

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT
FOR THE YEAR ENDED JUNE 30, 2006

FUND	FUND NUMBER	DATE OF ISSUE	BALANCE JULY 1, 2005	REVENUE	BOND PROCEEDS	EXPENSES	NET TRANSFERS	BALANCE JUNE 30, 2006
Faculty Dwellings Revenue System	611002	01-01-60	17,114.80				(17,114.80)	0.00
Dormitory Revenue System, 1981C	611005	06-01-81	310,000.00	10,611.36		849.46	0.00	319,761.90
Student Housing Revenue, 1981D	611006	12-01-81	187,800.00	6,429.74		514.24	0.00	193,715.50
EBC - Revenue Bonds, 1996	611009	12-15-96	760,661.97					760,661.97
Child Development Center	611010		676,571.75	41,630.82		935,363.00	217,160.43	0.00
SHC - Bond & Interest Reserve	611014		280,000.00					280,000.00
R & R Reserve - EBC2004 Power Generatic	611015		590,947.41	15,540.27			(112,275.85)	494,211.83
R & R Reserve - EBC2004-A	611016		6,941,888.35	88,055.09			(6,702,007.71)	327,935.73
R & R Reserve - EBC2005 Res Hall	611017		0.00	772,906.78	60,140,169.37		(47,461,326.40)	13,451,749.75
Housing	613006		219,788.36			387,572.43	357,337.24	189,553.17
Herbert Hall Emergency Repairs	613007		22,067.71					22,067.71
Rice Hall Improvements	613008		60,500.33			103,571.03	85,000.00	41,929.30
Cresswell Hall Improvements	613009		3,621.26				3,136.35	6,757.61
Cresswell Canopy Replacement	613010		7,967.00			9,280.18	15,000.00	13,686.82
Hull Hall Improvements	613011		21,582.95			24,570.88	39,000.00	36,012.07
Temporary Office Renovations	613012		(56,688.59)					(56,688.59)
Duggar/Hightower Showers	613013		430,000.00			435,817.00	10,000.00	4,183.00
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		8,156.60					8,156.60
Hamlin Hall Improvments	613017		8,483.20					8,483.20
Evans Hall Improvments	613018		9,817.54			11,275.00	5,000.00	3,542.54
Arbour Acres Upgrade	613019		36,471.70			25,675.38		10,796.32
MSCL Renewal/Replacement Fund	613021		505.17					505.17
ASE Renewal/Equipment Replacement	613022		12,583.19			12,583.19		0.00
Meridian Non-Cap Improvements	613023		691,586.53				132,000.00	823,586.53
Continuing Education - Repair/Reno	613024		53,060.63					53,060.63
McKee Hall Improvements	613026		9,600.00					9,600.00
Smith Hall Improvments	613027		3,136.35			3,136.35		0.00
Critz Hall Impovements	613028		1,081.01					1,081.01
Sessums Hall Improvements	613029		9,760.00			26,043.68	45,000.00	28,716.32
Information Technology Upgrade	613030		28,458.04			25,798.00		2,660.04
Physical Plant R & R	613031		0.00			860,082.95	915,227.57	55,144.62
Student Health Center	615008		222,859.10					222,859.10
Printing Department	615009		84,220.48			41,988.43		42,232.05
R & R Reserve - Sanderson Contingency	615010		4,724,291.33	64,849.89				4,789,141.22
MAFES Renewal & Replacement	648001		321,841.44					321,841.44
Seafood Processing Lab R & R	648002		(30,232.90)					(30,232.90)
FPL Renewal & Replacment	678001		1,782.17					1,782.17
FWRC Renewal & Replacement	678002		80,835.45			3,764.00		77,071.45
SUBTOTAL			16,766,771.10	1,000,023.95	60,140,169.37	2,907,885.20	(52,468,863.17)	22,530,216.05
Unrealized Loss on Investments	619997		(31,320.52)			28,009.77		(59,330.29)
TOTAL			16,735,450.58	1,000,023.95	60,140,169.37	2,935,894.97	(52,468,863.17)	22,470,885.76