## MISSISSIPPI STATE UNIVERSITY SCHEDULE XVII - NET INVESTMENT IN PLANT FOR THE YEAR ENDED JUNE 30, 2015

Land   317,958.25   Buildings   49,903,477.99   Improvements Other than Buildings   12,968,747.53   145,172.406   145,172.409   145,172.406   145,172.409   145,172.409   145,172.409   145,172.409   145,172.409   145,172.409   145,172.409   145,172.409   145,172.409   145,172.409   145,172.409   145,172.409   147,171,102.24	Balance July 1, 2014:			532,327,415.71
Buildings	Additions:			
Improvements Other than Buildings	Land		317,958.25	
Library Books	Buildings		49,903,477.99	
Equipment         13,662,554.67           Livestock         177,865.60           Leased Property Acquired         -           Long-term Debt Retired:         -           Bonds Retired         9,725,000.00           Notes, Leases and Contract Payments         9,725,000.00           Total Long-term Debt Retired:         9,725,000.00           Construction in Progress Additions         56,444.257.24           Deductions:           Land Disposals         1,690,276.15           Library Book Disposals         252,407.52           Equipment Disposals         7,743,279.91           Leased Property Disposals         57,489.80           Livestock         57,489.80           Long-term Debt Added:         56,010,000.00           Capital Leases Payable         0.00           Total Long-term Debt Added:         56,010,000.00           Construction in Progress Deletions         62,493,597.89           Total Deductions         128,247,051.27           Subtotal         551,797,466.68           Accumulated Depreciation         551,797,466.8           Subtotal         527,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85) <td>Improvements Other than Buildings</td> <td></td> <td>12,968,747.53</td> <td></td>	Improvements Other than Buildings		12,968,747.53	
Livestock Leased Property Acquired  Long-term Debt Retired: Bonds Retired Bonds Retired Property Acquired  Notes, Leases and Contract Payments Total Long-term Debt Retired:  Positive Property Retired: Construction in Progress Additions  Total Additions  147,717,102.24   Peductions:  Land Disposals Building Disposals Library Book Disposals Library Book Disposals Lizeased Property Disposals Livestock  1,690.276.15 Leased Property Disposals Livestock 57,489.80  Long-term Debt Added: New Issue Capital Leases Payable O.00  Construction in Progress Deletions  Total Long-term Debt Added: Septimal Leases Payable O.00  Construction in Progress Deletions  56,010,000,00 Construction in Progress Deletions  128,247,051.27  Subtotal Accumulated Depreciation  577,620,985.25 Bond premiums/discounts  14,887,846.72) Deferred Outflows  138,846.72) Deferred Outflows  148,887,846.72) Deferred Outflows	Library Books		4,517,240.96	
Leased Property Acquired   9,725,000.00     Notes, Leases and Contract Payments   9,725,000.00     Total Long-term Debt Retired:   9,725,000.00     Construction in Progress Additions   147,717,102.24     Deductions:	Equipment		13,662,554.67	
Long-term Debt Retired:   9,725,000.00   Notes, Leases and Contract Payments   9,725,000.00   S6,444,257.24   Separation   147,717,102.24   Separation   1	Livestock		177,865.60	
Bonds Retired   9,725,000.00   Notes, Leases and Contract Payments   701al Long-term Debt Retired:   9,725,000.00   56,444,257.24	Leased Property Acquired		-	
Notes, Leases and Contract Payments         9,725,000.00           Total Long-term Debt Retired:         9,725,000.00           Construction in Progress Additions         147,717,102.24           Total Additions         147,717,102.24           Deductions:         -           Land Disposals         -           Building Disposals         1,690,276.15           Library Book Disposals         252,407.52           Equipment Disposals         7,743,279.91           Leased Property Disposals         57,489.80           Livestock         57,489.80           Long-term Debt Added:         56,010,000.00           Capital Leases Payable         0.00           Total Long-term Debt Added:         56,010,000.00           Construction in Progress Deletions         62,493,597.89           Total Deductions         128,247,051.27           Subtotal         551,797,466.68           Accumulated Depreciation         24,176,481.43           Subtotal         527,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Long-term Debt Retired:			
Total Long-term Debt Retired:         9,725,000.00           Construction in Progress Additions         56,444,257.24           Total Additions         147,717,102.24           Deductions:         -           Land Disposals         -           Building Disposals         1,690,276.15           Library Book Disposals         252,407.52           Equipment Disposals         7,743,279.91           Leased Property Disposals         57,489.80           Livestock         57,489.80           Long-term Debt Added:         56,010,000.00           Capital Leases Payable         0.00           Total Long-term Debt Added:         56,010,000.00           Construction in Progress Deletions         62,493,597.89           Total Deductions         128,247,051.27           Subtotal         551,797,466.68           Accumulated Depreciation         24,176,481.43           Subtotal         527,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Bonds Retired	9,725,000.00		
