



SCHEDULE OF BONDS PAYABLE

JUNE 30, 2012

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2011	Issued/ (Retired) FY 2011-12	Outstanding as of 6/30/2012	Maturity Dates	Interest Paid FY 2011-12	Interest Rates
Louisiana State University -								
2004 Auxiliary Revenue Refunding the Series 1994 Bonds	04/06/04	16,035,000	7,335,000	(1,700,000)	5,635,000	7/1/15	380,838	5.25%
2004B Auxiliary Revenue Bonds for Residential Life, University Recreation, and Student Union	10/26/04	51,885,000	46,630,000	(1,270,000)	45,360,000	7/1/34	2,211,179	3.7% to 5.25%
2005A Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	06/02/05	18,905,000	8,320,000	(1,715,000)	6,605,000	7/1/17	386,298	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	93,060,000	(1,830,000)	91,230,000	7/1/36	4,455,930	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	67,345,000	(1,420,000)	65,925,000	7/1/37	3,168,505	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	43,750,000	(710,000)	43,040,000	7/1/34	2,018,225	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	87,125,000	(320,000)	86,805,000	7/1/40	4,167,106	2.0% to 5.01%
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	(630,000)	30,620,000	7/1/40	1,346,040	2.0% to 5.01%
Total Louisiana State University			<u>384,815,000</u>	<u>(9,595,000)</u>	<u>375,220,000</u>		<u>18,134,121</u>	



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LSU at Alexandria-								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Com	03/18/08	4,200,000	<u>4,000,000</u>	<u>(100,000)</u>	<u>3,900,000</u>	1/1/34	<u>206,763</u>	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	762,083	(95,416)	666,667	6/1/18	38,104	5%
2002 LSUE Student Housing Foundation	01/17/02	7,000,000	6,745,000	(110,000)	6,635,000	9/1/33	493,508	7.375%
Total LSU at Eunice			<u>7,507,083</u>	<u>(205,416)</u>	<u>7,301,667</u>		<u>531,612</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	05/01/00	15,910,000	13,080,000	(350,000)	12,730,000	05/01/31	826,841	4.4%-6.38%
2002 Revenue Bonds for the purchase of Hotel Dieu	12/01/02	36,600,000	-	-	-	10/15/11	-	3.12%
2003B Mid City Clinic	10/01/03	2,500,000	1,130,000	(275,000)	855,000	07/01/14	12,889	floating
2007 A & B Bogalusa Community Medical Center	09/28/07	17,500,000	17,500,000	-	17,500,000	06/15/38	700,912	.25% to 7.88%
Total Health Sciences Center			<u>31,710,000</u>	<u>(625,000)</u>	<u>31,085,000</u>		<u>1,540,642</u>	