

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2011

Balance July 1, 2010		473,568,152.64
Additions:		
Land		320,066.68
Buildings		11,137,410.11
Improvements Other than Buildings		2,177,116.79
Library Books		3,025,741.69
Equipment		11,042,607.97
Livestock		97,705.00
Leased Property Acquired		-
Long-term Debt Retired:		
Bonds Retired	5,725,000.00	
Notes, Leases and Contract Payments	<u>158,892.32</u>	
Total Long-term Debt Retired:		5,883,892.32
Construction in Progress Additions		<u>19,739,061.17</u>
Total Additions		53,423,601.73
Deductions:		
Land Disposals		1,662.19
Building Disposals		1,951,887.00
Library Book Disposals		319,226.47
Equipment Disposals		3,597,598.33
Leased Property Disposals		-
Livestock		101,408.20
Long-term Debt Added:		
New Issue	0.00	
Capital Leases Payable	<u>0.00</u>	
Total Long-term Debt Added:		0.00
Construction in Progress Deletions		2,212,228.38
Total Deductions		<u>8,184,010.57</u>
Subtotal		518,807,743.80
Accumulated Depreciation		<u>25,898,147.80</u>
Subtotal		492,909,596.00
Correction on bond premiums/discounts		<u>769,000.61</u>
Total Net Investment in Plant		<u><u>493,678,596.61</u></u>