-222 RE-ROOF BPAC	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	HB 1641, L'08, GO BONDS
102-224 FIRE STATION - PH I	Closed	\$250,000.00	250,000.00	250,000.00	0.00	HB 1641, L'08, GO BONDS
102-225 WATER TOWER REPAIRS	Warranty	\$10,000.00	10,000.00	10,000.00	0.00	HB 1641, L'08, GO BONDS
102-226 SCIENCE LAB RENOVATIONS-PH II	Warranty	\$1,000,337.00	1,000,337.00	1,000,337.00	0.00	HB 1641, L'08, GO BONDS
102-229 RESIDENCE HALLS FIRE PROTECTIO	Warranty	\$5,281.13	5,281.13	5,281.13	0.00	HB 1641, L'08, GO BONDS
102-230 ELECTRICAL SERVICE UPGRADE PHI	Bidding	\$3,951.89	3,951.89	3,951.89	0.00	HB 1641, L'08, GO BONDS
102-233 WARD HALL PRE-PLAN	Planning	\$50,000.00	50,000.00	50,000.00	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$2,335,455.75		2,335,455.75	0.00	
HB 1701, L'10, GO BONDS						
102-226 SCIENCE LAB RENOVATIONS-PH II	Warranty	\$633,084.31	633,084.31	633,084.31	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-233 WARD HALL PRE-PLAN	Planning	\$75,692.72	75,692.72	75,692.72	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-237 Caylor White Walters - PH III	Warranty	\$6,481,802.62	6,460,009.27	6,481,802.62	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-240 Bailey Hall Elevator	Warranty	\$260,176.66	260,176.66	260,176.66	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-242 Fire Station - PH II & III	Planning	\$500,000.00	500,000.00	500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-247 Performing Arts Improvements	Warranty	\$49,233.84	45,630.95	49,233.84	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-250 Energy Conservation Measures	Warranty	\$9.85	9.85	9.85	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$8,000,000.00		8,000,000.00	0.00	
HB 1722, L'09, GO BONDS						
102-199 CENTRAL MECHANICAL PLANT	Planning	\$5,833.89	5,833.89	5,833.89	0.00	HB 1722, L'09, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
102-222 RE-ROOF BPAC	Warranty	\$319,196.26	315,626.46	319,196.26	0.00	HB 1722, L'09, GO BONDS
102-225 WATER TOWER REPAIRS	Warranty	\$9,792.04	9,792.04	9,792.04	0.00	HB 1722, L'09, GO BONDS
102-226 SCIENCE LAB RENOVATIONS-PH II	Warranty	\$3,782,000.42	3,782,000.42	3,782,000.42	0.00	HB 1722, L'09, GO BONDS
102-229 RESIDENCE HALLS FIRE PROTECTIO	Warranty	\$997,947.94	997,947.94	997,947.94	0.00	HB 1722, L'09, GO BONDS
102-230 ELECTRICAL SERVICE UPGRADE PHI	Bidding	\$45,711.63	45,711.63	45,711.63	0.00	HB 1722, L'09, GO BONDS
102-231 DRAINAGE IMPROVEMENTS PHASE I	Warranty	\$450,000.00	450,000.00	450,000.00	0.00	HB 1722, L'09, GO BONDS
102-232 CAMPUS ROOF REPAIRS	Warranty	\$478,100.65	478,100.65	478,100.65	0.00	HB 1722, L'09, GO BONDS
102-233 WARD HALL PRE-PLAN	Planning	\$100,000.00	100,000.00	100,000.00	0.00	HB 1722, L'09, GO BONDS
102-234 Cutrer House Repairs Phase I	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	HB 1722, L'09, GO BONDS
102-235 Union-Dining Feasibility Study	Planning	\$100,000.00	100,000.00	100,000.00	0.00	HB 1722, L'09, GO BONDS
102-237 Caylor White Walters - PH III	Warranty	\$532,791.35	532,791.35	532,791.35	0.00	HB 1722, L'09, GO BONDS
102-250 Energy Conservation Measures	Warranty	\$30,803.74	30,803.74	30,803.74	0.00	HB 1722, L'09, GO BONDS
102-251 Cassity Hall Renovation	Warranty	\$74,925.00	74,925.00	74,925.00	0.00	HB 1722, L'09, GO BONDS
102-252 Campus Roofing - PH II	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$7,027,102.92		7,027,102.92	0.00	
HB 1729, L'16, GO Bonds						
102-260 Zeigel Hall Renovation	Construction	\$5,942,500.00	5,942,500.00	8,454.54	5,934,045.46	House Bill 1729, Laws of 2016, General Obligation Bonds
102-262 Young-Mauldin Renovation	Planning	\$2,000,000.00	2,000,000.00	0.00	2,000,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$7,942,500.00		8,454.54	7,934,045.46	
HB 787, L'14, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
102-237 Caylor White Walters - PH III	Warranty	\$2,011,721.00	2,011,721.00	1,897,309.48	114,411.52	House Bill 787, Laws of 2014, General Obligation Bonds
102-257 Res. Hall Fire Suppression	Warranty	\$2,147,645.73	2,147,645.73	2,147,645.73	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
102-258 Sillers Coliseum Renovations	Planning	\$350,000.00	350,000.00	178,861.26	171,138.74	House Bill 787, Laws of 2014, General Obligation Bonds
102-259 Campus Paving	Warranty	\$2,350,000.00	2,350,000.00	2,222,577.58	127,422.42	House Bill 787, Laws of 2014, General Obligation Bonds
102-260 Zeigel Hall Renovation	Construction	\$350,000.00	350,000.00	298,624.67	51,375.33	House Bill 787, Laws of 2014, General Obligation Bonds
102-262 Young-Mauldin Renovation	Planning	\$7,290,633.27	7,290,633.27	183,018.15	7,107,615.12	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$14,500,000.00		6,928,036.87	7,571,963.13	
SB 2010, L'04, GO BONDS						
102-195 COAHOMA COUNTY HIGHER EDUC CTR	Warranty	\$14,253.71	14,253.71	14,253.71	0.00	SB 2010, L'04, GO BONDS
102-199 CENTRAL MECHANICAL PLANT	Planning	\$172,746.87	172,746.87	172,746.87	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$187,000.58		187,000.58	0.00	
SB 2913, L'13, GO Bonds						
102-237 Caylor White Walters - PH III	Warranty	\$30,687.95	30,687.95	0.00	30,687.95	Senate Bill 2913, Laws of 2013, General Obligation Bonds
102-255 Central Mech. Plant - PH II	Warranty	\$1,969,312.05	1,969,312.05	1,920,509.82	48,802.23	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$2,000,000.00		1,920,509.82	79,490.18	
SB 2988, L'03, GO BONDS						
102-195 COAHOMA COUNTY HIGHER EDUC CTR	Warranty	\$2,555,737.97	2,555,737.97	2,555,737.97	0.00	SB 2988, L'03, GO BONDS
102-199 CENTRAL MECHANICAL PLANT	Planning	\$117,431.22	117,431.22	117,431.22	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$2,673,169.19		2,673,169.19	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 3100, L'11 - Caylor-White, R&R						
102-231 DRAINAGE IMPROVEMENTS PHASE I	Warranty	\$188,831.90	188,831.90	188,831.90	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-237 Caylor White Walters - PH III	Warranty	\$8,116,878.26	8,065,914.74	8,116,878.26	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-245 Preplan Union Renov.-Exp.	Planning	\$275,226.16	275,226.16	275,226.16	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-247 Performing Arts Improvements	Warranty	\$508,805.21	508,805.21	508,805.21	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-248 Aquatics Facility Renovation	Warranty	\$493,869.50	493,869.50	493,869.50	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-250 Energy Conservation Measures	Warranty	\$444,683.36	444,683.36	444,683.36	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-251 Cassity Hall Renovation	Warranty	\$471,705.61	471,705.61	471,705.61	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$10,500,000.00		10,500,000.00	0.00	
SB 3100, L'11 - Stadium Facilities						
102-239 Stadium Facilities	Warranty	\$350,000.00	350,000.00	350,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$350,000.00		350,000.00	0.00	
Subtotal:		\$59,926,449.36		44,340,950.59	15,585,498.77	
103-Jackson State University						
H. B. 246, L'07, GO BONDS						
103-219 JOHNSON-DANSBY REPLACEMENT-PHI	Planning	\$1,614,730.19	1,614,730.19	1,614,730.19	0.00	H. B. 246, L'07, GO BONDS
103-234 ADA COMPLIANCE PHASE II-B	Warranty	\$3,979,723.38	3,979,723.38	3,856,857.52	122,865.86	H. B. 246, L'07, GO BONDS
103-251 SECURITY UPGRADES	Planning	\$83,219.95	83,219.95	83,219.95	0.00	H. B. 246, L'07, GO BONDS
103-253 IT-CAMPUS NOTIFICATION SYSTEM	Pre-Design	\$19,183.00	19,183.00	19,183.00	0.00	H. B. 246, L'07, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
103-255 FIRE SUPPRESSION SYSTEM PHASE I	Warranty	\$2,318,436.73	2,318,436.73	2,318,436.73	0.00	H. B. 246, L'07, GO BONDS
103-256 MECHANICAL UPGRADES	Warranty	\$1,000,000.00	1,000,000.00	575,149.25	424,850.75	H. B. 246, L'07, GO BONDS
Subtotal:		\$9,015,293.25		8,467,576.64	547,716.61	
HB 1634, L'06, GO BONDS						
103-251 SECURITY UPGRADES	Planning	\$62,141.60	62,141.60	62,141.60	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$62,141.60		62,141.60	0.00	
HB 1641, L'08, GO BONDS						
103-219 JOHNSON-DANSBY REPLACEMENT-PHI	Planning	\$1,304,000.00	1,304,000.00	1,304,000.00	0.00	HB 1641, L'08, GO BONDS
103-251 SECURITY UPGRADES	Planning	\$998,307.97	998,307.97	998,307.97	0.00	HB 1641, L'08, GO BONDS
103-261 Dansby Hall Replacement	Bidding	\$577,190.56	577,190.56	577,190.56	0.00	HB 1641, L'08, GO BONDS
103-281 Alexander Ctr. Renov - PH II	Warranty	\$118,809.44	118,809.44	118,809.44	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$2,998,307.97		2,998,307.97	0.00	
HB 1701, L'10, GO BONDS						
103-219 JOHNSON-DANSBY REPLACEMENT-PHI	Planning	\$391,325.06	363,064.38	391,325.06	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-234 ADA COMPLIANCE PHASE II-B	Warranty	\$500,000.00	497,000.00	500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-255 FIRE SUPPRESSION SYSTEM PHASE I	Warranty	\$3,245,824.01	3,245,824.01	3,245,824.01	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-256 MECHANICAL UPGRADES	Warranty	\$13,407.89	13,407.89	13,407.89	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-258 ADM TOWER ELEVATOR EMER	Planning	\$12,918.47	12,918.47	12,918.47	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-263 Lighting Upgrades - PH II	Warranty	\$232,354.12	229,354.12	232,354.12	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
103-264 Security Upgrades - PH II	Construction	\$669,452.84	666,452.84	239,044.11	430,408.73	House Bill 1701, Laws of 2010, General Obligation Bonds
103-266 Mechanical Upgrades - PH II	Warranty	\$375,485.88	368,485.88	375,485.88	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-274 Campus Roofing - PH I	Warranty	\$110,000.00	110,000.00	110,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-275 Admin. Tower Ext. Waterproofing	Warranty	\$911,452.00	908,682.87	911,452.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-277 Library Envelope Repair	Warranty	\$484,042.97	484,042.97	484,042.97	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-283 Campus Mechanical Improvements	Planning	\$1,053,736.76	1,053,736.76	2,836.63	1,050,900.13	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$8,000,000.00		6,518,691.14	1,481,308.86	
HB 1722, L'09, GO BONDS						
103-255 FIRE SUPPRESSION SYSTEM PHASE I	Warranty	\$1,550,025.64	1,550,025.64	1,550,025.64	0.00	HB 1722, L'09, GO BONDS
103-256 MECHANICAL UPGRADES	Warranty	\$1,200,000.00	1,200,000.00	802,692.49	397,307.51	HB 1722, L'09, GO BONDS
103-257 LIGHTING EFFICIENCY UPGRADES	Warranty	\$397,522.30	397,522.30	397,522.30	0.00	HB 1722, L'09, GO BONDS
103-258 ADM TOWER ELEVATOR EMER	Planning	\$320,000.00	320,000.00	320,000.00	0.00	HB 1722, L'09, GO BONDS
103-263 Lighting Upgrades - PH II	Warranty	\$102,477.70	102,477.70	102,477.70	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$3,570,025.64		3,172,718.13	397,307.51	
HB 787, L'14, GO Bonds						
103-277 Library Envelope Repair	Warranty	\$3,000,000.00	3,000,000.00	3,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
SB 2010, L'04, GO BONDS						
103-219 JOHNSON-DANSBY REPLACEMENT-PHI	Planning	\$6,775,890.74	6,775,890.74	6,775,890.74	0.00	SB 2010, L'04, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
103-220 CHARLES MOORE REPLACEMENT	Planning	\$255,740.00	255,740.00	201,716.91	54,023.09	SB 2010, L'04, GO BONDS
103-246 Land Acquisition Phase - IV	Initiation	\$1,031,781.89	1,031,781.89	328,510.25	703,271.64	SB 2010, L'04, GO BONDS
103-255 FIRE SUPPRESSION SYSTEM PHASE I	Warranty	\$76,260.78	76,260.78	76,260.78	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$8,139,673.41		7,382,378.68	757,294.73	
SB 2906, L'15, GO Bonds						
103-277 Library Envelope Repair	Warranty	\$205,237.53	205,237.53	205,237.53	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-281 Alexander Ctr. Renov - PH II	Warranty	\$1,400,000.00	1,400,000.00	587,538.78	812,461.22	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-285 Preplan Blackburn Renovation	Planning	\$200,000.00	200,000.00	18,153.00	181,847.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-286 Stewart Renovation	Planning	\$200,000.00	200,000.00	3,480.00	196,520.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-288 Preplan Peoples Science Renov.	Pre-Design	\$500,000.00	500,000.00	0.00	500,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$2,505,237.53		814,409.31	1,690,828.22	
SB 2913, L'13, GO Bonds						
103-267 Alexander Ctr. Renov. - PH I	Warranty	\$523,669.59	523,669.59	523,669.59	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
103-281 Alexander Ctr. Renov - PH II	Warranty	\$7,955,779.83	7,955,779.83	7,955,779.83	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$8,479,449.42		8,479,449.42	0.00	
SB 2988, L'03, GO BONDS						
103-234 ADA COMPLIANCE PHASE II-B	Warranty	\$53,262.12	53,262.12	53,262.12	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$53,262.12		53,262.12	0.00	
SB 3100, L'11 - Alexander Center						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
103-267 Alexander Ctr. Renov. - PH I	Warranty	\$6,500,000.00	6,487,865.83	6,500,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$6,500,000.00		6,500,000.00	0.00	
SB 3100, L'11 - Capitol Centre						
103-268 Capitol Centre Improvements	Warranty	\$1,250,000.00	1,243,932.92	1,250,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,250,000.00		1,250,000.00	0.00	
SB 3100, L'11 - College of Education						
103-265 Preplan College of Education	Planning	\$350,000.00	348,301.22	263,054.56	86,945.44	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$350,000.00		263,054.56	86,945.44	
SB 3100, L'11 - President's Home						
103-262 President's Home Renov.	Bidding	\$199,990.00	199,019.27	199,990.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
103-275 Admin. Tower Ext. Waterproofing	Warranty	\$10.00	10.00	10.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$200,000.00		200,000.00	0.00	
SB 3100, L'11 - R&R						
103-234 ADA COMPLIANCE PHASE II-B	Warranty	\$127,546.65	127,546.65	127,546.65	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
103-267 Alexander Ctr. Renov. - PH I	Warranty	\$284,000.00	284,000.00	284,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
103-275 Admin. Tower Ext. Waterproofing	Warranty	\$1,533,000.00	1,533,000.00	1,533,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
103-277 Library Envelope Repair	Warranty	\$83,000.00	75,719.50	83,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
103-281 Alexander Ctr. Renov - PH II	Warranty	\$444,237.79	444,237.79	444,237.79	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
111-049 Road Improvements	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
378-003 Stadium Upgrades	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$2,971,784.44		2,971,784.44	0.00	
SB 3197, L'02, GO BONDS						
103-234 ADA COMPLIANCE PHASE II-B	Warranty	\$500,000.00	500,000.00	500,000.00	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$500,000.00		500,000.00	0.00	
Subtotal:		\$57,595,175.38		52,633,774.01	4,961,401.37	
104-Mississippi University for Women						
104-MIG SB2988						
104-154 DRAINAGE & STREET REPAIR	Warranty	\$406,506.64	406,506.64	406,506.64	0.00	104-MIG SB2988
Subtotal:		\$406,506.64		406,506.64	0.00	
H. B. 1634, L'06, IHL R & R						
104-154 DRAINAGE & STREET REPAIR	Warranty	\$213,755.67	213,755.67	213,755.67	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$213,755.67		213,755.67	0.00	
H. B. 246, L'07, GO BONDS						
104-149 POINDEXTER HALL RENOVATION	Planning	\$629,997.84	629,997.84	629,997.84	0.00	H. B. 246, L'07, GO BONDS
104-154 DRAINAGE & STREET REPAIR	Warranty	\$4,100.37	4,100.37	4,100.37	0.00	H. B. 246, L'07, GO BONDS
104-163 FIRE SUPPRESSION-PH I(FRASER)	Planning	\$500,000.00	500,000.00	500,000.00	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$1,134,098.21		1,134,098.21	0.00	
HB 1641, L'08, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
104-149 POINDEXTER HALL RENOVATION	Planning	\$934,333.55	934,333.55	934,333.55	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$934,333.55		934,333.55	0.00	
HB 1701, L'10, GO Bonds						
104-154 DRAINAGE & STREET REPAIR	Warranty	\$648,501.35	648,501.35	648,501.35	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-171 Energy Conserv. Measures PH I	Warranty	\$1,061,199.92	1,061,199.92	1,061,199.92	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-172 Fire Suppression PH II	Warranty	\$488,582.52	488,582.52	488,582.52	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-173 HVAC Upgrade Program PH I	Warranty	\$900,000.00	900,000.00	900,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-174 Roofing Program PH I	Warranty	\$420,000.00	420,000.00	420,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-175 ADA & Life Safety Program PH I	Warranty	\$494,590.05	494,590.05	494,590.05	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-178 Fant Library Renov.- PH I	Warranty	\$850,000.00	847,695.37	850,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-179 Campus Roofing - PH I	Warranty	\$35,000.00	35,000.00	35,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-182 Fant Library Renov. - PH II	Warranty	\$74,210.03	74,210.03	74,210.03	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$4,972,083.87		4,972,083.87	0.00	
HB 1722, L'09, GO BONDS						
104-149 POINDEXTER HALL RENOVATION	Planning	\$903,377.27	903,377.27	903,377.27	0.00	HB 1722, L'09, GO BONDS
104-154 DRAINAGE & STREET REPAIR	Warranty	\$481,476.93	481,476.93	481,476.93	0.00	HB 1722, L'09, GO BONDS
104-163 FIRE SUPPRESSION-PH I(FRASER)	Planning	\$102,479.49	102,479.49	102,479.49	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$1,487,333.69		1,487,333.69	0.00	
HB 1729, L'16, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
104-187 Demonstration School Renov.	Planning	\$7,140,000.00	7,140,000.00	0.00	7,140,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$7,140,000.00		0.00	7,140,000.00	
HB 787, L'14, GO Bonds						
104-182 Fant Library Renov. - PH II	Warranty	\$20,000.00	20,000.00	20,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
104-184 Fant Library Renov. - PH III	Warranty	\$4,880,000.00	4,880,000.00	3,814,836.26	1,065,163.74	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$4,900,000.00		3,834,836.26	1,065,163.74	
SB 2010, L'04, GO BONDS						
104-149 POINDEXTER HALL RENOVATION	Planning	\$6,988,392.32	6,988,392.32	6,988,392.32	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$6,988,392.32		6,988,392.32	0.00	
SB 2906, L'15 - Warehouse						
104-189 Physical Plant Warehouse	Pre-Design	\$1,000,000.00	1,000,000.00	25,670.57	974,329.43	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,000,000.00		25,670.57	974,329.43	
SB 2906, L'15, GO Bonds						
104-184 Fant Library Renov. - PH III	Warranty	\$3,369,000.00	3,369,000.00	0.00	3,369,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
104-187 Demonstration School Renov.	Planning	\$1,750,000.00	1,750,000.00	6,731.05	1,743,268.95	Senate Bill 2906, Laws of 2015, General Obligation Bonds
104-188 Preplan Culinary Arts Building	Planning	\$274,385.82	274,385.82	231,145.41	43,240.41	Senate Bill 2906, Laws of 2015, General Obligation Bonds
104-189 Physical Plant Warehouse	Pre-Design	\$59,550.00	59,550.00	0.00	59,550.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$5,452,935.82		237,876.46	5,215,059.36	
SB 2913, L'13, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
104-182 Fant Library Renov. - PH II	Warranty	\$5,100,000.00	5,100,000.00	5,100,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$5,100,000.00		5,100,000.00	0.00	
SB 3100, L'11 - Fant Library						
104-178 Fant Library Renov.- PH I	Warranty	\$5,000,000.00	4,985,439.00	5,000,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$5,000,000.00		5,000,000.00	0.00	
SB 3100, L'11 - Shattuck Hall						
104-180 Preplan Shattuck Hall Renov.	Pre-Design	\$97,085.13	95,871.72	97,085.13	0.00	
104-187 Demonstration School Renov.	Planning	\$152,914.87	152,914.87	152,914.87	0.00	
Subtotal:		\$250,000.00		250,000.00	0.00	
SB 3197, L'02, GO BONDS						
104-154 DRAINAGE & STREET REPAIR	Warranty	\$36,944.36	36,944.36	36,944.36	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$36,944.36		36,944.36	0.00	
Subtotal:		\$45,016,384.13		30,621,831.60	14,394,552.53	
105-Mississippi State University						
H. B. 1634, L'06, IHL R & R						
105-337 BOWEN HALL EXTERIOR RENOVATION	Warranty	\$21,456.81	21,456.81	21,456.81	0.00	H. B. 1634, L'06, IHL R & R
105-338 ROOF REPLACEMENTS - VARIOUS	Warranty	\$17,355.18	17,355.18	17,355.18	0.00	H. B. 1634, L'06, IHL R & R
105-341 HAND LAB-LIFE SAFETY UPGRADES	Warranty	\$7,781.61	7,781.61	7,781.61	0.00	H. B. 1634, L'06, IHL R & R

