

**LOUISIANA STATE UNIVERSITY SYSTEM**  
**SCHEDULE OF BONDS PAYABLE**  
**JUNE 30, 2002**

Purpose for Which Bonds Issued	Issue Date	Original Issue	Outstanding as of 6/30/01	Issued (Retired) FY 2001-02	Outstanding as of 06/30/02	Maturity Dates	Interest Paid FY 2001-02	Interest Rates	Interest Outstanding 06/30/02
LSU Baton Rouge-- 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	115,000	(40,000)	75,000	06/30/04	4,169	3.625%	3,915
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	506,000	(170,000)	336,000	06/30/04	18,343	3.625%	18,198
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	218,000	(60,000)	158,000	06/30/05	6,540	3.0%	8,820
1966-B Student Housing Bonds for constructing Edmund Kirby Smith hall to house 734 men students	07/01/66	2,175,000	440,000	(85,000)	355,000	07/01/06	13,200	3.0%	27,150
1966-C Student Housing Bonds for constructing central food service storage building	07/01/66	1,250,000	215,000	(50,000)	165,000	07/01/06	6,450	3.0%	10,800
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	250,000	(45,000)	205,000	07/01/08	7,500	3.0%	16,200
1994 Auxiliary Revenue Bonds for construction and installation of energy management system equipment	06/15/94	26,290,000	20,545,000	(1,125,000)	19,420,000	06/30/14	1,152,065	5.0% to 5.75%	7,920,374
1996 Auxiliary Revenue Bonds for construction of New Student Apartment Complex and renovations to Tiger Stadium	09/06/96	33,485,000	32,335,000	(1,250,000)	31,085,000	07/01/26	2,595,435	4.3% to 5.5%	26,418,501
1997 Auxiliary Revenue Bonds for relocation, expansion of Golf Course facilities, Athletics resurfacing of track and practice field	12/01/97	6,500,000	6,040,000	(500,000)	5,540,000	06/30/17	421,565	4.0% to 5.0%	2,557,872
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	26,800,000	(200,000)	26,600,000	07/01/30	1,608,000	variable	27,720,000
<b>Total LSU Baton Rouge</b>			<u>87,464,000</u>	<u>(3,525,000)</u>	<u>83,939,000</u>		<u>5,833,267</u>		<u>64,701,830</u>
LSU at Eunice-- 1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union)	06/01/98	1,650,000	1,490,000	(60,000)	1,430,000	06/01/18	74,500	5%	678,518
<b>Total LSU at Eunice</b>			<u>1,490,000</u>	<u>(60,000)</u>	<u>1,430,000</u>		<u>74,500</u>		<u>678,518</u>

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University of New Orleans--									
1996A UNO Projects	01/01/96	\$4,485,000	2,900,000	(60,000)	2,840,000	08/01/26	157,303	3.85% to 5.5%	
1997A UNO Projects	01/15/97	5,965,000	5,600,000	(115,000)	5,485,000	01/15/27	306,350	3.75% to 5.65%	
1998 UNO Project	08/15/98	15,915,000	<u>15,915,000</u>	<u>(100,000)</u>	<u>15,815,000</u>	10/01/30	<u>773,178</u>	3.9% to 5.25%	
Total University of New Orleans			<u>24,415,000</u>	<u>(275,000)</u>	<u>24,140,000</u>		<u>1,236,831</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	01/01/01	15,910,000	<u>15,710,000</u>	<u>(200,000)</u>	<u>15,510,000</u>	05/01/31	<u>962,094</u>	4.4% to 6.375%	
Total Health Sciences Center			<u>\$15,710,000</u>	<u>(\$200,000)</u>	<u>\$15,510,000</u>		<u>962,094</u>		