

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXIII - LEASES
FOR THE YEAR ENDED JUNE 30, 2024

Lessor	DESCRIPTION	Interest	ORIGINAL	OUTSTANDING	ADJUSTMENTS	ISSUED	RETIRED	OUTSTANDING	DUE FY 2025		INTEREST
		Rate	ISSUE	JULY 1, 2023				JUNE 30, 2024	PRINCIPAL	INTEREST	PAID FY 2024
	Building-COLLEGE VIEW DAYCARE EXPANSION, Starkville, MS	2.25%	8/20/2019	4,452,258.88	2,055.30	0.00	-32,992.80	4,421,321.38	46,037.96	99,018.34	99,883.21
	Building-1 RESEARCH BLVD, SUITES 102 103 206 AND RM 203-C MS TECH CTR	2.25%	4/1/2019	204,067.68	7.42	0.00	-204,075.10	0.00	0.00	0.00	1,917.98
	Building - 385 COLLEGE VIEW ST, MSU COMPUTER BASED TESTING CTR	2.25%	12/20/2020	502,100.39	67.56	0.00	-47,748.01	454,419.94	57,171.23	9,659.53	10,831.33
	Land - S RACQUET CLB RD, Sect 16 TOWNSHIP 18N RANGE 7W, Wash County, MS	2.25%	1/1/2020	393,361.76	777.33	0.00	-20,738.28	373,400.81	21,204.88	8,401.52	8,868.13
	Equipment - Cubex, Cubex Miniplus, SupplyBank 1000, SupplyBank 2000, MedFlex 1000, Med	2.25%	3/1/2022	227,941.41	165.90	0.00	-43,614.18	184,493.13	44,595.48	4,151.10	5,132.41
	Building - 1867 CRANE RDG DR, STE 100A, Jackson, MS	3.25%	4/1/2023	186,171.35	27.49	0.00	-22,287.07	163,911.77	23,022.27	4,986.21	5,721.42
	Building - 301 E MAIN ST, 5287 SQ FT OF THE HUB, Starkville, MS	3.25%	11/1/2022	341,456.54	36.13	0.00	-74,598.14	266,894.53	77,059.02	7,532.94	9,993.82
	Building - OFFICE SPACE ON 10.05 ACRES, MSU RESEARCH AND TECH PARCEL, Stark	3.25%	8/15/2022	7,980,327.60	2,158.60	0.00	-306,102.12	7,676,384.08	316,199.98	244,800.02	254,897.88
	Building- EDR College View Survivor Support	4.00%	8/1/2023	0.00	0.00	216,342.48	-18,927.37	197,415.11	21,596.32	7,505.10	6,886.00
	Building- Castle Pro Park Office of Nutrition	4.00%	10/12/2023	0.00	0.00	2,752,389.92	-57,664.59	2,694,725.33	69,563.69	106,522.87	69,193.47
	Building- MSURTC Social Science	4.00%	4/1/2024	0.00	0.00	945,538.50	-77,434.41	868,104.09	304,701.60	29,178.24	6,035.55
Total				<u>14,287,685.61</u>	<u>5,295.73</u>	<u>3,914,270.90</u>	<u>-906,182.07</u>	<u>17,301,070.17</u>	<u>981,152.43</u>	<u>521,755.87</u>	<u>479,361.20</u>