

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXIII - LEASES
FOR THE YEAR ENDED JUNE 30, 2009

PO#	Lessor	DESCRIPTION	DATE OF	MATURITY	ORIGINAL	OUTSTANDING	ADJUSTMENTS	ISSUED	RETIRED	OUTSTANDING	DUE FY 2010		INTEREST
			ISSUE	DATE	ISSUE	JULY 1, 2008				JUNE 30, 2009	PRINCIPAL	INTEREST	PAID FY 2009
02303154	Heidelberg USA, Inc	Printing Press	10-25-02	09-01-10	470,000.00	99,776.49			43,076.74	56,699.75	45,138.42	2,216.82	4,278.50
03404156	Xerox Coporation	10 Digital Copiers	11-25-03	10-25-08	63,700.00	4,553.31			4,553.31	0.00	0.00	0.00	29.17
03406156	Xerox Coporation	Digital Copier	11-25-03	10-25-08	7,123.00	509.17			509.17	0.00	0.00	0.00	3.23
03418003	Jerry Pate Turf Supply, Inc.	3 Lawn Mowers	07-25-04	06-25-09	148,040.00	32,160.30			32,160.30	0.00	0.00	0.00	712.74
03418357	Mississippi Engine Co.	Gator CX Series Utility	07-25-04	06-25-09	50,151.18	10,894.90			10,894.90	0.00	0.00	0.00	241.46
03419502	Jerry Pate Turf Supply, Inc.	Lawn Mowers	07-25-04	06-25-09	111,216.00	24,160.57			24,160.57	0.00	0.00	0.00	535.43
03419503	Bob Ladd, Inc.	Lawn Mowers	07-25-04	06-25-09	81,639.00	17,735.28			17,735.28	0.00	0.00	0.00	393.12
03419504	Mississippi Engine Co.	Gator and Sprayer	07-25-04	06-25-09	22,489.00	4,885.52			4,885.52	0.00	0.00	0.00	108.28
04503806	Pomeroy IT Solutions	Network Equipment	11-15-04	10-25-08	1,453,986.85	138,899.44			138,899.44	0.00	0.00	0.00	1,164.83
04510999	Hall Manufacturing	Lawn Mower	02-25-05	01-25-10	8,661.60	2,922.54			1,825.24	1,097.30	1,097.30	14.02	79.88
04511205	Don Allison Equipment, Inc.	Balebuster	2-25-05	01-25-10	10,416.00	3,514.55			2,194.97	1,319.58	1,319.58	16.86	96.07
04511610	Martin Truck & Tractor Co., Inc.	Lawn Mower	02-25-05	01-25-10	11,452.70	3,864.33			2,413.42	1,450.91	1,450.91	18.53	105.62
04511611	Hall Manufacturing	Lawn Mower	02-25-05	01-25-10	9,117.60	3,076.44			1,921.36	1,155.08	1,155.08	14.76	84.08
04511612	Watts Brothers Implement & Supply	Lawn	02-25-05	01-25-10	11,863.96	4,003.11			2,500.09	1,503.02	1,503.02	19.20	109.43
04512060	Jerry Pate Turf Supply, Inc.	Lawn Mower	02-25-05	01-25-10	42,269.00	14,262.30			8,907.31	5,354.99	5,354.99	68.40	389.93
04512062	Watts Brothers Implement & Supply	Bush Hog	02-25-05	01-25-10	11,863.96	4,003.11			2,500.09	1,503.02	1,503.02	19.20	109.43
04512063	Outfitters, LLC	Lawn Mower	02-25-05	01-25-10	13,599.00	4,588.48			2,865.66	1,722.82	1,722.82	22.00	125.46
04512165	Dandridge Equipment, Inc.	Lawn Mower	02-25-05	01-25-10	10,975.00	3,703.23			2,312.80	1,390.43	1,390.43	17.76	101.24
04512166	John Deere & Company	4310 Tractor	02-25-05	01-25-10	14,449.50	4,875.50			3,044.94	1,830.56	1,830.56	23.39	133.26
