MISSISSIPPI STATE UNIVERSITY BALANCE SHEET JUNE 30, 2022 with comparative figures at June 30, 2021

Cumulary Francis	ASSETS	2022	2021	LIABILITIES AND FUND BALANCES	2022	2021
Cache and Tempersy processments	L CURRENT FUNDS			L CURRENT FUNDS		
Account Recemble (tex allowance of 23,353,477,2700+ 20,240,516,97) 27,758,60914 25,307,986 Depoin Refemble (tex allowance of 23,351,4717,2700+ 20,240,516,97) 27,516,54914 25,307,786,97 27,516,740,74 27,510,						
Inconvence		249,139,770.26	239,995,921.28	Accounts Payable and Accrued Expenses	41,167,050.11	44,707,531.63
Propiet Expense 6.373,1348 6.600,477.45 15.503,091-9.3 1.003,091-9.	Accounts Receivable (less allowance of 23,353,437.72; 2019: 20,240,516.95)	27,385,609.84	25,307,958.05	Deposits Refundable	45,645.00	42,795.00
Logs Part Marche May	Inventories	3,136,884.45	3,437,541.92	Accrued Leave	20,890,754.60	21,195,688.30
Restricted 382,277,640.54 376,986.548.22 Total Uncorrected 382,277,640.54 378,986.548.22 Restricted 6,966,7137 72,338.56 Cash						
B. Restricted						
Cache Cach	Total Unrestricted	382,277,640.54	376,986,948.25	Total Unrestricted	382,277,640.54	376,986,948.25
Account Receivable 44,18,1073.10 40,5855.818 Account Lever 49,12,170.60 45,523,173.60 14,316.60 (3,448.35) Decir of frends 25,232,379.64 Total Retricted 50,794,281.01 40,794,501.34 Total Retricted 50,794,281.01 40,794,794,794,794,794,794,794,794,794,794	B. Restricted					
Deferred Leanesem Investments	Cash			Accounts Payable & Accrued Expenses	9,566,547.78	
Loap term Inventments						
Total Restricted \$0.0794/281.03 \$40.934.504.37 Total Restricted \$0.0794/281.03 \$40.934.504.34 Total Restricted \$0.0794/281.03 \$40.934.504.34		14,336.06	(3,448.35)		4,298,904.00	15,232,379.64
TOTAL CURRENT FUNDS 11. LOAN FUNDS 433,071,021 57 417,921,452.59 TOTAL CURRENT FUNDS 433,071,021.57 417,921,452.59 12. LOAN FUNDS 12. LOAN F	Long-term Investments				22.017.750.75	12 440 054 52
II. LOAN FUNDS	Total Restricted	50,794,281.03	40,934,504.34			
II. LOAN FUNDS						
Cash and Temporary Investments	TOTAL CURRENT FUNDS	433,071,921.57	417,921,452.59	TOTAL CURRENT FUNDS	433,071,921.57	417,921,452.59
Cash and Temporary Investments						
Accounts Recriable (lesa lalowance 18,618; 2019; 18,618) Notes Recriable Federal Participation (lesa allowance of 140,886,09; 2021; 140,886,09) 10,673,129.69 18,837,347.70 11,863,045.90 18,883,045.90 18,883,045.90 19,674,347.04 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1328,938.25 10,741,102 11,1348,102 11,1		2.017.646.62	2 004 (15 02		4 0 6 0 1 4 0 0 7	((00 722 57
Notes Receivable: Fund Balance					4,868,140.97	6,698,/32.5/
Containment of 650,654,77,2021; 1,46,1542.85 1,19,636,96 7,666,654.88 Federal Participation Student Loan Funds 1,273,670,83 1,464,676-22 1,127,859,825 1,12		72,732.02	73,739.43	Deterred income		
Institutional (loss allowance of 140,886.09; 2021: 140,886.09) 10.673,129.69 8.8373.47.70 Institutional Suddent Loan Funds 12.541.234.10 11.238.938.25 III. ENDOWMENT AND SIMILAR FUNDS 15.648.304.590 19.674.347.04 III. ENDOWMENT AND SIMILAR FUNDS 15.6422.78 15.4960.20 Quasi-endowment 26.336.747.42 29.740.388.85 III. ENDOWMENT AND SIMILAR FUNDS 26.337.698.74 Land-Grant Principal Assumed by State 239.789.33 239.78	Federal Participation			Fund Balance		
III. ENDOWMENT AND SIMILAR FUNDS						
