

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXIII - LEASES
FOR THE YEAR ENDED JUNE 30, 2012

PO#	Lessor	DESCRIPTION	ORIGINAL	OUTSTANDING			OUTSTANDING	DUE FY 2013		INTEREST	
			ISSUE	JULY 1, 2011	ADJUSTMENTS	ISSUED	RETIRED	JUNE 30, 2012	PRINCIPAL	INTEREST	PAID FY 2012
02303154	Heidelberg USA, Inc	Printing Press	470,000.00	0.00				0.00	0.00	0.00	0.00
04514996	John Deere & Company	Hay Baler	18,049.98	0.00				0.00	0.00	0.00	0.00
04516229	John Deere & Company	Forge Harvester	20,742.95	0.00				0.00	0.00	0.00	0.00
04516815	Martin Truck & Tractor Co., Inc.	4 Wheel Utility Vehicle	14,426.00	0.00				0.00	0.00	0.00	0.00
04517810	Winona Tractor & Equipment	Feeder Mixer Wagon	26,395.00	0.00				0.00	0.00	0.00	0.00
05606018	Machine Tools, Inc.	Toolroom Mill	162,594.00	0.00				0.00	0.00	0.00	0.00
05615188	Universal Medical Systems, Inc.	Ultrasound System	71,795.00	0.00				0.00	0.00	0.00	0.00
06704608	Hotel & Restaurant Supply	Stone hearth oven	24,915.00	1,806.45	(903.23)		903.22	0.00	0.00	0.00	18.64
06704609	Hotel & Restaurant Supply	Soiled tray handling system	112,250.00	8,138.71	(4,069.35)		4,069.36	0.00	0.00	0.00	83.94
06712363	Life Fitness	Life Cycle Bikes	10,830.00	785.25	(392.61)		392.64	0.00	0.00	0.00	8.08
06717391	Prevost Car Inc, Yamaha Golf Car Co.	Bus & Golf Carts	375,000.00	68,400.16	(13,799.54)		54,600.62	0.00	0.00	0.00	6,801.12
		Total	<u>1,306,997.93</u>	<u>79,130.57</u>	<u>(19,164.73)</u>	<u>0.00</u>	<u>59,965.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,911.78</u>