

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2004

Balance July 1, 2003		328,288,019.09
Additions:		
Land	1,401,837.00	
Buildings	1,663,140.00	
Improvements Other than Buildings	0.00	
Library Books	4,386,750.76	
Equipment	12,018,440.31	
Livestock	183,966.50	
Leased Property Acquired	413,009.18	
Long-term Debt Retired:		
Bonds Retired	2,210,000.00	
Notes, Leases and Contract Payments	<u>1,618,094.20</u>	
Total Long-term Debt Retired:	3,828,094.20	
Construction in Progress Additions	<u>33,519,879.05</u>	
Total Additions		57,415,117.00
Deductions:		
Land Disposals	3,904.00	
Building Disposals	1,806,314.00	
Library Book Disposals	65,958.45	
Equipment Disposals	5,541,604.34	
Leased Property Disposals	300,977.63	
Livestock	62,906.00	
Long-term Debt Added:		
New Issue	17,000,000.00	
Capital Leases Payable	<u>413,009.18</u>	
Total Long-term Debt Added:	17,413,009.18	
Construction in Progress Deletions	1,858,695.23	
Total Deductions		<u>27,053,368.83</u>
Subtotal		358,649,767.26
Accumulated Depreciation		<u>16,791,125.00</u>
Total Net Investment in Plant		<u><u>341,858,642.26</u></u>