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
105-343 Lee Hall Renovation	Warranty	\$392,218.39	392,218.39	392,218.39	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$438,811.99		438,811.99	0.00	
H. B. 246, L'07, GO BONDS						
105-310 HARNED HALL RENOVATION-PH I	Warranty	\$10,089,522.53	10,089,522.53	10,086,503.01	3,019.52	H. B. 246, L'07, GO BONDS
105-314 MIDDLETON HALL RENOVATION	Planning	\$2,698,572.61	2,698,572.61	2,696,439.85	2,132.76	H. B. 246, L'07, GO BONDS
105-329 PRE-PLAN LEE HALL RENOVATION	Planning	\$206,377.04	206,377.04	206,377.04	0.00	H. B. 246, L'07, GO BONDS
105-343 Lee Hall Renovation	Warranty	\$2,085,849.70	2,085,849.70	2,085,849.70	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$15,080,321.88		15,075,169.60	5,152.28	
HB 1641, L'08, GO BONDS						
105-337 BOWEN HALL EXTERIOR RENOVATION	Warranty	\$70,557.69	70,557.69	70,557.69	0.00	HB 1641, L'08, GO BONDS
105-338 ROOF REPLACEMENTS - VARIOUS	Warranty	\$575,302.37	575,302.37	575,302.37	0.00	HB 1641, L'08, GO BONDS
105-343 Lee Hall Renovation	Warranty	\$3,351,883.90	3,351,883.90	3,346,887.73	4,996.17	HB 1641, L'08, GO BONDS
Subtotal:		\$3,997,743.96		3,992,747.79	4,996.17	
HB 1701, L'10, GO Bonds						
105-343 Lee Hall Renovation	Warranty	\$8,000,000.00	7,961,170.65	7,278,324.05	721,675.95	House Bill 1701, Laws of 2010, General Obligation Bonds
113-130 Wise Ctr. Necropsy Renovation	Warranty	\$1,967,120.45	1,957,413.11	1,955,767.86	11,352.59	House Bill 1701, Laws of 2010, General Obligation Bonds
113-134 Wise Center Classroom Addition	Warranty	\$32,879.55	32,879.55	0.00	32,879.55	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$10,000,000.00		9,234,091.91	765,908.09	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1722, L'09, GO BONDS						
105-343 Lee Hall Renovation	Warranty	\$4,660,866.80	4,660,866.80	4,219,503.30	441,363.50	HB 1722, L'09, GO BONDS
Subtotal:		\$4,660,866.80		4,219,503.30	441,363.50	
HB 1729, L'16, GO Bonds						
105-357 Preplan Music Building	Planning	\$702,500.00	702,500.00	0.00	702,500.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$702,500.00		0.00	702,500.00	
HB 787, L'14, GO Bonds						
105-352 Library Expansion	Construction	\$7,000,000.00	7,000,000.00	6,999,402.00	598.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$7,000,000.00		6,999,402.00	598.00	
SB 2010, L'04, GO BONDS						
105-310 HARNED HALL RENOVATION-PH I	Warranty	\$5,030,427.12	5,030,427.12	5,030,427.12	0.00	SB 2010, L'04, GO BONDS
105-314 MIDDLETON HALL RENOVATION	Planning	\$750,000.00	750,000.00	750,000.00	0.00	SB 2010, L'04, GO BONDS
105-337 BOWEN HALL EXTERIOR RENOVATION	Warranty	\$421,026.94	421,026.94	421,026.94	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$6,201,454.06		6,201,454.06	0.00	
SB 2906, L'15, GO Bonds						
105-355 Engineering and Science Complex	Planning	\$13,000,000.00	13,000,000.00	197,120.31	12,802,879.69	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$13,000,000.00		197,120.31	12,802,879.69	
SB 2913, L'13 - Preplan Library						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
105-352 Library Expansion	Construction	\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$200,000.00		200,000.00	0.00	
SB 2913, L'13 - YMCA						
105-351 YMCA Renovation	Construction	\$9,800,000.00	9,800,000.00	2,449,520.88	7,350,479.12	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$9,800,000.00		2,449,520.88	7,350,479.12	
SB 3100, L'11, GO Bonds						
105-341 HAND LAB-LIFE SAFETY UPGRADES	Warranty	\$1,092,218.39	1,092,218.39	1,092,218.39	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
105-343 Lee Hall Renovation	Warranty	\$853,819.88	853,819.88	843,906.06	9,913.82	Senate Bill 3100, Laws of 2011, General Obligation Bonds
105-345 Classroom Bldg. with Parking	Warranty	\$13,220,298.80	13,189,971.58	13,220,298.80	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$15,166,337.07		15,156,423.25	9,913.82	
SB 3197, L'02, GO BONDS						
105-310 HARNED HALL RENOVATION-PH I	Warranty	\$28,138.65	28,138.65	28,138.65	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$28,138.65		28,138.65	0.00	
Subtotal:		\$86,276,174.41		64,192,383.74	22,083,790.67	
106-Mississippi Valley State University						
106-MIG SB3201						
106-219 ADMIN BLDG ENHANCEMENTS	Warranty	\$236,296.66	236,296.66	236,296.66	0.00	106-MIG SB3201
106-228 HPER RE-ROOF-MECHANICAL	Warranty	\$274,908.84	274,908.84	274,908.84	0.00	106-MIG SB3201

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
106-230 Stadium Seating Replacement	Warranty	\$400,000.00	400,000.00	400,000.00	0.00	106-MIG SB3201
106-231 Dorm Security	Warranty	\$139,136.34	139,136.34	139,136.34	0.00	106-MIG SB3201
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$32,800.00	32,800.00	32,800.00	0.00	106-MIG SB3201
360-047 EMER Roof Replacement	Planning	\$245,920.57	245,920.57	245,920.57	0.00	106-MIG SB3201
Subtotal:		\$1,329,062.41		1,329,062.41	0.00	
AYERS IMPROVEMENTS						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$7,659,067.00	7,659,067.00	7,659,067.00	0.00	AYERS IMPROVEMENTS
106-210 F&E-SCIENCE & TECHNOLOGY CENTE	Planning	\$658,046.21	658,046.21	658,046.21	0.00	AYERS IMPROVEMENTS
106-214 PH II-LAND DRAIN INFRAS.	Warranty	\$1,440,167.73	1,440,167.73	1,440,167.73	0.00	AYERS IMPROVEMENTS
106-216 CAMPUS SIGNAGE IMPROVEMENTS	Warranty	\$252,704.61	252,704.61	252,704.61	0.00	AYERS IMPROVEMENTS
106-235 Fannie Lou Hamer Way	Planning	\$100,000.00	100,000.00	100,000.00	0.00	AYERS IMPROVEMENTS
Subtotal:		\$10,109,985.55		10,109,985.55	0.00	
H. B. 246, L'07, GO BONDS						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$526,375.35	526,375.35	526,375.35	0.00	H. B. 246, L'07, GO BONDS
106-211 F&E-J H WHITE LIBRARY	Planning	\$853,200.01	853,200.01	853,200.01	0.00	H. B. 246, L'07, GO BONDS
106-215 CAMPUS LIGHTING IMPROVEMENTS	Closed	\$200,000.00	200,000.00	200,000.00	0.00	H. B. 246, L'07, GO BONDS
106-239 Campus Roofing - PH I	Warranty	\$150,000.00	150,000.00	150,000.00	0.00	H. B. 246, L'07, GO BONDS
106-250 James Hall Renov. (EMER)	Warranty	\$469,504.69	469,504.69	469,504.69	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,199,080.05		2,199,080.05	0.00	
HB 1634, L'06, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
106-210 F&E-SCIENCE & TECHNOLOGY CENTE	Planning	\$550,488.68	550,488.68	550,488.68	0.00	HB 1634, L'06, GO BONDS
106-219 ADMIN BLDG ENHANCEMENTS	Warranty	\$593,191.12	593,191.12	593,191.12	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$1,143,679.80		1,143,679.80	0.00	
HB 1641, L'08, GO BONDS						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$885,879.40	885,879.40	885,879.40	0.00	HB 1641, L'08, GO BONDS
106-219 ADMIN BLDG ENHANCEMENTS	Warranty	\$104,613.19	104,613.19	104,613.19	0.00	HB 1641, L'08, GO BONDS
106-220 RE-ROOF PHYSICAL PLANT	Planning	\$171,685.47	171,685.47	171,685.47	0.00	HB 1641, L'08, GO BONDS
106-224 Energy Management Upgrades	Warranty	\$227,860.00	227,860.00	227,860.00	0.00	HB 1641, L'08, GO BONDS
106-230 Stadium Seating Replacement	Warranty	\$140,944.10	140,944.10	140,944.10	0.00	HB 1641, L'08, GO BONDS
106-231 Dorm Security	Warranty	\$129,776.08	129,776.08	129,776.08	0.00	HB 1641, L'08, GO BONDS
106-240 Leflore Hall Bath Renov.	Bidding	\$65,649.97	65,649.97	65,649.97	0.00	HB 1641, L'08, GO BONDS
106-250 James Hall Renov. (EMER)	Warranty	\$268,021.06	268,021.06	268,021.06	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$1,994,429.27		1,994,429.27	0.00	
HB 1675, L'99, GO BONDS						
106-171 PREPLAN A WELLNESS CENTER	Planning	\$300,000.00	300,000.00	300,000.00	0.00	HB 1675, L'99, GO BONDS
Subtotal:		\$300,000.00		300,000.00	0.00	
HB 1701, L'10, GO BONDS						
106-230 Stadium Seating Replacement	Warranty	\$5,999,077.99	5,964,003.56	5,999,077.99	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-250 James Hall Renov. (EMER)	Warranty	\$922.01	922.01	922.01	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$6,000,000.00		6,000,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1722, L'09, GO Bonds						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$1,419,416.28	1,419,416.28	1,419,416.28	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-214 PH II-LAND DRAIN INFRAS.	Warranty	\$9,900.92	9,900.92	9,900.92	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-227 WASTEWATER TREATMENT PLANT(EME	Warranty	\$8,590.68	8,590.68	8,590.68	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-236 Fine Arts ADA Compliance	Planning	\$45,900.00	45,900.00	45,900.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-237 Harrison Renov.-Exp. PH I	Warranty	\$5,686.40	5,686.40	5,686.40	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-244 Campus Roofing - PH II	Warranty	\$80,000.00	80,000.00	80,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-249 Critical Dorm Brick Repairs	Planning	\$27,500.00	27,500.00	27,500.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-250 James Hall Renov. (EMER)	Warranty	\$903,005.72	886,779.36	903,005.72	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
HB 1729, L'16, GO Bonds						
106-257 Edna Horton Renovation	Construction	\$7,500,000.00	7,500,000.00	0.00	7,500,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$7,500,000.00		0.00	7,500,000.00	
HB 787, L'14, GO Bonds						
106-237 Harrison Renov.-Exp. PH I	Warranty	\$1,500,000.00	1,500,000.00	1,500,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
106-253 College Hall I Renovations	Bidding	\$3,000,000.00	3,000,000.00	959,931.19	2,040,068.81	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$4,500,000.00		2,459,931.19	2,040,068.81	
SB 2010, L'04, GO BONDS						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$500,000.00	500,000.00	500,000.00	0.00	SB 2010, L'04, GO BONDS
106-215 CAMPUS LIGHTING	Closed	\$35,276.31	35,276.31	35,276.31	0.00	SB 2010, L'04, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
IMPROVEMENTS						
106-218 NEW PRESIDENT'S HOME	Warranty	\$893,696.99	893,696.99	893,696.99	0.00	SB 2010, L'04, GO BONDS
106-219 ADMIN BLDG ENHANCEMENTS	Warranty	\$139,136.34	139,136.34	139,136.34	0.00	SB 2010, L'04, GO BONDS
106-227 WASTEWATER TREATMENT PLANT(EME	Warranty	\$75,000.00	75,000.00	75,000.00	0.00	SB 2010, L'04, GO BONDS
106-237 Harrison Renov.-Exp. PH I	Warranty	\$6,100,000.00	6,070,392.62	6,100,000.00	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$7,743,109.64		7,743,109.64	0.00	
SB 2906, L'15, GO Bonds						
106-237 Harrison Renov.-Exp. PH I	Warranty	\$750,000.00	750,000.00	348,026.18	401,973.82	Senate Bill 2906, Laws of 2015, General Obligation Bonds
106-253 College Hall I Renovations	Bidding	\$2,500,000.00	2,500,000.00	0.00	2,500,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
106-258 Academic Skills TI	Planning	\$2,750,000.00	2,750,000.00	37,500.00	2,712,500.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$6,000,000.00		385,526.18	5,614,473.82	
SB 2913, L'13, GO Bonds						
106-237 Harrison Renov.-Exp. PH I	Warranty	\$6,000,000.00	6,000,000.00	5,985,957.56	14,042.44	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$6,000,000.00		5,985,957.56	14,042.44	
SB 2988, L'03, GO BONDS						
106-171 PREPLAN A WELLNESS CENTER	Planning	\$109,964.05	109,964.05	109,964.05	0.00	SB 2988, L'03, GO BONDS
106-201 LIBRARY ENHANCEMENTS	Warranty	\$464,120.60	464,120.60	464,120.60	0.00	SB 2988, L'03, GO BONDS
106-212 RE-ROOF COLLEGE HALL	Planning	\$18,405.84	18,405.84	18,405.84	0.00	SB 2988, L'03, GO BONDS
106-220 RE-ROOF PHYSICAL PLANT	Planning	\$3,475.12	3,475.12	3,475.12	0.00	SB 2988, L'03, GO BONDS
106-223 Fire Suppression Upgrade	Bidding	\$112,614.55	112,614.55	112,614.55	0.00	SB 2988, L'03, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
106-227 WASTEWATER TREATMENT PLANT(EME)	Warranty	\$58,789.95	58,789.95	58,789.95	0.00	SB 2988, L'03, GO BONDS
106-237 Harrison Renov.-Exp. PH I	Warranty	\$138,525.03	138,525.03	138,525.03	0.00	SB 2988, L'03, GO BONDS
106-250 James Hall Renov. (EMER)	Warranty	\$137,385.45	137,385.45	137,385.45	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$1,043,280.59		1,043,280.59	0.00	
SB 3100, L'11 - Greenwood Match Funds						
106-245 Greenwood Match Fund		\$4,000,000.00	3,980,585.33	4,000,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$4,000,000.00		4,000,000.00	0.00	
SB 3100, L'11 - Harrison Complex						
106-237 Harrison Renov.-Exp. PH I	Warranty	\$5,000,000.00	4,990,292.67	5,000,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$5,000,000.00		5,000,000.00	0.00	
SB 3100, L'11 - R&R						
106-246 Preplan Union Renovation	Planning	\$37,970.73	37,000.00	6,705.73	31,265.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-250 James Hall Renov. (EMER)	Warranty	\$162,029.27	162,029.27	162,029.27	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$200,000.00		168,735.00	31,265.00	
SB 3158, L'01, GO BONDS						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	SB 3158, L'01, GO BONDS
106-212 RE-ROOF COLLEGE HALL	Planning	\$330,008.87	330,008.87	330,008.87	0.00	SB 3158, L'01, GO BONDS
106-220 RE-ROOF PHYSICAL PLANT	Planning	\$3,753.77	3,753.77	3,753.77	0.00	SB 3158, L'01, GO BONDS
106-227 WASTEWATER TREATMENT PLANT(EME)	Warranty	\$61,210.05	61,210.05	61,210.05	0.00	SB 3158, L'01, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$594,972.69		594,972.69	0.00	
SB 3197, L'02, GO BONDS						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$290,000.00	290,000.00	290,000.00	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$290,000.00		290,000.00	0.00	
Subtotal:		\$68,447,600.00		53,247,749.93	15,199,850.07	
107-University of Mississippi						
H. B. 1634, L'06, IHL R & R						
107-287 HILL HALL RENOVATION	Planning	\$1,618,952.50	1,618,952.50	1,618,952.50	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$1,618,952.50		1,618,952.50	0.00	
H. B. 246, L'07, GO BONDS						
107-291 GUYTON HALL ANNEX	Planning	\$2,797,570.47	2,797,570.47	2,797,570.47	0.00	H. B. 246, L'07, GO BONDS
107-297 WASTE WATER TREATMENT PLANT	Planning	\$100,000.00	100,000.00	100,000.00	0.00	H. B. 246, L'07, GO BONDS
107-299 PEABODY RENOVATION PREPLAN	Planning	\$120,306.52	120,306.52	120,306.52	0.00	H. B. 246, L'07, GO BONDS
107-303 ROOFING REPLACEMENTS	Warranty	\$101,049.61	101,049.61	101,049.61	0.00	H. B. 246, L'07, GO BONDS
107-314 Garland Hedleston Mayes Renov.	Construction	\$379,463.49	379,463.49	379,463.49	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$3,498,390.09		3,498,390.09	0.00	
HB 1641, L'08, GO BONDS						
107-297 WASTE WATER TREATMENT PLANT	Planning	\$1,500,000.00	1,500,000.00	1,500,000.00	0.00	HB 1641, L'08, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
107-298 COULTER HALL RENOVATIONS-PH IB	Planning	\$3,497,179.94	3,497,179.94	3,497,179.94	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$4,997,179.94		4,997,179.94	0.00	
HB 1701, L'10, GO Bonds						
107-302 LAMAR HALL RENOVATION	Warranty	\$2,000,000.00	1,965,000.00	2,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
107-305 Central Mechanical Plant	Warranty	\$8,000,000.00	7,972,905.66	8,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$10,000,000.00		10,000,000.00	0.00	
HB 1722, L'09, GO BONDS						
107-298 COULTER HALL RENOVATIONS-PH IB	Planning	\$686,159.33	686,159.33	686,159.33	0.00	HB 1722, L'09, GO BONDS
107-302 LAMAR HALL RENOVATION	Warranty	\$3,170,846.50	3,170,846.50	3,170,846.50	0.00	HB 1722, L'09, GO BONDS
107-303 ROOFING REPLACEMENTS	Warranty	\$803,860.97	803,860.97	803,860.97	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$4,660,866.80		4,660,866.80	0.00	
HB 787, L'14, GO Bonds						
107-314 Garland Hedleston Mayes Renov.	Construction	\$14,000,000.00	14,000,000.00	6,638,053.08	7,361,946.92	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$14,000,000.00		6,638,053.08	7,361,946.92	
SB 2010, L'04, GO BONDS						
107-287 HILL HALL RENOVATION	Planning	\$256,468.34	256,468.34	256,468.34	0.00	SB 2010, L'04, GO BONDS
107-298 COULTER HALL RENOVATIONS-PH IB	Planning	\$84,082.99	84,082.99	84,082.99	0.00	SB 2010, L'04, GO BONDS
107-303 ROOFING REPLACEMENTS	Warranty	\$88,531.66	88,531.66	88,531.66	0.00	SB 2010, L'04, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$429,082.99		429,082.99	0.00	
SB 2906, L'15 - GHM Renovation						
107-314 Garland Hedleston Mayes Renov.	Construction	\$2,400,000.00	2,400,000.00	0.00	2,400,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$2,400,000.00		0.00	2,400,000.00	
SB 2906, L'15 - Johnson Commons East						
107-317 Johnson Commons East Renovation	Construction	\$7,600,000.00	7,600,000.00	1,434,993.34	6,165,006.66	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$7,600,000.00		1,434,993.34	6,165,006.66	
SB 2913, L'13, GO Bonds						
107-308 Union Addition & Renovation	Warranty	\$2,088,424.67	2,088,424.67	2,088,424.67	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
107-311 Music Hall West Wing Renov.	Planning	\$2,661,651.02	2,661,651.02	2,655,008.63	6,642.39	Senate Bill 2913, Laws of 2013, General Obligation Bonds
107-312 Meek Hall HVAC Renovations	Planning	\$1,249,924.31	1,249,924.31	1,249,924.31	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$6,000,000.00		5,993,357.61	6,642.39	
SB 3100, L'11, GO Bonds						
107-305 Central Mechanical Plant	Warranty	\$4,716,762.84	4,716,762.84	4,716,762.84	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
107-306 N. Gates Fire Suppression	Planning	\$255.79	255.79	255.79	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
107-308 Union Addition & Renovation	Warranty	\$10,478,001.37	10,446,773.89	10,010,820.00	467,181.37	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$15,195,020.00		14,727,838.63	467,181.37	
Subtotal:		\$70,399,492.32		53,998,714.98	16,400,777.34	
108-University of Southern Mississippi						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
H. B. 1634, L'06, IHL R & R						
108-235 COLLEGE HALL RENOVATION	Planning	\$9,143.34	9,143.34	9,143.34	0.00	H. B. 1634, L'06, IHL R & R
108-255 TEXTBOOK SERVICES CNTR RENOV	Planning	\$844,997.03	844,997.03	844,997.03	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$854,140.37		854,140.37	0.00	
H. B. 246, L'07, GO BONDS						
108-235 COLLEGE HALL RENOVATION	Planning	\$2,957,745.50	2,957,745.50	2,957,745.50	0.00	H. B. 246, L'07, GO BONDS
108-258 PAVING REPAIRS	Planning	\$36,926.50	36,926.50	36,926.50	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,994,672.00		2,994,672.00	0.00	
HB 1641, L'08, GO BONDS						
108-235 COLLEGE HALL RENOVATION	Planning	\$2,403,445.42	2,403,445.42	2,403,445.42	0.00	HB 1641, L'08, GO BONDS
108-254 F&E-REED GREEN COLISEUM	Planning	\$17,695.72	17,695.72	17,695.72	0.00	HB 1641, L'08, GO BONDS
108-255 TEXTBOOK SERVICES CNTR RENOV	Planning	\$97,298.59	97,298.59	97,298.59	0.00	HB 1641, L'08, GO BONDS
108-258 PAVING REPAIRS	Planning	\$646,272.18	646,272.18	646,272.18	0.00	HB 1641, L'08, GO BONDS
108-260 RES. HALLS SPRINKLER SYSTEMS	Warranty	\$59,889.08	59,889.08	59,889.08	0.00	HB 1641, L'08, GO BONDS
108-264 Energy Reduction Retrofits	Warranty	\$260,000.00	260,000.00	260,000.00	0.00	HB 1641, L'08, GO BONDS
108-270 Lake Thoreau Infrastructure	Warranty	\$26,567.63	26,567.63	26,567.63	0.00	HB 1641, L'08, GO BONDS
108-271 Campus Lighting - PH II	Warranty	\$217,825.81	217,825.81	217,825.81	0.00	HB 1641, L'08, GO BONDS
108-274 Polymer Roof Replacement	Warranty	\$70,000.00	70,000.00	70,000.00	0.00	HB 1641, L'08, GO BONDS
108-279 Lucas Admin. Envelope Repairs	Construction	\$64,935.99	64,935.99	64,935.99	0.00	HB 1641, L'08, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$3,863,930.42		3,863,930.42	0.00	
HB 1701, L'10, GO Bonds						
108-266 Elect Systems Upgrades	Warranty	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
108-267 College of Business Building	Warranty	\$11,311,624.28	11,245,153.55	11,311,624.28	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
108-274 Polymer Roof Replacement	Warranty	\$650,000.00	650,000.00	650,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
108-279 Lucas Admin. Envelope Repairs	Construction	\$38,375.72	38,375.72	38,375.72	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$13,000,000.00		13,000,000.00	0.00	
HB 1722, L'09, GO BONDS						
108-235 COLLEGE HALL RENOVATION	Planning	\$10,605.81	10,605.81	394.00	10,211.81	HB 1722, L'09, GO BONDS
108-260 RES. HALLS SPRINKLER SYSTEMS	Warranty	\$1,670,644.64	1,670,644.64	1,670,644.64	0.00	HB 1722, L'09, GO BONDS
108-264 Energy Reduction Retrofits	Warranty	\$2,000,000.00	2,000,000.00	1,965,989.61	34,010.39	HB 1722, L'09, GO BONDS
108-270 Lake Thoreau Infrastructure	Warranty	\$120,000.00	120,000.00	120,000.00	0.00	HB 1722, L'09, GO BONDS
108-271 Campus Lighting - PH II	Warranty	\$32,726.73	32,726.73	32,726.73	0.00	HB 1722, L'09, GO BONDS
108-272 Bike & Pedestrian Network	Planning	\$62,932.00	62,932.00	62,932.00	0.00	HB 1722, L'09, GO BONDS
108-277 Res. Hall Sprinkler - PH II	Warranty	\$291,295.27	291,295.27	291,295.27	0.00	HB 1722, L'09, GO BONDS
108-279 Lucas Admin. Envelope Repairs	Construction	\$472,662.35	472,662.35	472,662.35	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$4,660,866.80		4,616,644.60	44,222.20	
HB 787, L'14, GO Bonds						
108-281 Greene Hall Renovations	Planning	\$2,321,844.92	2,321,844.92	0.00	2,321,844.92	House Bill 787, Laws of 2014, General Obligation Bonds
108-283 Bolton Hall Renovation	Bidding	\$2,678,155.08	2,678,155.08	6,500.00	2,671,655.08	House Bill 787, Laws of 2014, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$5,000,000.00		6,500.00	4,993,500.00	
SB 2010, L'04, GO BONDS						
108-217 Science Building	Planning	\$6,031,955.11	6,031,955.11	6,031,955.11	0.00	SB 2010, L'04, GO BONDS
108-235 COLLEGE HALL RENOVATION	Planning	\$43,855.84	43,855.84	43,855.84	0.00	SB 2010, L'04, GO BONDS
108-238 2005 PREPLANNING BUSINESS FCI	Planning	\$211,363.79	211,363.79	211,363.79	0.00	SB 2010, L'04, GO BONDS
108-254 F&E-REED GREEN COLISEUM	Planning	\$80,000.00	80,000.00	80,000.00	0.00	SB 2010, L'04, GO BONDS
108-255 TEXTBOOK SERVICES CNTR RENOV	Planning	\$260,642.37	260,642.37	260,642.37	0.00	SB 2010, L'04, GO BONDS
108-258 PAVING REPAIRS	Planning	\$37,959.69	37,959.69	37,959.69	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$6,665,776.80		6,665,776.80	0.00	
SB 2906, L'15, GO Bonds						
108-279 Lucas Admin. Envelope Repairs	Construction	\$978,155.08	978,155.08	0.00	978,155.08	Senate Bill 2906, Laws of 2015, General Obligation Bonds
108-283 Bolton Hall Renovation	Bidding	\$521,844.92	521,844.92	0.00	521,844.92	Senate Bill 2906, Laws of 2015, General Obligation Bonds
114-022 Business and Health Building	Construction	\$3,500,000.00	3,500,000.00	96,122.23	3,403,877.77	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$5,000,000.00		96,122.23	4,903,877.77	
SB 2913, L'13, GO Bonds						
108-261 College of Nursing	Planning	\$20,000,000.00	20,000,000.00	20,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$20,000,000.00		20,000,000.00	0.00	
SB 2988, L'03, GO BONDS (USM)						
108-217 Science Building	Planning	\$1,435,910.99	1,435,910.99	1,435,910.99	0.00	SB 2988, L'03, GO BONDS (USM)

