

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2006

Balance July 1, 2005		346,451,602.53
Additions:		
Land		0.00
Buildings		7,717,307.13
Improvements Other than Buildings		1,914,282.82
Library Books		4,038,087.30
Equipment		13,103,583.36
Livestock		294,658.20
Leased Property Acquired		476,007.95
Long-term Debt Retired:		
Bonds Retired	3,650,000.00	
Notes, Leases and Contract Payments	<u>2,441,624.71</u>	
Total Long-term Debt Retired:		6,091,624.71
Construction in Progress Additions		<u>83,888,742.35</u>
Total Additions		117,524,293.82
Deductions:		
Land Disposals		22,796.25
Building Disposals		1,979,306.51
Library Book Disposals		55,610.40
Equipment Disposals		4,238,230.28
Leased Property Disposals		1,735,051.36
Livestock		252,972.60
Long-term Debt Added:		
New Issue	58,965,000.00	
Capital Leases Payable	<u>476,007.95</u>	
Total Long-term Debt Added:		59,441,007.95
Construction in Progress Deletions		429,242.73
Total Deductions		<u>68,154,218.08</u>
Subtotal		395,821,678.27
Accumulated Depreciation		<u>20,607,542.67</u>
Subtotal Net Investment in Plant		375,214,135.60
Bond Premium Reclassification		<u>847,731.80</u>
Total Net Investment in Plant		<u><u>376,061,867.40</u></u>