

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

Balance July 1, 2014:		532,327,415.71
Additions:		
Land		317,958.25
Buildings		49,903,477.99
Improvements Other than Buildings		12,968,747.53
Library Books		4,517,240.96
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		
Total Long-term Debt Retired:	<u>9,725,000.00</u>	
Construction in Progress Additions		<u>56,444,257.24</u>
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		
Livestock		57,489.80
Long-term Debt Added:		
New Issue	56,010,000.00	
Capital Leases Payable	<u>0.00</u>	
Total Long-term Debt Added:		56,010,000.00
Construction in Progress Deletions		62,493,597.89
Total Deductions		<u>128,247,051.27</u>
Subtotal		551,797,466.68
Accumulated Depreciation		<u>24,176,481.43</u>
Subtotal		527,620,985.25
Bond premiums/discounts		(4,887,846.72)
Deferred Outflows		<u>(131,598.85)</u>
Total Net Investment in Plant		<u><u>522,601,539.68</u></u>