



**SCHEDULE OF BONDS PAYABLE  
JUNE 30, 2019**

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2018	Issued/ (Retired) FY 2018-19	Outstanding as of 6/30/2019	Maturity	Interest Rates	Future Interest Payments
<b>Louisiana State University --</b>								
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	26,545,000	(750,000)	25,795,000	2040	3.25% to 5.25%	15,655,028
2012 Auxiliary Revenue Refunding Bonds for 2004B Unamortized premium (discount)	8/7/2012	41,615,000 2,766,241	34,975,000 669,259	(1,780,000) (254,334)	33,195,000 414,925	2034	3% to 5%	10,042,313
2013 Auxiliary Revenue Bond for Residential College (Cypress Hall), Evangeline Hall, University Recreation Unamortized premium (discount)	4/25/2013	101,180,000 8,913,502	95,130,000 4,108,961	(2,140,000) (909,328)	92,990,000 3,199,633	2043	3% to 5%	60,298,200
2014 Auxiliary Revenue Refunding Bonds for Series 2006 Unamortized premium (discount)	10/16/2014	81,880,000 9,327,152	76,100,000 5,197,402	(2,600,000) (1,077,325)	73,500,000 4,120,077	2036	3.5% to 5%	32,999,713
2016A Auxiliary Revenue Refunding Bonds for Series 2007, part of Series 2008, and Series 2010A Unamortized premium (discount)	11/15/2016	137,000,000 17,389,306	126,095,000 13,473,351	(5,225,000) (2,190,865)	120,870,000 11,282,486	2040	3.5% to 5%	56,574,275
2016B Auxiliary Revenue Refunding Bonds for Part of Series 2008 <b>Total Louisiana State University</b>	11/15/2016	16,320,000	13,660,000	(1,335,000)	12,325,000	2030	1.65% to 3.45%	1,976,421
			<u>395,953,973</u>	<u>(18,261,852)</u>	<u>377,692,121</u>			<u>177,545,950</u>
<b>LSU of Alexandria--</b>								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Complex <b>Total LSU of Alexandria</b>	3/18/2008	4,200,000	3,250,000	(135,000)	3,115,000	2034	4% to 5.5%	1,451,642
			<u>3,250,000</u>	<u>(135,000)</u>	<u>3,115,000</u>			<u>1,451,642</u>
<b>Health Sciences Center--</b>								
2013 LSUHSC New Orleans Revenue Bonds Refund of 2000 series LSUHSC New Orleans Bonds Unamortized premium (discount)	9/4/2013	12,830,000 (52,414)	11,435,000 (37,854)	(705,000) 2,911	10,730,000 (34,943)	2031	3% to 4.75%	3,302,925
			<u>11,397,146</u>	<u>(702,089)</u>	<u>10,695,057</u>			<u>3,302,925</u>
<b>Health Care Services Division--</b>								
2017 Bogalusa Community Medical Center Unamortized premium (discount) Bond issuance cost <b>Total Health Sciences Center</b>	4/26/2017	13,275,000 (64,521) (318,327)	12,400,000 (59,037) (289,864)	(475,000) 4,707 14,493	11,925,000 (54,330) (275,371)	2038	3% to 4%	4,615,813
			<u>12,051,099</u>	<u>(455,800)</u>	<u>11,595,299</u>			<u>4,615,813</u>
<b>Total LSU System</b>			<u>422,652,218</u>	<u>(19,554,741)</u>	<u>403,097,477</u>			<u>186,916,330</u>