

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT
FOR THE YEAR ENDED JUNE 30, 2010

FUND	FUND NUMBER	DATE OF ISSUE	BALANCE JULY 1, 2009	REVENUE	BOND PROCEEDS	EXPENSES	NET TRANSFERS	BALANCE JUNE 30, 2010
Dormitory Revenue System, 1981C	611005	06-01-81	311,068.31					311,068.31
Student Housing Revenue, 1981D	611006	12-01-81	188,586.58				(786.58)	187,800.00
EBC - Revenue Bonds, 1996	611009	12-15-96	0.00					0.00
SHC - Bond & Interest Reserve	611014		280,000.00					280,000.00
R & R Reserve - EBC2004 Power Generation	611015		0.00					0.00
R & R Reserve - EBC2005 Res Hall	611017		0.00					0.00
R & R Reserve - EBC2007-A Colvard Union	611018		0.00					0.00
R & R-EBC 2010A-1	611020		26,079,332.77	2,158.39			(16,349,726.69)	9,731,764.47
Housing	613006		41,932.78	13,946.06			25,120.22	80,999.06
Herbert Hall Emergency Repairs	613007		3,268.06			40,839.97	40,000.00	2,428.09
Rice Hall Improvements	613008		1,463.10			71,155.00	85,000.00	15,308.10
Cresswell Hall Improvements	613009		2,000.26					2,000.26
Cresswell Canopy Replacement	613010		2,625.32			10,930.44	69,500.00	61,194.88
Hull Hall Improvements	613011		(3,509.42)				5,000.00	1,490.58
Duggar/Hightower Showers	613013		2,122.46			66,224.48	67,610.00	3,507.98
Butler Guest House Minor Repairs	613015		2,951.04			22,519.00	30,000.00	10,432.04
Hamlin Hall Improvments	613017		2,773.16			657.97		2,115.19
Evans Hall Improvments	613018		3,174.18					3,174.18
Arbour Acres Upgrade	613019		3,410.14					3,410.14
MSCL Renewal/Replacement Fund	613021		0.00					0.00
Meridian Non-Cap Improvements	613023		743,557.15			96,809.43		646,747.72
Continuing Education - Repair/Reno	613024		21,878.06			7,669.00		14,209.06
PGM Renovation	613025		0.00					0.00
McKee Hall Improvements	613026		3,927.11			34,484.79	42,000.00	11,442.32
Critz Hall Impovements	613028		5,016.21					5,016.21
Sessums Hall Improvements	613029		2,215.35			14,950.00	83,000.00	70,265.35
Information Technology Upgrade	613030		2,140.04					2,140.04
Physical Plant R & R	613031		186,420.42			11,532.57	216,907.23	391,795.08
Griffis Hall Improvements	613033		399.92			15,444.76	16,500.00	1,455.16
Hurst Hall Improvements	613034		(1,631.97)			13,106.91	15,940.00	1,201.12
Bldg III Improvements	613035		(1,468.98)				2,500.00	1,031.02
CAVS Renovations FY09-FY10	613036		65,000.00			13,703.69	10,500.00	61,796.31
Student Health Center	615008		171,034.11			18,783.60	(2,200.00)	150,050.51
Printing Department	615009		324,830.10					324,830.10
R & R Reserve - Sanderson Contingency	615010		3,999,075.40	37,534.95		1,725.14	(474,652.64)	3,560,232.57
MAFES Renewal & Replacement	648001		321,841.44					321,841.44
Seafood Processing Lab R & R	648002		0.00					0.00
FPL Renewal & Replacment	678001		1,782.17					1,782.17
FWRC Renewal & Replacement	678002		920,604.50			14,169.74	(96,706.17)	809,728.59
SUBTOTAL			<u>33,687,819.77</u>	<u>53,639.40</u>	<u>0.00</u>	<u>454,706.49</u>	<u>(16,214,494.63)</u>	<u>17,072,258.05</u>
Payable Accrual	619996		0.00					0.00
Unrealized Loss on Investments	619997		1,425.66	3,784.11				5,209.77
TOTAL			<u><u>33,689,245.43</u></u>	<u><u>57,423.51</u></u>	<u><u>0.00</u></u>	<u><u>454,706.49</u></u>	<u><u>(16,214,494.63)</u></u>	<u><u>17,077,467.82</u></u>