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
108-235 COLLEGE HALL RENOVATION	Planning	\$14,805.88	14,805.88	14,805.88	0.00	SB 2988, L'03, GO BONDS (USM)
Subtotal:		\$1,450,716.87		1,450,716.87	0.00	
SB 3100, L'11, GO Bonds						
108-264 Energy Reduction Retrofits	Warranty	\$15,097.06	15,097.06	0.00	15,097.06	Senate Bill 3100, Laws of 2011, General Obligation Bonds
108-266 Elect Systems Upgrades	Warranty	\$110,661.86	110,661.86	110,661.86	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
108-267 College of Business Building	Warranty	\$12,572,924.21	12,572,924.21	12,572,924.21	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
108-279 Lucas Admin. Envelope Repairs	Construction	\$1,570,788.65	1,570,788.65	1,363,202.46	207,586.19	Senate Bill 3100, Laws of 2011, General Obligation Bonds
108-281 Greene Hall Renovations	Planning	\$911,255.08	911,255.08	337,109.38	574,145.70	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$15,180,726.86		14,383,897.91	796,828.95	
SB 3197, L'02, GO BONDS (USM)						
108-217 Science Building	Planning	\$441,778.56	441,778.56	441,778.56	0.00	SB 3197, L'02, GO BONDS (USM)
108-235 COLLEGE HALL RENOVATION	Planning	\$23,745.00	23,745.00	23,745.00	0.00	SB 3197, L'02, GO BONDS (USM)
Subtotal:		\$465,523.56		465,523.56	0.00	
Subtotal:		\$79,136,353.68		68,397,924.76	10,738,428.92	
109-University Medical Center						
H. B. 246, L'07, GO BONDS						
109-195 ADULT EMERGENCY RENOVATION	Warranty	\$4,832,561.22	4,832,561.22	4,830,961.21	1,600.01	H. B. 246, L'07, GO BONDS
109-201 ORIG HOSPITAL EXTERIOR REPAIR	Planning	\$206,407.96	206,407.96	206,407.96	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$5,038,969.18		5,037,369.17	1,600.01	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1641, L'08, GO BONDS						
109-195 ADULT EMERGENCY RENOVATION	Warranty	\$1,998,871.98	1,998,871.98	1,998,871.98	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$1,998,871.98		1,998,871.98	0.00	
HB 1701, L'10, GO Bonds						
109-195 ADULT EMERGENCY RENOVATION	Warranty	\$2,762,858.12	2,733,736.11	2,762,858.12	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-203 ECM - Lighting Upgrades	Warranty	\$43,058.32	43,058.32	43,058.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-204 Boiler Room Upgrades	Warranty	\$963,305.01	963,305.01	963,305.01	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-205 Emergency Generator Relocation	Warranty	\$106,230.16	106,230.16	106,230.16	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-206 Mechanical System Upgrades	Bidding	\$44,158.16	44,158.16	44,158.16	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-207 Alumni Bldg. & Walkway Repair	Warranty	\$783,992.34	783,992.34	783,992.34	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-208 Fire Alarm Upgrades	Warranty	\$946,056.30	946,056.30	946,056.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-209 Building Repair & Renovations	Warranty	\$35,000.00	35,000.00	35,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-215 Energy Conservation Measures	Planning	\$10,341.59	10,341.59	10,341.59	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-217 ECM-Lighting Upgrades PH II	Warranty	\$305,000.00	305,000.00	305,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$6,000,000.00		6,000,000.00	0.00	
HB 1722, L'09, GO Bonds						
109-195 ADULT EMERGENCY RENOVATION	Warranty	\$2,500,000.00	2,483,773.64	2,500,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
HB 1729, L'16 - Clinical Research						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
109-223 Clinical Research Unit	Planning	\$7,500,000.00	7,500,000.00	0.00	7,500,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$7,500,000.00		0.00	7,500,000.00	
HB 1729, L'16 - Old Farmers' Market						
109-222 Old Farmer's Market No. 4 Renovation	Planning	\$1,000,000.00	1,000,000.00	0.00	1,000,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,000,000.00		0.00	1,000,000.00	
HB 787, L'14, GO Bonds						
109-210 School of Medicine	Warranty	\$30,500,000.00	30,500,000.00	18,039,433.80	12,460,566.20	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$30,500,000.00		18,039,433.80	12,460,566.20	
SB 2913, L'13, GO Bonds						
109-210 School of Medicine	Warranty	\$31,000,000.00	31,000,000.00	30,998,000.60	1,999.40	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$31,000,000.00		30,998,000.60	1,999.40	
SB 3100, L'11, GO Bonds						
109-210 School of Medicine	Warranty	\$4,500,000.00	4,478,158.49	4,500,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$4,500,000.00		4,500,000.00	0.00	
Subtotal:		\$90,037,841.16		69,073,675.55	20,964,165.61	
110-University of Southern Mississippi - Gulf Coast Research Laboratory						
HB 787, L'14, GO Bonds						
110-097 Campus Repairs & Renovations	Planning	\$1,000,000.00	1,000,000.00	13,072.15	986,927.85	House Bill 787, Laws of 2014, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,000,000.00		13,072.15	986,927.85	
SB 2010, L'04, GO BONDS						
110-089 RESEARCH-LAB FACILITY	Planning	\$3,938,898.73	3,938,898.73	3,938,898.73	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$3,938,898.73		3,938,898.73	0.00	
SB 2988, L'03, GO BONDS						
110-089 RESEARCH-LAB FACILITY	Planning	\$731,305.60	731,305.60	731,305.60	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$731,305.60		731,305.60	0.00	
Subtotal:		\$5,670,204.33		4,683,276.48	986,927.85	
111-Mississippi Center for Education and Research (R&D)						
H. B. 1634, L'06, IHL R & R						
111-040 FIRE ALARM SYSTEM	Planning	\$37,232.73	37,232.73	37,232.73	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$37,232.73		37,232.73	0.00	
H. B. 246, L'07, GO BONDS						
111-044 MECHANICAL MODIFICATION PROGRA	Warranty	\$2,498,850.07	2,498,850.07	2,498,850.07	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,498,850.07		2,498,850.07	0.00	
HB 1641, L'08, GO BONDS						
111-040 FIRE ALARM SYSTEM	Planning	\$12,801.67	12,801.67	12,801.67	0.00	HB 1641, L'08, GO BONDS
111-044 MECHANICAL MODIFICATION PROGRA	Warranty	\$486,916.33	486,916.33	486,916.33	0.00	HB 1641, L'08, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$499,718.00		499,718.00	0.00	
HB 1701, L'10, GO Bonds						
111-044 MECHANICAL MODIFICATION PROGRA	Warranty	\$26,342.75	26,342.75	26,342.75	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
111-049 Road Improvements	Warranty	\$350,000.00	350,000.00	350,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
111-052 Structural & Subsurface Repair	Warranty	\$1,623,657.25	1,610,642.35	1,623,657.25	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
HB 1722, L'09, GO BONDS						
111-044 MECHANICAL MODIFICATION PROGRA	Warranty	\$495,836.90	495,836.90	495,836.90	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$495,836.90		495,836.90	0.00	
HB 1729, L'16, GO Bonds						
111-052 Structural & Subsurface Repair	Warranty	\$615,000.00	615,000.00	0.00	615,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$615,000.00		0.00	615,000.00	
SB 2988, L'03, GO BONDS						
111-040 FIRE ALARM SYSTEM	Planning	\$285,817.97	285,817.97	285,817.97	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$285,817.97		285,817.97	0.00	
SB 3100, L'11, GO Bonds						
111-052 Structural & Subsurface Repair	Warranty	\$500,000.00	497,573.17	270,364.94	229,635.06	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$500,000.00		270,364.94	229,635.06	

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$6,932,455.67		6,087,820.61	844,635.06	
113-Mississippi State University - Division of Agriculture Forestry & Vet Medicine						
113-MIG SB3201						
113-115 LLOYD-RICKS RENOVATION	Warranty	\$3,551,340.47	3,551,340.47	3,551,340.47	0.00	113-MIG SB3201
Subtotal:		\$3,551,340.47		3,551,340.47	0.00	
H. B. 1634, L'06, IHL R & R						
113-115 LLOYD-RICKS RENOVATION	Warranty	\$46,223.57	46,223.57	46,223.57	0.00	H. B. 1634, L'06, IHL R & R
113-117 WISE CENTER STORM REPAIRS	Planning	\$2,000,233.99	2,000,233.99	2,000,233.99	0.00	H. B. 1634, L'06, IHL R & R
113-121 BLDG 1532 EXTERIOR-(STONEVILLE)	Bidding	\$44,766.01	44,766.01	44,766.01	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$2,091,223.57		2,091,223.57	0.00	
H. B. 246, L'07, GO BONDS						
113-115 LLOYD-RICKS RENOVATION	Warranty	\$4,897,700.13	4,897,700.13	4,897,700.13	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$4,897,700.13		4,897,700.13	0.00	
HB 1641, L'08, GO BONDS						
113-117 WISE CENTER STORM REPAIRS	Planning	\$2,998,307.97	2,998,307.97	2,998,307.97	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$2,998,307.97		2,998,307.97	0.00	
HB 1701, L'10, GO Bonds						
113-117 WISE CENTER STORM REPAIRS	Planning	\$302,208.78	302,208.78	302,208.78	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-130 Wise Ctr. Necropsy Renovation	Warranty	\$10,134,361.85	10,064,766.94	10,134,361.85	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
113-134 Wise Center Classroom Addition	Warranty	\$563,429.37	563,429.37	563,429.37	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$11,000,000.00		11,000,000.00	0.00	
HB 1722, L'09, GO BONDS						
113-117 WISE CENTER STORM REPAIRS	Planning	\$1,607,995.40	1,607,995.40	1,607,995.40	0.00	HB 1722, L'09, GO BONDS
113-121 BLDG 1532 EXTERIOR-(STONEVILLE)	Bidding	\$16,667.64	16,667.64	16,667.64	0.00	HB 1722, L'09, GO BONDS
113-126 MECH-BOST-FOREST PRODUCTS	Warranty	\$831,700.00	831,700.00	831,700.00	0.00	HB 1722, L'09, GO BONDS
113-127 BOST-FOREST PRODUCTS-ELEC	Warranty	\$442,171.36	442,171.36	442,171.36	0.00	HB 1722, L'09, GO BONDS
113-129 Bost-Forest Products-Renov	Planning	\$9,735.82	0.00	9,735.82	0.00	HB 1722, L'09, GO BONDS
113-134 Wise Center Classroom Addition	Warranty	\$575,077.33	575,077.33	575,077.33	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$3,483,347.55		3,483,347.55	0.00	
HB 1729, L'16, GO Bonds						
113-141 ADS & Poultry Complex	Construction	\$3,000,000.00	3,000,000.00	0.00	3,000,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$3,000,000.00		0.00	3,000,000.00	
HB 787, L'14, GO Bonds						
113-141 ADS & Poultry Complex	Construction	\$400,000.00	400,000.00	400,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$400,000.00		400,000.00	0.00	
SB 2010, L'04, GO BONDS						
113-115 LLOYD-RICKS RENOVATION	Warranty	\$12.19	12.19	12.19	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$12.19		12.19	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 2906, L'15, GO Bonds						
113-141 ADS & Poultry Complex	Construction	\$12,100,000.00	12,100,000.00	294,625.12	11,805,374.88	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$12,100,000.00		294,625.12	11,805,374.88	
SB 2913, L'13, GO Bonds						
113-136 Meat Science Laboratory	Construction	\$7,500,000.00	7,500,000.00	2,674,692.93	4,825,307.07	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$7,500,000.00		2,674,692.93	4,825,307.07	
SB 2988, L'03, GO BONDS						
113-099 MS Vet Diag Lab	Pre-Design	\$364,171.59	364,171.59	364,171.59	0.00	SB 2988, L'03, GO BONDS
113-107 F&E-MS VET DIAG LAB(WHITFIELD)	Planning	\$3,990,685.53	3,990,685.53	3,990,685.53	0.00	SB 2988, L'03, GO BONDS
113-111 COMMUNICATIONS-MS VET LAB	Pre-Design	\$416,390.01	416,390.01	416,390.01	0.00	SB 2988, L'03, GO BONDS
113-115 LLOYD-RICKS RENOVATION	Warranty	\$167.78	167.78	167.78	0.00	SB 2988, L'03, GO BONDS
113-135 Campus Roofing - PH I	Warranty	\$7,087.78	7,087.78	7,087.78	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$4,778,502.69		4,778,502.69	0.00	
SB 3100, L'11 - Abbatoir Facility						
113-136 Meat Science Laboratory	Construction	\$200,000.00	199,029.27	200,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$200,000.00		200,000.00	0.00	
SB 3100, L'11 - Herzer & Ballew						
113-134 Wise Center Classroom Addition	Warranty	\$600,000.00	600,000.00	595,895.22	4,104.78	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$600,000.00		595,895.22	4,104.78	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 3100, L'11 - R&R						
113-134 Wise Center Classroom Addition	Warranty	\$200,000.00	199,029.27	200,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$200,000.00		200,000.00	0.00	
SB 3197, L'02, GO BONDS						
113-111 COMMUNICATIONS-MS VET LAB	Pre-Design	\$1,132,453.91	1,132,453.91	1,132,453.91	0.00	SB 3197, L'02, GO BONDS
113-115 LLOYD-RICKS RENOVATION	Warranty	\$109,592.86	109,592.86	109,592.86	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$1,242,046.77		1,242,046.77	0.00	
Subtotal:		\$58,042,481.34		38,407,694.61	19,634,786.73	
114-University of Southern Mississippi - Gulf Park Campus						
HB 1641, L'08, GO BONDS						
108-217 Science Building	Planning	\$249,488.02	249,488.02	249,488.02	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$249,488.02		249,488.02	0.00	
HB 1701, L'10, GO Bonds						
108-217 Science Building	Planning	\$3,000,000.00	2,980,081.81	3,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
SB 2906, L'15, GO Bonds						
114-022 Business and Health Building	Construction	\$3,500,000.00	3,500,000.00	2,793,113.78	706,886.22	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$3,500,000.00		2,793,113.78	706,886.22	
SB 3100, L'11, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
108-217 Science Building	Planning	\$1,355,263.28	1,347,982.78	1,355,263.28	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,355,263.28		1,355,263.28	0.00	
Subtotal:		\$8,104,751.30		7,397,865.08	706,886.22	
116-University of Southern Mississippi - Cross Creek						
116-MIG HB0246						
116-001 USM CROSS CREEK MASTERPLAN	Planning	\$499,770.02	499,770.02	499,770.02	0.00	116-MIG HB0246
Subtotal:		\$499,770.02		499,770.02	0.00	
116-MIG HB1641						
108-281 Greene Hall Renovations	Planning	\$66,900.00	66,900.00	66,900.00	0.00	116-MIG HB1641
116-001 USM CROSS CREEK MASTERPLAN	Planning	\$183,329.98	183,329.98	183,329.98	0.00	116-MIG HB1641
Subtotal:		\$250,229.98		250,229.98	0.00	
HB 1722, L'09, GO Bonds						
110-095 Research Vessel		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
Subtotal:		\$1,750,000.00		1,750,000.00	0.00	
200-Board for Community & Junior Colleges						
200-MIG HB1722						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
200-008 CJC HEADQUARTERS	Bidding	\$416,839.23	416,839.23	416,839.23	0.00	200-MIG HB1722
Subtotal:		\$416,839.23		416,839.23	0.00	
Subtotal:		\$416,839.23		416,839.23	0.00	
201-Coahoma Community College						
201-MIG HB1634						
201-054 ELECTRICAL UTILITY UPGRADES	Planning	\$45,832.84	45,832.84	45,832.84	0.00	201-MIG HB1634
Subtotal:		\$45,832.84		45,832.84	0.00	
H. B. 246, L'07, GO BONDS						
201-055 NEW ADMINISTRATION BUILDING	Planning	\$1,301,951.83	1,301,951.83	1,301,951.83	0.00	H. B. 246, L'07, GO BONDS
201-059 MILLER-BARRON FINE ARTS REPAIR	Warranty	\$85,707.12	85,707.12	85,707.12	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$1,387,658.95		1,387,658.95	0.00	
HB 1641, L'08, GO BONDS						
201-055 NEW ADMINISTRATION BUILDING	Planning	\$467,043.60	467,043.60	467,043.60	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$467,043.60		467,043.60	0.00	
HB 1701, L'10, GO Bonds						
201-058 NEW FEMALE DORMITORY	Warranty	\$927,000.00	920,983.22	927,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$927,000.00		927,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1722, L'09, GO BONDS						
201-055 NEW ADMINISTRATION BUILDING	Planning	\$329,124.10	329,124.10	329,124.10	0.00	HB 1722, L'09, GO BONDS
201-058 NEW FEMALE DORMITORY	Warranty	\$1,150,000.00	1,150,000.00	1,150,000.00	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$1,479,124.10		1,479,124.10	0.00	
HB 1729, L'16, GO Bonds						
201-074 Martin Center Demolition	Planning	\$450,000.00	450,000.00	0.00	450,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
201-076 Security Fence	Planning	\$656,810.00	656,810.00	0.00	656,810.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,106,810.00		0.00	1,106,810.00	
HB 787, L'14, GO Bonds						
201-071 Miller Stadium Storm Repair	Warranty	\$1,091,157.00	1,091,157.00	1,091,157.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,091,157.00		1,091,157.00	0.00	
SB 2906, L'15, GO Bonds						
201-069 Allied Health Expansion	Construction	\$761,350.00	761,350.00	0.00	761,350.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
201-074 Martin Center Demolition	Planning	\$400,000.00	400,000.00	2,700.00	397,300.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,161,350.00		2,700.00	1,158,650.00	
SB 2913, L'13, GO Bonds						
201-058 NEW FEMALE DORMITORY	Warranty	\$150,000.00	150,000.00	150,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
201-069 Allied Health Expansion	Construction	\$1,084,203.00	1,084,203.00	622,852.19	461,350.81	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,234,203.00		772,852.19	461,350.81	

