

LOUISIANA STATE UNIVERSITY SYSTEM
SCHEDULE OF BONDS PAYABLE
JUNE 30, 2007

Purpose for Which Bonds Issued	Issue Date	Original Issue	Outstanding as of 6/30/2006	Issued (Retired) FY 2006-07	Outstanding as of 6/30/2007	Maturity Dates	Interest Paid FY 2006-07	Interest Rates
LSU Baton Rouge--								
1968-B Student Housing Bonds for construction of a dormitory (Joan Chaffe Miller hall) to house 546 single students	07/01/68	1,275,000	5,000	(5,000)	-	07/01/08	150	3.0%
2000 Auxiliary Revenue Bonds for West Campus Apartments, construction of new Parking Facilities and renovations to Kirby Smith Elevator	06/28/00	27,000,000	24,800,000	(700,000)	24,100,000	07/01/30	962,823	floating
2002 Auxiliary Revenue Bonds for Laboratory School Improvements, a new Residential College, and Student Recreational Center activity fields	10/03/02	11,435,000	11,105,000	(160,000)	10,945,000	07/01/32	459,352	floating
2004 Auxiliary Revenue Refunding 1994 Bonds	04/06/04	16,035,000	14,730,000	(1,355,000)	13,375,000	07/01/15	722,938	4.0% to 5.25%
2004B Auxiliary Revenue Bonds for Residential Life, University Recreation, and Student Union	10/26/04	51,885,000	51,585,000	(240,000)	51,345,000	06/30/34	2,369,048	2.0% to 5.25%
2005A,B Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	06/02/05	41,840,000	38,855,000	(1,405,000)	37,450,000	06/30/34	1,472,371	3.0% to 5.0% and SWAP
2006 Auxiliary Revenue Bond for Union renovations, Alex Box Stadium, Women's Softball Complex, parking garage, surface lots	08/09/06	97,095,000	-	96,925,000	96,925,000	07/01/36	4,129,945	4.0% to 5.0%
Total LSU Baton Rouge			<u>141,080,000</u>	<u>93,060,000</u>	<u>234,140,000</u>		<u>10,116,627</u>	
LSU at Eunice--								
1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union)	06/01/98	1,650,000	1,175,000	(81,138)	1,093,862	06/01/18	63,251	5%
2002 LSUE Student Housing Foundation	01/17/02	7,000,000	7,000,000	(15,000)	6,985,000	09/01/33	515,697	7.375%
Total LSU at Eunice			<u>8,175,000</u>	<u>(96,138)</u>	<u>8,078,862</u>		<u>578,948</u>	

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University of New Orleans--								
1997A Parking lot & paving improvements	01/15/97	5,965,000	145,000	(145,000)	-	01/15/27	7,250	3.75% to 5.65%
1998 Construction of Recreation & Fitness Center	08/15/98	15,915,000	14,675,000	(315,000)	14,360,000	10/01/30	717,166	3.9% to 5.25%
2004A Major repairs of buildings and facilities	06/17/04	9,440,000	7,755,000	(855,000)	6,900,000	05/01/14	289,350	3.0% to 4.3%
2004B Revenue Refunding Bonds for 1996A and 1997A	10/19/04	8,480,000	8,130,000	(140,000)	7,990,000	05/01/25	325,686	3.0% to 4.5%
Total University of New Orleans			<u>30,705,000</u>	<u>(1,455,000)</u>	<u>29,250,000</u>		<u>1,339,452</u>	
Health Sciences Center--								
2000 Revenue Bonds for planning, renovation, construction of Old Charity Hospital School of Nursing into a daycare center, wellness center and student dormitory facility; aquisition of land for a parking facility; and payoff of the 1962 Building Bonds	01/01/00	15,910,000	14,560,000	(265,000)	14,295,000	05/01/31	905,708	4.4% to 6.375%
2002 Revenue Bonds for the purchase of Hotel Dieu	12/01/02	36,600,000	24,050,000	(4,445,000)	19,605,000	10/15/10	924,100	3.121%
Total Health Sciences Center			<u>38,610,000</u>	<u>(4,710,000)</u>	<u>33,900,000</u>		<u>1,829,808</u>	