

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XVII - NET INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2008

Balance July 1, 2007		440,213,093.60
Additions:		
Land	87,423.00	
Buildings	13,393,976.99	
Improvements Other than Buildings	2,818,586.91	
Library Books	4,606,205.93	
Equipment	12,967,720.20	
Livestock	153,037.80	
Leased Property Acquired	375,000.00	
Long-term Debt Retired:		
Bonds Retired	5,265,000.00	
Notes, Leases and Contract Payments	<u>1,326,569.98</u>	
Total Long-term Debt Retired:	6,591,569.98	
Construction in Progress Additions	<u>15,664,278.13</u>	
Total Additions		56,657,798.94
Deductions:		
Land Disposals	0.00	
Building Disposals	0.00	
Library Book Disposals	252,376.28	
Equipment Disposals	7,673,487.59	
Leased Property Disposals	1,431,296.58	
Livestock	249,231.30	
Long-term Debt Added:		
New Issue	6,110,000.00	
Capital Leases Payable	<u>375,000.00</u>	
Total Long-term Debt Added:	6,485,000.00	
Construction in Progress Deletions	0.00	
Total Deductions		<u>16,091,391.75</u>
Subtotal		480,779,500.79
Accumulated Depreciation		<u>18,232,543.39</u>
Subtotal Net Investment in Plant		462,546,957.40
Correct Claim to Cash Net Investment in Plant		<u>(2,097.44)</u>
Total Net Investment in Plant		<u><u>462,544,859.96</u></u>