

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT
FOR THE YEAR ENDED JUNE 30, 2012

FUND	FUND NUMBER	DATE OF ISSUE	BALANCE JULY 1, 2011	REVENUE	BOND PROCEEDS	EXPENSES	NET TRANSFERS	BALANCE JUNE 30, 2012
Dormitory Revenue System, 1981C	611005	06-01-81	311,068.40	1,113.74		0.84		312,181.30
Student Housing Revenue, 1981D	611006	12-01-81	187,800.05	674.49		0.32		188,474.22
SHC - Bond & Interest Reserve	611014		280,000.00				280,000.00	560,000.00
R & R Reserve - EBC2004 Power Generation	611015		0.00					0.00
R & R Reserve - EBC2005 Res Hall	611017		0.00					0.00
R & R Reserve - EBC2007-A Colvard Union	611018		0.00					0.00
R & R-EBC 2009A-1	611020	05-05-09	4,639,189.51	186.27			(4,639,375.78)	(0.00)
R & R-EBC 2011	611021	07-28-11	46,016,728.30	6,111.50		212,723.63	(31,952,373.18)	13,857,742.99
Housing	613006		144,161.65				(81,000.00)	63,161.65
Herbert Hall Emergency Repairs	613007		2,428.09					2,428.09
Rice Hall Improvements	613008		12,103.58			23,772.33		(11,668.75)
Cresswell Hall Improvements	613009		1,005.34					1,005.34
Cresswell Canopy Replacement	613010		14,217.43			10,150.00		4,067.43
Hull Hall Improvements	613011		1,490.58					1,490.58
Ruby Hall Improvements	613013		3,507.98			16,029.00		(12,521.02)
Butler Guest House Minor Repairs	613015		8,521.34				500,000.00	508,521.34
Hamlin Hall Improvments	613017		2,115.19					2,115.19
Evans Hall Improvments	613018		3,174.18					3,174.18
Arbour Acres Upgrade	613019		3,410.14					3,410.14
MSCL Renewal/Replacement Fund	613021		0.00					0.00
Meridian Non-Cap Improvements	613023		735,903.14	100,000.00		7,210.00		828,693.14
Continuing Education - Repair/Reno	613024		14,209.06			37,878.13	162,006.73	138,337.66
PGM Renovation	613025		0.00					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
Physical Plant R & R	613031		566,501.22			427,625.16		138,876.06
Griffis Hall Improvements	613033		1,455.16			40,741.00	41,000.00	1,714.16
Hurst Hall Improvements	613034		1,201.12					1,201.12
Bldg III Improvements	613035		1,031.02					1,031.02
CAVS Renovations FY09-FY10	613036		50,982.27			18,872.93		32,109.34
South Hall	613038		0.00			37,998.00	40,000.00	2,002.00
SSRC R & R	613039		0.00			36,808.64	144,282.66	107,474.02
Etheredge Hall Renovation	613040		0.00			11,670.94	22,500.00	10,829.06
Recreational Sports R&R	613041		0.00			12,275.82	16,507.83	4,232.01
Student Health Center	615008		150,050.51				400,000.00	550,050.51
R &R Reserve - Budget and Finance	615009		324,830.10				(123,349.58)	201,480.52
R & R Reserve - Sanderson Contingency	615010		3,182,334.04	55,065.16		1,560.33	(474,289.20)	2,761,549.67
MAFES Renewal & Replacement	648001		321,841.44					321,841.44
FPL Renewal & Replacment	678001		1,782.17					1,782.17
FWRC Renewal & Replacement	678002		781,761.99					781,761.99
SUBTOTAL			57,802,719.48	163,151.16	0.00	895,317.07	(35,664,090.52)	21,406,463.05
Payable Accrual	619996		(23,772.33)			(23,772.33)		0.00
Unrealized Loss on Investments	619997		1,546.94	8,316.81				9,863.75
TOTAL			57,780,494.09	171,467.97	0.00	871,544.74	(35,664,090.52)	21,416,326.80