

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXV - LONG TERM INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2018

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2017	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2018	DUE FISCAL YEAR 2019 PRINCIPAL	INTEREST
Bonds Payable:										
Dormitory Revenue System	06-01-81	2,250,000.00	3.00%	2020	365,000.00	85,000.00		280,000.00	90,000.00	7,050.00
Student Apartments	12-01-81	2,038,000.00	3.00%	2021	420,000.00	80,000.00		340,000.00	80,000.00	9,000.00
EBC98 - Revenue Bonds	07-15-98	31,865,000.00	3.75% - 5.25%	2024	1,630,000.00	1,630,000.00		0.00	0.00	0.00
EBC07A - Revenue Bonds	07-18-07	6,110,000.00	4.50%-4.75%	2028	290,000.00	290,000.00		0.00	0.00	0.00
EBC09A-1 Revenue Bonds	05-05-09	29,615,000.00	3.00%-5.25%	2039	2,180,000.00	700,000.00		1,480,000.00	725,000.00	1,226,168.76
EBC09A-2 Refunding Bonds	05-05-09	17,105,000.00	3.00%-5.25%	2024	3,650,000.00			3,650,000.00	1,790,000.00	459,100.00
EBC11 - Refunding Bonds	07-28-11	54,370,000.00	2.00%-5.00%	2042	44,425,000.00	39,415,000.00		5,010,000.00	1,185,000.00	171,225.00
EBC13 - Revenue Bonds	10-11-13	60,470,000.00	2.00%-5.00%	2044	58,950,000.00	48,280,000.00		10,670,000.00	555,000.00	407,225.01
EBC14A - Revenue Bonds	05-06-14	89,810,000.00	2.00%-5.00%	2044	83,400,000.00	3,365,000.00		80,035,000.00	3,480,000.00	3,505,206.28
EBC14B - Revenue Bonds	05-06-14	23,435,000.00	.29%-4.813%	2044	21,075,000.00	915,000.00		20,160,000.00	935,000.00	812,086.36
EBC15 - Revenue Bonds	04-08-15	56,010,000.00	2.00-5.00%	2045	55,015,000.00	1,020,000.00		53,995,000.00	1,050,000.00	2,291,887.50
EBC17- Revenue Bonds	05-04-17	63,270,000.00	2.00-5.00%	2046	63,270,000.00	330,000.00		62,940,000.00	280,000.00	2,816,250.00
EBC17A- Revenue Bonds	11-30-17	92,075,000.00	2.00-5.00%	2044	0.00		92,075,000.00	92,075,000.00	205,000.00	3,912,875.00
Total Bonds Payable		<u>528,423,000.00</u>			<u>334,670,000.00</u>	<u>96,110,000.00</u>	<u>92,075,000.00</u>	<u>330,635,000.00</u>	<u>10,375,000.00</u>	<u>15,618,073.91</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>528,423,000.00</u>			<u>334,670,000.00</u>	<u>96,110,000.00</u>	<u>92,075,000.00</u>	<u>330,635,000.00</u>	<u>10,375,000.00</u>	<u>15,618,073.91</u>