

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XVII - NET INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2020

Balance July 1, 2019:		746,303,722.74
Additions:		
Land	750,000.00	
Buildings	71,800,388.32	
Improvements Other than Buildings	5,993,781.62	
Library Books	6,074,904.00	
Equipment	9,193,333.68	
Livestock	91,962.40	
Leased Property Acquired		
Long-term Debt Retired:		
Bonds Retired	11,290,000.00	
Notes, Leases and Contract Payments		
Total Long-term Debt Retired:	11,290,000.00	
Construction in Progress Additions	39,117,659.87	
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Total Additions		144,312,029.89
Deductions:		
Land Disposals	-	
Building Disposals	286,500.00	
Library Book Disposals	753.50	
Equipment Disposals	7,255,921.89	
Leased Property Disposals		
Livestock	336,593.60	
Long-term Debt Added:		
New Issue	-	
Capital Leases Payable	-	
Total Long-term Debt Added:	0.00	
Construction in Progress Deletions	62,083,403.41	
Total Deductions		69,963,172.40
Subtotal		820,652,580.23
Less: Accumulated Depreciation		31,983,463.56
Subtotal		788,669,116.67
Change in Bond premiums/discounts		2,669,801.32
Change in Deferred Outflows		(746,974.91)
Total Net Investment in Plant		790,591,943.08