

LOUISIANA STATE UNIVERSITY SYSTEM

SCHEDULE OF BONDS PAYABLE

JUNE 30, 2000

Purpose for Which Bonds Issued	Issue Date	Original Issue	Outstanding as of 6/30/99	Issued (Retired) FY 1999-00	Outstanding as of 06/30/00	Maturity Dates	Interest Paid FY 1999-00	Interest Rates
Educational plant:								
University of New Orleans--								
1996A UNO Projects.....	01/01/96	\$4,485,000	\$3,575,000	(\$330,000)	\$3,245,000	08/01/26	\$1,087,348	3.85% to 5.5%
1998 UNO Project.....	08/15/98	15,915,000	15,915,000	0	15,915,000	10/01/30	775,128	3.9% to 5.25%
Total educational plant.....		<u>20,400,000</u>	<u>19,490,000</u>	<u>(330,000)</u>	<u>19,160,000</u>		<u>1,862,476</u>	
Auxiliary plant:								
LSU - Baton Rouge--								
1961 Student Housing Bonds for constructing, furnishing, and equipping Lizzie Carter McVoy hall, addition to North Highland cafeteria and conversion of barracks building to Nora Neill Power hall for women students and construction, furnishing and equipping apartments for married students.....	07/01/61	2,735,000	193,000	(120,000)	73,000	07/01/01	6,755	3.5 & 3.375%
1963-A Student Housing Bonds for constructing eleven buildings containing apartments for married students including supplemental facilities.....	07/01/63	1,100,000	97,000	(44,000)	53,000	07/01/02	3,395	3.0% to 4.0%
1964-A Student Housing Bonds for renovating and remodeling of North, East, and West stadium dormitories for men students and completion of the interior of the fifth floor of Acadian hall for women students.....	07/01/64	900,000	189,000	(36,000)	153,000	07/01/04	6,851	3.2% to 4.25%
1964-B Student Housing Bonds for constructing, furnishing, and equipping Mary C Herget Hall for women students and addition to George M Graham Hall including air conditioning of existing part of Graham hall for men students.....	07/01/64	3,790,000	826,000	(160,000)	666,000	07/01/04	35,943	3.5% to 3.65%

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1965-B Student Housing Bonds for constructing Edward J. Gay apartments containing 114 two-bedroom units, 24 three-bedroom units, and supplemental facilities.....	07/01/65	1,545,000	338,000	(60,000)	278,000	06/30/05	10,140	3.0%
1966-B Student Housing Bonds for constructing Edmund Kirby Smith hall to house 734 men students.....	07/01/66	2,175,000	600,000	(75,000)	525,000	06/30/06	18,000	3.0%
1966-C Student Housing Bonds for constructing central food service storage building.....	07/01/66	1,250,000	305,000	(45,000)	260,000	06/30/06	9,150	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	340,000	(45,000)	295,000	06/30/08	10,200	3.0%
1981-A Student Housing Bonds for installing central heating system in W. Nicholson Apartments.....	07/01/82	1,241,000	173,000	(85,000)	88,000	07/01/01	5,190	3.0%
1994 Auxiliary Revenue Bonds for construction and installation of energy management system equipment.....	06/15/94	26,290,000	22,640,000	(1,020,000)	21,620,000	07/01/14	1,256,815	4.2% to 5.75%
1996 Auxiliary Revenue Bonds for construction of New Student Apartment Complex and renovations to Tiger Stadium.....	09/06/96	33,485,000	33,485,000	(565,000)	32,920,000	7/17/26	1,785,350	4.2% to 5.5%
1997 Auxiliary Revenue Bonds for relocation, expansion of Golf Course facilities, Athletics resurfacing of track and practice field.....	12/01/97	6,500,000	6,500,000	(225,000)	6,275,000	7/1/17	301,640	4.0% to 5.2%
1999 Louisiana Public Facilities Authority-Auxiliary Revenue Bonds Series (1985A-1 and B-1) for Kirby Smith elevator and Parking Garage.....	04/29/99	3,500,000	3,500,000	(3,500,000)	0	6/1/02	188,125	5%

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2000 Auxiliary Revenue Bonds for North Campus Apartments, construction of new Parking Facilities and renovations to Kirby Smith Elevator.....	06/28/00	27,000,000	0	27,000,000	27,000,000	1/2/30	0	variable
LSU at Eunice-- 1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union).....	06/01/98	1,650,000	1,595,833	(50,416)	1,545,417	06/01/18	77,694	5%
University of New Orleans-- 1997A UNO Projects.....	01/15/97	5,965,000	5,815,000	(105,000)	5,710,000	01/15/27	215,813	3.75% to 5.65%
School of Medicine New Orleans-- 1962 Building Bonds for constructing, furnishing, and equipping residence hall-union, including recreation and parking facilities for students attending medical school.....	04/01/62	2,990,000	400,000	(400,000)	0	04/01/02	7,000	3.5% & 3.125%
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.....	01/01/01	15,910,000	0	15,910,000	15,910,000	05/01/31	323,631	4.4% to 6.375%
Total auxiliary plant.....		<u>139,301,000</u>	<u>76,996,833</u>	<u>36,374,584</u>	<u>113,371,417</u>		<u>4,261,692</u>	
Totals.....		<u>\$159,701,000</u>	<u>\$96,486,833</u>	<u>\$36,044,584</u>	<u>\$132,531,417</u>		<u>\$6,124,168</u>	