



SCHEDULE OF BONDS PAYABLE

JUNE 30, 2014

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2013	Issued/ (Retired) FY 2013-14	Outstanding as of 6/30/2014	Maturity Dates	Interest Paid FY 2013-14	Interest Rates
Louisiana State University -								
2004 Auxiliary Revenue Refunding the Series 1994 Bonds	04/06/04	16,035,000	3,850,000	(1,875,000)	1,975,000	7/1/15	202,125	5.25%
2004B Auxiliary Revenue Bonds for Residential Life, University Recreation, and Student Union	10/26/04	51,885,000	1,385,000	(1,385,000)	-	7/1/14	69,250	-
2005A Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	06/02/05	18,905,000	4,815,000	(1,865,000)	2,950,000	7/1/17	228,198	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	89,330,000	(1,985,000)	87,345,000	7/1/36	4,306,730	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	59,950,000	(3,535,000)	56,415,000	7/1/37	2,791,455	4.0% to 5.0%
2008 Auxiliary Revenue Refunding Bonds for LPFA, the Series 2000 Bonds and the Series 2005B Bonds	06/27/08	52,815,000	42,305,000	(770,000)	41,535,000	7/1/34	1,956,625	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	85,080,000	(1,755,000)	83,325,000	7/1/40	4,126,206	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	29,980,000	(655,000)	29,325,000	7/1/40	1,320,640	2.0% to 5.25%
2012 Auxiliary Revenue Refunding Bonds for Series 2004B Unamortized premium (discount)	8/7/2012	41,615,000 2,425,897	41,545,000 2,425,897	(80,000) (385,208)	41,465,000 2,040,689	7/1/34	1,583,831	3.0% to 5.0%
2013 Auxiliary Revenue Bond for Residential College (Cyrpess Hall), Evangeline Hall, University Recreation Unamortized premium (discount)	4/25/2013	101,180,000 8,754,985	101,180,000 8,754,985	- (905,423)	101,180,000 7,849,562	7/1/43	4,432,200	3.0% to 5.0%
Total Louisiana State University			<u>470,600,882</u>	<u>(15,195,631)</u>	<u>455,405,251</u>		<u>21,017,260</u>	



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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	<u>3,800,000</u>	<u>(100,000)</u>	<u>3,700,000</u>	1/1/34	<u>198,328</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	566,250	(105,417)	460,833	6/1/18	28,313	5%
2002 LSUE Student Housing Foundation	01/17/02	7,000,000	6,515,000	(125,000)	6,390,000	9/1/33	476,111	7.375%
Total LSU at Eunice			<u>7,081,250</u>	<u>(230,417)</u>	<u>6,850,833</u>		<u>504,424</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	01/01/00	15,910,000	12,365,000	(12,365,000)	-	05/01/31	-	-
2013 LSUHSC New Orleans Revenue Bonds Refund of 2000 series LSUHSC New Orleans Bonds Unamortized premium (discount)	09/04/13	12,830,000 (52,414)	- -	12,830,000 (49,502)	12,830,000 (49,502)	05/01/31	334,108	2.0-4.75%
2003B Mid City Clinic	12/19/03	2,500,000	580,000	(290,000)	290,000	07/01/14	1,870	1.20%
2007 A & B Bogalusa Community Medical Center Unamortized premium (discount)	09/28/07	17,500,000	17,500,000 501,081	- (20,043)	17,500,000 481,038	06/15/38	740,998	.25% to 7.88%
Total Health Sciences Center			<u>30,946,081</u>	<u>105,455</u>	<u>31,051,536</u>		<u>1,076,976</u>	