

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XXV - LONG TERM INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2014

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2013	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2014	DUE FISCAL YEAR 2014	
									PRINCIPAL	INTEREST
Bonds Payable:										
Dormitory Revenue System	06-01-81	2,250,000.00	3.00%	2020	690,000.00	80,000.00		610,000.00	80,000.00	19,500.00
Student Apartments	12-01-81	2,038,000.00	3.00%	2021	710,000.00	70,000.00		640,000.00	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			6,025,000.00	1,385,000.00	316,312.50
EBC04 - Revenue Bonds	01-31-04	17,000,000.00	2.00%-5.00%	2028	12,675,000.00	12,080,000.00		595,000.00	595,000.00	547,415.00
EBC04A - Revenue Bonds	11-30-04	28,790,000.00	2.00%-5.00%	2030	18,875,000.00	17,250,000.00		1,625,000.00	1,625,000.00	809,350.00
EBC05 - Revenue Bonds	11-01-05	58,965,000.00	4.00%-5.00%	2035	49,290,000.00	45,705,000.00		3,585,000.00	1,750,000.00	2,422,625.00
EBC07A - Revenue Bonds	07-18-07	6,110,000.00	4.50%-4.75%	2028	5,065,000.00	240,000.00		4,825,000.00	255,000.00	226,700.00
EBC09A-1 Revenue Bonds	05-05-09	29,615,000.00	3.00%-5.25%	2039	28,435,000.00	615,000.00		27,820,000.00	630,000.00	1,339,025.01
EBC09A-2 Refunding Bonds	05-05-09	17,105,000.00	3.00%-5.25%	2024	13,315,000.00	1,405,000.00		11,910,000.00		518,225.00
EBC11 - Refunding Bonds	07-28-11	54,370,000.00	2.00%-5.00%	2042	52,480,000.00	1,925,000.00		50,555,000.00	1,970,000.00	2,326,956.26
EBC13 - Revenue Bonds	10-11-13	60,470,000.00	2.00%-5.00%	2044			60,470,000.00	60,470,000.00	490,000.00	2,897,143.76
EBC14A - Revenue Bonds	05-06-14	89,810,000.00	2.00%-5.00%	2044			89,810,000.00	89,810,000.00		2,816,549.75
EBC14B - Revenue Bonds	05-06-14	23,435,000.00	.29%-4.813%	2044			23,435,000.00	23,435,000.00	875,000.00	621,115.27
Total Bonds Payable		<u>421,823,000.00</u>			<u>187,560,000.00</u>	<u>79,370,000.00</u>	<u>173,715,000.00</u>	<u>281,905,000.00</u>	<u>9,725,000.00</u>	<u>14,881,167.55</u>
Commercial Paper					29,000,000.00	29,000,000.00		0.00	0.00	0.00
					<u>29,000,000.00</u>	<u>29,000,000.00</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>421,823,000.00</u>			<u>216,560,000.00</u>	<u>108,370,000.00</u>	<u>173,715,000.00</u>	<u>281,905,000.00</u>	<u>9,725,000.00</u>	<u>14,881,167.55</u>