LOUISIANA STATE UNIVERSITY SYSTEM

SCHEDULE OF BONDS PAYABLE

JUNE 30, 2011

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2010	Issued/ (Retired) FY 2010-11	Outstanding as of 6/30/2011	Maturity Dates	Interest Paid FY 2010-11	Interest Rates
LSU Baton Rouge~								
2004 Auxiliary Revenue Refunding the Series 1994 Bonds	04/06/04	16,035,000	8,955,000	(1,620,000)	7,335,000	7/1/15	461,837	4.0% to 5.25%
2004B Auxiliary Revenue Bonds for Residential Life, University Recreation, and Student Union	10/26/04	51,885,000	47,865,000	(1,235,000)	46,630,000	7/1/34	2,249,773	2.0% to 5.25%
2005A Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	06/02/05	18,905,000	9,965,000	(1,645,000)	8,320,000	7/1/34	452,097	3.0% to 5.0%
2006 Auxiliary Revenue Bond for Union renovations, Alex Box Stadium, Women's Softball Complex, Parking Garage and Surface Lots	08/09/06	97,095,000	94,715,000	(1,655,000)	93,060,000	7/1/36	4,522,130	4.0% to 5.0%
2007 Auxiliary Revenue Bond for Union Theater Renovations, Laville Honors College, PT&T X174 and University Stores Lots, PMAC Basketball, Tiger Gift Center and Track Resurfacing	12/11/07	71,130,000	68,710,000	(1,365,000)	67,345,000	7/1/37	3,223,105	4.0% to 5.0%
2008 Auxillary Revenue Refunding Bonds for LPFA, the Series 2000 Bonds and the Series 2005B Bonds	06/27/08	52,815,000	44,435,000	(685,000)	43,750,000	7/1/34	2,042,200	2.0% to 5.0%
2010A Auxiliary Revenue Bond for East Laville Honors College, Residential College I (Phase 2) and Refunding the Series 2002 Bonds	6/24/2010	87,625,000	87,430,000	(305,000)	87,125,000	7/1/40	4,254,352	2.0% to 5.0%
2010B GO Zone Bonds for Parking Garage and Shell Space (future location of Barnes and Noble Bookstore, Women's Center and African American Cultural Center)	6/24/2010	31,250,000	31,250,000	-	31,250,000	7/1/40	1,372,213	2.0% to 5.0%
Total LSU Baton Rouge			393,325,000	(8,510,000)	384,815,000		18,577,707	
LSU at Alexandria~								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Com	03/18/08	4,200,000	4,075,000	(75,000)	4,000,000	1/1/34	210,263	4.0% to 5.5%
LSU at Eunice~								
1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union)	06/01/98	1,650,000	852,500	(90,417)	762,083	6/1/18	42,625	5%
2002 LSUE Student Housing Foundation	01/17/02	7,000,000	6,835,000	(90,000)	6,745,000	9/1/33	501,320	7.375%
Total LSU at Eunice			7,687,500	(180,417)	7,507,083		543,945	

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University of New Orleans~								
1998 Construction of Recreation & Fitness Center	08/15/98	15,915,000	13,325,000	(375,000)	12,950,000	10/1/30	654,898	3.9% to 5.25%
2004A Major repairs of buildings and facilities	06/17/04	9,440,000	4,160,000	(980,000)	3,180,000	5/1/14	165,325	3.0% to 4.3%
2004B Revenue Refunding Bonds for 1996A and 1997A	10/19/04	8,480,000	7,065,000	(325,000)	6,740,000	5/1/25	288,018	3.0% to 4.5%
Total University of New Orleans			24,550,000	(1,680,000)	22,870,000		1,108,241	
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	05/01/00	15,910,000	13,405,000	(325,000)	13,080,000	05/01/31	844,716	4.4% to 6.38%
2002 Revenue Bonds for the purchase of Hotel Dieu	12/01/02	36,600,000	5,210,000	(5,210,000)	-	10/15/11	116,851	3.12%
2003B Mid City Clinic	10/01/03	2,500,000	1,385,000	(255,000)	1,130,000	07/01/14	17,152	floating
2007 A & B Bogalusa Community Medical Center	09/28/07	17,500,000	17,500,000	-	17,500,000	06/15/38	740,998	.25% to 7.88%
Total Health Sciences Center			37,500,000	(5,790,000)	31,710,000		1,719,717	