III. ENDOWMENT AND SIMILAR FUNDS						
Cash 156,422.78 154,960.20 Quasi-endowment 26,336,747.42 29,740,383.85 Endowment 19,895,460.55 23,052,275.09 Investments Held by Trustees 46,075,785.19 52,637,698.74 Land-Grant Principal Assumed by State 239,789.33 239,789.33 TOTAL ENDOWMENT AND SIMILAR FUNDS 46,471,997.30 53,032,448.27 IV. PLANT FUNDS	TOTAL LOAN FUNDS	18,683,045.90	19,674,347.04	TOTAL LOAN FUNDS	18,683,045.90	19,674,347.04
Cash 156,422.78 154,960.20 Quasi-endowment 26,336,747.42 29,740,383.85 Endowment 19,895,460.55 23,052,275.09 Investments Held by Trustees 46,075,785.19 52,637,698.74 Land-Grant Principal Assumed by State 239,789.33 239,789.33 TOTAL ENDOWMENT AND SIMILAR FUNDS 46,471,997.30 53,032,448.27 IV. PLANT FUNDS	W. D. DOWN CO. W. V. D. O. W. V. D.			W. C. D. C.		
Accounts Receivable		156 422 70	154.000.20		26 226 747 42	20 740 202 05
Investments Held by Trustees		150,422.78	154,900.20		.,	
Landgrant Principal 239/789.33 239/789		46 075 785 19	52 637 698 74			
V. PLANT FUNDS				zana Grant Frincipal Estanted by State	207,707.00	237,707.33
Cach and Temporary Investments		46,471,997.30	53,032,448.27	TOTAL ENDOWMENT AND SIMILAR FUNDS	46,471,997.30	53,032,448.27
Cach and Temporary Investments						
Accounts Receivable 16,725,833.92 1,041,097.07 Bonds Payable 298,233,224.37 312,581,680.71 Notes Receivable 487,933.57 1,134,376.93 Commercial Paper Prepaid Items and Deferred Charges 14,492,644.00 17,254,209.54 Accounts Payable 5,522,837.42 6,044,455.84 Investments Held by Trustees 135.55 340,445.22 Deferred Credits 3,356,434.03 11,384,424.50 Investment in Plant:	IV. PLANT FUNDS			IV. PLANT FUNDS		
Notes Receivable						
Pepaid Items and Deferred Charges 14,493,644.00 17,254,209.54 Accounts Payable 5,522,837.42 6,044,455.84 Investments Held by Trustees 135.55 340,445.22 Deferred Credits 3,556,434.03 11,384,242.60 Investment in Plant: Lease Liability 10,864,136.20 Land 25,914,651.22 24,035,119.40 Accrued Interest 24,132.40 Land 18,191.00 147,181,311.92 140,333,99.60 Def Inflows 14,260,712.73 Land 14,260,712.73 Land 18,240,712.73 Livestock 1,131,986,712.50 1,110,114.898.70 Furniture, Machinery & Equipment 1,888,674,038.84 187,214,210.24 Livestock 1,880,661.10 1,107,157.40 Land Charges 1,888,661.10 Livestock 1,880,661.10 Livestock 1,880,661.10 Livestock 1,880,661.10 Livestock 1,107,157.40 Land Charges 1,207,157.40 Land Cha					298,233,224.37	312,581,680.71
Investments Held by Trustees 135.55 340,445.22 Deferred Credits 3,356,434.03 11,384,424.50 Investment in Plant:						
Lease Liability 10,864,136.20 Land 25,914,651.22 24,035,119.40 Accrued Interest 24,132.40 Improvements Other Than Buildings 147,181,311.92 140,353,996.01 Def Inflows 14,260,712.73 Buildings 1,131,986,712.50 1,110,148,987.03 Furniture, Machinery & Equipment 188,747,038.4 187,124.012.4 Livestock 1,880,661.10 1,107,157.40 Assets under Capital Lease Purchases 1,683,623.6 Fund Balances: Unexpended Plant Funds (3,602,199.07) (6,567,561.52) Library Books 142,244,549.45 135,370,636.45 Renewal and Replacement Funds 55,263,941.29 55,997,838.05 Construction in Progress 192,223,604.90,114 Retirement of Indebtedness Funds 4,593,473.34 4,696,222.66 Accumulated Depreciation (667,435,540.82) (635,137,708.46) Net Investment in Plant 878,977,321.07 836,120,792.47 TOTAL PLANT FUNDS 1,258,560,797.10 1,210,965,152.39 V. AGENCY FUNDS V. AGENCY FUNDS Accounts Receivable Accounts Receivable Deposits Held in Custody for Others Inc. 10,000,000,000,000,000,000,000,000,000,		, ,	., . ,			