04512167	Diviney Equipment	Kubota RTV900W Utility Vehicl	02-25-05	01-25-10	10,375.00	3,500.73			2,186.32	1,314.41	1,314.41	16.78	95.72
04512497	Diviney Equipment	Kubota RTV900W Utility Vehicl	02-25-05	01-25-10	10,700.00	3,610.41			2,254.82	1,355.59	1,355.59	17.32	98.74
04512498	Brookhaven Equipment	Tractor	02-25-05	01-25-10	45,144.00	15,232.42			9,513.19	5,719.23	5,719.23	73.06	416.45
04512667	Witzco Trailers, Co.	Trailor	02-25-05	01-25-10	31,035.00	10,471.81			6,540.03	3,931.78	3,931.78	50.24	286.29
04512668	John Deere & Company	6320 Tractor	02-25-05	01-25-10	41,072.15	13,858.55			8,655.14	5,203.41	5,203.41	66.47	378.94
04512669	John Deere & Company	Planter	02-25-05	01-25-10	14,126.44	4,766.53			2,976.88	1,789.65	1,789.65	22.86	130.28
04512670	John Deere & Company	637 R Disk	02-25-05	01-25-10	7,495.71	2,529.16			1,579.56	949.60	949.60	12.13	69.12
04512671	John Deere & Company	Combine	02-25-05	01-25-10	187,603.58	63,300.97			39,533.66	23,767.31	23,767.31	303.59	1,730.74
04512717	Trailboss Trailers, Inc.	Stock Trailer	02-25-05	01-25-10	10,000.00	3,374.20			2,107.28	1,266.92	1,266.92	16.18	92.32
04512803	Winona Tractor & Equipment	Cutter-Mixer-Feeder Wagon	02-25-05	01-25-10	17,920.00	6,046.60			3,776.32	2,270.28	2,270.28	29.01	165.32
04512815	Landers Dodge	3/4 Ton Truck	02-25-05	01-25-10	15,382.06	5,190.22			3,241.47	1,948.75	1,948.75	24.90	141.93
04512963	Winona Tractor & Equipment	Cutter-Mixer-Feeder Wagon	02-25-05	01-25-10	17,920.00	6,046.60			3,776.32	2,270.28	2,270.28	29.01	165.32
04513147	GMAC - Paul Moak of Ridgeland	1/2 ton Pickup Truck	02-25-05	01-25-10	15,547.60	5,246.04			3,276.33	1,969.71	1,969.71	25.15	143.43
04513239	New Holland N. A., Inc.	Tractor	02-25-05	01-25-10	66,809.00	22,542.56			14,078.62	8,463.94	8,463.94	108.12	616.34
04513541	Kincaid Equipment Manufacturing	Combine	02-25-05	01-25-10	159,143.00	26,704.34			16,677.80	10,026.54	10,026.54	128.08	730.12
04513542	Kincaid Equipment Manufacturing	Cone Drill	02-25-05	01-25-10	29,212.00	9,856.65			6,155.83	3,700.82	3,700.82	47.26	269.45
04513543	John Deere & Company	Crop Sprayer	02-25-05	01-25-10	66,113.18	22,307.86			13,932.05	8,375.81	8,375.81	107.00	609.91
04513544	John Deere & Company	4-Row Planter	02-25-05	01-25-10	12,396.13	4,182.73			2,612.25	1,570.48	1,570.48	20.06	114.39
04513545	John Deere & Company	Round Baler	02-25-05	01-25-10	19,553.78	6,597.77			4,120.55	2,477.22	2,477.22	31.65	180.37
04513561	John Deere & Company	637 R Disk	02-25-05	01-25-10	18,848.67	6,359.88			3,971.96	2,387.92	2,387.92	30.51	173.92
04513562	Martin Truck & Tractor Co., Inc.	Round Baler	02-25-05	01-25-10	20,833.00	7,029.44			4,390.12	2,639.32	2,639.32	33.70	192.20
