

LOUISIANA STATE UNIVERSITY SYSTEM

SCHEDULE OF BONDS PAYABLE
JUNE 30, 1999

Purpose for Which Bonds Issued	Issue Date	Original Issue	Outstanding as of 6/30/98	Issued (Retired) FY 1998-99	Outstanding as of 06/30/99	Maturity Dates	Interest Paid FY 1998-99	Interest Rates
three-bedroom units, and supplemental facilities.....	07/01/65	1,545,000	393,000	(55,000)	338,000	06/30/05	11,790	3.0%
1966-B Student Housing Bonds for constructing Edmund Kirby Smith hall to house 734 men students.....	07/01/66	2,175,000	675,000	(75,000)	600,000	06/30/06	20,250	3.0%
1966-C Student Housing Bonds for constructing central food service stor building.....	07/01/66	1,250,000	350,000	(45,000)	305,000	06/30/06	10,500	3.0%
1968-B Student Housing Bonds for construction of a dormitory (Joan Chaf Miller hall) to house 546 single stude	07/01/68	1,275,000	380,000	(40,000)	340,000	06/30/08	11,400	3.0%
1981-A Student Housing Bonds for installing central heating system in W. Nicholson Apartments.....	07/01/82	1,241,000	256,000	(83,000)	173,000	07/01/01	7,680	3.0%
1994 Auxiliary Revenue Bonds for const tion and installation of energy manage system equipment.....	06/15/94	26,290,000	23,615,000	(975,000)	22,640,000	07/01/14	1,303,615	4.2% to 5.75%
1996 Auxiliary Revenue Bonds for const tion of New Student Apartment Complex renovations to Tiger Stadium.....	9/6/96	33,485,000	33,485,000	0	33,485,000	7/17/26	1,797,215	4.2% to 5.5%
1997 Auxiliary Revenue Bonds for reloc expansion of Golf Course facilities, A resurfacing of track and practice fiel	12/1/97	6,500,000	6,500,000	0	6,500,000	7/1/17	331,652	4.0% to 5.2%
1999 Louisiana Public Facilities Autho Auxiliary Revenue Bonds Series (1985A- for Kirby Smith elevator and Parking G	4/29/99	3,500,000	0	3,500,000	3,500,000	6/1/02	15,556	5%
LSU at Eunice--								
1998 Auxiliary Revenue Bonds for expa and equipping the Acadian Center (stud union).....	06/01/98	1,650,000	1,650,000	(54,167)	1,595,833	06/01/18	89,167	5%
University of New Orleans--								
1997A UNO Projects.....	01/15/97	5,965,000	5,879,007	(100,000)	5,779,007	01/15/27	319,963	3.75% to 5.65%

LOUISIANA STATE UNIVERSITY SYSTEM

SCHEDULE OF BONDS PAYABLE

JUNE 30, 1999

Purpose for Which Bonds Issued	Issue Date	Original Issue	Outstanding as of 6/30/98	Issued (Retired) FY 1998-99	Outstanding as of 06/30/99	Maturity Dates	Interest Paid FY 1998-99	Interest Rates
School of Medicine New Orleans-- 1962 Building Bonds for constructing, furnishing, and equipping residence ha union, including recreation and parkin facilities for students attending medical school.....	04/01/62	2,990,000	520,000	(120,000)	400,000	04/01/02	18,200	3.5 & 3.125%
Total auxiliary plant.....		<u>96,391,000</u>	<u>75,358,007</u>	<u>1,602,833</u>	<u>76,960,840</u>		<u>3,996,414</u>	
Totals.....		<u>\$117,931,000</u>	<u>\$80,342,119</u>	<u>\$16,067,833</u>	<u>\$96,409,952</u>		<u>\$4,652,329</u>	