

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT
FOR THE YEAR ENDED JUNE 30, 2013

FUND	FUND NUMBER	DATE OF ISSUE	BALANCE JULY 1, 2012	REVENUE	BOND PROCEEDS	EXPENSES	NET TRANSFERS	BALANCE JUNE 30, 2013
Etheredge Hall Renovation	613040		10,829.06			8,655.90		2,173.16
PGM Renovation	613025		0.00					0.00
Continuing Education - Repair/Reno	613024		138,337.66			114,024.20		24,313.46
Meridian Non-Cap Improvements	613023		828,693.14			67,418.57	(150,000.00)	611,274.57
MAFES Renewal & Replacement	648001		321,841.44					321,841.44
FPL Renewal & Replacement	678001		1,782.17					1,782.17
FWRC Renewal & Replacement	678002		781,761.99				(131,298.00)	650,463.99
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-EBC 2009A-1	611020	05-05-09	(0.00)					(0.00)
R & R-EBC 2011	611021	07-28-11	13,857,742.99	1,427.09			(9,695,634.32)	4,163,535.76
R & R Reserve - Budget and Finance	615009		201,480.52					201,480.52
R & R Reserve - Sanderson Contingency	615010		2,761,549.67	12,092.02		93,659.01	(471,498.50)	2,208,484.18
MSCL Renewal/Replacement Fund	613021		0.00					0.00
CAVS Renovations FY09-FY10	613036		32,109.34				(32,109.34)	(0.00)
SSRC R & R	613039		107,474.02			4,417.68	(17,722.00)	85,334.34
Dormitory Revenue System, 1981C	611005	06-01-81	312,181.30	0.39		0.39		312,181.30
Student Housing Revenue, 1981D	611006	12-01-81	188,474.22	0.23		0.23		188,474.22
SHC - Bond & Interest Reserve	611014		560,000.00					560,000.00
Housing	613006		63,161.65			50,000.00		13,161.65
Herbert Hall Emergency Repairs	613007		2,428.09					2,428.09
Rice Hall Improvements	613008		(11,668.75)					(11,668.75)
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		(12,521.02)					(12,521.02)
Butler Guest House Minor Repairs	613015		508,521.34			8,143.28		500,378.06
Hamlin Hall Improvements	613017		2,115.19					2,115.19
Evans Hall Improvements	613018		3,174.18					3,174.18
Arbour Acres Upgrade	613019		3,410.14					3,410.14
McKee Hall Improvements	613026		15,205.32					15,205.32
Critz Hall Improvements	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
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
Moseley Hall	613038		2,002.00					2,002.00
Recreational Sports R&R	613041		4,232.01	9,714.35		114,276.77	105,950.00	5,619.59
Student Health Center	615008		550,050.51					550,050.51
Physical Plant R & R	613031		138,876.06	20,321.04		138,771.42	516,000.00	536,425.68
R & R Reserve - EBC2007-A Colvard Union	611018	07-18-07	0.00					0.00
SUBTOTAL			21,406,463.05	43,555.12	0.00	599,367.45	(9,876,312.16)	10,974,338.56
Payable Accrual	619996		0.00					0.00
Unrealized Loss on Investments	619997		9,863.75	(9,863.75)		18,442.17		(18,442.17)
TOTAL			21,416,326.80	33,691.37	0.00	617,809.62	(9,876,312.16)	10,955,896.39