

**LOUISIANA STATE UNIVERSITY SYSTEM**  
**SCHEDULE OF BONDS PAYABLE**  
**JUNE 30, 2005**

Purpose for Which Bonds Issued	Issue Date	Original Issue	Outstanding as of 6/30/2004	Issued (Retired) FY 2004-05	Outstanding as of 6/30/2005	Maturity Dates	Interest Paid FY 2004-05	Interest Rates
LSU Baton Rouge--								
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	38,000	(38,000)	-	06/30/05	1,140	3.0%
1966-B Student Housing Bonds for constructing Edmund Kirby Smith hall to house 734 men students	07/01/66	2,175,000	185,000	(90,000)	95,000	07/01/06	5,550	3.0%
1966-C Student Housing Bonds for constructing central food service storage building	07/01/66	1,250,000	65,000	(50,000)	15,000	07/01/06	1,950	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	110,000	(50,000)	60,000	07/01/08	3,300	3.0%
1996 Auxiliary Revenue Bonds for construction of New Student Apartment Complex and renovations to Tiger Stadium	09/06/96	33,485,000	29,725,000	(29,725,000)	-	07/01/26	814,720	4.3% 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	5,000,000	(5,000,000)	-	06/30/17	121,745	4.0% to 5.0%
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	26,100,000	(650,000)	25,450,000	07/01/30	511,013	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	11,305,000	(140,000)	11,165,000	07/01/32	232,896	floating
2004 Auxiliary Revenue Refunding 1994 Bonds	04/06/04	16,035,000	16,035,000	-	16,035,000	07/01/15	958,156	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	51,820,000	06/30/34	1,616,352	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	40,225,000	06/30/34	126,698	3.0% to 5.0% and SWAP
Total LSU Baton Rouge			<u>88,563,000</u>	<u>56,302,000</u>	<u>144,865,000</u>		<u>4,393,520</u>	

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LSU at Eunice-- 1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union)	06/01/98	1,650,000	1,304,583	(59,583)	1,245,000	06/01/18	60,042	5%
2002 LSUE Student Housing Foundation	01/17/02	7,000,000	7,000,000	-	7,000,000	09/01/33	516,250	7.375%
Total LSU at Eunice			<u>8,304,583</u>	<u>(59,583)</u>	<u>8,245,000</u>		<u>576,292</u>	
University of New Orleans-- 1996A Acquisition of the Jefferson Center	01/01/96	\$4,485,000	2,715,000	(2,715,000)	-	08/01/26	3,395	3.85% to 5.5%
1997A Parking lot & paving improvements	01/15/97	5,965,000	5,240,000	(4,960,000)	280,000	01/15/27	20,235	3.75% to 5.65%
1998 Construction of Recreation & Fitness Center	08/15/98	15,915,000	15,265,000	(290,000)	14,975,000	10/01/30	742,858	3.9% to 5.25%
2004A Major repairs of buildings and facilities	06/17/04	9,440,000	9,440,000	(850,000)	8,590,000	05/01/14	296,501	3.0% to 4.3%
2004B Revenue Refunding Bonds for 1996A and 1997A	10/19/04	8,480,000	-	8,265,000	8,265,000	05/01/25	179,659	3.0% to 4.5%
Total University of New Orleans			<u>32,660,000</u>	<u>(550,000)</u>	<u>32,110,000</u>		<u>1,242,648</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	15,060,000	(245,000)	14,815,000	05/01/31	1,083,192	4.4% to 6.375%
2002 Revenue Bonds for the purchase of Hotel Dieu	12/01/02	36,600,000	32,530,000	(4,180,000)	28,350,000	10/15/10	1,204,700	3.121%
Total Health Sciences Center			<u>47,590,000</u>	<u>(4,425,000)</u>	<u>43,165,000</u>		<u>2,287,892</u>	