

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XXV - LONG TERM INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2022

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2021	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2022	DUE FISCAL YEAR 2023		
									PRINCIPAL	INTEREST	
Bonds Payable:											
Student Apartments	12-01-81	2,038,000.00	3.00%	2021	90,000.00	90,000.00		0.00	0.00	0.00	
EBC11 - Refunding Bonds	07-28-11	54,370,000.00	2.00%-5.00%	2042	1,330,000.00	1,330,000.00		0.00	0.00	0.00	
EBC13 - Revenue Bonds	10-11-13	60,470,000.00	2.00%-5.00%	2044	8,960,000.00	605,000.00		8,355,000.00	630,000.00	331,725.00	
EBC14A - Revenue Bonds	05-06-14	89,810,000.00	2.00%-5.00%	2044	69,140,000.00	3,990,000.00		65,150,000.00	4,170,000.00	2,811,456.28	
EBC14B - Revenue Bonds	05-06-14	23,435,000.00	2.29%-4.813%	2044	17,300,000.00	1,005,000.00		16,295,000.00	1,035,000.00	705,419.58	
EBC15 - Revenue Bonds	04-08-15	56,010,000.00	2.00-5.00%	2045	50,725,000.00	1,185,000.00		49,540,000.00	1,245,000.00	2,096,962.50	
EBC17- Revenue Bonds	05-04-17	63,270,000.00	2.00-5.00%	2046	58,325,000.00	3,635,000.00		54,690,000.00	3,785,000.00	2,427,300.00	
EBC17A- Revenue Bonds	11-30-17	<u>92,075,000.00</u>	2.00-5.00%	2044	<u>91,455,000.00</u>	<u>215,000.00</u>		<u>91,240,000.00</u>	<u>1,620,000.00</u>	<u>3,855,575.00</u>	
Total Bonds Payable		<u>441,478,000.00</u>			<u>297,325,000.00</u>	<u>12,055,000.00</u>	<u>0.00</u>	<u>285,270,000.00</u>	<u>12,485,000.00</u>	<u>12,228,438.36</u>	
Unamortized Bond Premiums					15,256,680.72	2,293,456.00		12,963,224.72	2,060,103.00		
					<u>15,256,680.72</u>	<u>2,293,456.00</u>	<u>0.00</u>	<u>12,963,224.72</u>	<u>2,060,103.00</u>		
Commercial Paper					0.00			0.00	0.00	0.00	
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Notes And Contracts Payable:											
Capital Leases					0.00	1,399,490.84	12,263,627.04	10,864,136.20	1,221,093.39	229,363.06	
Total Notes And Contracts Payable					<u>0.00</u>	<u>1,399,490.84</u>	<u>12,263,627.04</u>	<u>10,864,136.20</u>	<u>1,221,093.39</u>	<u>229,363.06</u>	
Total Long Term Indebtedness		<u>441,478,000.00</u>			<u>312,581,680.72</u>	<u>15,747,946.84</u>	<u>12,263,627.04</u>	<u>309,097,360.92</u>	<u>15,766,196.39</u>	<u>12,457,801.42</u>	