Land		133.33	340,445.22			11,384,424.50
Improvements Other Than Buildings		25 914 651 22	24 035 119 40			
Buildings						
Livestock 1,880,661,10 1,107,157,40					- 1,1,1	
Assets under Capital Lease Non-capitalizable Lease Purchases 11,683,623.63 Non-capitalizable Lease Purchases 12,244,549.45 135,370,636.45 Renewal and Replacement Funds 55,263,941.29 55,997,833.05 Construction in Progress 192,223,360.13 172,305,490.14 Retirement of Indebtedness Funds (4,539,743.24) 4(4,596,222.66) Accumulated Depreciation (667,435,560,797.10 1,258,560,797.10 1,210,965,152.39 V. AGENCY FUNDS Cash and Temporary Investments Accounts Receivable Accounts Receivable Prepaid Ilenses Deposits Held in Custody for Others	Furniture, Machinery & Equipment	188,747,038.84	187,214,201.24			
Non-capitalizable Lease Purchases Unexpended Plant Funds (3,602,199.07) (6,567,561.52)	Livestock	1,880,661.10	1,107,157.40			
Library Books	Assets under Capital Lease	11,683,623.63				
Construction in Progress 192,223,360,13 172,305,490,14 Retirement of Indebtedness Funds (4,539,743,34) (4,596,222.66) Accumulated Depreciation (667,435,540,82) (635,137,708.46) Net Investment in Plant 878,977,321.07 836,120,792.47 TOTAL PLANT FUNDS 1,258,560,797.10 1,210,965,152.39 V. AGENCY FUNDS V. AGENCY FUNDS 1,258,560,797.10 1,210,965,152.39 V. AGENCY FUNDS V. AGENCY FUNDS Accounts Payable Accounts Receivable Prepaid (lems & Deferred Charges Deposits Held in Custody for Others Prepaid (lems & Deferred Charges Deposits Held in Custody for Others Program (Lems & Deferred Charges Deposits Held in Custody for Others Program (Lems & Deferred Charges Deposits Held in Custody for Others Program (Lems & Deferred Charges Deposits Held in Custody for Others Program (Lems & Deferred Charges Deposits Held in Custody for Others Program (Lems & Deferred Charges Deposits Held in Custody for Others Program (Lems & Deferred Charges Program (Le						
Accumulated Depreciation (667.435,540.82) (635.137,708.46) Net Investment in Plant 878,977,321.07 836,120,792.47 TOTAL PLANT FUNDS 1258,560,797.10 1,210,965,152.39 TOTAL PLANT FUNDS 1,258,560,797.10 1,210,965,152.39 V. AGENCY FUNDS Cash and Temporary Investments Accounts Receivable Prepaid Items & Depreciations & Deposits Held in Custody for Others						
TOTAL PLANT FUNDS						
V. AGENCY FUNDS Cash and Temporary Investments Accounts Receivable Accounts Receivable Deposits Held in Custody for Others						
Cash and Temporary Investments Accounts Payable Accounts Receivable Deposits Held in Custody for Others Deposits Held in Custody for Others		1,230,300,777.10	.,210,700,102.07		-,=20,200,727.10	-,=10,700,102.37
Cash and Temporary Investments Accounts Payable Accounts Receivable Deposits Held in Custody for Others Deposits Held in Custody for Others	V. AGENCY FUNDS			V. AGENCY FUNDS		
Accounts Receivable Prepaid Items & Deferred Charges Deposits Held in Custody for Others						
Prepaid Items & Deferred Charges Deposits Held in Custody for Others				,		
TOTAL AGENCY FUNDS TOTAL AGENCY FUNDS	Prepaid Items & Deferred Charges					
	TOTAL AGENCY FUNDS			TOTAL AGENCY FUNDS		