

**LOUISIANA STATE UNIVERSITY SYSTEM**  
**SCHEDULE OF BONDS PAYABLE**  
**JUNE 30, 2006**

Purpose for Which Bonds Issued	Issue Date	Original Issue	Outstanding as of 6/30/2005	Issued (Retired) FY 2005-06	Outstanding as of 6/30/2006	Maturity Dates	Interest Paid FY 2005-06	Interest Rates
LSU Baton Rouge--								
1966-B Student Housing Bonds for constructing Edmund Kirby Smith hall to house 734 men students	07/01/66	2,175,000	95,000	(95,000)	-	07/01/06	2,850	3.0%
1966-C Student Housing Bonds for constructing central food service storage building	07/01/66	1,250,000	15,000	(15,000)	-	07/01/06	450	3.0%
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	60,000	(55,000)	5,000	07/01/08	1,800	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	25,450,000	(650,000)	24,800,000	07/01/30	764,558	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	11,165,000	(60,000)	11,105,000	07/01/32	440,828	floating
2004 Auxiliary Revenue Refunding 1994 Bonds	04/06/04	16,035,000	16,035,000	(1,305,000)	14,730,000	07/01/15	775,137	4.0% to 5.25%
2004B Auxiliary Revenue Bonds for Residential Life, University Recreation, and Student Union	10/26/04	51,885,000	51,820,000	(235,000)	51,585,000	06/30/34	2,373,747	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	40,225,000	(1,370,000)	38,855,000	06/30/34	1,530,470	3.0% to 5.0% and SWAP
Total LSU Baton Rouge			<u>144,865,000</u>	<u>(3,785,000)</u>	<u>141,080,000</u>		<u>5,889,840</u>	
LSU at Eunice--								
1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union)	06/01/98	1,650,000	1,245,000	(70,000)	1,175,000	06/01/18	62,250	5%
2002 LSUE Student Housing Foundation	01/17/02	7,000,000	7,000,000	(15,000)	6,985,000	09/01/33	518,919	7.375%
Total LSU at Eunice			<u>8,245,000</u>	<u>(85,000)</u>	<u>8,160,000</u>		<u>581,169</u>	

**LOUISIANA STATE UNIVERSITY SYSTEM**  
**SCHEDULE OF BONDS PAYABLE**  
**JUNE 30, 2006**

Purpose for Which Bonds Issued	Issue Date	Original Issue	Outstanding as of 6/30/2005	Issued (Retired) FY 2005-06	Outstanding as of 6/30/2006	Maturity Dates	Interest Paid FY 2005-06	Interest Rates
<b>University of New Orleans--</b>								
1997A Parking lot & paving improvements	01/15/97	5,965,000	280,000	(135,000)	145,000	01/15/27	13,865	3.75% to 5.65%
1998 Construction of Recreation & Fitness Center	08/15/98	15,915,000	14,975,000	(300,000)	14,675,000	10/01/30	730,393	3.9% to 5.25%
2004A Major repairs of buildings and facilities	06/17/04	9,440,000	8,590,000	(835,000)	7,755,000	05/01/14	314,438	3.0% to 4.3%
2004B Revenue Refunding Bonds for 1996A and 1997A	10/19/04	8,480,000	8,265,000	(135,000)	8,130,000	05/01/25	330,411	3.0% to 4.5%
Total University of New Orleans			<u>32,110,000</u>	<u>(1,405,000)</u>	<u>30,705,000</u>		<u>1,389,107</u>	
<b>Health Sciences Center--</b>								
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	14,815,000	(255,000)	14,560,000	05/01/31	1,066,958	4.4% to 6.375%
2002 Revenue Bonds for the purchase of Hotel Dieu	12/01/02	36,600,000	28,350,000	(4,300,000)	24,050,000	10/15/10	1,077,500	3.121%
Total Health Sciences Center			<u>43,165,000</u>	<u>(4,555,000)</u>	<u>38,610,000</u>		<u>2,144,458</u>	