

SCHEDULE OF BONDS PAYABLE

JUNE 30, 2013

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2012	Issued/ (Retired) FY 2012-13	Outstanding as of 6/30/2013	Maturity Dates	Interest Paid FY 2012-13	Interest Rates
Louisiana State University –								
2004 Auxiliary Revenue Refunding the Series 1994 Bonds	04/06/04	16,035,000	5,635,000	(1,785,000)	3,850,000	7/1/15	295,838	5.25%
2004B Auxiliary Revenue Bonds for Residential Life, University Recreation, and Student Union	10/26/04	51,885,000	45,360,000	(43,975,000)	1,385,000	7/1/14	304,734	5.0%
2005A Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	06/02/05	18,905,000	6,605,000	(1,790,000)	4,815,000	7/1/17	317,698	3.7% to 5.0%
2006 Auxiliary Revenue Bond for Union renovations, Alex Box Stadium, Women's Softball Complex, Parking Garage and Surface Lots, Carl Maddox Fieldhouse and Easy Streets II	08/09/06	97,095,000	91,230,000	(1,900,000)	89,330,000	7/1/36	4,382,730	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, Easy Street II and Union Renovations for Career Services	12/11/07	71,130,000	65,925,000	(5,975,000)	59,950,000	7/1/37	2,897,955	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	43,040,000	(735,000)	42,305,000	7/1/34	1,993,375	4.0% to 5.0%
2010A Auxiliary Revenue Bond for East Laville Honors College, Residential College I (Phase 2), New Residence Hall, Annie Boyd, and Refunding the Series 2002 Bonds	6/24/2010	87,625,000	86,805,000	(1,725,000)	85,080,000	7/1/40	4,160,705	3.0% 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	30,620,000	(640,000)	29,980,000	7/1/40	1,333,440	2.0% to 5.25%
2012 Auxiliary Revenue Refunding Bonds for Series 2004B	8/7/2012	41,615,000	-	41,545,000	41,545,000	7/1/34	1,426,708	2.0% to 5.0%
Unamortized premium (discount)		2,766,241		2,425,897	2,425,897			
2013 Auxiliary Revenue Bond for Residential College (Cyrpess Hall), Evangeline Hall, University Recreation	4/25/2013	101,180,000	-	101,180,000	101,180,000	7/1/43	812,570	3.0% to 5.0%
Unamortized premium (discount)		8,913,502		8,754,985	8,754,985			
Total Louisiana State University			375,220,000	95,380,882	470,600,882		17,925,753	

LOUISIANA STATE UNIVERSITY SYSTEM

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LSU at Alexandria~								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Complex	03/18/08	4,200,000	3,900,000	(100,000)	3,800,000	1/1/34	202,635	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	666,667	(100,417)	566,250	6/1/18	33,333	5%
2002 LSUE Student Housing Foundation	01/17/02	7,000,000	6,635,000	(120,000)	6,515,000	9/1/33	484,981	7.375%
Total LSU at Eunice			7,301,667	(220,417)	7,081,250		518,314	
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	12,730,000	(365,000)	12,365,000	05/01/31	801,370	4.4%-6.38%
2003B Mid City Clinic	12/19/03	2,500,000	855,000	(275,000)	580,000	07/01/14	5,693	1.20%
2007 A & B Bogalusa Community Medical Center	09/28/07	17,500,000	17,500,000	(20,042)	17,479,958	06/15/38	720,955	.25% to 7.88%
Unamortized premium (discount)			521,123	(20,042)	501,081			
Total Health Sciences Center			31,606,123	(680,084)	30,926,039		1,528,018	