

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XXV - LONG TERM INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2013

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2012	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2013	DUE FISCAL YEAR 2014	
									PRINCIPAL	INTEREST
Bonds Payable:										
Dormitory Revenue System	06-01-81	2,250,000.00	3.00%	2020	760,000.00	70,000.00	0.00	690,000.00	80,000.00	19,500.00
Student Apartments	12-01-81	2,038,000.00	3.00%	2021	780,000.00	70,000.00	0.00	710,000.00	70,000.00	20,250.00
EBC98 - Revenue Bonds	07-15-98	31,865,000.00	3.75% - 5.25%	2024	6,025,000.00		0.00	6,025,000.00		316,312.50
EBC04 - Revenue Bonds	01-31-04	17,000,000.00	2.00%-5.00%	2028	13,230,000.00	555,000.00	0.00	12,675,000.00	575,000.00	547,415.00
EBC04A - Revenue Bonds	11-30-04	28,790,000.00	2.00%-5.00%	2030	20,340,000.00	1,465,000.00	0.00	18,875,000.00	1,540,000.00	809,350.00
EBC05 - Revenue Bonds	11-01-05	58,965,000.00	4.00%-5.00%	2035	50,890,000.00	1,600,000.00	0.00	49,290,000.00	1,675,000.00	2,422,625.00
EBC07A - Revenue Bonds	07-18-07	6,110,000.00	4.50%-4.75%	2028	5,295,000.00	230,000.00	0.00	5,065,000.00	240,000.00	226,700.00
EBC09A-1 Revenue Bonds	05-05-09	29,615,000.00	3.00%-5.25%	2039	29,035,000.00	600,000.00	0.00	28,435,000.00	615,000.00	1,339,025.01
EBC09A-2 Refunding Bonds	05-05-09	17,105,000.00	3.00%-5.25%	2024	14,695,000.00	1,380,000.00	0.00	13,315,000.00	1,405,000.00	518,225.00
EBC11 - Refunding Bonds		54,370,000.00	2.00%-5.00%	2042	54,370,000.00	1,890,000.00	0.00	52,480,000.00	1,925,000.00	2,326,956.26
Total Bonds Payable		<u>248,108,000.00</u>			<u>195,420,000.00</u>	<u>7,860,000.00</u>	<u>0.00</u>	<u>187,560,000.00</u>	<u>8,125,000.00</u>	<u>8,546,358.77</u>
Commercial Paper					0.00		29,000,000.00	29,000,000.00	0.00	0.00
					<u>0.00</u>	<u>0.00</u>	<u>29,000,000.00</u>	<u>29,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
Notes And Contracts Payable:										
Capital Leases	VARIOUS	VARIOUS	VARIOUS	VARIOUS	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>248,108,000.00</u>			<u>195,420,000.00</u>	<u>7,860,000.00</u>	<u>29,000,000.00</u>	<u>216,560,000.00</u>	<u>8,125,000.00</u>	<u>8,546,358.77</u>