

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2003

Balance July 1, 2002		309,802,751.91
Additions:		
Land	13,124.00	
Buildings	463,822.51	
Improvements Other than Buildings	248,914.30	
Library Books	3,847,487.83	
Equipment	11,601,509.90	
Livestock	72,193.00	
Leased Property Acquired	1,934,070.15	
Long-term Debt Retired:		
Bonds Retired	2,570,000.00	
Notes, Leases and Contract Payments	<u>1,241,973.63</u>	
Total Long-term Debt Retired:	3,811,973.63	
Construction in Progress Additions	<u>22,805,880.04</u>	
Total Additions		44,798,975.36
Deductions:		
Land Disposals	624.00	
Building Disposals	0.00	
Library Book Disposals	73,527.79	
Equipment Disposals	8,166,524.37	
Leased Property Disposals	1,497,397.81	
Livestock	284,711.10	
Long-term Debt Added:		
New Issue	0.00	
Capital Leases Payable	<u>1,934,070.15</u>	
Total Long-term Debt Added:	1,934,070.15	
Construction in Progress Deletions	756,746.85	
Total Deductions		<u>12,713,602.07</u>
Subtotal		341,888,125.20
Accumulated Depreciation		<u>13,600,106.11</u>
Total Net Investment in Plant		<u><u>328,288,019.09</u></u>

Check

328,288,019.09

0.00