

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2009

Balance July 1, 2008		462,544,859.95
Additions:		
Land	252,500.00	
Buildings	10,242,717.09	
Improvements Other than Buildings	764,078.29	
Library Books	4,565,964.14	
Equipment	8,997,115.59	
Livestock	114,071.80	
Leased Property Acquired	0.00	
Long-term Debt Retired:		
Bonds Retired	5,620,000.00	
Notes, Leases and Contract Payments	<u>1,030,255.66</u>	
Total Long-term Debt Retired:		6,650,255.66
Construction in Progress Additions		<u>7,040,479.24</u>
Total Additions		38,627,181.81
Deductions:		
Land Disposals	3,693.51	
Building Disposals	740,605.00	
Library Book Disposals	288,794.45	
Equipment Disposals	6,093,683.60	
Leased Property Disposals	0.00	
Livestock	98,987.70	
Long-term Debt Added:		
New Issue	46,720,000.00	
Capital Leases Payable	<u>0.00</u>	
Total Long-term Debt Added:		46,720,000.00
Construction in Progress Deletions		
Total Deductions		<u>53,945,764.26</u>
Subtotal		447,226,277.51
Accumulated Depreciation		<u>24,192,706.30</u>
Subtotal Net Investment in Plant		423,033,571.21
Correct Claim to Cash Net Investment in Plant		
Total Net Investment in Plant		<u><u>423,033,571.21</u></u>