



Lynn Fitch
STATE TREASURER

**STATE OF MISSISSIPPI
BONDS ISSUED DURING FY 2016
JULY 1, 2015 TO JUNE 30, 2016**

<u>Issue Date</u>	<u>Description</u>	<u>Amount</u>
July 29, 2015	State of MS Taxable General Obligation Note, Series 2015A	\$30,000,000*
October 22, 2015	State of MS Gaming Tax Revenue Bonds, Series 2015E	\$200,000,000
November 18, 2015	State of MS General Obligation Bonds, Series 2015F (Tax-Exempt)	\$182,595,000
November 18, 2015	State of MS Taxable General Obligations Bonds, Series 2015G	\$116,300,000
TOTAL BONDS ISSUED FOR FY 2016		\$528,895,000

*The Series 2015A Taxable GO Note was refinanced into long-term debt with the issuance of the Series 2015G Bonds