

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXV - LONG TERM INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2023

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2022	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2023	DUE FISCAL YEAR 2024	
									PRINCIPAL	INTEREST
Bonds Payable:										
EBC13 - Revenue Bonds	10-11-13	60,470,000.00	2.00%-5.00%	2044	8,355,000.00	630,000.00		7,725,000.00	655,000.00	306,025.00
EBC14A - Revenue Bonds	05-06-14	89,810,000.00	2.00%-5.00%	2044	65,150,000.00	4,170,000.00		60,980,000.00	4,375,000.00	2,611,931.28
EBC14B - Revenue Bonds	05-06-14	23,435,000.00	.29%-4.813%	2044	16,295,000.00	1,035,000.00		15,260,000.00	1,075,000.00	668,912.68
EBC15 - Revenue Bonds	04-08-15	56,010,000.00	2.00-5.00%	2045	49,540,000.00	1,245,000.00		48,295,000.00	1,310,000.00	2,033,087.50
EBC17- Revenue Bonds	05-04-17	63,270,000.00	2.00-5.00%	2046	54,690,000.00	3,785,000.00		50,905,000.00	3,960,000.00	2,252,600.00
EBC17A- Revenue Bonds	11-30-17	<u>92,075,000.00</u>	2.00-5.00%	2044	<u>91,240,000.00</u>	<u>1,620,000.00</u>		<u>89,620,000.00</u>	<u>1,690,000.00</u>	<u>3,772,825.00</u>
Total Bonds Payable		<u>385,070,000.00</u>			<u>285,270,000.00</u>	<u>12,485,000.00</u>	<u>0.00</u>	<u>272,785,000.00</u>	<u>13,065,000.00</u>	<u>11,645,381.46</u>
Unamortized Bond Premiums					12,963,224.38	2,060,102.76		10,903,121.62	1,834,553.00	
					<u>12,963,224.38</u>	<u>2,060,102.76</u>	<u>0.00</u>	<u>10,903,121.62</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					10,864,136.17	5,400,148.35	8,823,697.79	14,287,685.61	751,009.00	395,926.10
SBITAS					0.00	3,443,385.00	9,519,295.41	6,075,910.41	2,829,013.15	194,039.20
Total Notes And Contracts Payable					<u>10,864,136.17</u>	<u>8,843,533.35</u>	<u>18,342,993.20</u>	<u>20,363,596.02</u>	<u>3,580,022.15</u>	<u>589,965.30</u>
Total Long Term Indebtedness		<u>385,070,000.00</u>			<u>309,097,360.55</u>	<u>23,388,636.11</u>	<u>18,342,993.20</u>	<u>304,051,717.64</u>	<u>18,479,575.15</u>	<u>12,235,346.76</u>