



**SCHEDULE OF BONDS PAYABLE  
JUNE 30, 2017**

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2016	Issued/ (Retired)	Outstanding as of 6/30/2017	Maturity Date	Future Interest Payments	Interest Rates
<b>Louisiana State University -</b>								
<b>2005A Auxiliary Revenue Bonds</b> for Lab School and Refunding 1996 and 1997 Bonds	6/2/2005	18,905,000	505,000	(505,000)	-		-	3.75%
<b>2007 Auxiliary Revenue Bonds</b> 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	12/11/2007	71,130,000	53,170,000	(53,170,000)	-		-	4.0% to 5.0%
<b>2008 Auxiliary Revenue Refunding Bonds</b> for LPFA, the Series 2000 Bonds and the Series 2005B Bonds	6/27/2008	52,815,000	38,310,000	(38,310,000)	-		-	4.0% to 5.0%
<b>2010A Auxiliary Revenue Bonds</b> 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	79,545,000	(79,545,000)	-			3.25% to 5.25%
<b>2010B GO Zone Bonds</b> 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	27,975,000	(705,000)	27,270,000	2040	18,129,896	3.25% to 5.25%
<b>2012 Auxiliary Revenue Refunding Bonds</b> for Series 2004B Unamortized premium (discount)	8/7/2012	41,615,000 2,766,241	38,340,000 1,283,237	(1,645,000) (325,781)	36,695,000 957,456	2034	12,787,076	3.0% to 5.0%
<b>2013 Auxiliary Revenue Bonds</b> for Residential College (Cypress Hall), Evangeline Hall, University Recreation Unamortized premium (discount)	4/25/2013	101,180,000 8,913,502	99,225,000 5,965,950	(2,015,000) (935,954)	97,210,000 5,029,996	2043	68,862,000	3.0% to 5.0%
<b>2014 Auxiliary Revenue Refunding Bonds</b> for Series 2006 Unamortized premium (discount)	10/16/2014	81,880,000 9,327,152	80,860,000 7,427,590	(2,240,000) (1,128,353)	78,620,000 6,299,237	2036	40,060,189	3.0% to 5.0%
<b>2016A Auxiliary Revenue Refunding Bonds</b> 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	130,990,000 15,802,020	2040	68,671,076	3.5% to 5.0%
<b>2016B Auxiliary Revenue Refunding Bonds</b> for part of Series 2008	11/15/2016	16,320,000	-	14,925,000	14,925,000	2030	2,733,263	1.15% to 3.45%
<b>TOTAL Louisiana State University</b>			<b>432,606,777</b>	<b>(18,808,068)</b>	<b>413,798,709</b>		<b>211,243,500</b>	
total bonds payable			417,930,000	(32,220,000)	385,710,000			
total unamortized premium (discount)			14,676,777	13,411,932	28,088,709			
<b>LSU of Alexandria -</b>								
<b>2008 Auxiliary Revenue Bonds</b> for Student Union renovations and construction of Baseball/Softball Complex	3/18/2008	4,200,000	3,500,000	(125,000)	3,375,000	2034	1,804,225	4.0% to 5.5%
<b>TOTAL LSU of Alexandria</b>			<b>3,500,000</b>	<b>(125,000)</b>	<b>3,375,000</b>		<b>1,804,225</b>	
total bonds payable			3,500,000	(125,000)	3,375,000			
total unamortized premium (discount)			-	-	-			
<b>LSU at Eunice -</b>								
<b>1998 Auxiliary Revenue Bonds</b> for expansion and equipping the Acadian Center (student union)	6/1/1998	1,650,000	235,000	(120,417)	114,583	2018	5,729	5.00%
<b>TOTAL LSU at Eunice</b>			<b>235,000</b>	<b>(120,417)</b>	<b>114,583</b>		<b>5,729</b>	
total bonds payable			235,000	(120,417)	114,583			
total unamortized premium (discount)			-	-	-			



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<b>Health Sciences Center -</b>								
<b>2007A and 2007B Revenue Bonds</b>								
for Bogalusa Community Medical Center	9/28/2007	12,875,000	12,390,000	(12,390,000)	-	2017	-	.2466% to 7.88%
Unamortized premium (discount)		615,528	440,951	(440,951)	-			
<b>2013 Revenue Refunding Bonds</b>								
for LSUHSC New Orleans Series 2000	9/4/2013	12,830,000	12,780,000	(665,000)	12,115,000	2031	4,255,638	2.0% to 4.75%
Unamortized premium (discount)		(52,414)	(43,678)	2,912	(40,766)			
<b>2017 Revenue Refunding Bonds</b>								
for Bogalusa Community Medical Center Series 2007	4/26/2017	13,275,000	-	12,860,000	12,860,000	2038	5,424,850	2.0% to 4.0%
Unamortized premium (discount)		(64,521)	-	(63,852)	(63,852)			
<b>TOTAL Health Sciences Center</b>			<b><u>25,567,273</u></b>	<b><u>(696,891)</u></b>	<b><u>24,870,382</u></b>		<b><u>9,680,488</u></b>	
total bonds payable			25,170,000	(195,000)	24,975,000			
total unamortized premium (discount)			397,273	(501,891)	(104,618)			
<b>LOUISIANA STATE UNIVERSITY SYSTEM</b>								
Bonds payable			446,835,000	(32,660,417)	414,174,583			
Unamortized premium (discount)			15,074,050	12,910,041	27,984,091			
Bond issuance costs			-	(303,858)	(303,858)			
<b>GRAND TOTAL</b>			<b><u>461,909,050</u></b>	<b><u>(20,054,234)</u></b>	<b><u>441,854,816</u></b>		<b><u>222,733,942</u></b>	