

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXV - LONG TERM INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2016

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2015	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2016	DUE FISCAL YEAR 2017	
									PRINCIPAL	INTEREST
Bonds Payable:										
Dormitory Revenue System	06-01-81	2,250,000.00	3.00%	2020	530,000.00	80,000.00		450,000.00	85,000.00	12,225.00
Student Apartments	12-01-81	2,038,000.00	3.00%	2021	570,000.00	75,000.00		495,000.00	75,000.00	13,725.00
EBC98 - Revenue Bonds	07-15-98	31,865,000.00	3.75% - 5.25%	2024	4,640,000.00	1,465,000.00		3,175,000.00	1,545,000.00	126,131.25
EBC05 - Revenue Bonds	11-01-05	58,965,000.00	4.00%-5.00%	2035	1,835,000.00	1,835,000.00		0.00		
EBC07A - Revenue Bonds	07-18-07	6,110,000.00	4.50%-4.75%	2028	4,570,000.00	265,000.00		4,305,000.00	280,000.00	188,925.00
EBC09A-1 Revenue Bonds	05-05-09	29,615,000.00	3.00%-5.25%	2039	27,190,000.00	650,000.00		26,540,000.00	675,000.00	1,278,731.26
EBC09A-2 Refunding Bonds	05-05-09	17,105,000.00	3.00%-5.25%	2024	11,910,000.00			11,910,000.00		497,150.00
EBC11 - Refunding Bonds	07-28-11	54,370,000.00	2.00%-5.00%	2042	48,585,000.00	2,040,000.00		46,545,000.00	2,120,000.00	2,124,606.26
EBC13 - Revenue Bonds	10-11-13	60,470,000.00	2.00%-5.00%	2044	59,980,000.00	505,000.00		59,475,000.00	525,000.00	2,866,768.76
EBC14A - Revenue Bonds	05-06-14	89,810,000.00	2.00%-5.00%	2044	89,810,000.00	2,230,000.00		87,580,000.00	4,180,000.00	3,717,556.28
EBC14B - Revenue Bonds	05-06-14	23,435,000.00	.29%-4.813%	2044	22,560,000.00	580,000.00		21,980,000.00	905,000.00	836,317.82
EBC15 - Revenue Bonds	04-08-15	56,010,000.00	2.00-5.00%	2045	56,010,000.00			56,010,000.00	995,000.00	2,348,187.50
Total Bonds Payable		<u>432,043,000.00</u>			<u>328,190,000.00</u>	<u>9,725,000.00</u>	<u>0.00</u>	<u>318,465,000.00</u>	<u>11,385,000.00</u>	<u>14,010,324.13</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>432,043,000.00</u>			<u>328,190,000.00</u>	<u>9,725,000.00</u>	<u>0.00</u>	<u>318,465,000.00</u>	<u>11,385,000.00</u>	<u>14,010,324.13</u>