

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XXV - LONG TERM INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2015

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2014	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2015	DUE FISCAL YEAR 2016	
									PRINCIPAL	INTEREST
Bonds Payable:										
Dormitory Revenue System	06-01-81	2,250,000.00	3.00%	2020	610,000.00	80,000.00		530,000.00	80,000.00	14,700.00
Student Apartments	12-01-81	2,038,000.00	3.00%	2021	640,000.00	70,000.00		570,000.00	75,000.00	15,975.00
EBC98 - Revenue Bonds	07-15-98	31,865,000.00	3.75% - 5.25%	2024	6,025,000.00	1,385,000.00		4,640,000.00	1,465,000.00	205,143.75
EBC04 - Revenue Bonds	01-31-04	17,000,000.00	2.00%-5.00%	2028	595,000.00	595,000.00		0.00	0.00	0.00
EBC04A - Revenue Bonds	11-30-04	28,790,000.00	2.00%-5.00%	2030	1,625,000.00	1,625,000.00		0.00	0.00	0.00
EBC05 - Revenue Bonds	11-01-05	58,965,000.00	4.00%-5.00%	2035	3,585,000.00	1,750,000.00		1,835,000.00	1,835,000.00	45,875.00
EBC07A - Revenue Bonds	07-18-07	6,110,000.00	4.50%-4.75%	2028	4,825,000.00	255,000.00		4,570,000.00	265,000.00	201,325.00
EBC09A-1 Revenue Bonds	05-05-09	29,615,000.00	3.00%-5.25%	2039	27,820,000.00	630,000.00		27,190,000.00	650,000.00	1,301,106.26
EBC09A-2 Refunding Bonds	05-05-09	17,105,000.00	3.00%-5.25%	2024	11,910,000.00			11,910,000.00	0.00	497,150.00
EBC11 - Refunding Bonds	07-28-11	54,370,000.00	2.00%-5.00%	2042	50,555,000.00	1,970,000.00		48,585,000.00	2,040,000.00	2,207,806.26
EBC13 - Revenue Bonds	10-11-13	60,470,000.00	2.00%-5.00%	2044	60,470,000.00	490,000.00		59,980,000.00	505,000.00	2,882,218.76
EBC14A - Revenue Bonds	05-06-14	89,810,000.00	2.00%-5.00%	2044	89,810,000.00	0.00		89,810,000.00	2,230,000.00	3,792,806.28
EBC14B - Revenue Bonds	05-06-14	23,435,000.00	.29%-4.813%	2044	23,435,000.00	875,000.00		22,560,000.00	580,000.00	841,225.32
EBC15 - Revenue Bonds	04-08-15	56,010,000.00	2.00-5.00%	2045			56,010,000.00	56,010,000.00		2,508,796.28
Total Bonds Payable		<u>477,833,000.00</u>			<u>281,905,000.00</u>	<u>9,725,000.00</u>	<u>56,010,000.00</u>	<u>328,190,000.00</u>	<u>9,725,000.00</u>	<u>14,514,127.91</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>477,833,000.00</u>			<u>281,905,000.00</u>	<u>9,725,000.00</u>	<u>56,010,000.00</u>	<u>328,190,000.00</u>	<u>9,725,000.00</u>	<u>14,514,127.91</u>