

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXIII - LEASES
FOR THE YEAR ENDED JUNE 30, 2022

| Lessor | DESCRIPTION | Interest Rate | ORIGINAL | OUTSTANDING | ADJUSTMENTS | ISSUED | RETIRED | OUTSTANDING | DUE FY 2023 | | INTEREST |
|--------|--|------------------|------------|--------------|-------------|---------------|---------------|---------------|--------------|------------|--------------|
| | | | ISSUE | JULY 1, 2021 | | | | JUNE 30, 2022 | PRINCIPAL | INTEREST | PAID FY 2022 |
| | Building-600 RUSSELL ST, THE MILL-LESSEE 38 114 RSF OF COOLEY BLDG | 2.25% | 6/1/2015 | 0.00 | 0.00 | 8,387,270.67 | -805,936.56 | 7,581,334.11 | 824,258.29 | 160,658.48 | 179,012.97 |
| | Building-COLLEGE VIEW DAYCARE EXPANSION, Starkville, MS | 2.25% | 8/20/2019 | 0.00 | 0.00 | 4,516,834.55 | -31,569.14 | 4,485,265.41 | 32,286.82 | 100,569.28 | 101,287.40 |
| | Building-1 RESEARCH BLVD, SUITES 102 103 206 AND RM 203-C MS TECH CTR | 2.25% | 4/1/2019 | 0.00 | 0.00 | 731,733.78 | -260,867.78 | 470,866.00 | 266,798.21 | 7,382.29 | 13,323.32 |
| | Building - 385 COLLEGE VIEW ST, MSU COMPUTER BASED TESTING CTR | 2.25% | 12/20/2020 | 0.00 | 0.00 | 569,746.91 | -29,238.80 | 540,508.11 | 38,389.42 | 11,767.32 | 12,524.67 |
| | Land - S RACQUET CLB RD, Sect 16 TOWNSHIP 18N RANGE 7W, Wash County, MS | 2.25% | 1/1/2020 | 0.00 | 0.00 | 434,208.22 | -19,836.71 | 414,371.51 | 20,283.04 | 9,098.30 | 9,549.58 |
| | Building - 1207 HWY 182 W, Starkville, MS | 2.25% | 6/1/2017 | 0.00 | 0.00 | 169,681.76 | -169,681.76 | 0.00 | 0.00 | 0.00 | 1,614.91 |
| | Equipment - Canon, imagepress C800VP, WBC10603 | 2.25% | 11/1/2017 | 0.00 | 0.00 | 110,226.99 | -82,360.07 | 27,866.92 | 27,866.92 | 132.40 | 1,637.89 |
| | Equipment - Cubex, Cubex Miniplus, SupplyBank 1000, SupplyBank 2000, MedFlex 1000, Mec | 2.25% | 3/1/2022 | 0.00 | 0.00 | 273,738.14 | 0.00 | 273,738.14 | 45,641.71 | 5,309.42 | 2,041.79 |
| | Total | | 347,973.00 | 0.00 | 0.00 | 15,193,441.02 | -1,399,490.82 | 13,793,950.20 | 1,255,524.41 | 294,917.49 | 320,992.53 |