04513563	Johnson Implement Company	Back Hoe	02-25-05	01-25-10	62,474.00	21,079.83			13,165.09	7,914.74	7,914.74	101.10	576.35
04513564	Martin Truck & Tractor Co., Inc.	Round Baler	02-25-05	01-25-10	19,531.00	6,590.18			4,115.79	2,474.39	2,474.39	31.61	180.21
04513565	Winona Tractor & Equipment	Steer Loader	02-25-05	01-25-10	17,237.00	5,816.12			3,632.36	2,183.76	2,183.76	27.89	159.04
04513632	Mississippi Engine Co.	Tractor	02-25-05	01-25-10	14,800.00	4,993.82			3,118.82	1,875.00	1,875.00	23.95	136.54
04513633	John Deere & Company	Tractor	02-25-05	01-25-10	17,739.33	5,985.55			3,738.21	2,247.34	2,247.34	28.71	163.59
04513658	John Deere & Company	Disc Mower Conditioner	02-25-05	01-25-10	15,056.98	5,080.51			3,172.95	1,907.56	1,907.56	24.37	138.93
04513659	Chickasaw Equipment Company	Disc Mower Conditioner	02-25-05	01-25-10	15,495.00	5,228.31			3,265.26	1,963.05	1,963.05	25.09	142.98
04513660	Martin Truck & Tractor Co., Inc.	Tractor	02-25-05	01-25-10	35,093.00	11,841.03			7,395.14	4,445.89	4,445.89	56.79	323.74
04513661	Central Parts Warehouse	Tractor	02-25-05	01-25-10	45,757.00	15,439.28			9,642.35	5,796.93	5,796.93	74.04	422.17

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04513662	Central Parts Warehouse	Tractor	02-25-05	01-25-10	72,042.00	24,308.33			15,181.41	9,126.92	9,126.92	116.58	664.59
04513669	Central Parts Warehouse	Tractor	02-25-05	01-25-10	56,205.00	18,964.58			11,844.07	7,120.51	7,120.51	90.96	518.45
04513670	John Deere & Company	Tractor	02-25-05	01-25-10	49,777.41	16,795.82			10,489.56	6,306.26	6,306.26	80.56	459.24
04513671	John Deere & Company	Tractor	02-25-05	01-25-10	50,053.91	16,889.18			10,547.90	6,341.28	6,341.28	81.01	461.74
04513673	John Deere & Company	Tractor	02-25-05	01-25-10	20,784.00	7,012.89			4,379.80	2,633.09	2,633.09	33.63	191.72
04513691	John Deere & Company	Tractor	02-25-05	01-25-10	30,245.36	10,205.30			6,373.58	3,831.72	3,831.72	48.94	278.98
04513728	Martin Truck & Tractor Co., Inc.	Tractor	02-25-05	01-25-10	34,587.00	11,670.36			7,288.56	4,381.80	4,381.80	55.99	319.08
04513734	John Deere & Company	Tractor	02-25-05	01-25-10	54,214.91	18,293.13			11,424.69	6,868.44	6,868.44	87.74	500.19
04513735	John Deere & Company	Tractor	02-25-05	01-25-10	41,379.32	13,962.20			8,719.88	5,242.32	5,242.32	66.98	381.76
04513736	Brookhaven Equipment	Tractor	02-25-05	01-25-10	67,458.00	22,761.57			14,215.37	8,546.20	8,546.20	109.16	622.39
04513737	Ayers-Delta Implement, Incorp.	Tractor	02-25-05	01-25-10	30,587.00	10,320.66			6,445.61	3,875.05	3,875.05	49.50	282.19
04513763	Martin Truck & Tractor Co., Inc.	Tractor	02-25-05	01-25-10	26,418.00	8,913.91			5,567.06	3,346.85	3,346.85	42.76	243.70
04513820	John Deere & Company	Tractor	02-25-05	01-25-10	66,093.47	22,301.21			13,927.88	8,373.33	8,373.33	106.96	609.76
