

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2013

Balance July 1, 2012		495,804,884.17
Additions:		
Land		5,716.75
Buildings		194,166.90
Improvements Other than Buildings		5,113,426.06
Library Books		3,984,674.13
Equipment		10,886,904.77
Livestock		271,402.00
Leased Property Acquired		-
Long-term Debt Retired:		
Bonds Retired	7,860,000.00	
Notes, Leases and Contract Payments	<u>0.00</u>	
Total Long-term Debt Retired:		7,860,000.00
Construction in Progress Additions		<u>53,891,222.20</u>
Total Additions		82,207,512.81
Deductions:		
Land Disposals		-
Building Disposals		115,715.00
Library Book Disposals		390,380.00
Equipment Disposals		5,715,308.24
Leased Property Disposals		-
Livestock		344,672.00
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		-1,965,303.55
Total Deductions		<u>4,600,771.69</u>
Subtotal		573,411,625.29
Accumulated Depreciation		<u>23,290,942.82</u>
Subtotal		550,120,682.47
Bond premiums/discounts		<u>591,176.84</u>
Total Net Investment in Plant		<u><u>550,711,859.31</u></u>