

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XVII - NET INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2023

Balance July 1, 2022:		878,977,321.07
Additions:		
Land		5,341,652.76
Buildings		131,536,462.70
Improvements Other than Buildings		5,834,293.47
Library Books		4,812,725.76
Equipment		16,477,352.72
Livestock		250,597.78
Leased Property Acquired		11,627,905.99
Lease Receivables		(3,301,339.52)
SBITAs Acquired		9,647,230.61
Long-term Debt Retired:		
Bonds Retired	12,485,000.00	
Notes, Leases and Contract Payments	<u>11,773,347.17</u>	
Total Long-term Debt Retired:		24,258,347.17
Construction in Progress Additions		<u>64,204,391.47</u>
Total Additions		270,689,620.91
Deductions:		
Land Disposals		-
Building Disposals		774,050.72
Library Book Disposals		201,156.00
Equipment Disposals		9,431,006.66
Leased Property Disposals		8,047,350.53
Livestock		
Long-term Debt Added:		
New Issue		-
Capital Leases Payable	<u>18,492,534.63</u>	
Total Long-term Debt Added:		18,492,534.63
Construction in Progress Deletions		119,963,873.68
Total Deductions		<u>156,909,972.22</u>
Subtotal		992,756,969.76
Less: Depreciation		<u>35,585,103.00</u>
Subtotal		957,171,866.76
Change in Bond premiums/discounts		2,060,102.75
Change in Deferred Inflows		721,221.17
Change in Deferred Outflows		<u>(746,974.91)</u>
Total Net Investment in Plant		<u><u>959,206,215.77</u></u>