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

Land	Balance July 1, 2013:			550,711,859.31
Buildings	Additions:			
Improvements Other than Buildings	Land		430,302.43	
Library Books	Buildings		25,488,595.60	
Equipment 14,553,094.65 Livestock 255,100.80 Leased Property Acquired	Improvements Other than Buildings		1,922,387.07	
Livestock Leased Property Acquired Long-term Debt Retired: Bonds Retired Notes, Leases and Contract Payments Total Long-term Debt Retired: Pay 370,000.00 Notes, Leases and Contract Payments Total Long-term Debt Retired: Construction in Progress Additions Poductions: Land Disposals Building Disposals Building Disposals Library Book Disposals Library Book Disposals Library Book Disposals Livestock Lang-term Debt Added: New Issue Capital Leases Payable O.00 Total Long-term Debt Added: New Issue Total Long-term Debt Added: New Issue Total Long-term Debt Added: New Issue Total Long-term Debt Added: Subtotal Accumulated Depreciation Subtotal Subtotal Subt	Library Books		4,462,475.69	
Leased Property Acquired	Equipment		14,553,094.65	
Long-term Debt Retired:	Livestock		255,100.80	
Bonds Retired 79,370,000.00 Notes, Leases and Contract Payments 79,370,000.00 Construction in Progress Additions 79,370,000.00 67,032,382.77	Leased Property Acquired		-	
Notes, Leases and Contract Payments 79,370,000.00 Construction in Progress Additions 67,032,382.77 Total Additions 193,514,339.01 Deductions:	Long-term Debt Retired:			
Total Long-term Debt Retired: 79,370,000.00 Construction in Progress Additions 67,032,382.77 Total Additions 193,514,339.01 Deductions:	Bonds Retired	79,370,000.00		
Construction in Progress Additions 67,032,382,77 Total Additions 193,514,339,01 Deductions: \$ 6,115,68 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 275,025,80 Livestock 275,025,80 Long-term Debt Added: 173,715,000,00 Capital Leases Payable 0.00 Total Long-term Debt Added: 173,715,000,00 Construction in Progress Deletions 181,380,103,71 Subtotal 562,846,094,61 Accumulated Depreciation 25,118,594,94 Subtotal 537,727,499,67 Bond premiums/discounts (8,021,709,82) Deferred Outflows 2,621,625,86	Notes, Leases and Contract Payments			
Deductions: 193,514,339.01 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 275,025.80 Livestock 275,025.80 Long-term Debt Added: 173,715,000.00 Capital Leases Payable 0.00 Total Long-term Debt Added: 173,715,000.00 Construction in Progress Deletions 181,380,103.71 Subtotal 562,846,094.61 Accumulated Depreciation 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Total Long-term Debt Retired:		79,370,000.00	
Deductions: 1.263,879.00 Lind Disposals 1,263,879.00 Library Book Disposals 365,654.00 Equipment Disposals 5,754,429.23 Leased Property Disposals 275,025.80 Livestock 275,025.80 Long-term Debt Added: 173,715,000.00 Capital Leases Payable 0.00 Total Long-term Debt Added: 173,715,000.00 Construction in Progress Deletions 181,380,103.71 Subtotal 562,846,094.61 Accumulated Depreciation 551,18,594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Construction in Progress Additions		67,032,382.77	
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 275,025.80 Livestock 275,025.80 Long-term Debt Added: 173,715,000.00 Capital Leases Payable 0.00 Total Long-term Debt Added: 173,715,000.00 Construction in Progress Deletions 181,380,103.71 Subtotal 562,846,094.61 Accumulated Depreciation 551,118.594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Total Additions			193,514,339.01
Building Disposals 1,263,879.00 Library Book Disposals 365,654.00 Equipment Disposals 5,754,429.23 Leased Property Disposals 275,025.80 Livestock 275,025.80 Long-term Debt Added: New Issue 173,715,000.00 Capital Leases Payable 0.00 Total Long-term Debt Added: 173,715,000.00 Construction in Progress Deletions 181,380,103.71 Subtotal 562,846,094.61 Accumulated Depreciation 25,118,594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Deductions:			
Library Book Disposals 365,654.00 Equipment Disposals 5,754,429.23 Leased Property Disposals Livestock Livestock 275,025.80 Long-term Debt Added: Total Leases Payable Capital Leases Payable 0.00 Total Long-term Debt Added: 173,715,000.00 Construction in Progress Deletions 181,380,103.71 Subtotal 562,846,094.61 Accumulated Depreciation 25,118,594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Land Disposals		6,115.68	
Equipment Disposals 5,754,429.23 Leased Property Disposals 275,025.80 Livestock 275,025.80 Long-term Debt Added:	Building Disposals		1,263,879.00	
Leased Property Disposals 275,025.80 Livestock 275,025.80 Long-term Debt Added:	Library Book Disposals		365,654.00	
Livestock 275,025.80 Long-term Debt Added:	Equipment Disposals		5,754,429.23	
Long-term Debt Added: 173,715,000.00 New Issue 173,715,000.00 Capital Leases Payable 0.00 Total Long-term Debt Added: 173,715,000.00 Construction in Progress Deletions 181,380,103.71 Subtotal 562,846,094.61 Accumulated Depreciation 25,118,594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Leased Property Disposals			
New Issue 173,715,000.00 Capital Leases Payable 0.00 Total Long-term Debt Added: 173,715,000.00 Construction in Progress Deletions 181,380,103.71 Subtotal 562,846,094.61 Accumulated Depreciation 25,118,594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Livestock		275,025.80	
Capital Leases Payable 0.00 Total Long-term Debt Added: 173,715,000.00 Construction in Progress Deletions 181,380,103.71 Total Deductions 562,846,094.61 Accumulated Depreciation 25,118,594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Long-term Debt Added:			
Total Long-term Debt Added: 173,715,000.00 Construction in Progress Deletions 181,380,103.71 Total Deductions 562,846,094.61 Accumulated Depreciation 25,118,594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	New Issue	173,715,000.00		
Construction in Progress Deletions 181,380,103.71 Total Deductions 181,380,103.71 Subtotal 562,846,094.61 Accumulated Depreciation 25,118,594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Capital Leases Payable	0.00		
Total Deductions 181,380,103.71 Subtotal 562,846,094.61 Accumulated Depreciation 25,118,594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Total Long-term Debt Added:		173,715,000.00	
Subtotal 562,846,094.61 Accumulated Depreciation 25,118,594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Construction in Progress Deletions			
Accumulated Depreciation 25,118,594.94 Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Total Deductions			181,380,103.71
Subtotal 537,727,499.67 Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Subtotal			562,846,094.61
Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Accumulated Depreciation			25,118,594.94
Bond premiums/discounts (8,021,709.82) Deferred Outflows 2,621,625.86	Subtotal			537,727,499.67
Deferred Outflows 2,621,625.86	Bond premiums/discounts			(8,021,709.82)
Total Net Investment in Plant 532,327,415.71	Deferred Outflows		_	2,621,625.86
	Total Net Investment in Plant			532,327,415.71