



SCHEDULE OF BONDS PAYABLE

JUNE 30, 2009

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2008	Issued/ (Retired) FY 2008-09	Outstanding as of 6/30/2009	Maturity Dates	Interest Paid FY 2008-09	Interest Rates
<b>LSU Baton Rouge-</b>								
2002 Auxiliary Revenue Bonds for Laboratory School Improvements, a new Residential College, and Student Recreational Center activity fields	10/03/02	11,435,000	10,775,000	(185,000)	10,590,000	07/01/32	205,866	floating
2004 Auxiliary Revenue Refunding 1994 Bonds	04/06/04	16,035,000	11,965,000	(1,470,000)	10,495,000	07/01/15	612,338	4.0% to 5.25%
2004B Auxiliary Revenue Bonds for Residential Life, University Recreation, and Student Union	10/26/04	51,885,000	50,220,000	(1,160,000)	49,060,000	06/30/34	2,329,298	2.0% to 5.25%
2005A Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	06/02/05	18,905,000	13,055,000	(1,510,000)	11,545,000	06/30/34	590,798	3.0% to 5.0%
2006 Auxiliary Revenue Bond for Union renovations, Alex Box Stadium, Women's Softball Complex, parking garage, surface lots	08/09/06	97,095,000	96,765,000	(1,005,000)	95,760,000	07/01/36	4,604,130	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	70,915,000	(890,000)	70,025,000	07/01/37	3,311,305	4.0% to 5.0%
2008 Auxillary Revenue Refunding LPFA, 2000 Bond and 2005B Bond	06/27/08	52,815,000	51,965,000	(3,680,000)	48,285,000	07/01/34	2,369,438	2.0% to 5.0%
<b>Total LSU Baton Rouge</b>			<u>305,660,000</u>	<u>(9,900,000)</u>	<u>295,760,000</u>		<u>14,023,173</u>	
<b>LSU at Alexandria-</b>								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Complex	03/18/08	4,200,000	<u>4,200,000</u>	<u>(50,000)</u>	<u>4,150,000</u>	01/01/34	<u>215,763</u>	4.0% to 5.5%
<b>LSU at Eunice-</b>								
1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union)	06/01/98	1,650,000	1,018,333	(80,416)	937,917	06/01/18	50,853	5%
2002 LSUE Student Housing Foundation	01/17/02	7,000,000	6,955,000	(50,000)	6,905,000	09/01/33	511,088	7.375%
<b>Total LSU at Eunice</b>			<u>7,973,333</u>	<u>(130,416)</u>	<u>7,842,917</u>		<u>561,941</u>	



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<b>University of New Orleans~</b>								
1998 Construction of Recreation & Fitness Center	08/15/98	15,915,000	14,030,000	(345,000)	13,685,000	10/01/30	688,007	3.9% to 5.25%
2004A Major repairs of buildings and facilities	06/17/04	9,440,000	6,015,000	(910,000)	5,105,000	05/01/14	234,975	3.0% to 4.3%
2004B Revenue Refunding Bonds for 1996A and 1997A	10/19/04	8,480,000	7,690,000	(310,000)	7,380,000	05/01/25	310,286	3.0% to 4.5%
<b>Total University of New Orleans</b>			<u>27,735,000</u>	<u>(1,565,000)</u>	<u>26,170,000</u>		<u>1,233,268</u>	
<b>Health Sciences Center~</b>								
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	14,015,000	(295,000)	13,720,000	05/01/31	877,361	4.4% to 6.38%
2002 Revenue Bonds for the purchase of Hotel Dieu	12/01/02	36,600,000	14,990,000	(4,790,000)	10,200,000	10/15/11	508,988	3.12%
2003B Mid City Clinic	10/01/03	2,500,000	1,855,000	(230,000)	1,625,000	07/01/14	38,469	floating
2007 A & B Bogalusa Community Medical Center	09/28/07	17,500,000	17,500,000	-	17,500,000	06/15/38	749,997	.25% to 7.88%
<b>Total Health Sciences Center</b>			<u>48,360,000</u>	<u>(5,315,000)</u>	<u>43,045,000</u>		<u>2,174,815</u>	