

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXIII - LEASES
FOR THE YEAR ENDED JUNE 30, 2023

Lessor	DESCRIPTION	Interest Rate	ORIGINAL	OUTSTANDING	ADJUSTMENTS	ISSUED	RETIRED	OUTSTANDING	DUE FY 2024		INTEREST
			ISSUE	JULY 1, 2022				JUNE 30, 2023	PRINCIPAL	INTEREST	PAID FY 2023
	Building-600 RUSSELL ST, THE MILL-LESSEE 38 114 RSF OF COOLEY BLDG	2.25%	6/1/2015	7,581,334.11	(40.36)	0.00	-7,581,293.75	0.00	0.00	0.00	106,549.53
	Building-COLLEGE VIEW DAYCARE EXPANSION, Starkville, MS	2.25%	8/20/2019	4,485,265.41	(745.65)	0.00	-32,260.86	4,452,258.90	32,719.55	100,136.28	100,595.25
	Building-1 RESEARCH BLVD, SUITES 102 103 206 AND RM 203-C MS TECH CTR	2.25%	4/1/2019	470,866.00	(0.54)	0.00	-266,797.76	204,067.70	204,067.68	1,560.59	7,382.75
	Building - 385 COLLEGE VIEW ST, MSU COMPUTER BASED TESTING CTR	2.25%	12/20/2020	540,508.11	(22.79)	0.00	-38,384.91	502,100.41	47,714.59	10,835.33	11,771.85
	Land - S RACQUET CLB RD, Sect 16 TOWNSHIP 18N RANGE 7W, Wash County, MS	2.25%	1/1/2020	414,371.51	(805.68)	0.00	-20,204.05	393,361.78	20,663.38	8,735.86	9,177.13
	Building - 1207 HWY 182 W, Starkville, MS	2.25%	6/1/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Equipment - Canon, imagepress C800VP, WBC10603	2.25%	11/1/2017	27,866.92	0.00	0.00	-27,866.92	0.00	0.00	0.00	132.40
	Equipment - Cubex, Cubex Miniplus, SupplyBank 1000, SupplyBank 2000, MedFlex 1000, Med	2.25%	3/1/2022	273,738.11	(167.95)	0.00	-45,628.73	227,941.43	43,564.37	4,375.89	5,350.91
	Building - 1867 CRANE RDG DR, STE 100A, Jackson, MS	2.25%	4/1/2023	0.00	0.00	192,147.47	-5,976.10	186,171.37	22,271.34	5,679.63	1,506.74
	Building - 301 E MAIN ST, 5287 SQ FT OF THE HUB, Starkville, MS	2.25%	11/1/2022	0.00	0.00	369,855.56	-28,399.00	341,456.56	74,570.01	9,829.39	7,729.34
	Building - OFFICE SPACE ON 10.05 ACRES, MSU RESEARCH AND TECH PARCEL, Stark	2.25%	8/15/2022	0.00	0.00	8,261,694.76	-281,367.30	7,980,327.46	305,438.17	254,773.13	230,114.42
	Total			<u>13,793,950.17</u>	<u>(1,782.97)</u>	<u>8,823,697.79</u>	<u>-8,328,179.38</u>	<u>14,287,685.61</u>	<u>751,009.09</u>	<u>395,926.10</u>	<u>480,310.32</u>