

MATURITIES OF NOTES AND BONDS PAYABLE																		
MICHIGAN STATE UNIVERSITY																		
YEAR ENDED JUNE 30, 2023																		
YEAR OF MATURITY  (YEARS ENDING JUNE 30)	NOTES PAYABLE				GENERAL REVENUE BONDS PAYABLE													
	INSTALLMENT PURCHASES	GASB 87 LEASE LIABILITY	GASB 96 SBITA LIABILITY	MASTER LEASE PURCHASES	COMMERCIAL PAPER		SERIES 2023A	SERIES 2022A	SERIES 2020A	SERIES 2019C	SERIES 2019B	SERIES 2019A	SERIES 2015A	SERIES 2010A	DEFERRED			
	\$3,975,000	\$39,117,393	\$22,561,512	\$1,735,000	\$250,000,000 AUTHORIZATION		\$307,255,000	\$500,000,000	\$96,360,000	\$147,755,000	\$292,105,000	\$323,070,000	\$192,890,000	\$205,000,000				
	VARIOUS	VARIOUS	VARIOUS	VARIOUS	VARIOUS ISSUE DATES		ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	BOND	TOTAL		
AGREEMENT DATES	AGREEMENT DATES	AGREEMENT DATES	AGREEMENT DATES	SERIES TAXABLE	SERIES TAX EXEMPT	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			
2024	112,500	4,331,362	7,559,425	383,985		108,697,000	45,946,000	9,125,000	-	4,380,000	3,700,000	6,020,000	740,000	-	4,465,000	-	2,706,653	198,166,925
CURRENT PORTION	112,500	4,331,362	7,559,425	383,985		108,697,000	45,946,000	9,125,000	-	4,380,000	3,700,000	6,020,000	740,000	-	4,465,000	-	2,706,653	198,166,925
2025	75,000	4,516,842	5,624,076	71,208	-	-	-	20,770,000	-	4,830,000	3,775,000	6,260,000	765,000	-	4,695,000	-	3,984,149	55,366,275
2026	75,000	4,542,980	3,199,208	-	-	-	-	21,680,000	-	5,310,000	3,840,000	6,575,000	790,000	-	4,820,000	-	5,084,879	55,917,067
2027	15,000	4,554,972	2,379,189	-	-	-	-	22,795,000	-	5,820,000	855,000	6,900,000	815,000	-	4,950,000	-	5,268,749	54,352,910
2028	-	4,693,614	1,045,442	-	-	-	-	23,900,000	-	6,370,000	850,000	7,180,000	845,000	-	5,195,000	-	6,713,158	56,792,214
2029	-	4,668,248	940,616	-	-	-	-	22,785,000	-	6,955,000	860,000	7,535,000	875,000	-	5,450,000	-	7,787,038	57,855,900
2030	-	3,916,348	758,617	-	-	-	-	23,935,000	-	7,585,000	870,000	7,915,000	905,000	-	5,680,000	-	7,805,115	59,370,080
2031	-	3,791,014	648,290	-	-	-	-	20,860,000	-	8,250,000	890,000	8,310,000	940,000	-	5,845,000	-	8,252,730	57,787,024
2032	-	2,673,763	258,520	-	-	-	-	20,860,000	-	7,440,000	900,000	8,730,000	975,000	-	6,045,000	-	8,444,091	56,326,374
2033	-	1,229,876	148,139	-	-	-	-	15,850,000	-	-	-	9,115,000	1,015,000	-	6,340,000	-	6,849,339	47,722,354
2034	-	198,375	-	-	-	-	-	13,045,000	-	-	-	9,570,000	1,055,000	-	6,630,000	-	4,488,179	34,986,554
2035	-	-	-	-	-	-	-	8,835,000	-	-	-	5,225,000	1,100,000	-	6,900,000	-	3,894,900	50,494,900
2036	-	-	-	-	-	-	-	9,285,000	-	-	-	5,730,000	1,145,000	-	7,180,000	-	4,354,626	53,339,626
2037	-	-	-	-	-	-	-	9,760,000	-	-	-	6,275,000	1,195,000	-	7,505,000	-	3,817,236	55,407,236
2038	-	-	-	-	-	-	-	9,240,000	-	-	-	7,865,000	1,147,500	-	8,885,000	-	5,211,047	59,486,047
2039	-	-	-	-	-	-	-	9,715,000	-	-	-	8,210,000	1,250,000	-	9,460,000	-	3,880,569	60,710,569
2040	-	-	-	-	-	-	-	10,210,000	-	-	-	8,635,000	1,380,000	-	8,890,000	-	4,715,930	64,095,930
2041	-	-	-	-	-	-	-	10,730,000	-	-	-	9,640,000	1,420,000	-	9,110,000	-	4,865,355	67,135,355
2042	-	-	-	-	-	-	-	11,280,000	-	-	5,620,000	9,400,000	1,320,000	-	3,535,000	-	4,326,118	69,076,118
2043	-	-	-	-	-	-	-	1,850,000	-	-	5,480,000	22,900,000	14,355,000	-	20,595,000	-	5,132,555	74,302,555
2044	-	-	-	-	-	-	-	1,945,000	-	-	5,360,000	12,425,000	15,020,000	-	21,520,000	-	4,470,000	4,239,807
2045	-	-	-	-	-	-	-	2,040,000	-	-	5,265,000	-	15,720,000	-	22,485,000	-	29,045,000	3,080,949
2046	-	-	-	-	-	-	-	2,145,000	-	-	5,170,000	-	16,500,000	-	23,500,000	-	30,265,000	86,232,885
2047	-	-	-	-	-	-	-	2,250,000	-	-	-	-	17,330,000	-	24,555,000	-	31,535,000	2,483,556
2048	-	-	-	-	-	-	-	2,365,000	-	-	-	-	18,195,000	-	25,655,000	-	32,860,000	2,607,778
2049	-	-	-	-	-	-	-	-	-	-	-	-	26,810,000	-	34,235,000	-	34,235,000	61,045,000
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,670,000	35,670,000
2051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2051-2122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000,000
NONCURRENT PORTION	165,000	34,786,030	15,002,087	71,208	-	-	-	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	120,460,738	2,092,280,063
TOTAL NOTES AND BONDS PAYABLE	277,500	39,117,392	22,561,512	455,193	-	108,697,000	45,946,000	307,255,000	500,000,000	83,835,000	119,350,000	275,710,000	19,980,000	300,995,000	138,100,000	205,000,000	123,167,391	2,290,446,988