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 3100, L'11, GO Bonds						
201-058 NEW FEMALE DORMITORY	Warranty	\$1,161,038.00	1,155,402.71	1,161,038.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,161,038.00		1,161,038.00	0.00	
Subtotal:		\$10,061,217.49		7,334,406.68	2,726,810.81	
202-Copiah-Lincoln Community College						
202-MIG HB1634						
202-062 Campus ADA Renovations	Warranty	\$7,101.55	7,101.55	7,101.55	0.00	202-MIG HB1634
Subtotal:		\$7,101.55		7,101.55	0.00	
H. B. 246, L'07, GO BONDS						
202-053 MEN'S DORMITORY	Warranty	\$1,632,943.79	1,632,943.79	1,632,943.79	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$1,632,943.79		1,632,943.79	0.00	
HB 1641, L'08, GO BONDS						
202-053 MEN'S DORMITORY	Warranty	\$568,427.03	568,427.03	562,209.45	6,217.58	HB 1641, L'08, GO BONDS
Subtotal:		\$568,427.03		562,209.45	6,217.58	
HB 1701, L'10, GO Bonds						
202-053 MEN'S DORMITORY	Warranty	\$927,913.25	927,913.25	927,913.25	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-063 Ellis Hall Renovations	Warranty	\$191,301.50	184,006.13	191,301.50	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-064 Copiah Hall Renovations	Planning	\$4,785.25	4,785.25	4,785.25	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,124,000.00		1,124,000.00	0.00	

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1722, L'09, GO BONDS						
202-053 MEN'S DORMITORY	Warranty	\$413,235.43	413,235.43	413,235.43	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$413,235.43		413,235.43	0.00	
HB 1729, L'16, GO Bonds						
202-065 Campus Roofing - PH II	Warranty	\$180,000.00	180,000.00	0.00	180,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
202-075 Callender Hall Roof and Repairs	Planning	\$400,000.00	400,000.00	0.00	400,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
202-076 Campus Paving	Pre-Design	\$500,000.00	500,000.00	0.00	500,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
202-077 Mullen Gym Repairs	Pre-Design	\$274,580.00	274,580.00	0.00	274,580.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,354,580.00		0.00	1,354,580.00	
HB 787, L'14, GO Bonds						
202-069 Instructional Facility	Warranty	\$7,000.00	7,000.00	7,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
202-070 Women's Dormitory	Construction	\$166,836.00	166,836.00	166,836.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
202-072 Re-Roof Natchez Academic Ctr.	Construction	\$1,096,099.00	1,096,099.00	81,146.67	1,014,952.33	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,269,935.00		254,982.67	1,014,952.33	
SB 2010, L'04, GO BONDS						
202-053 MEN'S DORMITORY	Warranty	\$29,087.64	29,087.64	29,087.64	0.00	SB 2010, L'04, GO BONDS
202-056 FORTENBERRY BLDG ROOF PROG	Planning	\$292,259.49	292,259.49	292,259.49	0.00	SB 2010, L'04, GO BONDS
202-062 Campus ADA Renovations	Warranty	\$15,638.96	15,638.96	15,638.96	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$336,986.09		336,986.09	0.00	
SB 2906, L'15, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
202-070 Women's Dormitory	Construction	\$671,000.00	671,000.00	214,203.59	456,796.41	Senate Bill 2906, Laws of 2015, General Obligation Bonds
202-072 Re-Roof Natchez Academic Ctr.	Construction	\$678,821.00	678,821.00	0.00	678,821.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,349,821.00		214,203.59	1,135,617.41	
SB 2913, L'13, GO Bonds						
202-069 Instructional Facility	Warranty	\$1,396,966.00	1,396,966.00	1,396,966.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,396,966.00		1,396,966.00	0.00	
SB 3100, L'11, GO Bonds						
202-060 Ellzey Hall Renovations	Warranty	\$532,139.91	532,139.91	275,139.53	257,000.38	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-063 Ellis Hall Renovations	Warranty	\$112,648.97	112,076.85	112,648.97	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-064 Copiah Hall Renovations	Planning	\$10,370.00	10,370.00	0.00	10,370.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-069 Instructional Facility	Warranty	\$571,662.78	568,821.73	571,662.78	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-070 Women's Dormitory	Construction	\$183,106.34	183,106.34	183,106.34	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,409,928.00		1,142,557.62	267,370.38	
Subtotal:		\$10,863,923.89		7,085,186.19	3,778,737.70	
203-East Central Community College						
203-MIG HB1634						
203-038 DAVIS SCIENCE-LABORATORY BLDG.	Planning	\$2,000.00	2,000.00	2,000.00	0.00	203-MIG HB1634
203-040 ROOF & HVAC RENOVATIONS	Planning	\$944,834.31	944,834.31	944,834.31	0.00	203-MIG HB1634
203-044 CROSS HALL RENOVATION	Warranty	\$30,165.69	30,165.69	30,165.69	0.00	203-MIG HB1634

