

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXIII - LEASES
FOR THE YEAR ENDED JUNE 30, 2025

Lessor	DESCRIPTION	Interest Rate	ORIGINAL	OUTSTANDING	ADJUSTMENTS	ISSUED	RETIRED	OUTSTANDING	DUE FY 2026		INTEREST
			ISSUE	JUNE 30, 2024				JUNE 30, 2025	PRINCIPAL	INTEREST	PAID FY 2025
	Building-COLLEGE VIEW DAYCARE EXPANSION, Starkville, MS	2.25%	8/20/2019	4,421,321.38	0.00	0.00	-46,037.96	4,375,283.42	48,214.92	97,948.68	99,018.34
	Building - 385 COLLEGE VIEW ST, MSU COMPUTER BASED TESTING CTR	2.25%	12/20/2020	454,419.94	0.00	0.00	-57,171.23	397,248.71	66,866.34	8,274.37	9,659.53
	Land - S RACQUET CLB RD, Sect 16 TOWNSHIP 18N RANGE 7W, Wash County, MS	2.25%	1/1/2020	373,400.81	0.00	0.00	-21,204.88	352,195.93	21,681.99	7,924.41	8,401.52
	Equipment - Cubex, Cubex Miniplus, SupplyBank 1000, SupplyBank 2000, MedFlex 1000, MedF	2.25%	3/1/2022	184,493.13	0.00	0.00	-44,595.48	139,897.65	45,598.88	3,147.70	4,151.10
	Building - 1867 CRANE RDG DR, STE 100A, Jackson, MS	3.25%	4/1/2023	163,911.77	0.00	0.00	-23,022.27	140,889.50	23,781.74	4,226.74	4,986.21
	Building - 301 E MAIN ST, 5287 SQ FT OF THE HUB, Starkville, MS	3.25%	11/1/2022	266,894.53	0.00	0.00	-77,059.02	189,835.51	79,601.08	4,990.88	7,532.94
	Building - OFFICE SPACE ON 10.05 ACRES, MSU RESEARCH AND TECH PARCEL, Starkv	3.25%	8/15/2022	7,676,384.08	0.00	0.00	-316,199.98	7,360,184.10	326,630.94	234,369.06	244,800.02
	Building- EDR College View Survivor Support	4.00%	8/1/2023	197,415.11	0.00	0.00	-21,596.32	175,818.79	23,522.18	6,606.20	7,505.10
	Building- Castle Pro Park Office of Nutrition	4.00%	10/12/2023	2,694,725.33	0.00	0.00	-69,563.69	2,625,161.64	72,397.82	103,688.74	106,522.87
	Building- MSURTC Social Science	4.00%	4/1/2024	868,104.09	(4,921.90)	0.00	-304,701.60	558,480.59	315,129.32	14,770.84	29,178.24
	Vehicle - 28FPZG Dodge Durango	4.25%	12/17/2024	0.00	0.00	46,480.83	-4,671.45	41,809.38	8,616.42	1,610.34	854.30
	Vehicle - 28FPZL Dodge Durango	4.25%	12/18/2024	0.00	0.00	46,481.11	-4,649.05	41,832.06	8,615.43	1,611.33	849.21
	Vehicle - 28FQ25 Dodge Durango	4.25%	12/18/2024	0.00	0.00	46,481.11	-4,649.05	41,832.06	8,615.43	1,611.33	849.21
	Vehicle - 28M2T4 Ram 1500	4.25%	12/17/2024	0.00	0.00	56,732.34	-5,710.39	51,021.95	10,533.29	1,964.83	1,042.63
	Vehicle - 28FQ22 Dodge Durango	4.25%	1/14/2025	0.00	0.00	46,803.89	-4,065.11	42,738.78	8,649.31	1,649.21	724.26
	Vehicle - 28FQ2B Dodge Durango	4.25%	1/14/2025	0.00	0.00	46,803.89	-4,065.11	42,738.78	8,649.31	1,649.21	724.26
	Vehicle - 28GTCV Chevy Tahoe	4.25%	1/30/2025	0.00	0.00	71,289.66	-5,659.40	65,630.26	13,187.92	2,534.36	976.08
	Vehicle - 293DRL Nissan Sentra	4.25%	5/21/2025	0.00	0.00	25,363.68	-596.43	24,767.25	4,583.84	964.00	29.94
	Total			17,301,070.17	(4,921.90)	386,436.51	-1,015,218.42	16,667,366.36	1,094,876.16	499,542.23	527,805.76