

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XXV - LONG TERM INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2019

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2018	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2019	DUE FISCAL YEAR 2020	
									PRINCIPAL	INTEREST
Bonds Payable:										
Dormitory Revenue System	06-01-81	2,250,000.00	3.00%	2020	280,000.00	90,000.00		190,000.00	90,000.00	4,350.00
Student Apartments	12-01-81	2,038,000.00	3.00%	2021	340,000.00	80,000.00		260,000.00	85,000.00	6,525.00
EBC09A-1 Revenue Bonds	05-05-09	29,615,000.00	3.00%-5.25%	2039	1,480,000.00	725,000.00		755,000.00	755,000.00	15,100.00
EBC09A-2 Refunding Bonds	05-05-09	17,105,000.00	3.00%-5.25%	2024	3,650,000.00	1,790,000.00		1,860,000.00	1,860,000.00	37,200.00
EBC11 - Refunding Bonds	07-28-11	54,370,000.00	2.00%-5.00%	2042	5,010,000.00	1,185,000.00		3,825,000.00	1,225,000.00	135,075.00
EBC13 - Revenue Bonds	10-11-13	60,470,000.00	2.00%-5.00%	2044	10,670,000.00	555,000.00		10,115,000.00	570,000.00	392,506.26
EBC14A - Revenue Bonds	05-06-14	89,810,000.00	2.00%-5.00%	2044	80,035,000.00	3,480,000.00		76,555,000.00	3,625,000.00	3,363,106.28
EBC14B - Revenue Bonds	05-06-14	23,435,000.00	.29%-4.813%	2044	20,160,000.00	935,000.00		19,225,000.00	950,000.00	792,014.96
EBC15 - Revenue Bonds	04-08-15	56,010,000.00	2.00-5.00%	2045	53,995,000.00	1,050,000.00		52,945,000.00	1,090,000.00	2,254,337.50
EBC17- Revenue Bonds	05-04-17	63,270,000.00	2.00-5.00%	2046	62,940,000.00	280,000.00		62,660,000.00	835,000.00	2,800,925.00
EBC17A- Revenue Bonds	11-30-17	92,075,000.00	2.00-5.00%	2044	92,075,000.00	205,000.00		91,870,000.00	205,000.00	3,908,775.00
Total Bonds Payable		<u>490,448,000.00</u>			<u>330,635,000.00</u>	<u>10,375,000.00</u>	<u>0.00</u>	<u>320,260,000.00</u>	<u>11,290,000.00</u>	<u>13,709,915.00</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		0.00	0.00	0.00	0.00
Total Notes And Contracts Payable					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Long Term Indebtedness		<u>490,448,000.00</u>			<u>330,635,000.00</u>	<u>10,375,000.00</u>	<u>0.00</u>	<u>320,260,000.00</u>	<u>11,290,000.00</u>	<u>13,709,915.00</u>