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$977,000.00		977,000.00	0.00	
H. B. 246, L'07, GO BONDS						
203-038 DAVIS SCIENCE-LABORATORY BLDG.	Planning	\$1,323,143.66	1,323,143.66	1,323,143.66	0.00	H. B. 246, L'07, GO BONDS
203-044 CROSS HALL RENOVATION	Warranty	\$500,054.79	500,054.79	500,054.79	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$1,823,198.45		1,823,198.45	0.00	
HB 1641, L'08, GO BONDS						
203-044 CROSS HALL RENOVATION	Warranty	\$508,060.78	508,060.78	508,060.78	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$508,060.78		508,060.78	0.00	
HB 1701, L'10, GO BONDS						
203-044 CROSS HALL RENOVATION	Warranty	\$1,025,000.00	1,020,024.98	1,025,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,025,000.00		1,025,000.00	0.00	
HB 1722, L'09, GO BONDS						
203-044 CROSS HALL RENOVATION	Warranty	\$368,917.53	368,917.53	368,917.53	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$368,917.53		368,917.53	0.00	
HB 1729, L'16, GO BONDS						
203-056 Band Hall Addition	Planning	\$1,309,956.00	1,309,956.00	0.00	1,309,956.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,309,956.00		0.00	1,309,956.00	
HB 787, L'14, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
203-053 Dormitory Renovations	Warranty	\$943,879.46	943,879.46	943,879.46	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
203-055 Underground Utilities Project	Construction	\$221,290.54	221,290.54	54,110.57	167,179.97	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,165,170.00		997,990.03	167,179.97	
SB 2010, L'04, GO BONDS						
203-038 DAVIS SCIENCE-LABORATORY BLDG.	Planning	\$2,591,125.71	2,591,125.71	2,591,125.71	0.00	SB 2010, L'04, GO BONDS
203-044 CROSS HALL RENOVATION	Warranty	\$20,800.00	20,800.00	20,800.00	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$2,611,925.71		2,611,925.71	0.00	
SB 2906, L'15, GO Bonds						
203-055 Underground Utilities Project	Construction	\$750,513.00	750,513.00	0.00	750,513.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
203-056 Band Hall Addition	Planning	\$525,000.00	525,000.00	3,920.00	521,080.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,275,513.00		3,920.00	1,271,593.00	
SB 2913, L'13, GO Bonds						
203-053 Dormitory Renovations	Warranty	\$1,252,104.00	1,252,104.00	1,211,650.56	40,453.44	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,252,104.00		1,211,650.56	40,453.44	
SB 2988, L'03, GO BONDS						
203-038 DAVIS SCIENCE-LABORATORY BLDG.	Planning	\$50,000.00	50,000.00	50,000.00	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$50,000.00		50,000.00	0.00	
SB 3100, L'11, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
203-044 CROSS HALL RENOVATION	Warranty	\$1,252,722.33	1,246,625.13	1,252,722.33	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
203-055 Underground Utilities Project	Construction	\$3,482.67	3,482.67	3,482.67	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,256,205.00		1,256,205.00	0.00	
Subtotal:		\$13,623,050.47		10,833,868.06	2,789,182.41	
204-East Mississippi Community College						
204-MIG HB1634						
204-066 WATER INFRASTRUCTURE-SCOOBA	Warranty	\$750,000.00	750,000.00	750,000.00	0.00	204-MIG HB1634
Subtotal:		\$750,000.00		750,000.00	0.00	
H. B. 246, L'07, GO BONDS						
204-063 STUDENT CENTER-PHASE I	Warranty	\$2,252,518.53	2,252,518.53	2,252,518.53	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,252,518.53		2,252,518.53	0.00	
HB 1641, L'08, GO BONDS						
204-063 STUDENT CENTER-PHASE I	Warranty	\$642,000.70	642,000.70	642,000.70	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$642,000.70		642,000.70	0.00	
HB 1701, L'10, GO BONDS						
204-063 STUDENT CENTER-PHASE I	Warranty	\$1,235,000.00	1,226,984.18	1,235,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,235,000.00		1,235,000.00	0.00	
HB 1722, L'09, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
204-063 STUDENT CENTER-PHASE I	Warranty	\$453,164.18	453,164.18	453,164.18	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$453,164.18		453,164.18	0.00	
HB 1729, L'16, GO Bonds						
204-079 New Dormitory - Phase I	Planning	\$1,386,212.16	1,386,212.16	0.00	1,386,212.16	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,386,212.16		0.00	1,386,212.16	
HB 787, L'14 - EMCC MTE Center						
204-075 CMTE 2.0	Construction	\$8,000,000.00	8,000,000.00	6,531,942.33	1,468,057.67	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$8,000,000.00		6,531,942.33	1,468,057.67	
HB 787, L'14, GO Bonds						
204-079 New Dormitory - Phase I	Planning	\$1,472,916.00	1,472,916.00	0.00	1,472,916.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,472,916.00		0.00	1,472,916.00	
SB 2010, L'04, GO BONDS						
204-063 STUDENT CENTER-PHASE I	Warranty	\$135,451.37	135,451.37	135,451.37	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$135,451.37		135,451.37	0.00	
SB 2906, L'15 - EMCC MTE Center						
204-075 CMTE 2.0	Construction	\$10,000,000.00	10,000,000.00	0.00	10,000,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$10,000,000.00		0.00	10,000,000.00	
SB 2906, L'15, GO Bonds						
204-079 New Dormitory - Phase I	Planning	\$1,596,497.00	1,596,497.00	0.00	1,596,497.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,596,497.00		0.00	1,596,497.00	
SB 2913, L'13, GO Bonds						
204-070 Student Union - GT	Warranty	\$1,577,354.00	1,577,354.00	1,577,354.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,577,354.00		1,577,354.00	0.00	
SB 3100, L'11, GO Bonds						
204-070 Student Union - GT	Warranty	\$1,495,357.00	1,492,930.17	1,495,357.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
204-071 Warren Hall Renovation	Warranty	\$50,268.16	50,268.16	50,268.16	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
204-079 New Dormitory - Phase I	Planning	\$44,374.84	44,374.84	4,000.00	40,374.84	Senate Bill 3100, Laws of 2011, General Obligation Bonds
212-061 Stringer Hall Renovations	Warranty	\$2,828.00	2,828.00	0.00	2,828.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,592,828.00		1,549,625.16	43,202.84	
Subtotal:		\$31,093,941.94		15,127,056.27	15,966,885.67	
205-Hinds Community College						
H. B. 246, L'07, GO BONDS						
205-056 INSTITUTIONAL ADVANCEMENT FACI	Planning	\$1,268,660.05	1,268,660.05	1,268,660.05	0.00	H. B. 246, L'07, GO BONDS
205-057 ACADEMIC-TECHNICAL CENTER	Planning	\$2,401,480.02	2,401,480.02	2,401,480.02	0.00	H. B. 246, L'07, GO BONDS
205-068 Beemon Hall Renovation	Warranty	\$89.50	89.50	89.50	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$3,670,229.57		3,670,229.57	0.00	
HB 1701, L10, GO Bonds						
205-057 ACADEMIC-TECHNICAL CENTER	Planning	\$315,436.74	315,436.74	315,436.74	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
205-068 Beemon Hall Renovation	Warranty	\$1,789,563.26	1,775,900.66	1,789,563.26	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$2,105,000.00		2,105,000.00	0.00	
HB 1722, L'09, GO BONDS						
205-057 ACADEMIC-TECHNICAL CENTER	Planning	\$765,630.68	765,630.68	765,630.68	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$765,630.68		765,630.68	0.00	
HB 787, L'14, GO Bonds						
205-070 Admin. Bldg. Renovations	Construction	\$1,247,214.00	1,247,214.00	0.00	1,247,214.00	House Bill 787, Laws of 2014, General Obligation Bonds
205-074 Alexander Cooling Tower	Planning	\$150,000.00	150,000.00	0.00	150,000.00	House Bill 787, Laws of 2014, General Obligation Bonds
205-075 Eagle Ridge Ext. Renovations	Warranty	\$650,000.00	650,000.00	409,588.45	240,411.55	House Bill 787, Laws of 2014, General Obligation Bonds
205-076 Utica Fire Suppression - PH I	Planning	\$100,000.00	100,000.00	0.00	100,000.00	House Bill 787, Laws of 2014, General Obligation Bonds
205-077 Vocational - Technical - PH I	Planning	\$375,000.00	375,000.00	235,573.35	139,426.65	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$2,522,214.00		645,161.80	1,877,052.20	
REG TRAINING CENTER PURCH FUND						
205-057 ACADEMIC-TECHNICAL CENTER	Planning	\$1,072,557.52	1,072,557.52	1,072,557.52	0.00	REG TRAINING CENTER PURCH FUND
Subtotal:		\$1,072,557.52		1,072,557.52	0.00	
SB 2010, L'04, GO BONDS						
205-056 INSTITUTIONAL ADVANCEMENT FACI	Planning	\$4,948,389.63	4,948,389.63	4,948,389.63	0.00	SB 2010, L'04, GO BONDS
205-057 ACADEMIC-TECHNICAL CENTER	Planning	\$14,412.15	14,412.15	14,412.15	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$4,962,801.78		4,962,801.78	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 2906, L'15, GO Bonds						
205-074 Alexander Cooling Tower	Planning	\$700,000.00	700,000.00	0.00	700,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
205-075 Eagle Ridge Ext. Renovations	Warranty	\$100,000.00	100,000.00	0.00	100,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$800,000.00		0.00	800,000.00	
SB 2913, L'13, GO Bonds						
205-068 Beemon Hall Renovation	Warranty	\$107,823.66	107,823.66	107,823.66	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
205-070 Admin. Bldg. Renovations	Construction	\$2,689,371.34	2,689,371.34	1,565,551.92	1,123,819.42	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$2,797,195.00		1,673,375.58	1,123,819.42	
SB 2988, L'03, GO BONDS						
205-056 INSTITUTIONAL ADVANCEMENT FACI	Planning	\$1,333,021.66	1,333,021.66	1,333,021.66	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$1,333,021.66		1,333,021.66	0.00	
SB 3100, L'11, GO Bonds						
205-068 Beemon Hall Renovation	Warranty	\$2,675,950.00	2,662,961.83	2,664,700.00	11,250.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,675,950.00		2,664,700.00	11,250.00	
SB 3197, L'02, GO BONDS						
205-056 INSTITUTIONAL ADVANCEMENT FACI	Planning	\$53,682.23	53,682.23	53,682.23	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$53,682.23		53,682.23	0.00	
Subtotal:		\$22,758,282.44		18,946,160.82	3,812,121.62	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
206-Holmes Community College						
206-MIG HB1634						
206-064 COLISEUM HVAC	Warranty	\$91,427.26	91,427.26	91,427.26	0.00	206-MIG HB1634
Subtotal:		\$91,427.26		91,427.26	0.00	
H. B. 246, L'07, GO BONDS						
206-056 NEW SCIENCE BUILDING	Planning	\$2,412,538.70	2,412,538.70	2,412,538.70	0.00	H. B. 246, L'07, GO BONDS
206-061 F & E SCIENCE BUILDING	Planning	\$47,000.00	47,000.00	47,000.00	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,459,538.70		2,459,538.70	0.00	
HB 1641, L'08, GO BONDS						
206-056 NEW SCIENCE BUILDING	Planning	\$517,342.10	517,342.10	517,342.10	0.00	HB 1641, L'08, GO BONDS
206-061 F & E SCIENCE BUILDING	Planning	\$12,465.37	12,465.37	12,465.37	0.00	HB 1641, L'08, GO BONDS
206-063 NEW CLASSROOM FACILITY	Warranty	\$86,371.66	86,371.66	86,371.66	0.00	HB 1641, L'08, GO BONDS
206-064 COLISEUM HVAC	Warranty	\$30,000.00	30,000.00	30,000.00	0.00	HB 1641, L'08, GO BONDS
206-066 HVAC System Upgrade	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$696,179.13		696,179.13	0.00	
HB 1701, L'10, GO Bonds						
206-063 NEW CLASSROOM FACILITY	Warranty	\$225,538.57	225,538.57	179,288.23	46,250.34	House Bill 1701, Laws of 2010, General Obligation Bonds
206-066 HVAC System Upgrade	Warranty	\$149,623.23	149,623.23	149,623.23	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
206-070 HVAC Renovations	Warranty	\$1,024,838.20	1,017,715.69	1,024,838.20	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,400,000.00		1,353,749.66	46,250.34	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1722, L'09, GO BONDS						
206-063 NEW CLASSROOM FACILITY	Warranty	\$98,480.02	98,480.02	98,480.02	0.00	HB 1722, L'09, GO BONDS
206-064 COLISEUM HVAC	Warranty	\$396,826.12	396,826.12	396,826.12	0.00	HB 1722, L'09, GO BONDS
206-071 IT Virtualization Equipment	Pre-Design	\$6,100.00	6,100.00	6,100.00	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$501,406.14		501,406.14	0.00	
SB 2010, L'04, GO BONDS						
206-056 NEW SCIENCE BUILDING	Planning	\$687,118.36	687,118.36	687,118.36	0.00	SB 2010, L'04, GO BONDS
206-061 F & E SCIENCE BUILDING	Planning	\$78,231.00	78,231.00	78,231.00	0.00	SB 2010, L'04, GO BONDS
206-063 NEW CLASSROOM FACILITY	Warranty	\$402,166.60	402,166.60	313,545.16	88,621.44	SB 2010, L'04, GO BONDS
Subtotal:		\$1,167,515.96		1,078,894.52	88,621.44	
SB 2913, L'13, GO Bonds						
206-071 IT Virtualization Equipment	Pre-Design	\$100,000.00	100,000.00	91,417.45	8,582.55	Senate Bill 2913, Laws of 2013, General Obligation Bonds
206-075 Industrial Tech Misc. Repairs	Construction	\$165,000.00	165,000.00	0.00	165,000.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$265,000.00		91,417.45	173,582.55	
SB 3100, L'11, GO Bonds						
206-070 HVAC Renovations	Warranty	\$632,947.95	629,429.04	632,947.95	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
206-071 IT Virtualization Equipment	Pre-Design	\$728,414.42	728,414.42	712,315.97	16,098.45	Senate Bill 3100, Laws of 2011, General Obligation Bonds
206-075 Industrial Tech Misc. Repairs	Construction	\$70,000.00	70,000.00	4,171.08	65,828.92	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,431,362.37		1,349,435.00	81,927.37	
Subtotal:		\$8,012,429.56		7,622,047.86	390,381.70	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
207-Itawamba Community College						
H. B. 246, L'07, GO BONDS						
207-039 WOMEN'S DORMITORY	Planning	\$2,596,654.56	2,596,654.56	2,596,654.56	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,596,654.56		2,596,654.56	0.00	
HB 1641, L'08, GO BONDS						
207-039 WOMEN'S DORMITORY	Planning	\$767,524.19	767,524.19	767,524.19	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$767,524.19		767,524.19	0.00	
HB 1701, L'10, GO Bonds						
207-045 Health Science Bldg. - PH II	Pre-Design	\$476,879.84	476,879.84	476,879.84	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
207-049 Physical Plant Facility	Warranty	\$1,227,120.16	1,218,849.51	1,227,120.16	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,704,000.00		1,704,000.00	0.00	
HB 1722, L'09, GO BONDS						
207-045 Health Science Bldg. - PH II	Pre-Design	\$578,219.21	578,219.21	578,219.21	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$578,219.21		578,219.21	0.00	
HB 1729, L'16, GO Bonds						
207-050 Academic Student Services Building	Bidding	\$1,825,103.00	1,825,103.00	0.00	1,825,103.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,825,103.00		0.00	1,825,103.00	
HB 787, L'14, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
207-050 Academic Student Services Building	Bidding	\$1,722,428.00	1,722,428.00	0.00	1,722,428.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,722,428.00		0.00	1,722,428.00	
SB 2010, L'04, GO BONDS						
207-039 WOMEN'S DORMITORY	Planning	\$2,708,983.84	2,708,983.84	2,708,983.84	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$2,708,983.84		2,708,983.84	0.00	
SB 2906, L'15, GO Bonds						
207-050 Academic Student Services Building	Bidding	\$1,853,326.00	1,853,326.00	0.00	1,853,326.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,853,326.00		0.00	1,853,326.00	
SB 2913, L'13, GO Bonds						
207-050 Academic Student Services Building	Bidding	\$1,977,372.00	1,977,372.00	0.00	1,977,372.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,977,372.00		0.00	1,977,372.00	
SB 3100, L'11, GO Bonds						
207-050 Academic Student Services Building	Bidding	\$2,130,000.00	2,130,000.00	150,151.96	1,979,848.04	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,130,000.00		150,151.96	1,979,848.04	
Subtotal:		\$17,863,610.80		8,505,533.76	9,358,077.04	
208-Jones County Junior College						
208-MIG HB1634						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
208-041 SMITH HALL ROOF REPAIR	Planning	\$126,490.60	126,490.60	126,490.60	0.00	208-MIG HB1634
208-048 Campus Roofing - PH I	Warranty	\$47,009.40	47,009.40	47,009.40	0.00	208-MIG HB1634
Subtotal:		\$173,500.00		173,500.00	0.00	
H. B. 246, L'07, GO BONDS						
208-036 LIBERAL ARTS CENTER	Planning	\$2,549,479.56	2,549,479.56	2,549,479.56	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,549,479.56		2,549,479.56	0.00	
HB 1641, L'08, GO BONDS						
208-036 LIBERAL ARTS CENTER	Planning	\$698,615.50	698,615.50	698,615.50	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$698,615.50		698,615.50	0.00	
HB 1701, L'10, GO Bonds						
208-046 Anderson Hall Expansion	Warranty	\$1,389,000.00	1,379,984.63	1,389,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,389,000.00		1,389,000.00	0.00	
HB 1722, L'09, GO BONDS						
208-036 LIBERAL ARTS CENTER	Planning	\$497,880.74	497,880.74	497,880.74	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$497,880.74		497,880.74	0.00	
HB 1729, L'16, GO Bonds						
208-058 Smith & Wayne Hall Renovation	Bidding	\$668,410.16	668,410.16	0.00	668,410.16	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$668,410.16		0.00	668,410.16	
HB 787, L'14, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
208-057 Home & Health Auditorium Renov.	Planning	\$1,328,616.16	1,328,616.16	0.00	1,328,616.16	House Bill 787, Laws of 2014, General Obligation Bonds
208-058 Smith & Wayne Hall Renovation	Bidding	\$140,729.84	140,729.84	81,214.32	59,515.52	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,469,346.00		81,214.32	1,388,131.68	
SB 2010, L'04, GO BONDS						
208-036 LIBERAL ARTS CENTER	Planning	\$3,794,875.42	3,794,875.42	3,794,875.42	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$3,794,875.42		3,794,875.42	0.00	
SB 2906, L'15, GO Bonds						
208-058 Smith & Wayne Hall Renovation	Bidding	\$1,690,860.00	1,690,860.00	0.00	1,690,860.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,690,860.00		0.00	1,690,860.00	
SB 2913, L'13, GO Bonds						
208-052 McClellan Hall Renovation	Warranty	\$1,613,546.00	1,613,546.00	1,613,546.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,613,546.00		1,613,546.00	0.00	
SB 2988, L'03, GO BONDS						
208-036 LIBERAL ARTS CENTER	Planning	\$911,593.40	911,593.40	911,593.40	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$911,593.40		911,593.40	0.00	
SB 3100, L'11, GO Bonds						
208-046 Anderson Hall Expansion	Warranty	\$1,710,238.00	1,701,937.08	1,710,238.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,710,238.00		1,710,238.00	0.00	
SB 3197, L'02, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
208-036 LIBERAL ARTS CENTER	Planning	\$231,366.82	231,366.82	231,366.82	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$231,366.82		231,366.82	0.00	
Subtotal:		\$17,398,711.60		13,651,309.76	3,747,401.84	
209-Meridian Community College						
H. B. 246, L'07, GO BONDS						
209-051 New Dormitory	Construction	\$481,787.26	481,787.26	481,786.26	1.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$481,787.26		481,786.26	1.00	
HB 1641, L'08, GO BONDS						
209-051 New Dormitory	Construction	\$590,924.51	590,924.51	590,924.51	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$590,924.51		590,924.51	0.00	
HB 1701, L'10, GO Bonds						
209-051 New Dormitory	Construction	\$1,155,000.00	1,152,573.17	7,649.98	1,147,350.02	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,155,000.00		7,649.98	1,147,350.02	
HB 1722, L'09, GO BONDS						
209-051 New Dormitory	Construction	\$419,137.87	419,137.87	419,137.87	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$419,137.87		419,137.87	0.00	
HB 787, L'14, GO Bonds						
209-051 New Dormitory	Construction	\$1,307,247.00	1,307,247.00	0.00	1,307,247.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,307,247.00		0.00	1,307,247.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 2906, L'15, GO Bonds						
209-051 New Dormitory	Construction	\$416,974.19	416,974.19	0.00	416,974.19	Senate Bill 2906, Laws of 2015, General Obligation Bonds
209-057 Re-roof Ivy Hall	Planning	\$900,000.00	900,000.00	0.00	900,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,316,974.19		0.00	1,316,974.19	
SB 2913, L'13, GO Bonds						
209-051 New Dormitory	Construction	\$1,418,026.00	1,418,026.00	0.00	1,418,026.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,418,026.00		0.00	1,418,026.00	
SB 3100, L'11, GO Bonds						
209-051 New Dormitory	Construction	\$1,413,330.00	1,413,330.00	1,101,337.93	311,992.07	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,413,330.00		1,101,337.93	311,992.07	
Subtotal:		\$8,102,426.83		2,600,836.55	5,501,590.28	
210-Mississippi Delta Community College						
210-MIG HB1634						
210-048 RENOVATE BOGGS - SCROGGINS	Warranty	\$23,599.42	23,599.42	23,599.42	0.00	210-MIG HB1634
210-050 ENVELOPE REPAIRS J.S. VANDIVER	Warranty	\$75,981.66	75,981.66	75,981.66	0.00	210-MIG HB1634
210-053 RESIDENCE HALL RENOVATIONS	Warranty	\$135,685.92	135,685.92	135,685.92	0.00	210-MIG HB1634
Subtotal:		\$235,267.00		235,267.00	0.00	
H. B. 246, L'07, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
210-048 RENOVATE BOGGS - SCROGGINS	Warranty	\$948,428.72	948,428.72	948,428.72	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$948,428.72		948,428.72	0.00	
HB 1701, L'10, GO Bonds						
210-053 RESIDENCE HALL RENOVATIONS	Warranty	\$663,164.06	663,164.06	663,164.06	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-057 Student Activity Center	Warranty	\$440,835.94	433,670.38	440,835.94	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,104,000.00		1,104,000.00	0.00	
HB 1722, L'09, GO BONDS						
210-048 RENOVATE BOGGS - SCROGGINS	Warranty	\$100.00	100.00	100.00	0.00	HB 1722, L'09, GO BONDS
210-053 RESIDENCE HALL RENOVATIONS	Warranty	\$1,600,000.00	1,600,000.00	1,600,000.00	0.00	HB 1722, L'09, GO BONDS
210-057 Student Activity Center	Warranty	\$16,199.55	16,199.55	16,199.55	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$1,616,299.55		1,616,299.55	0.00	
HB 1729, L'16, GO Bonds						
210-066 Campus Roofing - PH II	Planning	\$1,316,862.00	1,316,862.00	0.00	1,316,862.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,316,862.00		0.00	1,316,862.00	
HB 787, L'14, GO Bonds						
210-062 Horton Elevator	Warranty	\$86,012.23	86,012.23	86,012.23	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$1,158,215.61	1,158,215.61	1,158,215.61	0.00	House Bill 787, Laws of 2014, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,244,227.84		1,244,227.84	0.00	
SB 2010, L'04, GO BONDS						
210-048 RENOVATE BOGGS - SCROGGINS	Warranty	\$4,639.61	4,639.61	4,639.61	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$4,639.61		4,639.61	0.00	
SB 2906, L'15, GO Bonds						
210-063 Energy Conservation Measures	Warranty	\$958,197.37	958,197.37	813,791.41	144,405.96	Senate Bill 2906, Laws of 2015, General Obligation Bonds
210-066 Campus Roofing - PH II	Planning	\$108,587.02	108,587.02	0.00	108,587.02	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,066,784.39		813,791.41	252,992.98	
SB 2913, L'13, GO Bonds						
210-057 Student Activity Center	Warranty	\$1,358,169.00	1,358,169.00	1,358,169.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,358,169.00		1,358,169.00	0.00	
SB 3100, L'11, GO Bonds						
210-057 Student Activity Center	Warranty	\$1,309,066.00	1,302,411.30	1,309,066.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
210-062 Horton Elevator	Warranty	\$28,623.19	28,623.19	28,623.19	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
217-011 Academic Bldg. Improvements	Warranty	\$33,376.81	33,376.81	33,376.81	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,371,066.00		1,371,066.00	0.00	
Subtotal:		\$10,265,744.11		8,695,889.13	1,569,854.98	
211-Mississippi Gulf Coast Community College						
211-MIG SB3201						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
211-050 DEES HALL RENOVATION	Warranty	\$3,000,000.00	3,000,000.00	3,000,000.00	0.00	211-MIG SB3201
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
H. B. 246, L'07, GO BONDS						
211-044 LEARNING RESOURCE CENTER	Planning	\$31,244.96	31,244.96	31,244.96	0.00	H. B. 246, L'07, GO BONDS
211-054 MGCCC-EDA Match Funds		\$608,601.02	608,601.02	608,601.02	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$639,845.98		639,845.98	0.00	
HB 1641, L'08, GO BONDS						
211-044 LEARNING RESOURCE CENTER	Planning	\$140,644.55	140,644.55	140,644.55	0.00	HB 1641, L'08, GO BONDS
211-054 MGCCC-EDA Match Funds		\$768,902.13	768,902.13	768,902.13	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$909,546.68		909,546.68	0.00	
HB 1701, L'10, GO Bonds						
211-054 MGCCC-EDA Match Funds		\$1,886,000.00	1,873,758.83	1,886,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,886,000.00		1,886,000.00	0.00	
HB 1722, L'09, GO BONDS						
211-054 MGCCC-EDA Match Funds		\$687,435.22	687,435.22	687,435.22	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$687,435.22		687,435.22	0.00	
HB 787, L'14, GO Bonds						
211-062 STEM Building Renov. & Expansion	Planning	\$2,237,531.00	2,233,460.00	4,071.00	2,233,460.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$2,237,531.00		4,071.00	2,233,460.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 2010, L'04, GO BONDS						
211-044 LEARNING RESOURCE CENTER	Planning	\$1,242,501.14	1,242,501.14	1,242,501.14	0.00	SB 2010, L'04, GO BONDS
211-050 DEES HALL RENOVATION	Warranty	\$797,563.91	797,563.91	797,563.91	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$2,040,065.05		2,040,065.05	0.00	
SB 2913, L'13, GO Bonds						
211-060 Harrison Hall Renovation	Construction	\$2,341,475.00	2,341,475.00	1,126,688.64	1,214,786.36	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$2,341,475.00		1,126,688.64	1,214,786.36	
SB 3100, L'11, GO Bonds						
211-060 Harrison Hall Renovation	Construction	\$2,332,951.00	2,332,951.00	2,203,508.47	129,442.53	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,332,951.00		2,203,508.47	129,442.53	
Subtotal:		\$16,074,849.93		12,497,161.04	3,577,688.89	
212-Northeast Mississippi Community College						
H. B. 246, L'07, GO BONDS						
212-054 STUDENT SERVICES BUILDING	Planning	\$2,003,516.89	2,003,516.89	2,003,516.89	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,003,516.89		2,003,516.89	0.00	
HB 1641, L'08, GO BONDS						
212-054 STUDENT SERVICES BUILDING	Planning	\$573,933.20	573,933.20	573,933.20	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$573,933.20		573,933.20	0.00	
HB 1701, L'10, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
212-054 STUDENT SERVICES BUILDING	Planning	\$1,132,000.00	1,124,652.70	1,132,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,132,000.00		1,132,000.00	0.00	
HB 1722, L'09, GO BONDS						
212-054 STUDENT SERVICES BUILDING	Planning	\$417,979.60	417,979.60	417,979.60	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$417,979.60		417,979.60	0.00	
HB 1729, L'16, GO Bonds						
212-066 New Ripley Center	Planning	\$876,315.00	876,315.00	0.00	876,315.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$876,315.00		0.00	876,315.00	
HB 787, L'14, GO Bonds						
212-061 Stringer Hall Renovations	Warranty	\$550,000.00	550,000.00	460,946.94	89,053.06	House Bill 787, Laws of 2014, General Obligation Bonds
212-066 New Ripley Center	Planning	\$739,599.00	739,599.00	0.00	739,599.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,289,599.00		460,946.94	828,652.06	
SB 2010, L'04, GO BONDS						
212-054 STUDENT SERVICES BUILDING	Planning	\$923,976.76	923,976.76	923,976.76	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$923,976.76		923,976.76	0.00	
SB 2906, L'15, GO Bonds						
212-066 New Ripley Center	Planning	\$1,384,086.00	1,384,086.00	0.00	1,384,086.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,384,086.00		0.00	1,384,086.00	
SB 2913, L'13, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
204-070 Student Union - GT	Warranty	\$2,828.00	2,828.00	2,828.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
212-061 Stringer Hall Renovations	Warranty	\$1,394,414.00	1,394,414.00	1,394,414.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,397,242.00		1,397,242.00	0.00	
SB 3100, L'11, GO Bonds						
212-054 STUDENT SERVICES BUILDING	Planning	\$447,110.90	447,110.90	447,110.90	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
212-061 Stringer Hall Renovations	Warranty	\$957,460.10	955,033.27	957,460.10	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,404,571.00		1,404,571.00	0.00	
Subtotal:		\$11,403,219.45		8,314,166.39	3,089,053.06	
213-Northwest Mississippi Community College						
H. B. 246, L'07, GO BONDS						
213-045 Mechanical Technology Building	Construction	\$930,718.24	930,718.24	930,718.24	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$930,718.24		930,718.24	0.00	
HB 1641, L'08, GO BONDS						
213-045 Mechanical Technology Building	Construction	\$791,373.64	791,373.64	791,373.64	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$791,373.64		791,373.64	0.00	
HB 1701, L'10, GO Bonds						
213-045 Mechanical Technology Building	Construction	\$1,636,000.00	1,627,018.35	1,636,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,636,000.00		1,636,000.00	0.00	
HB 1722, L'09, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

