



**SCHEDULE OF BONDS PAYABLE  
JUNE 30, 2020**

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2019	Issued/ (Retired) FY 2019-20	Outstanding as of 6/30/2020	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	25,795,000	(25,795,000)	-			-
2012 Auxiliary Revenue Refunding Bonds for 2004B Unamortized premium (discount)	8/7/2012	41,615,000 2,766,241	33,195,000 414,925	(1,860,000) (223,522)	31,335,000 191,403	2034	2% to 5%	8,775,531
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	92,990,000 3,199,633	(44,150,000) (2,806,019)	48,840,000 393,614	2043	3% to 5%	29,959,850
2014 Auxiliary Revenue Refunding Bonds for Series 2006 Unamortized premium (discount)	10/16/2014	81,880,000 9,327,152	73,500,000 4,120,077	(2,725,000) (1,008,042)	70,775,000 3,112,035	2036	3% to 5%	29,637,275
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	120,870,000 11,282,486	(5,470,000) (2,051,319)	115,400,000 9,231,167	2040	3.5% to 5%	50,909,500
2016B Auxiliary Revenue Refunding Bonds for Part of Series 2008	11/15/2016	16,320,000	12,325,000	(1,345,000)	10,980,000	2030	1.15% to 3.45%	1,629,388
2019 Auxiliary Revenue Refunding Bonds for 2010B and Part of Series 2013	12/18/2019	72,355,000	-	71,370,000	71,370,000	8/1/05	1.904% to 3.28%	25,319,121
<b>Total Louisiana State University</b>			<u>377,692,121</u>	<u>(16,063,902)</u>	<u>361,628,219</u>			<u>146,230,665</u>
<b>LSU of Alexandria--</b>								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Complex	3/18/2008	4,200,000	3,115,000	(140,000)	2,975,000	2034	4% to 5.5%	1,285,647
<b>Total LSU of Alexandria</b>			<u>3,115,000</u>	<u>(140,000)</u>	<u>2,975,000</u>			<u>1,285,647</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)	10,730,000 (34,943)	(720,000) 2,912	10,010,000 (32,031)	2031	2.% to 4.75%	2,857,919
			<u>10,695,057</u>	<u>(717,088)</u>	<u>9,977,969</u>			<u>2,857,919</u>
<b>Health Care Services Division--</b>								
2017 Bogalusa Community Medical Center Unamortized premium (discount) Bond issuance cost	4/26/2017	13,275,000 (64,521) (318,327)	11,925,000 (54,330) (275,371)	(480,000) 4,596 14,493	11,445,000 (49,734) (260,878)	2038	2% to 4%	4,225,394
<b>Total Health Sciences Center</b>			<u>11,595,299</u>	<u>(460,911)</u>	<u>11,134,388</u>			<u>4,225,394</u>
<b>Total LSU System</b>			<u>403,097,477</u>	<u>(17,381,901)</u>	<u>385,715,576</u>			<u>154,599,625</u>