

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE XXIII - LEASES
 FOR THE YEAR ENDED JUNE 30, 2017

| PO# | Lessor | DESCRIPTION | ORIGINAL ISSUE | OUTSTANDING JULY 1, 2016 | ADJUSTMENTS | ISSUED | RETIRED | OUTSTANDING JUNE 30, 2017 | DUE FY 2018 PRINCIPAL | INTEREST | INTEREST PAID FY 2017 |
|-----|--------|-------------|-------------------|-----------------------------|-------------|--------|---------|------------------------------|--------------------------|----------|--------------------------|
|-----|--------|-------------|-------------------|-----------------------------|-------------|--------|---------|------------------------------|--------------------------|----------|--------------------------|

NO CAPITAL LEASES TO REPORT FOR FISCAL YEAR 2017

| | | | | | | | | | | | |
|-------|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
|-------|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|