



SCHEDULE OF BONDS PAYABLE

JUNE 30, 2010

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2009	Issued/ (Retired) FY 2009-10	Outstanding as of 6/30/2010	Maturity Dates	Interest Paid FY 2009-10	Interest Rates
LSU Baton Rouge-								
2002 Auxiliary Revenue Bonds for Laboratory School Improvements, a new Residential College, and Student Recreational Center activity fields	10/03/02	11,435,000	10,590,000	(10,590,000)	-	7/1/32	79,785	floating
2004 Auxiliary Revenue Refunding the Series 1994 Bonds	04/06/04	16,035,000	10,495,000	(1,540,000)	8,955,000	7/1/15	538,837	4.0% to 5.25%
2004B Auxiliary Revenue Bonds for Residential Life, University Recreation, and Student Union	10/26/04	51,885,000	49,060,000	(1,195,000)	47,865,000	7/1/34	2,291,598	2.0% to 5.25%
2005A Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	06/02/05	18,905,000	11,545,000	(1,580,000)	9,965,000	7/1/34	515,298	3.0% to 5.0%
2006 Auxiliary Revenue Bond for Union renovations, Alex Box Stadium, Women's Softball Complex, Parking Garage and Surface Lots	08/09/06	97,095,000	95,760,000	(1,045,000)	94,715,000	7/1/36	4,563,930	4.0% to 5.0%
2007 Auxiliary Revenue Bond for Union Theater Renovations, Laville Honors College, PT&T X174 and University Stores Lots, PMAC Basketball, Tiger Gift Center and Track Resurfacing	12/11/07	71,130,000	70,025,000	(1,315,000)	68,710,000	7/1/37	3,275,705	4.0% to 5.0%
2008 Auxiliary Revenue Refunding Bonds for LPFA, the Series 2000 Bonds and the Series 2005B Bonds	06/27/08	52,815,000	48,285,000	(3,850,000)	44,435,000	7/1/34	2,196,200	2.0% to 5.0%
2010A Auxiliary Revenue Bond for East Laville Honors College, Residential College I (Phase 2) and Refunding the Series 2002 Bonds	6/24/2010	87,625,000	-	87,430,000	87,430,000	7/1/40	76	2.0% to 5.0%
2010B GO Zone Bonds for Parking Garage and Shell Space (future location of Barnes and Noble Bookstore, Women's Center and African American Cultural Center)	6/24/2010	31,250,000	-	31,250,000	31,250,000	7/1/40	-	2.0% to 5.0%
Total LSU Baton Rouge			<u>295,760,000</u>	<u>97,565,000</u>	<u>393,325,000</u>		<u>13,461,429</u>	
LSU at Alexandria-								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Complex	03/18/08	4,200,000	<u>4,150,000</u>	<u>(75,000)</u>	<u>4,075,000</u>	1/1/34	<u>213,262</u>	4.0% to 5.5%
LSU at Eunice-								
1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union)	06/01/98	1,650,000	937,917	(85,417)	852,500	6/1/18	46,896	5%
2002 LSUE Student Housing Foundation	01/17/02	7,000,000	6,905,000	(70,000)	6,835,000	9/1/33	507,678	7.375%
Total LSU at Eunice			<u>7,842,917</u>	<u>(155,417)</u>	<u>7,687,500</u>		<u>554,574</u>	



SCHEDULE OF BONDS PAYABLE

JUNE 30, 2010

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2009	Issued/ (Retired) FY 2009-10	Outstanding as of 6/30/2010	Maturity Dates	Interest Paid FY 2009-10	Interest Rates
University of New Orleans~								
1998 Construction of Recreation & Fitness Center	08/15/98	15,915,000	13,685,000	(360,000)	13,325,000	10/1/30	671,990	3.9% to 5.25%
2004A Major repairs of buildings and facilities	06/17/04	9,440,000	5,105,000	(945,000)	4,160,000	5/1/14	203,125	3.0% to 4.3%
2004B Revenue Refunding Bonds for 1996A and 1997A	10/19/04	8,480,000	7,380,000	(315,000)	7,065,000	5/1/25	299,436	3.0% to 4.5%
Total University of New Orleans			<u>26,170,000</u>	<u>(1,620,000)</u>	<u>24,550,000</u>		<u>1,174,551</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	05/01/00	15,910,000	13,720,000	(315,000)	13,405,000	05/01/31	861,728	4.4% to 6.38%
2002 Revenue Bonds for the purchase of Hotel Dieu	12/01/02	36,600,000	10,200,000	(4,990,000)	5,210,000	10/15/11	345,843	3.12%
2003B Mid City Clinic	10/01/03	2,500,000	1,625,000	(240,000)	1,385,000	07/01/14	23,906	floating
2007 A & B Bogalusa Community Medical Center	09/28/07	17,500,000	17,500,000	-	17,500,000	06/15/38	740,998	.25% to 7.88%
Total Health Sciences Center			<u>43,045,000</u>	<u>(5,545,000)</u>	<u>37,500,000</u>		<u>1,972,475</u>	