Construction in Progress Additions         56,444,257,24           Total Additions         147,717,102.24           Deductions:         -           Land Disposals         -           Building Disposals         1,690,276.15           Library Book Disposals         252,407.52           Equipment Disposals         7,743,279.91           Leased Property Disposals         57,489.80           Livestock         57,489.80           Long-term Debt Added:         56,010,000.00           Capital Leases Payable         0.00           Total Long-term Debt Added:         56,010,000.00           Construction in Progress Deletions         62,493,597.89           Total Deductions         128,247,051.27           Subtotal         51,797,466.68           Accumulated Depreciation         24,176,481.43           Subtotal         527,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Notes, Leases and Contract Payments			
Deductions:         Land Disposals         1,690,276.15           Building Disposals         1,690,276.15           Library Book Disposals         252,407.52           Equipment Disposals         7,743,279.91           Leased Property Disposals         57,489.80           Livestock         57,489.80           Long-term Debt Added:         56,010,000.00           Capital Leases Payable         0.00           Total Long-term Debt Added:         56,010,000.00           Construction in Progress Deletions         62,493,597.89           Total Deductions         128,247,051.27           Subtotal         551,797,466.68           Accumulated Depreciation         57,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Total Long-term Debt Retired:		9,725,000.00	
Deductions:           Land Disposals         1,690,276.15           Building Disposals         252,407.52           Library Book Disposals         252,407.52           Equipment Disposals         7,743,279.91           Leased Property Disposals         57,489.80           Livestock         57,489.80           Long-term Debt Added:         56,010,000.00           Capital Leases Payable         0.00           Total Long-term Debt Added:         56,010,000.00           Construction in Progress Deletions         62,493,597.89           Total Deductions         128,247,051.27           Subtotal         551,797,466.68           Accumulated Depreciation         24,176,481.43           Subtotal         527,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Construction in Progress Additions		56,444,257.24	
Land Disposals       -         Building Disposals       1,690,276.15         Library Book Disposals       252,407.52         Equipment Disposals       7,743,279.91         Leased Property Disposals       57,489.80         Livestock       57,489.80         Long-term Debt Added:       \$5,010,000.00         Capital Leases Payable       0.00         Total Long-term Debt Added:       56,010,000.00         Construction in Progress Deletions       62,493,597.89         Total Deductions       128,247,051.27         Subtotal       551,797,466.68         Accumulated Depreciation       527,620,985.25         Bond premiums/discounts       (4,887,846.72)         Deferred Outflows       (131,598.85)	Total Additions			147,717,102.24
Building Disposals       1,690,276.15         Library Book Disposals       252,407.52         Equipment Disposals       7,743,279.91         Leased Property Disposals       57,489.80         Livestock       57,489.80         Long-term Debt Added:       56,010,000.00         Capital Leases Payable       0.00         Total Long-term Debt Added:       56,010,000.00         Construction in Progress Deletions       62,493,597.89         Total Deductions       128,247,051.27         Subtotal       551,797,466.68         Accumulated Depreciation       24,176,481.43         Subtotal       527,620,985.25         Bond premiums/discounts       (4,887,846.72)         Deferred Outflows       (131,598.85)	Deductions:			
Library Book Disposals       252,407.52         Equipment Disposals       7,743,279.91         Leased Property Disposals       57,489.80         Livestock       57,489.80         Long-term Debt Added:       \$56,010,000.00         Capital Leases Payable       0.00         Total Long-term Debt Added:       56,010,000.00         Construction in Progress Deletions       62,493,597.89         Total Deductions       128,247,051.27         Subtotal       551,797,466.68         Accumulated Depreciation       24,176,481.43         Subtotal       527,620,985.25         Bond premiums/discounts       (4,887,846.72)         Deferred Outflows       (131,598.85)	Land Disposals		-	
