MATURITIES OF NOTES AND BONDS PAYABLE
MICHIGAN STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

					NOTES PAYABLE		GENERAL REVENUE BONDS PAYABLE											
	INSTALLMENT	GASB 87	GASB 96	MASTER LEASE														
	PURCHASES	LEASE LIABILITY	SBITA LIABILITY	PURCHASES	COMMERCIAL PAPER													
YEAR OF MATURITY	$190,000	$48,702,297	$31,593,986	$1,735,000	$250,000,000 AUTHORIZATION		SERIES 2024A	SERIES 2023A	SERIES 2022A	SERIES 2020A	SERIES 2019C	SERIES 2019B	SERIES 2019A		SERIES 2015A	SERIES 2010A		
	VARIOUS	VARIOUS	VARIOUS	VARIOUS	VARIOUS ISSUE DATES		$361,640,000	$307,255,000	$500,000,000	$96,360,000	$147,755,000	$292,105,000	$323,070,000		$192,890,000	$205,000,000	DEFERRED	
(YEARS ENDING JUNE 30)	AGREEMENT	AGREEMENT	AGREEMENT	AGREEMENT	SERIES	SERIES	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED		ISSUE DATED	ISSUE DATED	BOND	
	DATES	DATES	DATES	DATES	TAXABLE	TAX EXEMPT	JUN. 27, 2024	MAY 24, 2023	MAR. 9, 2022	OCT. 5, 2020	DEC. 19, 2019	FEB. 21, 2019	FEB. 21, 2019		JUN. 30, 2015	APR. 28, 2010	PREMIUM	TOTAL
2025	125,000	5,711,475	8,575,311	71,208	102,913,000	37,392,000	-	20,770,000	-	4,830,000	3,775,000	6,260,000	765,000	-	4,695,000	-	3,984,149	199,867,143
CURRENT PORTION	125,000	5,711,475	8,575,311	71,208	102,913,000	37,392,000	-	20,770,000	-	4,830,000	3,775,000	6,260,000	765,000	-	4,695,000	-	3,984,149	199,867,143
2026	50,000	5,522,599	6,322,915	-	-	-	5,295,000	21,680,000	-	5,310,000	3,840,000	6,575,000	790,000	-	4,820,000	-	5,185,749	65,391,263
2027	15,000	5,507,759	4,518,165	-	-	-	5,570,000	22,795,000	-	5,820,000	855,000	6,900,000	815,000	-	4,950,000	-	5,471,330	63,217,254
2028	-	5,641,346	3,218,398	-	-	-	5,850,000	23,900,000	-	6,370,000	850,000	7,180,000	845,000	-	5,195,000	-	7,044,151	66,093,895
2029	-	5,466,719	2,545,398	-	-	-	6,150,000	22,785,000	-	6,955,000	860,000	7,535,000	875,000	-	5,450,000	-	8,239,309	66,861,426
2030	-	4,745,639	4,720,014	-	-	-	6,470,000	23,935,000	-	7,585,000	870,000	7,915,000	905,000	-	5,680,000	-	8,387,286	71,212,939
2031	-	4,682,648	806,519	-	-	-	6,800,000	20,860,000	-	8,250,000	890,000	8,310,000	940,000	-	5,845,000	-	8,969,042	66,353,209
2032	-	3,639,402	887,266	-	-	-	7,150,000	20,860,000	-	7,440,000	900,000	8,730,000	975,000	-	6,045,000	-	9,297,515	65,924,183
2033	-	2,143,815	-	-	-	-	7,515,000	15,850,000	-	-	7,175,000	9,115,000	1,015,000	-	6,340,000	-	7,857,025	57,010,840
2034	-	1,089,262	-	-			7,900,000	13,045,000	-	-	-	9,570,000	1,055,000	-	6,630,000	-	5,667,096	44,956,358
2035	-	960,054	-	-	-	-	8,305,000	8,835,000	-	-	5,225,000	10,050,000	1,100,000	14,490,000	6,900,000	-	5,257,750	61,122,804
