

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XXIII - LEASES  
FOR THE YEAR ENDED JUNE 30, 2011

PO#	Lessor	DESCRIPTION	DATE OF	MATURITY	ORIGINAL	OUTSTANDING	ADJUSTMENTS	ISSUED	RETIRED	OUTSTANDING	DUE FY 2012		INTEREST
			ISSUE	DATE	ISSUE	JULY 1, 2010				JUNE 30, 2011	PRINCIPAL	INTEREST	PAID FY 2011
02303154	Heidelberg USA, Inc	Printing Press	10-25-02	09-01-10	470,000.00	11,561.33			11,561.33	0.00	0.00	0.00	277.48
04514996	John Deere & Company	Hay Baler	08-15-05	08-01-10	18,049.98	667.86			667.86	0.00	0.00	0.00	16.02
04516229	John Deere & Company	Forage Harvester	06-01-05	07-01-10	20,742.95	383.45	(383.45)			0.00	0.00	0.00	0.00
04516815	Martin Truck & Tractor Co., Inc.	4 Wheel Utility Vehicle	10-15-05	10-01-10	14,426.00	1,073.15			1,073.15	0.00	0.00	0.00	25.77
04517810	Winona Tractor & Equipment	Feeder Mixer Wagon	08-01-05	08-01-10	26,395.00	978.23			978.23	0.00	0.00	0.00	23.47
05606018	Machine Tools, Inc.	Toolroom Mill	12-15-05	12-01-10	162,594.00	18,048.48			18,048.48	0.00	0.00	0.00	529.92
05615188	Universal Medical Systems, Inc.	Ultrasound System	06-15-06	06-01-11	71,795.00	15,771.26			15,771.26	0.00	0.00	0.00	612.22
06704608	Hotel & Restaurant Supply	Stone hearth oven	01-01-07	10-01-11	24,915.00	7,098.82			5,292.37	1,806.45	1,806.45	37.29	238.79
06704609	Hotel & Restaurant Supply	Soiled tray handling system	01-01-07	10-01-11	112,250.00	31,982.58			23,843.87	8,138.71	8,138.71	167.88	1,075.93
06712363	Life Fitness	Life Cycle Bikes	01-01-07	10-01-11	10,830.00	3,085.75			2,300.50	785.25	785.25	16.17	103.82
06717391	Prevost Car Inc, Yamaha Golf Car Co.	Bus & Golf Carts	05-01-07	04-01-12	375,000.00	147,371.98			78,971.82	68,400.16	68,400.16	2,123.98	5,657.10
Total					<u>1,306,997.93</u>	<u>238,022.89</u>	<u>(383.45)</u>	<u>0.00</u>	<u>158,508.87</u>	<u>79,130.57</u>	<u>79,130.57</u>	<u>2,345.32</u>	<u>8,560.52</u>