Equipment Disposals       7,743,279.91         Leased Property Disposals       57,489.80         Livestock       57,489.80         Long-term Debt Added:       \$5,010,000.00         New Issue       56,010,000.00         Capital Leases Payable       0.00         Total Long-term Debt Added:       56,010,000.00         Construction in Progress Deletions       62,493,597.89         Total Deductions       128,247,051.27         Subtotal       551,797,466.68         Accumulated Depreciation       24,176,481.43         Subtotal       527,620,985.25         Bond premiums/discounts       (4,887,846.72)         Deferred Outflows       (131,598.85)	Building Disposals		1,690,276.15	
Leased Property Disposals       57,489.80         Livestock       57,489.80         Long-term Debt Added:       \$6,010,000.00         Capital Leases Payable       0.00         Total Long-term Debt Added:       \$6,010,000.00         Construction in Progress Deletions       62,493,597.89         Total Deductions       128,247,051.27         Subtotal       551,797,466.68         Accumulated Depreciation       24,176,481.43         Subtotal       527,620,985.25         Bond premiums/discounts       (4,887,846.72)         Deferred Outflows       (131,598.85)	Library Book Disposals		252,407.52	
Livestock       57,489.80         Long-term Debt Added:       56,010,000.00         New Issue       56,010,000.00         Capital Leases Payable       0.00         Total Long-term Debt Added:       56,010,000.00         Construction in Progress Deletions       62,493,597.89         Total Deductions       128,247,051.27         Subtotal       551,797,466.68         Accumulated Depreciation       24,176,481.43         Subtotal       527,620,985.25         Bond premiums/discounts       (4,887,846.72)         Deferred Outflows       (131,598.85)	Equipment Disposals		7,743,279.91	
Long-term Debt Added:       56,010,000.00         New Issue       56,010,000.00         Capital Leases Payable       0.00         Total Long-term Debt Added:       56,010,000.00         Construction in Progress Deletions       62,493,597.89         Total Deductions       128,247,051.27         Subtotal       551,797,466.68         Accumulated Depreciation       24,176,481.43         Subtotal       527,620,985.25         Bond premiums/discounts       (4,887,846.72)         Deferred Outflows       (131,598.85)	Leased Property Disposals			
New Issue         56,010,000.00         Capital Leases Payable         0.00           Total Long-term Debt Added:         56,010,000.00         62,493,597.89           Total Deductions         62,493,597.89         128,247,051.27           Subtotal         551,797,466.68         24,176,481.43           Subtotal         527,620,985.25         Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Livestock		57,489.80	
Capital Leases Payable         0.00           Total Long-term Debt Added:         56,010,000.00           Construction in Progress Deletions         62,493,597.89           Total Deductions         128,247,051.27           Subtotal         551,797,466.68           Accumulated Depreciation         24,176,481.43           Subtotal         527,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Long-term Debt Added:			
Total Long-term Debt Added:       56,010,000.00         Construction in Progress Deletions       62,493,597.89         Total Deductions       128,247,051.27         Subtotal       551,797,466.68         Accumulated Depreciation       24,176,481.43         Subtotal       527,620,985.25         Bond premiums/discounts       (4,887,846.72)         Deferred Outflows       (131,598.85)	New Issue	56,010,000.00		
Construction in Progress Deletions         62,493,597.89           Total Deductions         128,247,051.27           Subtotal         551,797,466.68           Accumulated Depreciation         24,176,481.43           Subtotal         527,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Capital Leases Payable	0.00		
Total Deductions         128,247,051.27           Subtotal         551,797,466.68           Accumulated Depreciation         24,176,481.43           Subtotal         527,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Total Long-term Debt Added:		56,010,000.00	
Subtotal         551,797,466.68           Accumulated Depreciation         24,176,481.43           Subtotal         527,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Construction in Progress Deletions		62,493,597.89	
Accumulated Depreciation         24,176,481.43           Subtotal         527,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Total Deductions			128,247,051.27
Accumulated Depreciation         24,176,481.43           Subtotal         527,620,985.25           Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Subtotal			551,797,466.68
Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)				
Bond premiums/discounts         (4,887,846.72)           Deferred Outflows         (131,598.85)	Subtotal			527,620,985.25
Deferred Outflows (131,598.85)	Bond premiums/discounts			(4,887,846.72)
Total Net Investment in Plant 522,601,539.68				(131,598.85)
	Total Net Investment in Plant			522,601,539.68