2036	-	1,033,630	-	-	-	-	8,730,000	9,285,000	-	-	5,730,000	10,505,000	1,145,000	15,140,000	7,180,000	-	5,746,101	64,494,731
2037	-	1,111,877	-	-	-	-	9,185,000	9,760,000	-	-	6,275,000	11,035,000	1,195,000	15,820,000	7,505,000	-	5,272,507	67,159,384
2038	-	1,148,534	-	-	-	-	9,650,000	9,240,000	-	-	7,895,000	11,475,000	1,250,000	16,530,000	7,885,000	-	6,631,816	71,705,350
2039	-	297,538	-	-	-	-	10,145,000	9,715,000	-	-	8,210,000	12,050,000	1,305,000	17,275,000	8,275,000	-	5,327,144	72,599,682
2040	-	-	-	-	-	-	10,670,000	10,210,000	-	-	8,535,000	12,535,000	1,360,000	18,050,000	8,690,000	-	6,148,911	76,198,911
2041	-	-	-	-	-	-	11,210,000	10,730,000	-	-	9,040,000	13,110,000	1,420,000	18,860,000	9,110,000	-	6,238,132	79,718,132
2042	-	-	-	-	-	-	11,785,000	11,280,000	-	5,620,000	9,400,000	13,720,000	1,485,000	19,710,000	3,535,000	-	5,663,126	82,198,126
2043	-	-	-	-	-	-	12,385,000	1,850,000	-	5,480,000	22,900,000	14,355,000	-	20,595,000	3,990,000	-	6,471,125	88,026,125
2044	-	-	-	-	-	-	13,040,000	1,945,000	-	5,360,000	12,425,000	15,020,000	-	21,520,000	4,470,000	11,390,000	5,922,489	91,092,489
2045	-	-	-	-	-	-	13,725,000	2,040,000	-	5,265,000	-	15,720,000	-	22,485,000	4,965,000	29,045,000	4,442,607	97,687,607
2046	-	-	-	-	-	-	14,450,000	2,145,000	-	5,170,000	-	16,500,000	-	23,500,000	5,480,000	30,265,000	4,817,728	102,327,728
2047	-	-	-	-	-	-	15,230,000	2,250,000	-	-	-	17,330,000	-	24,555,000	-	31,535,000	4,217,187	95,117,187
2048	-	-	-	-	-	-	16,025,000	2,365,000	-	-	-	18,195,000	-	25,655,000	-	32,860,000	3,848,113	98,948,113
2049	-	-	-	-	-	-	16,850,000	-	-	-	-	-	-	26,810,000	-	34,235,000	1,304,190	79,199,190
2050	-	-	-	-	-	-	17,715,000	-	-	-	-	-	-	-	-	35,670,000	1,371,141	54,756,141
2051	-	-	-	-	-	-	18,645,000	-	-	-	-	-	-	-	-	-	1,713,848	20,358,848
2052	-	-	-	-	-	-	19,650,000	-	-	-	-	-	-	-	-	-	1,806,228	21,456,228
2053	-	-	-	-	-	-	20,710,000	-	-	-	-	-	-	-	-	-	1,903,663	22,613,663
2054	-	-	-	-	-	-	21,830,000	-	-	-	-	-	-	-	-	-	2,006,614	23,836,614
2055	-	-	-	-	-	-	23,005,000	-	-	-	-	-	-	-	-	-	2,114,620	25,119,620
2056-2122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123	-				-	-	-	-	500,000,000	-	-	-	-	-	-	-	-	500,000,000
NONCURRENT PORTION	65,000	42,990,822	23,018,675	-	-	-	361,640,000	277,360,000	500,000,000	74,625,000	111,875,000	263,430,000	18,475,000	300,995,000	128,940,000	205,000,000	154,343,543	2,462,758,040
TOTAL NOTES AND BONDS PAYABLE																		
	190,000	**48,702,297**	**31,593,986**	**71,208**	**102,913,000**	**37,392,000**	**361,640,000**	**298,130,000**	**500,000,000**	**79,455,000**	**115,650,000**	**269,690,000**	**19,240,000**	**300,995,000**	**133,635,000**	**205,000,000**	**158,327,692**	**2,662,625,183**