

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT  
FOR THE YEAR ENDED JUNE 30, 2008

FUND	FUND NUMBER	DATE OF ISSUE	BALANCE JULY 1, 2007	REVENUE	BOND PROCEEDS	EXPENSES	NET TRANSFERS	BALANCE JUNE 30, 2008
Dormitory Revenue System, 1981C	611005	06-01-81	311,137.99	9,067.16		782.22	(9,420.00)	310,002.93
Student Housing Revenue, 1981D	611006	12-01-81	188,487.21	5,493.00		473.28	(5,700.00)	187,806.93
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		198,184.94	4,686.05			(132,593.87)	70,277.12
R & R Reserve - EBC2004-A	611016		237,519.66	1,147.09			(238,666.75)	0.00
R & R Reserve - EBC2005 Res Hall	611017		724,969.84	18,753.49			(491,284.80)	252,438.53
R & R Reserve - EBC2007-A Colvard Union Housing	611018		0.00	36,949.37	6,085,512.05		(5,088,567.66)	1,033,893.76
Herbert Hall Emergency Repairs	613007		78.15			7,830.00	63,423.71	55,671.86
Rice Hall Improvements	613008		7,843.14			6,606.14	5,000.00	6,237.00
Cresswell Hall Improvements	613009		1,268.18			82,149.08	138,000.00	57,119.10
Cresswell Canopy Replacement	613009		33,429.11			38,639.85	7,211.00	2,000.26
Hull Hall Improvements	613010		1,448.32			27,450.00	36,000.00	9,998.32
Temporary Office Renovations	613011		2,661.02			38,373.46	40,000.00	4,287.56
Duggar/Hightower Showers	613012		(56,688.59)				56,688.59	0.00
Union Rec Room Renovation	613013		9,914.69			21,353.29	16,957.02	5,518.42
Butler Guest House Minor Repairs	613014		5,393.04				(5,393.04)	0.00
Suttle Hall Improvements	613015		1,333.73			30,926.11	29,650.00	57.62
Hamlin Hall Improvements	613016		0.00					0.00
Evans Hall Improvements	613017		6,860.60			1,674.94		5,185.66
Arbour Acres Upgrade	613018		9,174.18					9,174.18
MSCL Renewal/Replacement Fund	613019		5,008.61			23,598.47	25,000.00	6,410.14
ASE Renewal/Equipment Replacement	613021		505.17					505.17
Meridian Non-Cap Improvements	613022		0.00					0.00
Continuing Education - Repair/Reno	613023		873,586.53			5,029.38	(125,000.00)	743,557.15
PGM Renovation	613024		21,878.06					21,878.06
McKee Hall Improvements	613025		0.00					0.00
Smith Hall Improvements	613026		2,272.00			8,344.89	10,000.00	3,927.11
Critz Hall Improvements	613027		0.00					0.00
Sessums Hall Improvements	613028		2,926.01			7,909.80	10,000.00	5,016.21
Information Technology Upgrade	613029		6,055.48			14,110.13	10,000.00	1,945.35
Physical Plant R & R	613030		2,140.04					2,140.04
Suttle Hall Demolition	613031		0.00			229,315.54	332,588.60	103,273.06
Griffis Hall Improvements	613032		0.00				0.00	0.00
Hurst Hall Improvements	613033		1,366.67			8,000.10	10,374.00	3,740.57
Bldg III Improvements	613034		2,402.68			1,522.00		880.68
Telecommunications	613035		166.67			5,095.00	5,000.00	71.67
Student Health Center	615007		0.00					0.00
Printing Department	615008		188,562.25			17,407.06		171,155.19
R & R Reserve - Sanderson Contingency	615009		39,371.30	249,283.20		527,129.94	524,796.83	564,168.13
MAFES Renewal & Replacement	615010		4,579,804.92					4,301,958.18
Seafood Processing Lab R & R	648001		321,841.44					321,841.44
FPL Renewal & Replacement	648002		(30,232.90)					(30,232.90)
FWRC Renewal & Replacement	678001		1,782.17					1,782.17
Forestry Renewal & Replacement	678002		65,578.24				300,000.00	365,578.24
	678003		0.00					0.00
<b>SUBTOTAL</b>			<b>8,808,692.52</b>	<b>325,379.36</b>	<b>6,085,512.05</b>	<b>1,103,720.68</b>	<b>(4,475,936.37)</b>	<b>9,639,926.88</b>
Payable Accrual	619996		(19,438.30)			(19,438.30)		0.00
Unrealized Loss on Investments	619997		(17,692.47)			(2,541.74)		(15,150.73)
<b>TOTAL</b>			<b>8,771,561.75</b>	<b>325,379.36</b>	<b>6,085,512.05</b>	<b>1,081,740.64</b>	<b>(4,475,936.37)</b>	<b>9,624,776.15</b>