

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXV - LONG TERM INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2025

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JUNE 30, 2024	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2025	DUE FISCAL YEAR 2026	
									PRINCIPAL	INTEREST
Bonds Payable:										
EBC13 - Revenue Bonds	10-11-13	60,470,000.00	2.00%-5.00%	2044	0.00	0.00		0.00	0.00	0.00
EBC14A - Revenue Bonds	05-06-14	89,810,000.00	2.00%-5.00%	2044	4,590,000.00	4,590,000.00		0.00	0.00	0.00
EBC14B - Revenue Bonds	05-06-14	23,435,000.00	.29%-4.813%	2044	14,185,000.00	1,115,000.00		13,070,000.00	1,160,000.00	583,747.21
EBC15 - Revenue Bonds	04-08-15	56,010,000.00	2.00-5.00%	2045	46,985,000.00	1,375,000.00		45,610,000.00	1,445,000.00	1,895,462.50
EBC17- Revenue Bonds	05-04-17	63,270,000.00	2.00-5.00%	2046	46,945,000.00	1,945,000.00		45,000,000.00	2,045,000.00	2,005,225.00
EBC17A- Revenue Bonds	11-30-17	92,075,000.00	2.00-5.00%	2044	87,930,000.00	2,470,000.00		85,460,000.00	2,595,000.00	3,542,200.00
EBC24A- Revenue Bonds	02-27-24	82,650,000.00	4.00-5.00%	2054	82,650,000.00			82,650,000.00		2,093,950.00
EBC24B- Revenue Bonds	05-27-24	<u>48,325,000.00</u>	5.00%	2044	<u>48,325,000.00</u>			<u>48,325,000.00</u>	<u>4,550,000.00</u>	<u>2,302,500.00</u>
Total Bonds Payable		<u>516,045,000.00</u>			<u>331,610,000.00</u>	<u>11,495,000.00</u>	<u>0.00</u>	<u>320,115,000.00</u>	<u>11,795,000.00</u>	<u>12,423,084.71</u>
Unamortized Bond Premiums					19,883,232.00	1,346,831.00		18,536,401.00	2,066,867.60	
					<u>19,883,232.00</u>	<u>1,346,831.00</u>	<u>0.00</u>	<u>18,536,401.00</u>	<u>2,066,867.60</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					17,301,070.17	1,020,139.00	386,435.00	16,667,366.17	1,094,876.18	499,521.21
SBITAS					5,536,374.47	4,590,366.00	10,056,424.00	11,002,432.47	3,572,081.68	454,443.04
Total Notes And Contracts Payable					<u>22,837,444.64</u>	<u>5,610,505.00</u>	<u>10,442,859.00</u>	<u>27,669,798.64</u>	<u>4,666,957.86</u>	<u>953,964.25</u>
Total Long Term Indebtedness		<u>516,045,000.00</u>			<u>374,330,676.64</u>	<u>18,452,336.00</u>	<u>10,442,859.00</u>	<u>366,321,199.64</u>	<u>18,528,825.46</u>	<u>13,377,048.96</u>