06/28/2017

Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
213-045 Mechanical Technology Building	Construction	\$579,601.60	579,601.60	579,601.60	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$579,601.60		579,601.60	0.00	
HB 787, L'14, GO Bonds						
213-050 Allied Health Building	Construction	\$1,948,050.00	1,948,050.00	887,475.70	1,060,574.30	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,948,050.00		887,475.70	1,060,574.30	
SB 2906, L'15, GO Bonds						
213-050 Allied Health Building	Construction	\$850,000.00	850,000.00	0.00	850,000.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$850,000.00		0.00	850,000.00	
SB 2913, L'13, GO Bonds						
213-050 Allied Health Building	Construction	\$2,078,651.00	2,078,651.00	2,071,644.85	7,006.15	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$2,078,651.00		2,071,644.85	7,006.15	
SB 3100, L'11, GO Bonds						
213-045 Mechanical Technology Building	Construction	\$1,232,306.52	1,230,208.05	701,779.82	530,526.70	Senate Bill 3100, Laws of 2011, General Obligation Bonds
213-048 Campus Roofing - PH I	Warranty	\$161,371.99	161,371.99	141,562.51	19,809.48	Senate Bill 3100, Laws of 2011, General Obligation Bonds
213-050 Allied Health Building	Construction	\$646,876.48	642,748.50	646,876.48	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,040,554.99		1,490,218.81	550,336.18	
Subtotal:		\$10,854,949.47		8,387,032.84	2,467,916.63	
214-Pearl River Community College						
H. B. 246, L'07, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
214-053 MOODY HALL ADDITION	Warranty	\$127,170.04	127,170.04	127,170.04	0.00	H. B. 246, L'07, GO BONDS
214-054 ROAD & PARKING IMPROVEMENTS	Planning	\$1,000,422.66	1,000,422.66	1,000,422.66	0.00	H. B. 246, L'07, GO BONDS
214-057 Career Education Center	Warranty	\$992,996.67	992,996.67	992,996.67	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,120,589.37		2,120,589.37	0.00	
HB 1634, L'06, GO BONDS						
214-053 MOODY HALL ADDITION	Warranty	\$600,000.00	600,000.00	600,000.00	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$600,000.00		600,000.00	0.00	
HB 1641, L'08, GO BONDS						
214-057 Career Education Center	Warranty	\$614,410.76	614,410.76	614,410.76	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$614,410.76		614,410.76	0.00	
HB 1701, L'10, GO Bonds						
214-057 Career Education Center	Warranty	\$1,248,000.00	1,239,899.80	1,248,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,248,000.00		1,248,000.00	0.00	
HB 1722, L'09, GO BONDS						
214-057 Career Education Center	Warranty	\$439,780.55	439,780.55	439,780.55	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$439,780.55		439,780.55	0.00	
SB 2010, L'04, GO BONDS						
214-047 HOLDEN-BROWNSTONE CENTER	Warranty	\$465,439.98	465,439.98	465,439.98	0.00	SB 2010, L'04, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
214-053 MOODY HALL ADDITION	Warranty	\$79,028.57	79,028.57	79,028.57	0.00	SB 2010, L'04, GO BONDS
214-054 ROAD & PARKING IMPROVEMENTS	Planning	\$483,802.39	483,802.39	483,802.39	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$1,028,270.94		1,028,270.94	0.00	
SB 2913, L'13, GO Bonds						
214-067 IT-Infrastructure Upgrades	Pre-Design	\$258,708.51	258,708.51	0.00	258,708.51	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$258,708.51		0.00	258,708.51	
SB 3100, L'11, GO Bonds						
214-053 MOODY HALL ADDITION	Warranty	\$9,714.41	9,714.41	9,714.41	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
214-061 RPM - Property Purchase (Hattiesburg)	Initiation	\$936,572.10	936,572.10	0.00	936,572.10	Senate Bill 3100, Laws of 2011, General Obligation Bonds
214-063 Preplan Math & Science	Planning	\$350,000.00	350,000.00	87,772.93	262,227.07	Senate Bill 3100, Laws of 2011, General Obligation Bonds
214-067 IT-Infrastructure Upgrades	Pre-Design	\$241,291.49	233,707.22	207,103.27	34,188.22	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,537,578.00		304,590.61	1,232,987.39	
Subtotal:		\$7,847,338.13		6,355,642.23	1,491,695.90	
215-Southwest Mississippi Community College						
215-MIG HB1634						
215-035 UNION BUILDING REPAIRS	Planning	\$215,000.00	215,000.00	215,000.00	0.00	215-MIG HB1634
Subtotal:		\$215,000.00		215,000.00	0.00	
H. B. 246, L'07, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
215-033 NEW DORMITORY - PH I	Warranty	\$190,024.66	190,024.66	190,024.66	0.00	H. B. 246, L'07, GO BONDS
215-035 UNION BUILDING REPAIRS	Planning	\$55,000.00	55,000.00	55,000.00	0.00	H. B. 246, L'07, GO BONDS
215-036 OLD CAFE' BLDG RENOVATION	Planning	\$1,374,796.92	1,374,796.92	1,374,796.92	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$1,619,821.58		1,619,821.58	0.00	
HB 1641, L'08, GO BOND						
215-033 NEW DORMITORY - PH I	Warranty	\$8,041.05	8,041.05	8,041.05	0.00	HB 1641, L'08, GO BOND
215-035 UNION BUILDING REPAIRS	Planning	\$3,258.95	3,258.95	3,258.95	0.00	HB 1641, L'08, GO BOND
215-036 OLD CAFE' BLDG RENOVATION	Planning	\$449,696.44	449,696.44	449,696.44	0.00	HB 1641, L'08, GO BOND
Subtotal:		\$460,996.44		460,996.44	0.00	
HB 1701, L'10, GO BONDS						
215-033 NEW DORMITORY - PH I	Warranty	\$673,509.46	667,473.26	673,509.46	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-041 Cx Workforce Training Ctr	Pre-Design	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-042 SWCC-EDA Match Funds		\$6,490.54	6,490.54	6,490.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$930,000.00		930,000.00	0.00	
HB 1722, L'09, GO BONDS						
215-036 OLD CAFE' BLDG RENOVATION	Planning	\$331,329.12	331,329.12	331,329.12	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$331,329.12		331,329.12	0.00	
HB 787, L'14, GO BONDS						
215-033 NEW DORMITORY - PH I	Warranty	\$1,075,651.00	1,075,651.00	1,075,651.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,075,651.00		1,075,651.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 2010, L'04, GO BONDS						
215-033 NEW DORMITORY - PH I	Warranty	\$337.85	337.85	337.85	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$337.85		337.85	0.00	
SB 2906, L'15, GO Bonds						
215-033 NEW DORMITORY - PH I	Warranty	\$275,000.00	275,000.00	275,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
215-050 Water Tower Renovation	Bidding	\$224,340.00	224,340.00	0.00	224,340.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$499,340.00		275,000.00	224,340.00	
SB 2913, L'13, GO Bonds						
215-033 NEW DORMITORY - PH I	Warranty	\$1,165,790.00	1,165,790.00	1,165,790.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,165,790.00		1,165,790.00	0.00	
SB 3100, L'11, GO Bonds						
215-033 NEW DORMITORY - PH I	Warranty	\$1,144,875.00	1,139,318.16	1,144,875.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,144,875.00		1,144,875.00	0.00	
SB 3107, L'10, GO Bonds						
215-042 SWCC-EDA Match Funds		\$1,000,000.00	993,509.46	1,000,000.00	0.00	Senate Bill 3107, Laws of 2010
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
Subtotal:		\$8,443,140.99		8,218,800.99	224,340.00	
217-Mississippi Delta Community College - Greenville Higher Education Center						
2007 Greenville HEC R & R						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
217-011 Academic Bldg. Improvements	Warranty	\$7,465.06	7,465.06	7,465.06	0.00	H. B. 246, L'07, GO BONDS
217-013 Site Drainage Improvements	Warranty	\$31,093.59	31,093.59	31,093.59	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$38,558.65		38,558.65	0.00	
217-MIG HB0246						
217-005 GHEC LANDSCAPE - REIMB	Pre-Design	\$4,511.09	4,511.09	4,511.09	0.00	217-MIG HB0246
217-006 GHEC COMPUTER-IT REPLACE-REIMB	Pre-Design	\$282,240.26	282,240.26	282,240.26	0.00	217-MIG HB0246
217-011 Academic Bldg. Improvements	Warranty	\$107,296.00	107,296.00	107,296.00	0.00	217-MIG HB0246
Subtotal:		\$394,047.35		394,047.35	0.00	
HB 1641, L'08, GO BONDS						
217-008 PRE-PLAN ACADEMIC BUILDING	Planning	\$249,858.99	249,858.99	249,858.99	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$249,858.99		249,858.99	0.00	
HB 1701, L'10, GO Bonds						
217-008 PRE-PLAN ACADEMIC BUILDING	Planning	\$23,249.89	23,249.89	23,249.89	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
217-013 Site Drainage Improvements	Warranty	\$252,580.76	252,580.76	252,580.76	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$275,830.65		275,830.65	0.00	
HB 1722, L'09, GO Bonds						
217-011 Academic Bldg. Improvements	Warranty	\$224,511.09	224,511.09	224,511.09	0.00	HB 1722, Laws of 2009
217-013 Site Drainage Improvements	Warranty	\$23,407.36	23,407.36	23,407.36	0.00	HB 1722, Laws of 2009
Subtotal:		\$247,918.45		247,918.45	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,206,214.09		1,206,214.09	0.00	
310-Division of Youth Services - Department of Human Services						
S. B. 3201, L'07, GO BONDS						
312-108 UNIT 1 RENOVATION	Warranty	\$13,410.00	13,410.00	13,410.00	0.00	S. B. 3201, L'07, GO BONDS
312-109 COTTAGE BATHROOM RENOVATIONS	Planning	\$6,662.00	6,662.00	6,662.00	0.00	S. B. 3201, L'07, GO BONDS
312-115 Group Home Renovation	Warranty	\$935,723.46	935,723.46	935,723.46	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$955,795.46		955,795.46	0.00	
SB 2010, L'04, GO BONDS						
312-109 COTTAGE BATHROOM RENOVATIONS	Planning	\$863.20	863.20	863.20	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$863.20		863.20	0.00	
Subtotal:		\$956,658.66		956,658.66	0.00	
312-Oakley Campus (Division of Youth Services) (Department of Human Services)						
312-MIG SB2010						
312-100 CAMPUS RENOVATIONS	Planning	\$385,867.88	385,867.88	385,867.88	0.00	312-MIG SB2010
312-105 CAMPUS INFRASTRUCTURE-PH I	Planning	\$1,350,430.80	1,350,430.80	1,350,430.80	0.00	312-MIG SB2010
312-108 UNIT 1 RENOVATION	Warranty	\$3,820,181.23	3,820,181.23	3,820,181.23	0.00	312-MIG SB2010
Subtotal:		\$5,556,479.91		5,556,479.91	0.00	
312-MIG SB2988						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
312-105 CAMPUS INFRASTRUCTURE-PH I	Planning	\$315,583.21	315,583.21	315,583.21	0.00	312-MIG SB2988
Subtotal:		\$315,583.21		315,583.21	0.00	
312-MIG SB3201						
312-100 CAMPUS RENOVATIONS	Planning	\$41,643.43	41,643.43	41,643.43	0.00	312-MIG SB3201
312-105 CAMPUS INFRASTRUCTURE-PH I	Planning	\$133,962.40	133,962.40	133,962.40	0.00	312-MIG SB3201
312-108 UNIT 1 RENOVATION	Warranty	\$4,885,396.26	4,885,396.26	4,885,396.26	0.00	312-MIG SB3201
312-109 COTTAGE BATHROOM RENOVATIONS	Planning	\$505,000.00	505,000.00	505,000.00	0.00	312-MIG SB3201
312-113 COTTAGE RE-ROOFING PROJECT	Warranty	\$444,422.51	444,422.51	444,422.51	0.00	312-MIG SB3201
312-114 BUILDING DEMOLITION PROJECT	Warranty	\$335,511.87	335,511.87	335,511.87	0.00	312-MIG SB3201
312-117 Vocational Training Facility	Bidding	\$38,439.16	38,439.16	38,439.16	0.00	312-MIG SB3201
Subtotal:		\$6,384,375.63		6,384,375.63	0.00	
Subtotal:		\$12,256,438.75		12,256,438.75	0.00	
320-Department of Corrections						
S. B. 3201, L'07, GO BONDS						
322-030 Sewer Lift Station Replacement	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$250,000.00		250,000.00	0.00	
SB 2010, L'04, GO BONDS						
322-030 Sewer Lift Station Replacement	Warranty	\$329,262.62	329,262.62	329,262.62	0.00	SB 2010, L'04, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$329,262.62		329,262.62	0.00	
Subtotal:		\$579,262.62		579,262.62	0.00	
321-Mississippi State Penitentiary						
2007 R & R						
321-250 UNIT 29 DIVISION I HW PIPING	Planning	\$320,193.97	320,193.97	320,193.97	0.00	2007 R & R
321-251 RE-ROOF VOCATIONAL SCHOOL	Planning	\$35,324.04	35,324.04	35,324.04	0.00	2007 R & R
321-252 PAVING AND PARKING LOT REPAIR	Warranty	\$844,405.71	844,405.71	844,405.71	0.00	2007 R & R
321-253 Re-Roof Unit 42	Warranty	\$9,806.03	9,806.03	9,806.03	0.00	2007 R & R
Subtotal:		\$1,209,729.75		1,209,729.75	0.00	
321-MIG SB2988						
321-249 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$9,800.10	9,800.10	9,800.10	0.00	321-MIG SB2988
323-012 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$199.90	199.90	199.90	0.00	321-MIG SB2988
Subtotal:		\$10,000.00		10,000.00	0.00	
Subtotal:		\$1,219,729.75		1,219,729.75	0.00	
322-Central Mississippi Correctional Facility						
2007 R & R						
322-030 Sewer Lift Station Replacement	Warranty	\$90,737.38	90,737.38	90,737.38	0.00	2007 R & R
322-031 Campus Roofing - PH I (EMER)	Warranty	\$41,794.29	41,794.29	41,794.29	0.00	2007 R & R

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$132,531.67		132,531.67	0.00	
322-MIG SB2988						
322-029 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$228,046.93	228,046.93	228,046.93	0.00	322-MIG SB2988
323-012 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$579.45	579.45	579.45	0.00	322-MIG SB2988
343-107 Coliseum ADA Study	Planning	\$1,373.62	1,373.62	1,373.62	0.00	322-MIG SB2988
Subtotal:		\$230,000.00		230,000.00	0.00	
Subtotal:		\$362,531.67		362,531.67	0.00	
323-South Mississippi Correctional Institution						
2007 R & R						
323-012 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$407.18	407.18	407.18	0.00	2007 R & R
323-013 EROSION CONTROL	Planning	\$426,142.16	426,142.16	426,142.16	0.00	2007 R & R
323-014 MISCELLANEOUS RENOVATIONS	Warranty	\$396,660.03	396,660.03	396,660.03	0.00	2007 R & R
323-015 Central Kitchen Repairs	Warranty	\$173,177.87	173,177.87	173,177.87	0.00	2007 R & R
Subtotal:		\$996,387.24		996,387.24	0.00	
323-MIG SB2988						
323-012 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$225,000.00	225,000.00	225,000.00	0.00	323-MIG SB2988
Subtotal:		\$225,000.00		225,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,221,387.24		1,221,387.24	0.00	
331-Department of Public Safety						
2009 CRIME LAB & MED EXAM FUND						
331-150 CRIME LAB SITE DEVELOPMENT	Warranty	\$5,715,399.15	5,715,399.15	5,715,399.15	0.00	2009 CRIME LAB & MED EXAM FUND
331-151 CENTRAL MS CRIME LAB	Warranty	\$6,251,296.00	6,199,371.63	6,248,219.97	3,076.03	2009 CRIME LAB & MED EXAM FUND
Subtotal:		\$11,966,695.15		11,963,619.12	3,076.03	
331-MIG HB1641						
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$1,049,156.86	1,049,156.86	1,049,156.86	0.00	331-MIG HB1641
331-135 IT - DIST 8 COMPLEX (KATRINA)	Pre-Design	\$80,000.00	80,000.00	80,000.00	0.00	331-MIG HB1641
331-136 F & E DIST 8 COMPLEX (KATRINA)	Planning	\$146,780.98	146,780.98	146,780.98	0.00	331-MIG HB1641
331-155 DIST 1-DL STRUCTURAL REPAIR	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	331-MIG HB1641
Subtotal:		\$1,575,937.84		1,575,937.84	0.00	
331-MIG SB3201						
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$410,985.03	410,985.03	410,985.03	0.00	331-MIG SB3201
331-135 IT - DIST 8 COMPLEX (KATRINA)	Pre-Design	\$48,553.59	48,553.59	48,553.59	0.00	331-MIG SB3201
331-136 F & E DIST 8 COMPLEX (KATRINA)	Planning	\$478,406.73	478,406.73	478,406.73	0.00	331-MIG SB3201
Subtotal:		\$937,945.35		937,945.35	0.00	
HB 1701, L'10 - Crime Lab						
331-150 CRIME LAB SITE DEVELOPMENT	Warranty	\$182,980.89	182,980.89	175,580.89	7,400.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
331-151 CENTRAL MS CRIME LAB	Warranty	\$14,817,019.11	14,737,533.47	14,817,019.11	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$15,000,000.00		14,992,600.00	7,400.00	
HB 1701, L'10 - Meridian MHP						
331-128 DIST 6 SUBSTATION-LAUDERDALE	Planning	\$4,600,000.00	4,568,546.07	4,600,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$4,600,000.00		4,600,000.00	0.00	
SB 2010, L'04, GO BONDS						
331-128 DIST 6 SUBSTATION-LAUDERDALE	Planning	\$61,745.09	61,745.09	61,745.09	0.00	SB 2010, L'04, GO BONDS
331-143 PRE-PLAN DIST 2 SUBSTATION-LEF	Planning	\$2,739.09	2,739.09	2,739.09	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$64,484.18		64,484.18	0.00	
SB 3081, L'06, GO BONDS						
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$23,178,385.51	23,178,385.51	23,178,385.51	0.00	SB 3081, L'06, GO BONDS
331-128 DIST 6 SUBSTATION-LAUDERDALE	Planning	\$2,150.00	2,150.00	2,150.00	0.00	SB 3081, L'06, GO BONDS
331-135 IT - DIST 8 COMPLEX (KATRINA)	Pre-Design	\$301,854.07	301,854.07	301,854.07	0.00	SB 3081, L'06, GO BONDS
331-136 F & E DIST 8 COMPLEX (KATRINA)	Planning	\$133,750.31	133,750.31	133,750.31	0.00	SB 3081, L'06, GO BONDS
331-143 PRE-PLAN DIST 2 SUBSTATION-LEF	Planning	\$75,000.00	75,000.00	75,000.00	0.00	SB 3081, L'06, GO BONDS
Subtotal:		\$23,691,139.89		23,691,139.89	0.00	
SB 3100, L'11 - Crime Lab						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
331-151 CENTRAL MS CRIME LAB	Warranty	\$10,000,000.00	10,000,000.00	8,355,146.85	1,644,853.15	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$10,000,000.00		8,355,146.85	1,644,853.15	
SB 3100, L'11 - Greenwood MHP						
331-164 Dist 2 Substation - Leflore	Warranty	\$5,000,000.00	4,990,292.67	4,745,995.52	254,004.48	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$5,000,000.00		4,745,995.52	254,004.48	
SB 3100, L'11 - HQ Building						
331-168 New Headquarters	Planning	\$1,500,000.00	1,500,000.00	1,063,912.63	436,087.37	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,500,000.00		1,063,912.63	436,087.37	
Subtotal:		\$74,336,202.41		71,990,781.38	2,345,421.03	
341-Department of Agriculture and Commerce						
341-MIG SB3201						
341-072 HVAC INFRASTRUCTURE UPGRADES	Planning	\$7,494,691.28	7,494,691.28	7,494,691.28	0.00	341-MIG SB3201
Subtotal:		\$7,494,691.28		7,494,691.28	0.00	
SB 2010, L'04, GO BONDS						
341-072 HVAC INFRASTRUCTURE UPGRADES	Planning	\$1,105,308.72	1,105,308.72	1,105,308.72	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$1,105,308.72		1,105,308.72	0.00	
Subtotal:		\$8,600,000.00		8,600,000.00	0.00	
343-Fair Commission (Department of Agriculture and Commerce)						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
343-MIG HB1722						
343-105 BANK STABILIZATION	Planning	\$177,000.00	177,000.00	177,000.00	0.00	343-MIG HB1722
Subtotal:		\$177,000.00		177,000.00	0.00	
343-MIG SB2010						
343-105 BANK STABILIZATION	Planning	\$126,410.19	126,410.19	126,410.19	0.00	343-MIG SB2010
Subtotal:		\$126,410.19		126,410.19	0.00	
HB 1729, L'16, GO Bonds						
343-115 Fairgrounds Improvements - PH I	Planning	\$10,000,000.00	10,000,000.00	0.00	10,000,000.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$10,000,000.00		0.00	10,000,000.00	
S. B. 3201, L'07, GO BONDS						
343-105 BANK STABILIZATION	Planning	\$83,589.81	83,589.81	83,589.81	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$83,589.81		83,589.81	0.00	
SB 2906, L'15, GO Bonds						
343-115 Fairgrounds Improvements - PH I	Planning	\$10,000,000.00	10,000,000.00	811,071.40	9,188,928.60	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$10,000,000.00		811,071.40	9,188,928.60	
Subtotal:		\$20,387,000.00		1,198,071.40	19,188,928.60	
345-Mississippi Agricultural & Forestry Museum - National Agricultural Aviation Museum (DAC)						
345-MIG SB3201						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
345-013 REPAIR HERITAGE BUILDING CANOP	Warranty	\$12,000.00	12,000.00	12,000.00	0.00	345-MIG SB3201
Subtotal:		\$12,000.00		12,000.00	0.00	
Subtotal:		\$12,000.00		12,000.00	0.00	
346-Mississippi Sports Hall of Fame						
346-MIG HB1722						
332-040 Maintenance Bldg.	Warranty	\$2,197.34	2,197.34	2,197.34	0.00	346-MIG HB1722
346-003 BUILDING RENOVATION	Planning	\$482,602.66	482,602.66	482,602.66	0.00	346-MIG HB1722
Subtotal:		\$484,800.00		484,800.00	0.00	
346-MIG SB3201						
346-003 BUILDING RENOVATION	Planning	\$15,200.00	15,200.00	15,200.00	0.00	346-MIG SB3201
Subtotal:		\$15,200.00		15,200.00	0.00	
Subtotal:		\$500,000.00		500,000.00	0.00	
352-Central High School (Office of Capitol Facilities) (Department of Finance and Administration)						
352-MIG SB2010						
352-019 EXTERIOR REPAIRS	Planning	\$782,824.40	782,824.40	782,824.40	0.00	352-MIG SB2010
Subtotal:		\$782,824.40		782,824.40	0.00	
352-MIG SB3197						
352-019 EXTERIOR REPAIRS	Planning	\$17,175.60	17,175.60	17,175.60	0.00	352-MIG SB3197