04513821	John Deere & Company	Tractor	02-25-05	01-25-10	57,054.05	19,251.13			12,023.00	7,228.13	7,228.13	92.33	526.36
04514996	John Deere & Company	Hay Baler	08-15-05	08-01-10	18,049.98	8,339.47			3,747.46	4,592.01	3,924.16	179.17	355.82
04516229	John Deere & Company	Forage Harvester	06-01-05	07-01-10	20,742.95	9,224.66			4,320.27	4,904.39	4,520.94	190.90	391.53
04516815	Martin Truck & Tractor Co., Inc.	4 Wheel Utility Vehicle	10-15-05	10-01-10	14,426.00	7,192.08			2,986.92	4,205.16	3,132.01	164.71	309.84
04516816	Lovitt Equipment Company, Inc	Tractor	05-01-05	06-01-10	23,323.00	9,981.76			4,879.27	5,102.49	5,102.49	198.07	421.25
04517253	Ayers-Delta Implement, Incorp.	Tractor	06-01-05	06-01-10	22,909.00	9,808.87			4,794.77	5,014.10	5,014.10	194.62	413.95
04517404	Lovitt Equipment Company, Inc	Tractor	05-01-05	06-01-10	29,649.00	12,694.74			6,205.43	6,489.31	6,489.31	251.89	535.81
04517810	Winona Tractor & Equipment	Feeder Mixer Wagon	08-01-05	08-01-10	26,395.00	12,215.06			5,489.02	6,726.04	5,747.81	262.43	521.18
05606018	Machine Tools, Inc.	Toolroom Mill	12-15-05	12-01-10	162,594.00	86,475.19			33,402.09	53,073.10	35,024.62	2,132.18	3,754.71
05615188	Universal Medical Systems, Inc.	Ultrasound System	06-15-06	06-01-11	71,795.00	45,235.26			14,382.67	30,852.59	15,081.32	1,302.11	2,000.81
05619068	Bruel & Kjaer	Computer Equipment	08-01-06	07-01-011	82,127.97	52,997.76			52,997.76	0.00	0.00	0.00	2,657.59
05619905	Apple Computer, Inc.	Computer Equipment	08-01-06	07-01-09	21,736.00	8,205.77			7,564.20	641.57	641.57	15.40	319.44
06702309	Gateway Companies	Desktop Computer	01-01-07	10-01-09	326,773.59	149,095.54			111,161.04	37,934.50	37,934.50	774.76	4,966.80
06703074	Strategic Equipment & Supply Corp	Stainless steele worktable	01-01-07	10-01-09	19,849.38	9,056.56			6,752.30	2,304.26	2,304.26	47.07	301.78
06704608	Hotel & Restaurant Supply	Stone hearth oven	01-01-07	10-01-11	24,915.00	17,056.88			4,877.41	12,179.47	5,080.65	450.55	653.75
06704609	Hotel & Restaurant Supply	Soiled tray handling system	01-01-07	10-01-11	112,250.00	76,846.67			21,974.15	54,872.52	22,889.94	2,029.84	2,945.65
06707006	Fisher Scientific	Fermenter	01-01-07	10-01-09	52,490.08	23,949.39			17,855.95	6,093.44	6,093.44	124.49	797.81
06707192	Dell Marketing	Computer Equipment	01-01-07	10-01-11	10,830.00	7,414.25			2,120.07	5,294.18	2,208.43	195.85	284.25
06717391	Prevost Car Inc, Yamaha Golf Car Co.	Bus & Golf Carts	05-01-07	04-01-12	375,000.00	295,314.86			72,352.93	222,961.93	75,589.95	9,039.01	12,275.99
Total					5,686,182.34	1,775,953.71	0.00	0.00	1,030,255.66	745,698.05	507,675.16	22,653.72	57,814.12