

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2016

Balance July 1, 2015:		522,601,539.68
Additions:		
Land		1,388,718.85
Buildings		6,233,471.30
Improvements Other than Buildings		2,572,722.67
Library Books		4,223,458.71
Equipment		10,471,829.08
Livestock		277,666.00
Leased Property Acquired		
Long-term Debt Retired:		
Bonds Retired	9,725,000.00	
Notes, Leases and Contract Payments		
Total Long-term Debt Retired:	<u>9,725,000.00</u>	
Construction in Progress Additions		<u>94,096,109.27</u>
Total Additions		128,988,975.88
Deductions:		
Land Disposals		-
Building Disposals		
Library Book Disposals		223,725.00
Equipment Disposals		5,501,283.15
Leased Property Disposals		
Livestock		229,131.80
Long-term Debt Added:		
New Issue		
Capital Leases Payable	<u>0.00</u>	
Total Long-term Debt Added:		0.00
Construction in Progress Deletions		3,337,040.82
Total Deductions		<u>9,291,180.77</u>
Subtotal		642,299,334.79
Accumulated Depreciation		<u>27,545,699.79</u>
Subtotal		614,753,635.00
Bond premiums/discounts		1,453,947.88
Deferred Outflows		<u>(131,598.85)</u>
Total Net Investment in Plant		<u><u>616,075,984.03</u></u>