

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2014

Balance July 1, 2013:				550,711,859.31
Additions:				
Land			430,302.43	
Buildings			25,488,595.60	
Improvements Other than Buildings			1,922,387.07	
Library Books			4,462,475.69	
Equipment			14,553,094.65	
Livestock			255,100.80	
Leased Property Acquired			-	
Long-term Debt Retired:				
Bonds Retired	79,370,000.00			
Notes, Leases and Contract Payments				
Total Long-term Debt Retired:	<u>79,370,000.00</u>			
Construction in Progress Additions			<u>67,032,382.77</u>	
Total Additions				193,514,339.01
Deductions:				
Land Disposals			6,115.68	
Building Disposals			1,263,879.00	
Library Book Disposals			365,654.00	
Equipment Disposals			5,754,429.23	
Leased Property Disposals				
Livestock			275,025.80	
Long-term Debt Added:				
New Issue	173,715,000.00			
Capital Leases Payable	<u>0.00</u>			
Total Long-term Debt Added:			173,715,000.00	
Construction in Progress Deletions				
Total Deductions				<u>181,380,103.71</u>
Subtotal				562,846,094.61
Accumulated Depreciation				<u>25,118,594.94</u>
Subtotal				537,727,499.67
Bond premiums/discounts				(8,021,709.82)
Deferred Outflows				<u>2,621,625.86</u>
Total Net Investment in Plant				<u><u>532,327,415.71</u></u>