LOUISIANA STATE UNIVERSITY SYSTEM

SCHEDULE OF BONDS PAYABLE

JUNE 30, 2015

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2014	Issued/ (Retired) FY 2014-15	Outstanding as of 6/30/2015	Maturity Dates	Interest Paid FY 2014-15	Interest Rates
Louisiana State University –								
2004 Auxiliary Revenue Refunding the Series 1994 Bonds	04/06/04	16,035,000	1,975,000	(1,975,000)	-	7/1/15	103,687	5.25%
2005A Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	06/02/05	18,905,000	2,950,000	(1,965,000)	985,000	7/1/17	134,948	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	87,345,000	(85,205,000)	2,140,000	7/1/16	169,940	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	56,415,000	(1,590,000)	54,825,000	7/1/37	2,682,555	4.0% to 5.0%
2008 Auxillary Revenue Refunding Bonds for LPFA, the Series 2000 Bonds and the Series 2005B Bonds	06/27/08	52,815,000	41,535,000	(810,000)	40,725,000	7/1/34	1,918,125	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	83,325,000	(1,845,000)	81,480,000	7/1/40	4,038,456	3.0% to 5.25%
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	29,325,000	(665,000)	28,660,000	7/1/40	1,307,540	3.0% to 5.25%
2012 Auxiliary Revenue Refunding Bonds for Series 2004B	8/7/2012	41,615,000	41,465,000	(1,535,000)	39,930,000	7/1/34	1,582,231	3.0% to 5.0%
Unamortized premium (discount)		2,766,241	2,040,689	(391,628)	1,649,061			
2013 Auxiliary Revenue Bond for Residential College (Cyrpess Hall), Evangeline Hall, University Recreation	4/25/2013	101,180,000	101,180,000	-	101,180,000	7/1/43	4,432,200	3.0% to 5.0%
Unamortized premium (discount)		8,913,502	7,849,562	(929,441)	6,920,121			
2014 Auxiliary Revenue Refunding Bonds for Series 2006	10/16/2014	81,880,000	-	80,860,000	80,860,000	7/1/36	2,611,085	3.0% to 5.0%
Unamortized premium (discount)		9,327,152	-	8,530,176	8,530,176			
Total Louisiana State University			455,405,251	(7,520,893)	447,884,358		18,980,767	

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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	3,700,000	(100,000)	3,600,000	1/1/34	194,138	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	460,833	(110,417)	350,416	6/1/18	23,042	5%
2002 LSUE Student Housing Foundation	01/17/02	7,000,000	6,390,000	(6,390,000)	-		465,160	7.375%
Total LSU at Eunice			6,850,833	(6,500,417)	350,416		488,202	
Health Sciences Center~								
2013 LSUHSC New Orleans Revenue Bonds								
Refund of 2000 series LSUHSC New Orleans Bonds	09/04/13	12,830,000	12,830,000	-	12,830,000	05/01/31	499,642	2.0-4.75%
Unamortized premium (discount)		(52,414)	(49,502)	2,912	(46,590)			
2003B Mid City Clinic	12/19/03	2,500,000	290,000	(290,000)	-	07/01/14	-	1.20%
2007 A & B Bogalusa Community Medical Center	09/28/07	17,500,000	17,500,000	(4,860,000)	12,640,000	06/15/38	729,593	.25% to 7.88%
Unamortized premium (discount)			481,038	(20,043)	460,995			
Total Health Sciences Center			31,051,536	(5,167,131)	25,884,405		1,229,235	