

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT  
FOR THE YEAR ENDED JUNE 30, 2005

FUND	FUND NUMBER	DATE OF ISSUE	BALANCE		BOND		NET TRANSFERS	BALANCE
			JULY 1, 2004	REVENUE	PROCEEDS	EXPENSES		
Faculty Dwellings Revenue System	611002	01-01-60	17,114.80					17,114.80
Dormitory Revenue System, 1981C	611005	06-01-81	321,479.08	4,448.76		868.74	(15,059.10)	310,000.00
Student Housing Revenue, 1981D	611006	12-01-81	194,758.11	2,695.12		525.97	(9,127.26)	187,800.00
EBC - Revenue Bonds, 1996	611009	12-15-96	760,661.97					760,661.97
Child Development Center	611010		628,426.58	48,145.17				676,571.75
EBC - Revenue Bonds, 1998	611011	02-01-97	0.00					0.00
EBC - Student Affairs - 2001B	611012	08-01-01	0.00					0.00
EBC - Athletics - 2001A	611013	08-01-01	0.00					0.00
SHC - Bond & Interest Reserve	611014		280,000.00					280,000.00
R & R Reserve - EBC2004 Power Generation	611015	11-01-04	6,693,365.47	17,112.91			(6,119,530.97)	590,947.41
R & R Reserve - EBC2004-A	611016	11-01-04	0.00	120,392.42	19,386,029.15		(12,564,533.22)	6,941,888.35
Housing	613006		296,219.10			43,675.74	(32,755.00)	219,788.36
Herbert Hall Emergency Repairs	613007		22,077.71			15,010.00	15,000.00	22,067.71
Rice Hall Improvements	613008		26,132.98			33,654.65	68,022.00	60,500.33
Cresswell Hall Improvements	613009		17,000.00			6,378.74	(7,000.00)	3,621.26
Cresswell Canopy Replacement	613010		0.00			7,033.00	15,000.00	7,967.00
Hull Hall Improvements	613011		7,836.75			21,753.80	35,500.00	21,582.95
Temporary Office Renovations	613012		(56,688.59)					(56,688.59)
Duggar/Hightower Showers	613013		0.00				430,000.00	430,000.00
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		32,992.37			222,786.44	197,950.67	8,156.60
Hamlin Hall Improvements	613017		40,000.00			1,516.80	(30,000.00)	8,483.20
Evans Hall Improvements	613018		56,395.19			67,577.65	21,000.00	9,817.54
Arbour Acres Upgrade	613019		49,111.00			15,639.30	3,000.00	36,471.70
MSCL Renewal/Replacement Fund	613021		505.17					505.17
ASE Renewal/Equipment Replacement	613022		23,425.11			1,341.92	(9,500.00)	12,583.19
Meridian Non-Cap Improvements	613023		497,238.52			5,651.99	200,000.00	691,586.53
Continuing Education - Repair/Reno	613024		53,060.63					53,060.63
PGM Renovation	613025		0.00					0.00
McKee Hall Improvements	613026		0.00			400.00	10,000.00	9,600.00
Smith Hall Improvements	613027		0.00			3,363.65	6,500.00	3,136.35
Critz Hall Improvements	613028		0.00			15,918.99	17,000.00	1,081.01
Sessums Hall Improvements	613029		0.00			240.00	10,000.00	9,760.00
Information Technology Upgrade	613030		0.00			1,541.96	30,000.00	28,458.04
Telecommunications	615007		0.00					0.00
Student Health Center	615008		222,859.10					222,859.10
Printing Department	615009		84,220.48					84,220.48
R & R Reserve - Sanderson Contingency	615010		4,370,864.31	193,510.22		(159,916.80)		4,724,291.33
MAFES Renewal & Replacement	648001		321,841.44					321,841.44
Seafood Processing Lab R & R	648002		(30,232.90)					(30,232.90)
FPL Renewal & Replacement	678001		1,782.17					1,782.17
FWRC Renewal & Replacement	678002		80,835.45					80,835.45
Forestry Renewal & Replacement	678003		0.00					0.00
<b>SUBTOTAL</b>			<b>15,027,932.77</b>	<b>386,304.60</b>	<b>19,386,029.15</b>	<b>304,962.54</b>	<b>(17,728,532.88)</b>	<b>16,766,771.10</b>
Payable Accrual	619996		(12,360.00)	12,360.00				0.00
Unrealized Loss on Investments	619997		(39,675.18)	39,675.18		31,320.52		(31,320.52)
Less Interdepartmental Activity			0.00	(22,500.00)		(22,500.00)		0.00
<b>TOTAL</b>			<b>14,975,897.59</b>	<b>415,839.78</b>	<b>19,386,029.15</b>	<b>313,783.06</b>	<b>(17,728,532.88)</b>	<b>16,735,450.58</b>