

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXV - LONG TERM INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2024

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2023	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2024	DUE FISCAL YEAR 2025	
									PRINCIPAL	INTEREST
Bonds Payable:										
EBC13 - Revenue Bonds	10-11-13	60,470,000.00	2.00%-5.00%	2044	7,725,000.00	7,725,000.00		0.00	655,000.00	306,025.00
EBC14A - Revenue Bonds	05-06-14	89,810,000.00	2.00%-5.00%	2044	60,980,000.00	56,390,000.00		4,590,000.00	4,375,000.00	2,611,931.28
EBC14B - Revenue Bonds	05-06-14	23,435,000.00	.29%-4.813%	2044	15,260,000.00	1,075,000.00		14,185,000.00	1,075,000.00	668,912.68
EBC15 - Revenue Bonds	04-08-15	56,010,000.00	2.00-5.00%	2045	48,295,000.00	1,310,000.00		46,985,000.00	1,310,000.00	2,033,087.50
EBC17 - Revenue Bonds	05-04-17	63,270,000.00	2.00-5.00%	2046	50,905,000.00	3,960,000.00		46,945,000.00	3,960,000.00	2,252,600.00
EBC17A - Revenue Bonds	11-30-17	92,075,000.00	2.00-5.00%	2044	89,620,000.00	1,690,000.00		87,930,000.00	1,690,000.00	3,772,825.00
EBC24A - Revenue Bonds	02-27-24	82,650,000.00	4.00-5.00%	2054	0.00		82,650,000.00	82,650,000.00		
EBC24B - Revenue Bonds	05-27-24	48,325,000.00	5.00%	2044	0.00		48,325,000.00	48,325,000.00		
Total Bonds Payable		<u>516,045,000.00</u>			<u>272,785,000.00</u>	<u>72,150,000.00</u>	<u>130,975,000.00</u>	<u>331,610,000.00</u>	<u>13,065,000.00</u>	<u>11,645,381.46</u>
Unamortized Bond Premiums					10,903,121.00	2,620,070.00	11,600,181.00	19,883,232.00	1,834,553.00	
					<u>10,903,121.00</u>	<u>2,620,070.00</u>	<u>11,600,181.00</u>	<u>19,883,232.00</u>	<u>1,834,553.00</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					14,287,685.61	906,181.00	3,919,565.56	17,301,070.17	751,009.00	395,926.10
SBITAS					6,075,910.41	3,350,975.00	2,811,439.06	5,536,374.47	2,829,013.15	194,039.20
Total Notes And Contracts Payable					<u>20,363,596.02</u>	<u>4,257,156.00</u>	<u>6,731,004.62</u>	<u>22,837,444.64</u>	<u>3,580,022.15</u>	<u>589,965.30</u>
Total Long Term Indebtedness		<u>516,045,000.00</u>			<u>304,051,717.02</u>	<u>79,027,226.00</u>	<u>149,306,185.62</u>	<u>374,330,676.64</u>	<u>18,479,575.15</u>	<u>12,235,346.76</u>