

## **State of Mississippi Debt Issuance – Fiscal Year 2014**

### **\$179,940,000 State of Mississippi Taxable General Obligation Bonds, Series 2013A, dated December 3, 2013**

These bonds provided funding for MMEIA – Toyota, Pat Harrison Waterway Lake Improvements, Economic Development Highway, Industry Incentive Financing, Institutions of Higher Learning (University of Mississippi), Community and Junior Colleges (East Mississippi Community College, Northeast Mississippi Community College, Mississippi Delta Community College, East Mississippi Community College, Northeast Mississippi Community College), MMEIA – Yokohama, MDA – Rural Impact, MDA – ACE Fund, MDA – Small Municipalities and Limited Population Fund, MDA – Local Governments/Rural Water Systems, MDA – Mississippi Railroad Improvement Fund, MDA – Job Protection Act, MDA – Workforce Training, MDA – City of Jackson/Westin Hotel Project. These bonds mature serially through 2028 with interest rates ranging from .31% to 4.172%.

### **\$159,225,000 State of Mississippi General Obligation Bonds, Series 2013B, dated December 3, 2013**

These bonds provided funding for MMEIA – BRAC, MDOT – Highway 6 Interchange, USM Gulf Coast Campuses, MDOT – Camp Shelby Access Improvement Project, East Mississippi State Hospital – Mental Health, DFA/Archives - Community Heritage, Bureau of Buildings Discretionary, Institutions of Higher Learning (University of Southern Mississippi, Alcorn State University, Delta State University, Jackson State University, Mississippi University for Women, Mississippi State University, Mississippi Valley State University, University of Mississippi, University of Southern Mississippi, University of Mississippi Medical Center, Mississippi State University – DAVFM), Community and Junior Colleges (Mississippi Gulf Coast Community College, Coahoma Community College, Co-Lin Community College, East Central Community College, Hinds Community College, Holmes Community College, Itawamba Community College, Jones Community College, Meridian Community College, Northwest Mississippi Community College, Pearl River Community College, Southwest Mississippi Community College), Mississippi Museum/Civil Rights Museum, DFA – Eureka High School (Hattiesburg), DFA – Old Hattiesburg High School, East Mississippi State Hospital, New Capitol Project, Mississippi Craft Center, Jackson Zoo, Lovett Elementary School, Grammy Museum, Marty Stuart Music Hall of Fame, Children’s Museum, Mississippi Armed Forces Museum, Woodrow Wilson Bridge, Thalia Mara Hall, Parham Bridges Park, Maritime and Seafood Museum, Port of Pascagoula, Lake Harbour Road (City of Ridgeland), Cotesworth Culture and Heritage, DEQ – Water Pollution Control, MDOT – Highway 25 Rehabilitation, MDA - Alternative Fuel Revolving Loan Fund, MDA – Railroad Authority of East Mississippi. These bonds have principal payments beginning in 2026 and will mature serially through 2033 with interest rates a state interest rate of 5.00%.