

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XVII - NET INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2017

Balance July 1, 2016:		616,075,984.03
Additions:		
Land	2,995,749.53	
Buildings	42,310,461.44	
Improvements Other than Buildings	4,478,933.36	
Library Books	5,519,397.64	
Equipment	7,568,405.76	
Livestock	75,060.60	
Leased Property Acquired		
Long-term Debt Retired:		
Bonds Retired	47,065,000.00	
Notes, Leases and Contract Payments		
Total Long-term Debt Retired:	47,065,000.00	
Construction in Progress Additions		51,046,916.22
Total Additions		161,059,924.55
Deductions:		
Land Disposals	-	
Building Disposals	2,916,036.00	
Library Book Disposals	136,750.00	
Equipment Disposals	7,021,374.47	
Leased Property Disposals		
Livestock	238,472.00	
Long-term Debt Added:		
New Issue	63,270,000.00	
Capital Leases Payable	0.00	
Total Long-term Debt Added:	63,270,000.00	
Construction in Progress Deletions		34,443,262.87
Total Deductions		108,025,895.34
Subtotal		669,110,013.24
Accumulated Depreciation		24,048,866.98
Subtotal		645,061,146.26
Bond premiums/discounts		(6,099,264.46)
Deferred Outflows		3,084,284.10
Total Net Investment in Plant		642,046,165.90