

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2012

Balance July 1, 2011		493,678,596.61
Additions:		
Land		3,918,333.00
Buildings		1,871,667.00
Improvements Other than Buildings		3,897,735.90
Library Books		4,667,694.75
Equipment		10,379,837.63
Livestock		225,732.00
Leased Property Acquired		-
Long-term Debt Retired:		
Bonds Retired	15,660,000.00	
Notes, Leases and Contract Payments	<u>79,130.57</u>	
Total Long-term Debt Retired:		15,739,130.57
Construction in Progress Additions		<u>48,265,462.97</u>
Total Additions		88,965,593.82
Deductions:		
Land Disposals		484.86
Building Disposals		3,139,709.00
Library Book Disposals		305,709.00
Equipment Disposals		4,401,061.77
Leased Property Disposals		-
Livestock		27,033.80
Long-term Debt Added:		
New Issue	54,370,000.00	
Capital Leases Payable	<u>0.00</u>	
Total Long-term Debt Added:		54,370,000.00
Construction in Progress Deletions		-10,251.56
Total Deductions		<u>62,233,746.87</u>
Subtotal		520,410,443.56
Accumulated Depreciation		<u>23,075,584.18</u>
Subtotal		497,334,859.38
Bond premiums/discounts		<u>(1,529,975.21)</u>
Total Net Investment in Plant		<u><u>495,804,884.17</u></u>