

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2018

Balance July 1, 2017:		642,046,165.90
Additions:		
Land	295,000.00	
Buildings	85,827,458.36	
Improvements Other than Buildings	5,633,721.85	
Library Books	4,692,490.05	
Equipment	15,074,334.95	
Livestock	104,086.50	
Leased Property Acquired		
Long-term Debt Retired:		
Bonds Retired	96,110,000.00	
Notes, Leases and Contract Payments		
Total Long-term Debt Retired:	96,110,000.00	
Construction in Progress Additions		64,368,289.95
Total Additions		272,105,381.66
Deductions:		
Land Disposals	-	
Building Disposals	-	
Library Book Disposals	65,150.00	
Equipment Disposals	8,916,092.11	
Leased Property Disposals		
Livestock	221,630.00	
Long-term Debt Added:		
New Issue	92,075,000.00	
Capital Leases Payable	0.00	
Total Long-term Debt Added:	92,075,000.00	
Construction in Progress Deletions		85,113,974.99
Total Deductions		186,391,847.10
Subtotal		727,759,700.46
Accumulated Depreciation		26,363,399.61
Subtotal		701,396,300.85
Bond premiums/discounts		(3,017,251.19)
Deferred Outflows		9,737,103.77
Total Net Investment in Plant		708,116,153.43