

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT  
FOR THE YEAR ENDED JUNE 30, 2003

| FUND                               | FUND NUMBER | DATE OF ISSUE | BALANCE JULY 1, 2002 | REVENUE           | BOND PROCEEDS | EXPENSES          | NET TRANSFERS         | BALANCE JUNE 30, 2003 |
|------------------------------------|-------------|---------------|----------------------|-------------------|---------------|-------------------|-----------------------|-----------------------|
| Faculty Dwellings Revenue System   | 611002      | 01-01-60      | 5,284.69             |                   |               | 110,460.92        | 91,500.00             | (13,676.23)           |
| Dormitory Revenue System           | 611003      | 06-01-63      | 314,041.54           |                   |               |                   |                       | 314,041.54            |
| Dormitory Revenue System, 1981C    | 611005      | 06-01-81      | 318,321.63           | 3,321.57          |               | 810.42            |                       | 320,832.78            |
| Student Housing Revenue, 1981D     | 611006      | 12-01-81      | 192,839.91           | 2,017.32          |               | 491.41            |                       | 194,365.82            |
| EBC - Revenue Bonds, 1996          | 611009      | 12-15-96      | 722,189.18           |                   |               |                   | (291,500.00)          | 430,689.18            |
| Child Development Center           | 611010      |               | 410,307.76           | 79,411.44         |               | 77,457.24         | 49,685.70             | 461,947.66            |
| EBC - Revenue Bonds, 1998          | 611011      |               | 643,988.59           | 7,733.14          |               |                   | (43,076.97)           | 608,644.76            |
| EBC - Student Affairs - 2001B      | 611012      |               | 4,962,949.74         | 34,992.15         |               |                   | (4,997,941.89)        | 0.00                  |
| EBC - Athletics - 2001A            | 611013      |               | 127,697.37           | 1,159.48          |               |                   | (128,856.85)          | (0.00)                |
| SHC - Bond & Interest Reserve      | 611014      |               | 140,000.00           |                   |               |                   | 140,000.00            | 280,000.00            |
| Housing                            | 613006      |               | 261,658.93           | 741.50            |               | 70,710.93         | 687,287.71            | 878,977.21            |
| Herbert Hall Emergency Repairs     | 613007      |               | 0.00                 |                   |               |                   |                       | 0.00                  |
| Cresswell Canopy Replacement       | 613010      |               | 0.00                 |                   |               |                   |                       | 0.00                  |
| Hull Hall Improvements             | 613011      |               | 13,234.75            |                   |               | 5,398.00          |                       | 7,836.75              |
| Temporary Office Renovations       | 613012      |               | 15,599.69            |                   |               | 43,913.10         |                       | (28,313.41)           |
| Duggar/Hightower Showers           | 613013      |               | 19,162.67            |                   |               | 6,688.19          | 2,500.00              | 14,974.48             |
| Union Rec Room Renovation          | 613014      |               | 5,393.04             |                   |               |                   |                       | 5,393.04              |
| Butler Guest House Minor Repairs   | 613015      |               | 9,257.73             |                   |               |                   |                       | 9,257.73              |
| Suttle Hall Improvements           | 613016      |               | 0.00                 |                   |               | 32,800.00         | 50,000.00             | 17,200.00             |
| Hamlin Hall Improvments            | 613017      |               | 0.00                 |                   |               | 40,414.40         | 40,000.00             | (414.40)              |
| Evans Hall Improvments             | 613018      |               | 0.00                 |                   |               | 663.64            | 30,000.00             | 29,336.36             |
| Arbour Acres Upgrade               | 613019      |               | 0.00                 |                   |               | 2,489.00          | 20,000.00             | 17,511.00             |
| MSCL Renewal/Replacement Fund      | 613021      |               | 0.00                 |                   |               | 18,105.98         | 18,611.15             | 505.17                |
| ASE Renewal/Equipment Replacement  | 613022      |               | 0.00                 | 22,500.00         |               | (9,788.28)        | 409,539.83            | 441,828.11            |
| Meridian Non-Cap Improvements      | 613023      |               | 0.00                 |                   |               |                   | 125,138.52            | 125,138.52            |
| Continuing Education - Repair/Reno | 613024      |               | 0.00                 |                   |               |                   | 55,230.63             | 55,230.63             |
| Telecommunications                 | 615007      |               | 0.00                 |                   |               |                   |                       | 0.00                  |
| Student Health Center              | 615008      |               | 222,859.10           |                   |               |                   |                       | 222,859.10            |
| Printing Department                | 615009      |               | 347,720.48           |                   |               | 68,500.00         |                       | 279,220.48            |
| MAFES Renewal & Replacement        | 64RR01      |               | 321,841.44           |                   |               |                   | (321,841.44)          | 0.00                  |
| Seafood Processing Lab R&R         | 64RR02      |               | (161,478.82)         |                   |               |                   | 161,478.82            | 0.00                  |
| MAFES Renewal & Replacement        | 648001      |               | 0.00                 |                   |               |                   | 321,841.44            | 321,841.44            |
| Seafood Processing Lab R & R       | 648002      |               | 0.00                 | 183,892.00        |               | 88,038.96         | (161,478.82)          | (65,625.78)           |
| FPL Renewal & Replacment           | 678001      |               | 5,688.43             |                   |               | 3,906.26          |                       | 1,782.17              |
| FWRC Renewal & Replacement         | 678002      |               | 0.00                 |                   |               | 17,158.20         | 91,968.24             | 74,810.04             |
| Forestry Renewal & Replacement     | 678003      |               | 0.00                 |                   |               | 65,855.52         | 141,737.57            | 75,882.05             |
| <b>SUBTOTAL</b>                    |             |               | <b>8,898,557.85</b>  | <b>335,768.60</b> | <b>0.00</b>   | <b>644,073.89</b> | <b>(3,508,176.36)</b> | <b>5,082,076.20</b>   |
| Payable Accrual                    | 619996      |               | (6,688.19)           |                   |               | (6,688.19)        |                       | 0.00                  |
| Unrealized Loss on Investments     | 619997      |               | 5,330.47             | 4,025.70          |               |                   |                       | 9,356.17              |
| Less Interdepartmental Activity    |             |               |                      | (22,500.00)       |               | (22,500.00)       |                       | 0.00                  |
| <b>TOTAL</b>                       |             |               | <b>8,897,200.13</b>  | <b>317,294.30</b> | <b>0.00</b>   | <b>614,885.70</b> | <b>(3,508,176.36)</b> | <b>5,091,432.37</b>   |