



**SCHEDULE OF BONDS PAYABLE
JUNE 30, 2018**

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2017	Issued/ (Retired) FY 2017-18	Outstanding as of 6/30/2018	Maturity	Interest Rates	Future Interest Payments
Louisiana State University --								
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	27,270,000	(725,000)	26,545,000	2040	3.25% to 5.25%	16,880,680
2012 Auxiliary Revenue Refunding Bonds for 2004B Unamortized premium (discount)	8/7/2012	41,615,000 2,766,241	36,695,000 957,456	(1,720,000) (288,197)	34,975,000 669,259	2034	3% to 5%	11,380,294
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	97,210,000 5,029,996	(2,080,000) (921,035)	95,130,000 4,108,961	2043	3% to 5%	64,548,900
2014 Auxiliary Revenue Refunding Bonds for Series 2006 Unamortized premium (discount)	10/16/2014	81,880,000 9,327,152	78,620,000 6,299,237	(2,520,000) (1,101,835)	76,100,000 5,197,402	2036	3.5% to 5%	36,492,150
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	130,990,000 15,802,020	(4,895,000) (2,328,669)	126,095,000 13,473,351	2040	3.5% to 5%	62,500,300
2016B Auxiliary Revenue Refunding Bonds for Part of Series 2008 Total Louisiana State University	11/15/2016	16,320,000	14,925,000	(1,265,000)	13,660,000	2030	1.65% to 3.45%	2,345,485
			<u>413,798,709</u>	<u>(17,844,736)</u>	<u>395,953,973</u>			<u>194,147,809</u>
LSU of Alexandria--								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Complex Total LSU of Alexandria	3/18/2008	4,200,000	3,375,000	(125,000)	3,250,000	2034	4% to 5.5%	1,624,650
			<u>3,375,000</u>	<u>(125,000)</u>	<u>3,250,000</u>			<u>1,624,650</u>
LSU at Eunice--								
1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union) Total LSU at Eunice	6/1/1998	1,650,000	114,583	(114,583)	-	2018		-
			<u>114,583</u>	<u>(114,583)</u>	<u>-</u>			<u>-</u>
Health Sciences Center--								
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)	12,115,000 (40,766)	(680,000) 2,912	11,435,000 (37,854)	2031	3% to 4.75%	3,769,081
			<u>12,074,234</u>	<u>(677,088)</u>	<u>11,397,146</u>			<u>3,769,081</u>
Health Care Services Division--								
2017 Bogalusa Community Medical Center Unamortized premium (discount) Bond issuance cost Total Health Sciences Center	4/26/2017	13,275,000 (64,521) (318,327)	12,860,000 (63,852) (303,858)	(460,000) 4,815 13,994	12,400,000 (59,037) (289,864)	2038	2% to 4%	5,015,731
			<u>12,492,290</u>	<u>(441,191)</u>	<u>12,051,099</u>			<u>5,015,731</u>
Total LSU System			<u>441,854,816</u>	<u>(19,202,598)</u>	<u>422,652,218</u>			<u>204,557,271</u>