

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT  
FOR THE YEAR ENDED JUNE 30, 2007

FUND	FUND NUMBER	DATE OF ISSUE	BALANCE		BOND PROCEEDS	EXPENSES	NET TRANSFERS	BALANCE JUNE 30, 2007
			JULY 1, 2006	REVENUE				
Dormitory Revenue System, 1981C	611005	06-01-81	319,761.90	14,482.47		859.22	(22,247.16)	311,137.99
Student Housing Revenue, 1981D	611006	12-01-81	193,715.50	8,773.85		519.79	(13,482.35)	188,487.21
EBC - Revenue Bonds, 1996	611009	12-15-96	760,661.97					760,661.97
SHC - Bond & Interest Reserve	611014		280,000.00					280,000.00
R & R Reserve - EBC2004 Power Generation	611015		494,211.83	13,565.57			(309,592.46)	198,184.94
R & R Reserve - EBC2004-A	611016		327,935.73	12,368.82		490.05	(102,294.84)	237,519.66
R & R Reserve - EBC2005 Res Hall Housing	611017		13,451,749.75	331,111.31		169,886.67	(12,888,004.55)	724,969.84
Herbert Hall Emergency Repairs	613006		189,553.17			18,095.30	(171,379.72)	78.15
Rice Hall Improvements	613007		22,067.71			44,224.57	30,000.00	7,843.14
Cresswell Hall Improvements	613008		41,929.30			58,661.12	18,000.00	1,268.18
Cresswell Canopy Replacement	613009		6,757.61			15,828.50	42,500.00	33,429.11
Hull Hall Improvements	613010		13,686.82			12,238.50		1,448.32
Temporary Office Renovations	613011		36,012.07			65,351.05	32,000.00	2,661.02
Duggar/Hightower Showers	613012		(56,688.59)					(56,688.59)
Union Rec Room Renovation	613013		4,183.00			19,268.31	25,000.00	9,914.69
Butler Guest House Minor Repairs	613014		5,393.04					5,393.04
Suttle Hall Improvements	613015		9,257.73			7,924.00		1,333.73
Hamlin Hall Improvments	613016		8,156.60			2,813.00	(5,343.60)	0.00
Evans Hall Improvments	613017		8,483.20			1,622.60		6,860.60
Arbour Acres Upgrade	613018		3,542.54			30,368.36	36,000.00	9,174.18
MSCL Renewal/Replacement Fund	613019		10,796.32			20,787.71	15,000.00	5,008.61
ASE Renewal/Equipment Replacement	613021		505.17					505.17
Meridian Non-Cap Improvements	613022		0.00					0.00
Continuing Education - Repair/Reno	613023		823,586.53	100,000.00			(50,000.00)	873,586.53
PGM Renovation	613024		53,060.63				(31,182.57)	21,878.06
McKee Hall Improvements	613025		0.00					0.00
Smith Hall Improvments	613026		9,600.00			2,328.00	(5,000.00)	2,272.00
Critz Hall Improvements	613027		0.00					0.00
Sessums Hall Improvements	613028		1,081.01			5,155.00	7,000.00	2,926.01
Information Technology Upgrade	613029		28,716.32			2,660.84	(20,000.00)	6,055.48
Physical Plant R & R	613030		2,660.04			520.00		2,140.04
Suttle Hall Demolition	613031		55,144.62				(55,144.62)	0.00
Griffis Hall Improvements	613032		0.00				0.00	0.00
Hurst Hall Improvements	613033		0.00			8,633.33	10,000.00	1,366.67
Bldg III Improvements	613034		0.00			5,097.32	7,500.00	2,402.68
Telecommunications	613035		0.00				166.67	166.67
Student Health Center	615007		0.00					0.00
Printing Department	615008		222,859.10				(34,296.85)	188,562.25
R & R Reserve - Sanderson Contingency	615009		42,232.05			2,860.75		39,371.30
MAFES Renewal & Replacement	615010		4,789,141.22	168,922.54		(98,731.83)	(476,990.67)	4,579,804.92
Seafood Processing Lab R & R	648001		321,841.44					321,841.44
FPL Renewal & Replacment	648002		(30,232.90)					(30,232.90)
FWRC Renewal & Replacement	678001		1,782.17					1,782.17
Forestry Renewal & Replacement	678002		77,071.45				(11,493.21)	65,578.24
	678003		0.00					0.00
<b>SUBTOTAL</b>			<b>22,530,216.05</b>	<b>649,224.56</b>	<b>0.00</b>	<b>397,462.16</b>	<b>(13,973,285.93)</b>	<b>8,808,692.52</b>
Payable Accrual	619996		0.00			19,438.30		(19,438.30)
Unrealized Loss on Investments	619997		(59,330.29)			(41,637.82)		(17,692.47)
<b>TOTAL</b>			<b>22,470,885.76</b>	<b>649,224.56</b>	<b>0.00</b>	<b>375,262.64</b>	<b>(13,973,285.93)</b>	<b>8,771,561.75</b>