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$17,175.60		17,175.60	0.00	
352-MIG SB3201						
352-019 EXTERIOR REPAIRS	Planning	\$1,349,381.29	1,349,381.29	1,349,381.29	0.00	352-MIG SB3201
356-048 Mansion Improvements - PH II	Warranty	\$75,618.71	75,618.71	75,618.71	0.00	352-MIG SB3201
Subtotal:		\$1,425,000.00		1,425,000.00	0.00	
Subtotal:		\$2,225,000.00		2,225,000.00	0.00	
354-Robert E. Lee Building (Office of Capitol Facilities) (Department of Finance and Administration)						
354-MIG SB2010						
354-046 RE LEE RENOV - PH I	Planning	\$2,999,540.33	2,999,540.33	2,999,540.33	0.00	354-MIG SB2010
Subtotal:		\$2,999,540.33		2,999,540.33	0.00	
354-MIG SB3201						
354-046 RE LEE RENOV - PH I	Planning	\$1,074,192.20	1,074,192.20	1,074,192.20	0.00	354-MIG SB3201
354-048 Interior Renovations	Warranty	\$226,267.47	226,267.47	226,267.47	0.00	354-MIG SB3201
Subtotal:		\$1,300,459.67		1,300,459.67	0.00	
Subtotal:		\$4,300,000.00		4,300,000.00	0.00	
356-Governors Mansion (Office of Capitol Facilities) (Department of Finance and Administration)						
356-MIG SB2010						
356-044 MECHANICAL MODIFICATIONS (EMER)	Planning	\$25,169.68	25,169.68	25,169.68	0.00	356-MIG SB2010

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$25,169.68		25,169.68	0.00	
Subtotal:		\$25,169.68		25,169.68	0.00	
358-New Capitol Building (Office of Capitol Facilities) (Department of Finance and Administration)						
SB 2906, L'15, GO Bonds						
358-044 Exterior & Dome Renovations	Warranty	\$828,000.00	828,000.00	469,482.44	358,517.56	Senate Bill 2906, Laws of 2015, General Obligation Bonds
358-054 Rotunda Renovations	Planning	\$1,397,000.00	1,397,000.00	51,129.61	1,345,870.39	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$2,225,000.00		520,612.05	1,704,387.95	
SB 2913, L'13, GO Bonds						
358-044 Exterior & Dome Renovations	Warranty	\$975,000.00	975,000.00	934,748.74	40,251.26	Senate Bill 2913, Laws of 2013, General Obligation Bonds
358-050 Site Improvements - PH I	Pre-Design	\$25,000.00	25,000.00	3,800.00	21,200.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,000,000.00		938,548.74	61,451.26	
Subtotal:		\$3,225,000.00		1,459,160.79	1,765,839.21	
362-Woolfolk Building (Office and Capitol Facilities) (Department of Finance and Administration)						
362-MIG HB1641						
341-072 HVAC INFRASTRUCTURE UPGRADES	Planning	\$22,676.00	22,676.00	22,676.00	0.00	362-MIG HB1641
362-059 SITE-PAVING IMPROVEMENTS	Planning	\$20,083.36	20,083.36	20,083.36	0.00	362-MIG HB1641
370-048 NEW PEDESTRIAN MALL-SILLERS-GA	Planning	\$3,759.78	3,759.78	3,759.78	0.00	362-MIG HB1641
516-009 SITE IMPROVEMENTS	Warranty	\$985.86	985.86	985.86	0.00	362-MIG HB1641
522-048 Parking Garage Repairs	Bidding	\$2,495.00	2,495.00	2,495.00	0.00	362-MIG HB1641

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$50,000.00		50,000.00	0.00	
Subtotal:		\$50,000.00		50,000.00	0.00	
367-Robert G. Clark Jr. Building (Office of Capitol Facilities) (Department of Finance and Administration)						
367-MIG HB1641						
362-061 Elevator Improvements	Construction	\$525.00	525.00	0.00	525.00	367-MIG HB1641
367-009 STRUCTURAL REPAIRS STUDY	Planning	\$56,000.00	56,000.00	56,000.00	0.00	367-MIG HB1641
Subtotal:		\$56,525.00		56,000.00	525.00	
Subtotal:		\$56,525.00		56,000.00	525.00	
370-Office of Capitol Facilities (projects use 350)						
370-MIG HB1634						
370-048 NEW PEDESTRIAN MALL-SILLERS-GA	Planning	\$15,574,120.92	15,574,120.92	15,574,120.92	0.00	370-MIG HB1634
370-063 F & E - NEW COURT FACILITY	Planning	\$52,684.42	52,684.42	52,684.42	0.00	370-MIG HB1634
Subtotal:		\$15,626,805.34		15,626,805.34	0.00	
370-MIG HB1722						
370-048 NEW PEDESTRIAN MALL-SILLERS-GA	Planning	\$250,000.00	250,000.00	250,000.00	0.00	370-MIG HB1722
Subtotal:		\$250,000.00		250,000.00	0.00	
370-MIG HB1792						
370-048 NEW PEDESTRIAN MALL-	Planning	\$73,464.84	73,464.84	73,464.84	0.00	370-MIG HB1792

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SILLERS-GA						
Subtotal:		\$73,464.84		73,464.84	0.00	
370-MIG SB2010						
370-048 NEW PEDESTRIAN MALL-SILLERS-GA	Planning	\$1,003,859.35	1,003,859.35	1,003,859.35	0.00	370-MIG SB2010
370-063 F & E - NEW COURT FACILITY	Planning	\$2,821,481.10	2,821,481.10	2,821,481.10	0.00	370-MIG SB2010
370-066 RELOCATION COSTS-NEW COURT FAC	Pre-Design	\$209,062.28	209,062.28	209,062.28	0.00	370-MIG SB2010
Subtotal:		\$4,034,402.73		4,034,402.73	0.00	
370-MIG SB2988						
370-063 F & E - NEW COURT FACILITY	Planning	\$6,720.82	6,720.82	6,720.82	0.00	370-MIG SB2988
Subtotal:		\$6,720.82		6,720.82	0.00	
NEW COURT FACILITY REPAIRS						
370-063 F & E - NEW COURT FACILITY	Planning	\$70,957.26	70,957.26	70,957.26	0.00	NEW COURT FACILITY REPAIRS
Subtotal:		\$70,957.26		70,957.26	0.00	
Subtotal:		\$20,062,350.99		20,062,350.99	0.00	
371-Department of Finance and Administration						
2003 ADA STATE-OWNED FACILITIE						
421-089 ADA Campus Sidewalk Program	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	2003 ADA STATE-OWNED FACILITIE
Subtotal:		\$200,000.00		200,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
2004 DFA PREPLANNING						
108-267 College of Business Building	Warranty	\$340,247.95	340,247.95	340,247.95	0.00	2004 DFA PREPLANNING
Subtotal:		\$340,247.95		340,247.95	0.00	
371-MIG HB1722						
371-090 CAPITOL CENTRE RENOVATIONS-PHI	Warranty	\$4,958,368.94	4,958,368.94	4,958,368.94	0.00	371-MIG HB1722
Subtotal:		\$4,958,368.94		4,958,368.94	0.00	
371-MIG HB1733						
371-093 MISSISSIPPI CHILDREN'S MUSEUM	Planning	\$4,997,471.87	4,997,471.87	4,997,471.87	0.00	371-MIG HB1733
Subtotal:		\$4,997,471.87		4,997,471.87	0.00	
HB 1634, L'06, GO BONDS						
371-112 BLDG RENOV-620 NORTH ST. BLDG.	Planning	\$6,203.80	6,203.80	6,203.80	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$6,203.80		6,203.80	0.00	
HB 1701, L'10 - Capitol Centre						
103-267 Alexander Ctr. Renov. - PH I	Warranty	\$285,761.98	285,761.98	285,761.98	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
371-090 CAPITOL CENTRE RENOVATIONS-PHI	Warranty	\$914,238.02	906,032.65	914,238.02	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,200,000.00		1,200,000.00	0.00	
HB 1701, L'10 - Capitol Street						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
006-026 Capitol Street		\$2,000,000.00	1,986,324.38	2,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
HB 1701, L'10 - New Capitol						
358-044 Exterior & Dome Renovations	Warranty	\$6,000,000.00	5,990,292.67	6,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$6,000,000.00		6,000,000.00	0.00	
HB 1701, L'10, GO Bonds						
371-093 MISSISSIPPI CHILDREN'S MUSEUM	Planning	\$2,500,000.00	2,483,773.63	2,500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
371-127 DFA MAGIC System		\$15,000,000.00	14,927,246.05	15,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$17,500,000.00		17,500,000.00	0.00	
MSTC and /or MDEQ Facilities						
354-048 Interior Renovations	Warranty	\$770,667.80	770,667.80	770,667.80	0.00	Senate Bill 2010, Laws of 2004, General Obligation Bonds
360-048 Sillers Lobby Upgrades	Construction	\$239,397.31	239,397.31	152,262.15	87,135.16	Senate Bill 2010, Laws of 2004, General Obligation Bonds
518-012 Programming Study	Pre-Design	\$69,500.00	69,500.00	69,500.00	0.00	Senate Bill 2010, Laws of 2004, General Obligation Bonds
518-014 RPM-Lease RFP	Initiation	\$254,166.41	254,166.41	5,000.00	249,166.41	Senate Bill 2010, Laws of 2004, General Obligation Bonds
518-015 F & E South Pointe HQ	Pre-Design	\$2,835,401.99	2,835,401.99	2,835,401.99	0.00	Senate Bill 2010, Laws of 2004, General Obligation Bonds
Subtotal:		\$4,169,133.51		3,832,831.94	336,301.57	
S. B. 3201, L'07, GO BONDS						
354-048 Interior Renovations	Warranty	\$14,700.00	14,700.00	14,700.00	0.00	S. B. 3201, L'07, GO BONDS
371-112 BLDG RENOV-620 NORTH ST. BLDG.	Planning	\$159,633.72	159,633.72	159,633.72	0.00	S. B. 3201, L'07, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
382-004 Civil Rights Exhibits	Planning	\$496,266.73	496,266.73	496,266.73	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$670,600.45		670,600.45	0.00	
SB 2010, L'04, GO BONDS						
371-090 CAPITOL CENTRE RENOVATIONS-PHI	Warranty	\$325,951.17	325,951.17	325,951.17	0.00	SB 2010, L'04, GO BONDS
525-021 OFFICE EXPANSION- RENOVATION	Warranty	\$47,042.50	47,042.50	47,042.50	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$372,993.67		372,993.67	0.00	
SB 2913, L'13 - Craft Center						
371-138 MS Crafts Center Repairs	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$250,000.00		250,000.00	0.00	
SB 3100, L'11 - DFA MAGIC System						
371-127 DFA MAGIC System		\$19,000,000.00	18,951,463.18	19,000,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$19,000,000.00		19,000,000.00	0.00	
SB 3100, L'11 - Robert G. Clark Bldg.						
367-011 Renovation & Repairs	Warranty	\$2,500,000.00	2,487,865.83	2,500,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
Subtotal:		\$64,165,020.19		63,828,718.62	336,301.57	
379-Naval Reserve Building (Office of Capitol Facilities) (Department of Finance and Administration)						
379-MIG HB1722						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
379-001 NAVAL RESERVE RECORD CENTER	Planning	\$377,586.90	377,586.90	377,586.90	0.00	379-MIG HB1722
Subtotal:		\$377,586.90		377,586.90	0.00	
379-MIG SB2010						
379-001 NAVAL RESERVE RECORD CENTER	Planning	\$1,949,565.58	1,949,565.58	1,949,565.58	0.00	379-MIG SB2010
Subtotal:		\$1,949,565.58		1,949,565.58	0.00	
379-MIG SB3201						
379-001 NAVAL RESERVE RECORD CENTER	Planning	\$1,613,575.12	1,613,575.12	1,613,575.12	0.00	379-MIG SB3201
Subtotal:		\$1,613,575.12		1,613,575.12	0.00	
Subtotal:		\$3,940,727.60		3,940,727.60	0.00	
382-The Mississippi Museums						
HB 1463, L'11 - Civil Rights						
382-003 Civil Rights & History Museums	Warranty	\$20,000,000.00	19,988,604.66	20,000,000.00	0.00	House Bill 1463, Laws of 2011, General Obligation Bonds
Subtotal:		\$20,000,000.00		20,000,000.00	0.00	
HB 1463, L'11 - History						
382-003 Civil Rights & History Museums	Warranty	\$18,000,000.00	17,998,311.00	18,000,000.00	0.00	House Bill 1463, Laws of 2011, General Obligation Bonds
Subtotal:		\$18,000,000.00		18,000,000.00	0.00	
HB 1729, L'16, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
382-003 Civil Rights & History Museums	Warranty	\$16,605,000.00	16,605,000.00	12,002,717.79	4,602,282.21	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$16,605,000.00		12,002,717.79	4,602,282.21	
HB 787, L'14, GO Bonds						
382-003 Civil Rights & History Museums	Warranty	\$14,000,000.00	14,000,000.00	13,934,472.98	65,527.02	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$14,000,000.00		13,934,472.98	65,527.02	
SB 2906, L'15, GO Bonds						
382-003 Civil Rights & History Museums	Warranty	\$20,000,000.00	20,000,000.00	16,340,859.56	3,659,140.44	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$20,000,000.00		16,340,859.56	3,659,140.44	
Subtotal:		\$88,605,000.00		80,278,050.33	8,326,949.67	
400-U.S. Department of Mental Health						
S. B. 3201, L'07, GO BONDS						
411-097 NEW DIETARY FACILITY	Warranty	\$526,760.31	526,760.31	526,760.31	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$526,760.31		526,760.31	0.00	
SB 3100, L'11, GO Bonds						
411-111 Lewis Building Demolition	Warranty	\$781,938.95	781,938.95	754,863.95	27,075.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
411-112 Re-Roof Admin. Building	Warranty	\$699,075.60	699,075.60	699,075.60	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
411-120 Repair and Renovation-Variou	Planning	\$418,000.00	418,000.00	7,784.11	410,215.89	Senate Bill 3100, Laws of 2011, General Obligation Bonds
412-184 Hail Damage Repairs (EMER)	Warranty	\$109,288.58	109,288.58	109,288.58	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
421-084 DEXTER HALL RENOVATION	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
421-089 ADA Campus Sidewalk Program	Warranty	\$140,000.00	140,000.00	140,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
421-090 Power Plant Smoke Stack Demo	Warranty	\$51,912.73	51,912.73	51,912.73	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
421-092 Building 67 Improvements	Warranty	\$128,087.27	128,087.27	128,087.27	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
422-154 Interior Renovations	Planning	\$100,000.00	97,500.00	29,827.50	70,172.50	Senate Bill 3100, Laws of 2011, General Obligation Bonds
422-155 Campus Roofing - PH I	Warranty	\$445,294.52	445,294.52	445,294.52	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
422-157 Wastewater Lagoon Upgrades	Construction	\$204,705.48	204,705.48	0.00	204,705.48	Senate Bill 3100, Laws of 2011, General Obligation Bonds
423-092 Group Home Generators	Warranty	\$173,924.69	173,924.69	173,924.69	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
423-093 Paving Improvements	Warranty	\$440,862.51	440,862.51	440,862.51	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
423-095 Cottage Sprinkler Systems	Warranty	\$365,457.22	358,249.89	365,457.22	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
424-087 Cottage Bathroom Renovations	Warranty	\$240,466.21	240,466.21	240,466.21	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
425-059 Interior Renovations	Pre-Design	\$350,000.00	350,000.00	350,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$4,949,013.76		4,236,844.89	712,168.87	
Subtotal:		\$5,475,774.07		4,763,605.20	712,168.87	
411-East Mississippi State Hospital						
411-MIG HB1722						
411-105 PSYCHIATRIC FACILITIES-PH I	Warranty	\$427,020.06	427,020.06	427,020.06	0.00	411-MIG HB1722
411-110 Receiving Units & Central Mech	Construction	\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	411-MIG HB1722
423-093 Paving Improvements	Warranty	\$30,270.90	30,270.90	30,270.90	0.00	411-MIG HB1722
Subtotal:		\$2,457,290.96		2,457,290.96	0.00	
411-MIG SB3201						
411-097 NEW DIETARY FACILITY	Warranty	\$4,470,480.54	4,470,480.54	4,470,480.54	0.00	411-MIG SB3201
411-100 NEW LAUNDRY FACILITY	Warranty	\$2,498,850.88	2,498,850.88	2,498,850.88	0.00	411-MIG SB3201

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$6,969,331.42		6,969,331.42	0.00	
HB 1641, L'08, GO BONDS						
411-105 PSYCHIATRIC FACILITIES-PH I	Warranty	\$1,998,871.97	1,998,871.97	1,998,871.97	0.00	HB 1641, L'08, GO BONDS
411-108 ROOF REPAIRS - NURSING HOMES	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$2,098,871.97		2,098,871.97	0.00	
HB 1701, L'10, GO Bonds						
411-110 Receiving Units & Central Mech	Construction	\$4,483,641.81	4,476,804.00	4,483,641.81	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
527-014 Virtualization Project	Pre-Design	\$16,358.19	16,358.19	0.00	16,358.19	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$4,500,000.00		4,483,641.81	16,358.19	
SB 2906, L'15, GO Bonds						
411-115 Receiving Units Bldgs A2 and B	Planning	\$7,500,000.00	7,500,000.00	222,277.05	7,277,722.95	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$7,500,000.00		222,277.05	7,277,722.95	
SB 2913, L'13, GO Bonds						
411-110 Receiving Units & Central Mech	Construction	\$10,350,000.00	10,350,000.00	6,167,972.64	4,182,027.36	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$10,350,000.00		6,167,972.64	4,182,027.36	
SB 3191, L'07, GO Bonds						
411-117 Kemper Multipurpose Building	Planning	\$700,000.00	700,000.00	4,364.00	695,636.00	Senate Bill 3191, Laws of 2007, General Obligation Bonds
Subtotal:		\$700,000.00		4,364.00	695,636.00	
Subtotal:		\$34,575,494.35		22,403,749.85	12,171,744.50	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
412-Mississippi State Hospital						
412-MIG SB2010						
412-172 PREPLANNING RECEIVING UNITS-II	Planning	\$371,285.44	371,285.44	371,285.44	0.00	412-MIG SB2010
412-174 SPRINKLER MODIFICATION PROGRAM	Warranty	\$2,907.40	2,907.40	2,907.40	0.00	412-MIG SB2010
Subtotal:		\$374,192.84		374,192.84	0.00	
412-MIG SB2988						
412-151 NEW MAINTENANCE COMPLEX	Planning	\$69,483.00	69,483.00	69,483.00	0.00	412-MIG SB2988
412-181 Generator Upgrades	Construction	\$550,000.00	550,000.00	22,138.27	527,861.73	412-MIG SB2988
412-182 Campus Roofing - PH I	Bidding	\$37,930.11	37,930.11	37,930.11	0.00	412-MIG SB2988
412-184 Hail Damage Repairs (EMER)	Warranty	\$737,781.31	737,781.31	737,781.31	0.00	412-MIG SB2988
425-056 BATH RENOV-QSM BLDG RENOV	Warranty	\$16,061.83	16,061.83	16,061.83	0.00	412-MIG SB2988
Subtotal:		\$1,411,256.25		883,394.52	527,861.73	
412-MIG SB3201						
412-174 SPRINKLER MODIFICATION PROGRAM	Warranty	\$2,998,490.57	2,998,490.57	2,998,490.57	0.00	412-MIG SB3201
Subtotal:		\$2,998,490.57		2,998,490.57	0.00	
Subtotal:		\$4,783,939.66		4,256,077.93	527,861.73	
421-Boswell Regional Center						
421-MIG HB1722						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
421-084 DEXTER HALL RENOVATION	Warranty	\$700,000.00	700,000.00	700,000.00	0.00	421-MIG HB1722
421-085 MAGEE WORKPLACE CENTER	Warranty	\$600,000.00	600,000.00	600,000.00	0.00	421-MIG HB1722
Subtotal:		\$1,300,000.00		1,300,000.00	0.00	
Subtotal:		\$1,300,000.00		1,300,000.00	0.00	
422-Ellisville State School						
422-MIG HB1722						
422-150 JAYCEE-DIETARY RE-ROOF	Planning	\$800,000.00	800,000.00	800,000.00	0.00	422-MIG HB1722
422-152 ROOFING PROGRAM - PH IV	Warranty	\$400,000.00	400,000.00	400,000.00	0.00	422-MIG HB1722
Subtotal:		\$1,200,000.00		1,200,000.00	0.00	
422-MIG SB2010						
422-148 2009 SPRINKLER SYSTEM PROG	Planning	\$277,452.43	277,452.43	277,452.43	0.00	422-MIG SB2010
Subtotal:		\$277,452.43		277,452.43	0.00	
Subtotal:		\$1,477,452.43		1,477,452.43	0.00	
426-North Mississippi State Hospital						
426-MIG HB1634						
426-021 PARKING LOT REPAIR-CORINTH CIC	Planning	\$100,000.00	100,000.00	100,000.00	0.00	426-MIG HB1634
Subtotal:		\$100,000.00		100,000.00	0.00	
Subtotal:		\$100,000.00		100,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
440-Blind-Deaf Campus (projects use 552)						
440-MIG SB3201						
440-047 ADMINISTRATION BLDG RE-ROOF	Warranty	\$49,641.24	49,641.24	49,641.24	0.00	440-MIG SB3201
Subtotal:		\$49,641.24		49,641.24	0.00	
SB 2010, L'04, GO Bonds						
440-027 FIRE ALARM AND SECURITY ACCESS	Planning	\$26,355.72	26,355.72	26,355.72	0.00	House Bill 2010, Laws of 2007, General Obligation Bonds
Subtotal:		\$26,355.72		26,355.72	0.00	
SB 2988, L'03, GO BONDS						
440-027 FIRE ALARM AND SECURITY ACCESS	Planning	\$2,488.06	2,488.06	2,488.06	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$2,488.06		2,488.06	0.00	
Subtotal:		\$78,485.02		78,485.02	0.00	
444-Mississippi School of the Arts (projects use 553)						
444-MIG HB1641						
444-018 ENOCHS HALL RENOVATION	Warranty	\$400,000.00	400,000.00	400,000.00	0.00	444-MIG HB1641
Subtotal:		\$400,000.00		400,000.00	0.00	
444-MIG SB2988						
444-017 LAMPTON HALL ADA UPGRADES	Planning	\$247,381.97	247,381.97	247,381.97	0.00	444-MIG SB2988

