

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2024

Balance July 1, 2023:		959,206,215.77
Additions:		
Land	212,258.00	
Buildings	17,801,441.73	
Improvements Other than Buildings	19,817,684.14	
Library Books	4,643,074.44	
Equipment	19,031,042.21	
Livestock	773,270.09	
Leased Property Acquired	4,018,749.89	
SBITAs Acquired	3,092,839.77	
Long-term Debt Retired:		
Bonds Retired	72,150,000.00	
Notes, Leases and Contract Payments	<u>4,257,156.00</u>	
Total Long-term Debt Retired:		76,407,156.00
Construction in Progress Additions		<u>121,158,833.78</u>
Total Additions		266,956,350.05
Deductions:		
Land Disposals	-	
Building Disposals	1,585,339.66	
Library Book Disposals	186,012.00	
Equipment Disposals	10,141,544.41	
Leased Property Disposals	1,748,945.79	
Lease Receivables	668,541.41	
Long-term Debt Added:		
New Issue	130,975,000.00	
Capital Leases Payable	<u>6,718,862.68</u>	
Total Long-term Debt Added:		137,693,862.68
Construction in Progress Deletions		33,727,206.24
Total Deductions		<u>185,751,452.19</u>
Subtotal		1,040,411,113.63
Less: Depreciation		<u>38,849,097.52</u>
Subtotal		1,001,562,016.11
Change in Bond premiums/discounts		(8,980,110.38)
Change in Deferred Inflows		85,549.26
Change in Deferred Outflows		<u>(556,729.06)</u>
Total Net Investment in Plant		<u><u>992,110,725.93</u></u>