

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT
FOR THE YEAR ENDED JUNE 30, 2014

FUND	FUND NUMBER	DATE OF ISSUE	BALANCE JULY 1, 2013	REVENUE	BOND PROCEEDS	EXPENSES	NET TRANSFERS	BALANCE JUNE 30, 2014
Etheredge Hall Renovation	613040		2,173.16					2,173.16
PGM Renovation	613025		0.00					0.00
Continuing Education - Repair/Reno	613024		24,313.46			13,708.85		10,604.61
Meridian Non-Cap Improvements	613023		611,274.57			438,617.59	(27,203.71)	145,453.27
MAFES Renewal & Replacement	648001		321,841.44			1,482.49		320,358.95
FPL Renewal & Replacment	678001		1,782.17					1,782.17
FWRC Renewal & Replacement	678002		650,463.99				(84,732.85)	565,731.14
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	4,163,535.76	393.13			(4,163,928.89)	(0.00)
R & R-EBC 2013	611022	10/11/13	0.00	3,253.38	16,251,280.10		(15,931,395.74)	323,137.74
R & R-EBC 2014A	611023	05/06/14	0.00	88.42	21,945,134.45		(6,717,467.73)	15,227,755.14
R & R-EBC 2014B	611024	05/06/14	0.00	88.20	22,485,209.90		(5,027,973.23)	17,457,324.87
R & R Reserve - Budget and Finance	615009		201,480.52					201,480.52
R & R Reserve - Sanderson Contingency	615010		2,208,484.18	29,285.19		(2,483.25)	(472,926.30)	1,767,326.32
MSCL Renewal/Replacement Fund	613021		0.00					0.00
CAVS Renovations FY09-FY10	613036		0.00			18,530.09	50,000.00	31,469.91
SSRC R & R	613039		85,334.34				(85,334.00)	0.34
Dormitory Revenue System, 1981C	611005	06-01-81	312,181.30	0.23		0.23		312,181.30
Student Housing Revenue, 1981D	611006	12-01-81	188,474.22	0.14		0.14		188,474.22
SHC - Bond & Interest Reserve	611014		560,000.00				40,000.00	600,000.00
Housing	613006		13,161.65				58,095.84	71,257.49
Herbert Hall Emergency Repairs	613007		2,428.09					2,428.09
Rice Hall Improvements	613008		(11,668.75)				13,000.00	1,331.25
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)				14,000.00	1,478.98
Butler Guest House Minor Repairs	613015		500,378.06					500,378.06
Hamlin Hall Improvments	613017		2,115.19				(2,115.19)	0.00
Evans Hall Improvments	613018		3,174.18					3,174.18
Arbour Acres Upgrade	613019		3,410.14				(3,410.14)	0.00
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		5,619.59	47,948.39		53,322.74		245.24
Student Health Center	615008		550,050.51				50,000.00	600,050.51
Physical Plant R & R	613031		536,425.68	27,126.04		330,653.59	250,000.00	482,898.13
R & R Reserve - EBC2007-A Colvard Union	611018	07-18-07	0.00					0.00
SUBTOTAL			10,974,338.56	108,183.12	60,681,624.45	853,832.47	(32,041,391.94)	38,868,921.72
Payable Accrual	619996		0.00					0.00
Unrealized Loss on Investments	619997		(18,442.17)			(6,242.10)		(12,200.07)
TOTAL			10,955,896.39	108,183.12	60,681,624.45	847,590.37	(32,041,391.94)	38,856,721.65