

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2025

Balance July 1, 2024:		992,110,725.93
Additions:		
Land		27,937,259.03
Buildings		92,006,976.68
Improvements Other than Buildings		21,272,671.74
Library Books		4,651,658.39
Equipment		9,524,459.25
Livestock		51,180.02
Leased Property Acquired		432,549.01
SBITAs Acquired		11,202,019.81
Long-term Debt Retired:		
Bonds Retired	11,495,000.00	
Notes, Leases and Contract Payments	<u>5,610,505.92</u>	
Total Long-term Debt Retired:		17,105,505.92
Construction in Progress Additions		<u>160,843,110.83</u>
Total Additions		345,027,390.68
Deductions:		
Land Disposals		-
Building Disposals		354,510.00
Library Book Disposals		460,944.00
Equipment Disposals		10,206,719.40
Leased Property Disposals		3,240,646.61
Lease Receivables		14,701,175.47
Long-term Debt Added:		
New Issue	-	
Capital Leases Payable	<u>10,524,787.18</u>	
Total Long-term Debt Added:		10,524,787.18
Construction in Progress Deletions		104,021,805.17
Total Deductions		<u>143,510,587.83</u>
Subtotal		1,193,627,528.78
Less: Depreciation		<u>39,301,982.67</u>
Subtotal		1,154,325,546.11
Change in Bond premiums/discounts		1,346,830.14
Change in Deferred Inflows		13,453,942.30
Change in Deferred Outflows		<u>(598,712.36)</u>
Total Net Investment in Plant		<u><u>1,168,527,606.19</u></u>