

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXV - LONG TERM INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2007

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2006	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2007	DUE FISCAL YEAR 2008	
									PRINCIPAL	INTEREST
Bonds Payable:										
Dormitory Revenue System	06-01-81	2,250,000.00	3.00%	2020	1,165,000.00	65,000.00	0.00	1,100,000.00	65,000.00	32,025.00
Student Apartments	12-01-81	2,038,000.00	3.00%	2021	1,145,000.00	55,000.00	0.00	1,090,000.00	60,000.00	31,800.00
EBC96 - Revenue Bonds	12-15-96	11,920,000.00	3.70% - 5.00%	2008	7,990,000.00	7,410,000.00	0.00	580,000.00	580,000.00	17,400.00
EBC98 - Revenue Bonds	07-15-98	31,865,000.00	3.75% - 5.25%	2024	26,575,000.00	935,000.00	0.00	25,640,000.00	980,000.00	1,275,212.50
EBC01 - Revenue Bonds	02-01-01	16,920,000.00	4.00% - 5.50%	2026	14,115,000.00	775,000.00	0.00	13,340,000.00	805,000.00	666,775.00
EBC04 - Revenue Bonds	01-31-04	17,000,000.00	2.00%-5.00%	2028	16,280,000.00	480,000.00	0.00	15,800,000.00	490,000.00	636,427.50
EBC04A - Revenue Bonds	11-30-04	28,790,000.00	2.00%-5.00%	2030	27,890,000.00	925,000.00	0.00	26,965,000.00	950,000.00	1,119,500.00
EBC05 - Revenue Bonds	11-01-05	58,965,000.00	4.00%-5.00%	2035	58,965,000.00	895,000.00	0.00	58,070,000.00	1,335,000.00	2,863,450.00
Total Bonds Payable		<u>169,748,000.00</u>			<u>154,125,000.00</u>	<u>11,540,000.00</u>	<u>0.00</u>	<u>142,585,000.00</u>	<u>5,265,000.00</u>	<u>6,642,590.00</u>
Notes And Contracts Payable:										
Capital Leases	VARIOUS	VARIOUS	VARIOUS	VARIOUS	3,625,668.13	1,445,252.49	547,108.05	2,727,523.69	1,233,611.12	90,020.88
Total Notes And Contracts Payable					<u>3,625,668.13</u>	<u>1,445,252.49</u>	<u>547,108.05</u>	<u>2,727,523.69</u>	<u>1,233,611.12</u>	<u>90,020.88</u>
Total Long Term Indebtedness		<u>169,748,000.00</u>			<u>157,750,668.13</u>	<u>12,985,252.49</u>	<u>547,108.05</u>	<u>145,312,523.69</u>	<u>6,498,611.12</u>	<u>6,732,610.88</u>