

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2007

Balance July 1, 2006		376,061,867.40
Additions:		
Land		0.00
Buildings		5,875.09
Improvements Other than Buildings		1,551,432.98
Library Books		4,429,303.09
Equipment		10,426,623.95
Livestock		188,307.20
Leased Property Acquired		547,108.05
Long-term Debt Retired:		
Bonds Retired	11,540,000.00	
Notes, Leases and Contract Payments	<u>1,445,252.49</u>	
Total Long-term Debt Retired:		12,985,252.49
Construction in Progress Additions		<u>61,140,422.01</u>
Total Additions		91,274,324.86
Deductions:		
Land Disposals		2,097.44
Building Disposals		137,048.00
Library Book Disposals		91,370.65
Equipment Disposals		6,689,870.34
Leased Property Disposals		731,494.75
Livestock		135,462.20
Long-term Debt Added:		
New Issue	0.00	
Capital Leases Payable	<u>547,108.05</u>	
Total Long-term Debt Added:		547,108.05
Construction in Progress Deletions		0.00
Total Deductions		<u>8,334,451.43</u>
Subtotal		459,001,740.83
Accumulated Depreciation		<u>18,790,744.67</u>
Subtotal Net Investment in Plant		440,210,996.16
Adjustment for Land Sale on Current Funds		<u>2,097.44</u>
Total Net Investment in Plant		<u><u>440,213,093.60</u></u>