

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT
FOR THE YEAR ENDED JUNE 30, 2020

FUND	FUND NUMBER	DATE OF ISSUE	BALANCE JULY 1, 2019	REVENUE	BOND PROCEEDS	EXPENSES	NET TRANSFERS	BALANCE JUNE 30, 2020
Dormitory Revenue System, 1981C	611005	06-01-81	320,959.43	3,728.09				324,687.52
Student Housing Revenue, 1981D	611006	12-01-81	193,772.20	2,250.60				196,022.80
SHC - Bond & Interest Reserve	611014		600,000.00					600,000.00
R & R Reserve - EBC2007-A Colvard Union	611018	07-18-07	0.00					0.00
R & R-EBC 2009A-1	611020	05-05-09	(0.00)					(0.00)
R & R-EBC 2011	611021	07-28-11	0.00					0.00
R & R-EBC 2013	611022	10/11/13	0.00					0.00
R & R-EBC 2014A	611023	05/06/14	0.00					0.00
R & R-EBC 2014B	611024	05/06/14	404,658.59				(404,658.59)	0.00
R & R-EBC 2015	611025	04/08/15	34.43					34.43
R & R-EBC 2017	611026	05/17/17	113.60	1.40				115.00
R & R-EBC 2017A	611027	11/30/17	4,501.29					4,501.29
Housing	613006		2,274,691.15					2,274,691.15
Herbert Hall Emergency Repairs	613007		2,428.09				2,000,000.00	2,002,428.09
Rice Hall Improvements	613008		2,171,801.47				(1,000,000.00)	1,171,801.47
Cresswell Hall Improvements	613009		37,590.74			96,287.79		1,741,302.95
Cresswell Canopy Replacement	613010		41,548.23			18,292.70	1,800,000.00	1,823,255.53
Hull Hall Improvements	613011		20,668.80					20,668.80
Ruby Hall Improvements	613013		274,867.24			115,669.66		159,197.58
Butler Guest House Minor Repairs	613015		177,791.62					177,791.62
Aiken Village Preschool-Improvement	613017		0.00					0.00
Evans Hall Improvements	613018		0.00					0.00
Arbour Acres Upgrade	613019		0.00					0.00
MSCL Renewal/Replacement Fund	613021		0.00					0.00
Meridian Non-Cap Improvements	613023		70,448.92	29,361.10				99,810.02
Continuing Education - Repair/Reno	613024		10,115.60					10,115.60
PGM Renovation	613025		0.00					0.00
McKee Hall Improvements	613026		0.00			823,030.19	850,000.00	26,969.81
Critz Hall Improvements	613028		62,443.45					62,443.45
Sessums Hall Improvements	613029		0.00			927,566.63	950,000.00	22,433.37
Information Technology Upgrade	613030		482,804.69			23,458.05		459,346.64
Physical Plant R & R	613031		451,452.62	6,425.02		465,409.57	316,000.00	308,468.07
Griffis Hall Improvements	613033		1,714.16					1,714.16
Hurst Hall Improvements	613034		1,201.12					1,201.12
Bldg III Improvements	613035		1,031.02					1,031.02
CAVS Renovations FY09-FY10	613036		280,146.28			25,068.82		255,077.46
Moseley Hall	613038		2,002.00					2,002.00
SSRC R & R	613039		0.00					0.00
Etheredge Hall Renovation	613040		31,901.29			31,901.29		0.00
Recreational Sports R&R	613041		13,291.77	2,321.75		89,638.00	143,958.95	69,934.47
Greek Hsg Infrastructure (61.01 6/19)	613042		177,976.37	145,860.00			(2,997.00)	320,839.37
DW Suites/Club Level	613043		19,669,625.60			224,547.00	221,131.35	19,666,209.95
Transit R&R	613044		400,000.00				100,000.00	500,000.00
Student Health Center	615008		534,050.51					534,050.51
R & R Reserve - Budget and Finance	615009		201,480.52					201,480.52
R & R Reserve - Sanderson Contingency	615010		0.00					0.00
MAFES Renewal & Replacement	648001		916,953.72					916,953.72
Bost Renewal and Replacement Fund	658001		62,489.73			51,680.90	400,000.00	410,808.83
FPL Renewal & Replacment	678001		1,782.17					1,782.17
FWRC Renewal & Replacement	678002		437,052.57	853.33		3,630.96	73,909.66	508,184.60
SUBTOTAL			30,335,390.99	190,801.29	0.00	2,896,181.56	7,247,344.37	34,877,355.09

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Payable Accrual	619996		(193,775.46)			0.01		(193,775.47)
Unrealized Loss on Investments	619997		8,949.84	212,117.35				221,067.19
TOTAL			<u>30,150,565.37</u>	<u>402,918.64</u>	<u>0.00</u>	<u>2,896,181.57</u>	<u>7,247,344.37</u>	<u>34,904,646.81</u>