

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2022

Balance July 1, 2021:		836,120,792.47
Additions:		
Land	1,880,596.00	
Buildings	22,185,393.18	
Improvements Other than Buildings	6,827,315.91	
Library Books	7,121,485.00	
Equipment	10,879,505.51	
Livestock	773,503.70	
Leased Property Acquired	11,683,623.63	
Leased Receivables	15,741,242.41	
Long-term Debt Retired:		
Bonds Retired	12,055,000.00	
Notes, Leases and Contract Payments	<u>1,399,490.84</u>	
Total Long-term Debt Retired:	13,454,490.84	
Construction in Progress Additions	<u>45,933,544.36</u>	
Total Additions		136,480,700.54
Deductions:		
Land Disposals	1,064.18	
Building Disposals	713,370.38	
Library Book Disposals	247,572.00	
Equipment Disposals	9,346,667.91	
Leased Property Disposals	-	
Livestock		
Long-term Debt Added:		
New Issue	-	
Capital Leases Payable	<u>12,287,759.44</u>	
Total Long-term Debt Added:	12,287,759.44	
Construction in Progress Deletions	26,015,674.37	
Total Deductions		<u>48,612,108.28</u>
Subtotal		923,989,384.73
Less: Depreciation		<u>32,297,832.36</u>
Subtotal		891,691,552.37
Change in Bond premiums/discounts		2,293,456.34
Change in Deferred Inflows		(14,260,712.73)
Change in Deferred Outflows		<u>(746,974.91)</u>
Total Net Investment in Plant		<u><u>878,977,321.07</u></u>