

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XVII - NET INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2005

Balance July 1, 2005		341,858,642.26
Additions:		
Land	581,865.79	
Buildings	197,550.57	
Improvements Other than Buildings	33,089.93	
Library Books	3,748,699.11	
Equipment	14,714,962.01	
Livestock	124,082.50	
Leased Property Acquired	3,800,524.16	
Long-term Debt Retired:		
Bonds Retired	4,395,000.00	
Notes, Leases and Contract Payments	<u>3,649,358.43</u>	
Total Long-term Debt Retired:	8,044,358.43	
Construction in Progress Additions	<u>36,944,428.68</u>	
Total Additions		68,189,561.18
Deductions:		
Land Disposals	0.00	
Building Disposals	3,708,471.00	
Library Book Disposals	70,396.20	
Equipment Disposals	12,425,594.88	
Leased Property Disposals	2,589,524.28	
Livestock	339,877.00	
Long-term Debt Added:		
Bond Premium	847,731.80	
New Issue	28,790,000.00	
Capital Leases Payable	<u>3,800,524.16</u>	
Total Long-term Debt Added:	33,438,255.96	
Construction in Progress Deletions	1,663,094.45	
Total Deductions		<u>54,235,213.77</u>
Subtotal		355,812,989.67
Accumulated Depreciation		<u>9,361,387.14</u>
Total Net Investment in Plant		<u><u>346,451,602.53</u></u>