

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT
FOR THE YEAR ENDED JUNE 30, 2016

FUND	FUND NUMBER	DATE OF ISSUE	BALANCE JULY 1, 2015	REVENUE	BOND PROCEEDS	EXPENSES	NET TRANSFERS	BALANCE JUNE 30, 2016
Dormitory Revenue System, 1981C	611005	06-01-81	312,267.40	36.27				312,303.67
Student Housing Revenue, 1981D	611006	12-01-81	188,525.65	21.15				188,546.80
SHC - Bond & Interest Reserve	611014		600,000.00					600,000.00
R & R Reserve - EBC2004 Power Generation	611015	01-01-04	0.00					0.00
R & R Reserve - EBC2005 Res Hall	611017	11-08-05	0.00					0.00
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	15.58					15.58
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	5,993,030.00	5,143.04			(3,786,299.08)	2,211,873.96
R & R-EBC 2015	611025	04/08/15	51,850,840.09	97,998.75			(44,044,786.10)	7,904,052.74
Housing	613006		176,746.97				337,944.18	514,691.15
Herbert Hall Emergency Repairs	613007		2,428.09					2,428.09
Rice Hall Improvements	613008		1,331.25			39,985.00		(38,653.75)
Cresswell Hall Improvements	613009		1,005.34					1,005.34
Cresswell Canopy Replacement	613010		4,067.43					4,067.43
Hull Hall Improvements	613011		1,490.58					1,490.58
Ruby Hall Improvements	613013		1,478.98					1,478.98
Butler Guest House Minor Repairs	613015		500,378.06			18,533.45		481,844.61
Aiken Village Preschool-Improvement	613017		0.00					0.00
Evans Hall Improvments	613018		3,174.18				(3,174.18)	0.00
Arbour Acres Upgrade	613019		0.00					0.00
MSCL Renewal/Replacement Fund	613021		0.00					0.00
Meridian Non-Cap Improvements	613023		108,181.97			18,733.45	50,000.00	139,448.52
AOCE - Director Repair/Reno	613024		10,604.61	0.91		489.92		10,115.60
PGM Renovation	613025		0.00					0.00
McKee Hall Improvements	613026		15,205.32			563.77		14,641.55
Critz Hall Impovements	613028		5,016.21					5,016.21
Sessums Hall Improvements	613029		15,552.91					15,552.91
Information Technology Upgrade	613030		2,140.04					2,140.04
Physical Plant R & R	613031		226,473.00	28,155.23		320,448.84	283,433.10	217,612.49
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		(4,241.04)			11,738.54	25,823.35	9,843.77
Moseley Hall	613038		2,002.00					2,002.00
SSRC R & R	613039		0.34				(0.34)	0.00
Etheredge Hall Renovation	613040		2,173.16					2,173.16
Recreational Sports R&R	613041		1,082.37	1,700.00		33,300.00	36,208.00	5,690.37
Greek Hsg Infrastructure (61.01 6/19)	613042		(406,370.00)	123,680.00		17,607.40		(300,297.40)
DW Suites/Club Level	613043		8,604,020.00	7,000,000.00		37,414.78	184,338.61	15,750,943.83
Student Health Center	615008		600,050.51				(66,000.00)	534,050.51
R & R Reserve - Budget and Finance	615009		201,480.52					201,480.52
R & R Reserve - Sanderson Contingency	615010		1,365,533.64	20,988.54			(472,666.70)	913,855.48
MAFES Renewal & Replacement	648001		330,111.44				586,842.28	916,953.72
Bost Renewal and Replacement Fund	658001		0.00				108,846.33	108,846.33
FPL Renewal & Replacement	678001		1,782.17					1,782.17
FWRC Renewal & Replacement	678002		482,728.30	25,098.49		3,145.66		504,681.13
SUBTOTAL			71,204,253.37	7,302,822.38	0.00	501,960.81	(46,759,490.55)	31,245,624.39
Payable Accrual	619996		(5,000.00)			155,485.90		(160,485.90)
Unrealized Loss on Investments	619997		(23,505.38)	42,715.55		(23,505.38)		42,715.55
TOTAL			71,175,747.99	7,345,537.93	0.00	633,941.33	(46,759,490.55)	31,127,854.04