

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXV - LONG TERM INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2008

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2007	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2008	DUE FISCAL YEAR 2009	
									PRINCIPAL	INTEREST
Bonds Payable:										
Dormitory Revenue System	06-01-81	2,250,000.00	3.00%	2020	1,100,000.00	65,000.00	0.00	1,035,000.00	65,000.00	30,075.00
Student Apartments	12-01-81	2,038,000.00	3.00%	2021	1,090,000.00	60,000.00	0.00	1,030,000.00	60,000.00	30,000.00
EBC96 - Revenue Bonds	12-15-96	11,920,000.00	3.70% - 5.00%	2008	580,000.00	580,000.00	0.00	0.00		
EBC98 - Revenue Bonds	07-15-98	31,865,000.00	3.75% - 5.25%	2024	25,640,000.00	980,000.00	0.00	24,660,000.00	1,020,000.00	1,229,457.50
EBC01 - Revenue Bonds	02-01-01	16,920,000.00	4.00% - 5.50%	2026	13,340,000.00	805,000.00	0.00	12,535,000.00	835,000.00	629,800.00
EBC04 - Revenue Bonds	01-31-04	17,000,000.00	2.00%-5.00%	2028	15,800,000.00	490,000.00	0.00	15,310,000.00	500,000.00	625,277.50
EBC04A - Revenue Bonds	11-30-04	28,790,000.00	2.00%-5.00%	2030	26,965,000.00	950,000.00	0.00	26,015,000.00	1,560,000.00	1,081,850.00
EBC05 - Revenue Bonds	11-01-05	58,965,000.00	4.00%-5.00%	2035	58,070,000.00	1,335,000.00	0.00	56,735,000.00	1,390,000.00	2,802,000.00
EBC07A - Revenue Bonds		<u>6,110,000.00</u>	4.50%-4.75%	2028			6,110,000.00	<u>6,110,000.00</u>	<u>190,000.00</u>	<u>280,200.00</u>
Total Bonds Payable		<u>175,858,000.00</u>			<u>142,585,000.00</u>	<u>5,265,000.00</u>	<u>6,110,000.00</u>	<u>143,430,000.00</u>	<u>5,620,000.00</u>	<u>6,708,660.00</u>
Notes And Contracts Payable:										
Capital Leases	VARIOUS	VARIOUS	VARIOUS	VARIOUS	2,727,523.69	1,326,569.98	375,000.00	1,775,953.71	993,620.62	57,506.29
Total Notes And Contracts Payable					<u>2,727,523.69</u>	<u>1,326,569.98</u>	<u>375,000.00</u>	<u>1,775,953.71</u>	<u>993,620.62</u>	<u>57,506.29</u>
Total Long Term Indebtedness		<u>175,858,000.00</u>			<u>145,312,523.69</u>	<u>6,591,569.98</u>	<u>6,485,000.00</u>	<u>145,205,953.71</u>	<u>6,613,620.62</u>	<u>6,766,166.29</u>