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$247,381.97		247,381.97	0.00	
444-MIG SB3197						
444-017 LAMPTON HALL ADA UPGRADES	Planning	\$136,988.09	136,988.09	136,988.09	0.00	444-MIG SB3197
Subtotal:		\$136,988.09		136,988.09	0.00	
Subtotal:		\$784,370.06		784,370.06	0.00	
501-Department of Archives and History						
501-MIG HB1641						
343-108 Old Armory Stabilization	Warranty	\$10,375.54	10,375.54	10,375.54	0.00	501-MIG HB1641
501-155 GRAND VILLAGE BUILDING RE-ROOF	Warranty	\$17,624.46	17,624.46	17,624.46	0.00	501-MIG HB1641
Subtotal:		\$28,000.00		28,000.00	0.00	
501-MIG HB1782						
501-141 NEW MUSEUM - (RIDGE SITE)	Planning	\$566,988.30	566,988.30	566,988.30	0.00	501-MIG HB1782
Subtotal:		\$566,988.30		566,988.30	0.00	
501-MIG HB1840						
501-141 NEW MUSEUM - (RIDGE SITE)	Planning	\$100,000.00	100,000.00	100,000.00	0.00	501-MIG HB1840
Subtotal:		\$100,000.00		100,000.00	0.00	
501-MIG SB2988						
382-005 History Exhibits	Planning	\$452,635.54	452,635.54	452,635.54	0.00	501-MIG SB2988

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
501-141 NEW MUSEUM - (RIDGE SITE)	Planning	\$1,043,535.42	1,043,535.42	1,043,535.42	0.00	501-MIG SB2988
Subtotal:		\$1,496,170.96		1,496,170.96	0.00	
HB 1701, L'10, GO Bonds						
364-002 Manship Structural Repairs	Warranty	\$445,000.00	441,957.18	445,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$445,000.00		445,000.00	0.00	
Miss History Museum Fund						
382-003 Civil Rights & History Museums	Warranty	\$2,000,000.00	1,990,292.66	2,000,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
S. B. 3201, L'07, GO BONDS						
501-155 GRAND VILLAGE BUILDING RE-ROOF	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$100,000.00		100,000.00	0.00	
Subtotal:		\$4,736,159.26		4,736,159.26	0.00	
502-Mississippi Industries for the Blind						
HB 1701, L'10, GO Bonds						
502-032 Interior Renovations	Warranty	\$250,000.00	248,290.55	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$250,000.00		250,000.00	0.00	
S. B. 3201, L'07, GO BONDS						
502-031 Storm Drainage Repair	Warranty	\$16,444.72	16,444.72	16,444.72	0.00	S. B. 3201, L'07, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
502-032 Interior Renovations	Warranty	\$483,273.28	483,273.28	483,273.28	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$499,718.00		499,718.00	0.00	
SB 2010, L'04, GO BONDS						
502-028 PREPLANNING OF NEW FACILITY	Pre-Design	\$22,900.00	22,900.00	22,900.00	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$22,900.00		22,900.00	0.00	
Subtotal:		\$772,618.00		772,618.00	0.00	
505-State Fire Academy						
505-MIG HB1722						
505-023 NEW CLASSROOM FACILITY	Planning	\$1,785,012.82	1,785,012.82	1,785,012.82	0.00	505-MIG HB1722
Subtotal:		\$1,785,012.82		1,785,012.82	0.00	
505-MIG SB3201						
505-021 EMERGENCY ELECTRICAL REPAIR	Pre-Design	\$334,613.06	334,613.06	334,613.06	0.00	505-MIG SB3201
505-025 Auditorium Renovation	Warranty	\$386.94	386.94	386.94	0.00	505-MIG SB3201
Subtotal:		\$335,000.00		335,000.00	0.00	
HB 1701, L'10, GO Bonds						
505-023 NEW CLASSROOM FACILITY	Planning	\$500,000.00	496,581.10	500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$500,000.00		500,000.00	0.00	
SB 3100, L'11, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
505-023 NEW CLASSROOM FACILITY	Planning	\$400,000.00	398,058.54	400,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$400,000.00		400,000.00	0.00	
Subtotal:		\$3,020,012.82		3,020,012.82	0.00	
507-Mississippi State Veterans Affairs Board						
HB 1701, L'10, GO Bonds						
507-038 Oxford Nursing Home RR	Warranty	\$338,792.00	338,792.00	338,792.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-039 Kosciusko Nursing Home RR	Warranty	\$369,896.00	369,896.00	369,896.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-040 Jackson Nursing Home RR	Warranty	\$137,437.60	137,437.60	137,437.60	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-041 Collins Nursing Home RR	Warranty	\$348,050.00	348,050.00	348,050.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,194,175.60		1,194,175.60	0.00	
S. B. 3201, L'07, GO BONDS						
507-027 VETERANS HOME REPAIRS	Planning	\$815,651.05	815,651.05	815,651.05	0.00	S. B. 3201, L'07, GO BONDS
507-038 Oxford Nursing Home RR	Warranty	\$39,414.28	39,414.28	39,414.28	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$855,065.33		855,065.33	0.00	
Subtotal:		\$2,049,240.93		2,049,240.93	0.00	
518-Department of Revenue						
SB 3100, L'11 - ABC Warehouse						
518-006 LOADING DOCK-PARKING REPAIRS	Planning	\$13.16	13.16	13.16	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
518-013 Warehouse Improvements	Pre-Design	\$299,986.84	298,530.74	299,986.84	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$300,000.00		300,000.00	0.00	
Subtotal:		\$300,000.00		300,000.00	0.00	
518-Mississippi State Tax Commission						
518-MIG SB2010						
518-005 INFRA. STUDY - DPS & TAX COMM.	Planning	\$108,750.00	108,750.00	108,750.00	0.00	518-MIG SB2010
518-015 F & E South Pointe HQ	Pre-Design	\$137,250.00	137,250.00	137,250.00	0.00	518-MIG SB2010
Subtotal:		\$246,000.00		246,000.00	0.00	
S. B. 3201, L'07, GO BONDS						
518-006 LOADING DOCK-PARKING REPAIRS	Planning	\$238,845.17	238,845.17	238,845.17	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$238,845.17		238,845.17	0.00	
Subtotal:		\$484,845.17		484,845.17	0.00	
521-Department of Education (projects use 551)						
521-MIG SB3190						
521-002 FFA BUILDING R & R	Planning	\$375,000.00	375,000.00	375,000.00	0.00	521-MIG SB3190
Subtotal:		\$375,000.00		375,000.00	0.00	
Subtotal:		\$375,000.00		375,000.00	0.00	
522-State Department of Health						
522-MIG SB2010						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
522-042 HEALTH LAB. ADDN-RENOVATION	Planning	\$797,214.33	797,214.33	797,214.33	0.00	522-MIG SB2010
Subtotal:		\$797,214.33		797,214.33	0.00	
HB 1541, L'06, GO BONDS						
003-106 Joint Bond Expense Account		\$59,802.00	0.00	59,802.00	0.00	HB 1541, L'06, GO BONDS
522-042 HEALTH LAB. ADDN-RENOVATION	Planning	\$24,925,773.53	24,925,773.53	24,925,773.53	0.00	HB 1541, L'06, GO BONDS
Subtotal:		\$24,985,575.53		24,985,575.53	0.00	
Subtotal:		\$25,782,789.86		25,782,789.86	0.00	
525-Department of Rehabilitation Services						
525-MIG HB1722						
525-021 OFFICE EXPANSION-RENOVATION	Warranty	\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	525-MIG HB1722
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
HB 1701, L'10, GO Bonds						
525-021 OFFICE EXPANSION-RENOVATION	Warranty	\$1,000,000.00	994,947.92	1,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
S. B. 3201, L'07, GO BONDS						
525-018 MAIN OFFICE RENOV.-ADD. PH II	Planning	\$428,645.86	428,645.86	428,645.86	0.00	S. B. 3201, L'07, GO BONDS
525-021 OFFICE EXPANSION-	Warranty	\$2,709,298.84	2,709,298.84	2,709,298.84	0.00	S. B. 3201, L'07, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
RENOVATION						
Subtotal:		\$3,137,944.70		3,137,944.70	0.00	
Subtotal:		\$6,137,944.70		6,137,944.70	0.00	
527-Information Technology Services						
527-MIG HB1641						
354-048 Interior Renovations	Warranty	\$902.72	902.72	902.72	0.00	527-MIG HB1641
527-010 CAPL COMPLEX TELEPHONE REPL	Pre-Design	\$999,097.28	999,097.28	999,097.28	0.00	527-MIG HB1641
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
527-MIG HB1722						
111-049 Road Improvements	Warranty	\$32,324.72	32,324.72	32,324.72	0.00	527-MIG HB1722
527-008 IT-COOPERATIVE DATA CENTER	Pre-Design	\$2,967,675.28	2,967,675.28	2,967,675.28	0.00	527-MIG HB1722
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
527-MIG SB3197						
527-003 MDITS COOPERATIVE DATA CENTER	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	527-MIG SB3197
Subtotal:		\$300,000.00		300,000.00	0.00	
HB 1634, L'06, GO BONDS						
527-003 MDITS COOPERATIVE DATA CENTER	Warranty	\$26,652,144.91	26,652,144.91	26,652,144.91	0.00	HB 1634, L'06, GO BONDS
527-008 IT-COOPERATIVE DATA CENTER	Pre-Design	\$400,000.00	400,000.00	400,000.00	0.00	HB 1634, L'06, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
527-009 F&E-COOPERATIVE DATA CENTER	Planning	\$591,484.30	591,484.30	591,484.30	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$27,643,629.21		27,643,629.21	0.00	
HB 1701, L'10, GO Bonds						
527-014 Virtualization Project	Pre-Design	\$2,500,000.00	2,483,745.51	2,194,041.35	305,958.65	House Bill 1701, Laws of 2010, General Obligation Bonds
527-015 Data Center Improvements	Warranty	\$2,500,000.00	2,483,745.52	2,500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$5,000,000.00		4,694,041.35	305,958.65	
SB 3100, L'11, GO Bonds						
371-127 DFA MAGIC System		\$750,000.00	750,000.00	750,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
411-110 Receiving Units & Central Mech	Construction	\$16,358.19	16,358.19	16,358.19	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
527-014 Virtualization Project	Pre-Design	\$1,833,641.81	1,811,800.30	1,803,141.81	30,500.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
527-015 Data Center Improvements	Warranty	\$1,783,170.50	1,783,170.50	1,783,170.50	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
527-017 UPS Replacement (EMER)	Planning	\$116,829.50	116,829.50	116,829.50	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$4,500,000.00		4,469,500.00	30,500.00	
Subtotal:		\$41,443,629.21		41,107,170.56	336,458.65	
551-Department of Education						
SB 3100, L'11 - FFA Center						
551-002 FFA Center Improvements	Warranty	\$750,000.00	746,359.74	750,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$750,000.00		750,000.00	0.00	
Subtotal:		\$750,000.00		750,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
601-Department of Wildlife Fisheries and Parks						
HB 1701, L'10, GO Bonds						
601-119 Park Renovations - North	Warranty	\$388,600.00	388,600.00	388,600.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
601-120 Park Renovations - Central	Warranty	\$619.40	619.40	619.40	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
601-121 Park Renovations - South	Warranty	\$209,000.00	209,000.00	209,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
618-039 CCC Cabin Rehabilitation	Warranty	\$204,404.48	204,404.48	204,404.48	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
619-036 Renovation & Repair	Warranty	\$580,000.00	580,000.00	580,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
631-034 Electrical Upgrades	Warranty	\$89,603.82	89,603.82	89,603.82	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,472,227.70		1,472,227.70	0.00	
HB 787, L'14, GO Bonds						
608-019 Wastewater Improvements	Planning	\$71,001.85	71,001.85	6,789.37	64,212.48	House Bill 787, Laws of 2014, General Obligation Bonds
618-040 Bridges & Infrastructure	Warranty	\$1,038,555.88	1,038,555.88	979,266.63	59,289.25	House Bill 787, Laws of 2014, General Obligation Bonds
618-041 Wastewater Improvement	Warranty	\$205,900.00	205,900.00	150,823.75	55,076.25	House Bill 787, Laws of 2014, General Obligation Bonds
619-038 Wastewater Improvements	Planning	\$275,300.00	275,300.00	10,156.09	265,143.91	House Bill 787, Laws of 2014, General Obligation Bonds
620-018 Wastewater Improvements	Planning	\$522,200.00	522,200.00	6,515.85	515,684.15	House Bill 787, Laws of 2014, General Obligation Bonds
640-013 Museum Re-Roof	Construction	\$31,598.15	31,598.15	31,598.15	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$2,144,555.88		1,185,149.84	959,406.04	
S. B. 3201, L'07, GO BONDS						
601-107 DAM REPAIR & IMPROV-LAKE CHARL	Planning	\$120,756.81	120,756.81	120,756.81	0.00	S. B. 3201, L'07, GO BONDS
601-113 LAKE DOCKERY REPAIRS	Planning	\$935,033.00	935,033.00	935,033.00	0.00	S. B. 3201, L'07, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
601-114 NEW PONDS-N.MS FISH HATCHERY	Planning	\$1,093,429.06	1,093,429.06	1,093,429.06	0.00	S. B. 3201, L'07, GO BONDS
601-115 LAKE JEFF DAVIS DAM REPAIRS	Planning	\$665,440.16	665,440.16	665,440.16	0.00	S. B. 3201, L'07, GO BONDS
618-039 CCC Cabin Rehabilitation	Warranty	\$6,065.33	6,065.33	6,065.33	0.00	S. B. 3201, L'07, GO BONDS
645-003 Calling Panther Dam Repair	Warranty	\$73,213.68	73,213.68	73,213.68	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$2,893,938.04		2,893,938.04	0.00	
SB 2010, L'04, GO BONDS						
601-107 DAM REPAIR & IMPROV-LAKE CHARL	Planning	\$483,722.59	483,722.59	483,722.59	0.00	SB 2010, L'04, GO BONDS
601-113 LAKE DOCKERY REPAIRS	Planning	\$24,477.94	24,477.94	24,477.94	0.00	SB 2010, L'04, GO BONDS
601-115 LAKE JEFF DAVIS DAM REPAIRS	Planning	\$3,612.75	3,612.75	3,612.75	0.00	SB 2010, L'04, GO BONDS
645-003 Calling Panther Dam Repair	Warranty	\$10,859.98	10,859.98	10,859.98	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$522,673.26		522,673.26	0.00	
SB 3100, L'11, GO Bonds						
601-119 Park Renovations - North	Warranty	\$16,442.14	16,442.14	16,442.14	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
601-121 Park Renovations - South	Warranty	\$95,000.00	95,000.00	95,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
601-126 HQ IT Center Upgrades	Planning	\$630,000.00	630,000.00	311,727.30	318,272.70	Senate Bill 3100, Laws of 2011, General Obligation Bonds
609-028 J. P. Coleman State Park Marina	Warranty	\$914,494.88	907,213.88	914,494.88	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
609-030 Wastewater Improvements	Pre-Design	\$55,200.00	55,200.00	0.00	55,200.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
618-039 CCC Cabin Rehabilitation	Warranty	\$88,715.37	88,715.37	88,715.37	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
620-018 Wastewater Improvements	Planning	\$89,800.00	89,800.00	13,631.69	76,168.31	Senate Bill 3100, Laws of 2011, General Obligation Bonds
645-005 Isaac-Percy Quin Emergency Dam Repair	Warranty	\$695,000.00	695,000.00	695,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
645-006 Isaac-Dam Diversion Emer.	Planning	\$407,798.87	407,798.87	407,798.87	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,992,451.26		2,542,810.25	449,641.01	
Subtotal:		\$10,025,846.14		8,616,799.09	1,409,047.05	
612-Lake Lowndes State Park						
612-MIG SB2010						
612-020 NEW DUPLEX CABINS	Planning	\$6,872.93	6,872.93	6,872.93	0.00	612-MIG SB2010
Subtotal:		\$6,872.93		6,872.93	0.00	
612-MIG SB2988						
612-020 NEW DUPLEX CABINS	Planning	\$323,035.80	323,035.80	323,035.80	0.00	612-MIG SB2988
Subtotal:		\$323,035.80		323,035.80	0.00	
612-MIG SB3191						
601-119 Park Renovations - North	Warranty	\$1,722.57	1,722.57	1,722.57	0.00	612-MIG SB3191
612-020 NEW DUPLEX CABINS	Planning	\$52,205.83	52,205.83	52,205.83	0.00	612-MIG SB3191
Subtotal:		\$53,928.40		53,928.40	0.00	
Subtotal:		\$383,837.13		383,837.13	0.00	
617-Paul B. Johnson State Park						
617-MIG SB3191						
601-119 Park Renovations - North	Warranty	\$65,677.17	65,677.17	65,677.17	0.00	617-MIG SB3191
617-022 NEW SPLASH PAD	Planning	\$619,722.63	619,722.63	619,722.63	0.00	617-MIG SB3191

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$685,399.80		685,399.80	0.00	
Subtotal:		\$685,399.80		685,399.80	0.00	
620-Tishomingo State Park						
620-MIG SB2010						
620-017 ROAD REPAIR AND PAVING	Planning	\$480,000.00	480,000.00	480,000.00	0.00	620-MIG SB2010
Subtotal:		\$480,000.00		480,000.00	0.00	
Subtotal:		\$480,000.00		480,000.00	0.00	
631-Buccaneer State Park						
631-MIG SB3201						
631-029 FACILITY RECONSTRUC PH I KATRI	Planning	\$2,925.00	2,925.00	2,925.00	0.00	631-MIG SB3201
Subtotal:		\$2,925.00		2,925.00	0.00	
Subtotal:		\$2,925.00		2,925.00	0.00	
640-Natural Science Museum						
2009 Natural Science Musm Fund						
640-009 NATURAL SCIENCE BLDG ADDITION	Planning	\$1,000,000.00	993,509.46	1,000,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
HB 1634, L'06, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
640-009 NATURAL SCIENCE BLDG ADDITION	Planning	\$801,981.94	801,981.94	801,981.94	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$801,981.94		801,981.94	0.00	
HB 787, L'14, GO Bonds						
640-013 Museum Re-Roof	Construction	\$300,000.00	300,000.00	300,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
640-014 Preplan Lobby Renovation	Planning	\$45,000.00	45,000.00	16,593.35	28,406.65	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$345,000.00		316,593.35	28,406.65	
SB 3100, L'11, GO Bonds						
640-009 NATURAL SCIENCE BLDG ADDITION	Planning	\$236,691.97	236,691.97	236,691.97	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
640-011 Renovations & Exhibits	Warranty	\$758,454.36	758,454.36	758,454.36	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$995,146.33		995,146.33	0.00	
Subtotal:		\$3,142,128.27		3,113,721.62	28,406.65	
645-Division of Fisheries						
HB 1701, L'10, GO Bonds						
645-001 Lake Lamar Bruce Dam Repair	Warranty	\$1,500,000.00	1,489,743.28	1,500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,500,000.00		1,500,000.00	0.00	
SB 3100, L'11, GO Bonds						
645-001 Lake Lamar Bruce Dam Repair	Warranty	\$620,000.00	615,000.00	620,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
645-005 Isaac-Percy Quin Emergency Dam Repair	Warranty	\$1,125,000.00	1,117,865.83	1,125,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 1179 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
645-006 Isaac-Dam Diversion Emer.	Planning	\$755,000.00	755,000.00	755,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
Subtotal:		\$4,000,000.00		4,000,000.00	0.00	
Total:		\$1,582,228,505.54		1,308,156,669.49	274,071,836.05	

Count: 1428