

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXV - LONG TERM INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2010

BOND ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING JULY 1, 2009	PRINCIPAL RETIRED	NEW ISSUES	OUTSTANDING JUNE 30, 2010	DUE FISCAL YEAR 2011	
									PRINCIPAL	INTEREST
Bonds Payable:										
Dormitory Revenue System	06-01-81	2,250,000.00	3.00%	2020	970,000.00	70,000.00	0.00	900,000.00	70,000.00	25,950.00
Student Apartments	12-01-81	2,038,000.00	3.00%	2021	970,000.00	60,000.00	0.00	910,000.00	65,000.00	26,325.00
EBC98 - Revenue Bonds	07-15-98	31,865,000.00	3.75% - 5.25%	2024	23,640,000.00	17,615,000.00	0.00	6,025,000.00	0.00	316,312.50
EBC01 - Revenue Bonds	02-01-01	16,920,000.00	4.00% - 5.50%	2026	11,700,000.00	875,000.00	0.00	10,825,000.00	920,000.00	546,550.00
EBC04 - Revenue Bonds	01-31-04	17,000,000.00	2.00%-5.00%	2028	14,810,000.00	515,000.00	0.00	14,295,000.00	525,000.00	598,933.75
EBC04A - Revenue Bonds	11-30-04	28,790,000.00	2.00%-5.00%	2030	24,455,000.00	1,335,000.00	0.00	23,120,000.00	1,370,000.00	994,425.00
EBC05 - Revenue Bonds	11-01-05	58,965,000.00	4.00%-5.00%	2035	55,345,000.00	1,430,000.00	0.00	53,915,000.00	1,485,000.00	2,658,625.00
EBC07A - Revenue Bonds	07-18-07	6,110,000.00	4.50%-4.75%	2028	5,920,000.00	195,000.00	0.00	5,725,000.00	210,000.00	260,450.00
EBC09A-1 Revenue Bonds	05-05-09	29,615,000.00	3.00%-5.25%	2039	29,615,000.00	0.00	0.00	29,615,000.00	0.00	1,379,881.26
EBC09A-2 Refunding Bonds	05-05-09	17,105,000.00	3.00%-5.25%	2024	17,105,000.00	0.00	0.00	17,105,000.00	1,080,000.00	633,350.00
Total Bonds Payable		<u>210,658,000.00</u>			<u>184,530,000.00</u>	<u>22,095,000.00</u>	<u>0.00</u>	<u>162,435,000.00</u>	<u>5,725,000.00</u>	<u>7,440,802.51</u>
Notes And Contracts Payable:										
Capital Leases	VARIOUS	VARIOUS	VARIOUS	VARIOUS	745,698.05	507,675.16	0.00	238,022.89	158,892.32	8,569.73
Total Notes And Contracts Payable					<u>745,698.05</u>	<u>507,675.16</u>	<u>0.00</u>	<u>238,022.89</u>	<u>158,892.32</u>	<u>8,569.73</u>
Total Long Term Indebtedness		<u>210,658,000.00</u>			<u>185,275,698.05</u>	<u>22,602,675.16</u>	<u>0.00</u>	<u>162,673,022.89</u>	<u>5,883,892.32</u>	<u>7,449,372.24</u>