

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2009	Issued/ (Retired) FY 2009-10	Outstanding as of 6/30/2010	Maturity Dates	Interest Paid FY 2009-10	Interest Rates
LSU Baton Rouge--								
2002 Auxiliary Revenue Bonds for Laboratory School Improvements, a new Residential College, and Student Recreational Center activity fields	10/03/02	11,435,000	10,590,000	(10,590,000)	-	7/1/32	79,785	floating
2004 Auxiliary Revenue Refunding the Series 1994 Bonds	04/06/04	16,035,000	10,495,000	(1,540,000)	8,955,000	7/1/15	538,837	4.0% to 5.25%
2004B Auxiliary Revenue Bonds for Residential Life, University Recreation, and Student Union	10/26/04	51,885,000	49,060,000	(1,195,000)	47,865,000	7/1/34	2,291,598	2.0% to 5.25%
2005A Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	06/02/05	18,905,000	11,545,000	(1,580,000)	9,965,000	7/1/34	515,298	
2008 Auxiliary Revenue Refunding Bonds for LPFA, the Series 2000 Bonds and the Series 2005B Bonds	06/27/08	52,815,000	48,285,000	(3,850,000)	44,435,000	7/1/34	2,196,200	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	87,430,000	7/1/40		
	03/18/08	4,200,000	4,150,000	(75,000)	4,075,000	1/1/34	213,262	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	937,917	(85,417)	852,500	6/1/18	46,896	5%
2002 LSUE Student Housing Foundation	01/17/02	7,000,000	6,905,000	(70,000)	6,835,000	9/1/33	507,678	7.375%
Total LSU at Eunice			7,842,917	(155,417)				

JUNE 30, 2010

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