

SCHEDULE OF BONDS PAYABLE

JUNE 30, 2016

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2015	Issued/ (Retired) FY 2015-16	Outstanding as of 6/30/2016	Maturity Dates	Interest Paid FY 2015-16	Interest Rates
Louisiana State University -								
2005A Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	06/02/05	18,905,000	985,000	(480,000)	505,000	7/1/17	36,698	3.75%
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	2,140,000	(2,140,000)	-	7/1/16	87,740	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	54,825,000	(1,655,000)	53,170,000	7/1/37	2,618,955	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	40,725,000	(2,415,000)	38,310,000	7/1/34	1,885,725	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	81,480,000	(1,935,000)	79,545,000	7/1/40	3,946,206	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	28,660,000	(685,000)	27,975,000	7/1/40	1,290,915	3.0% to 5.25%
2012 Auxiliary Revenue Refunding Bonds for Series 2004B	8/7/2012	41,615,000	39,930,000	(1,590,000)	38,340,000	7/1/34	1,536,181	3.0% to 5.0%
Unamortized premium (discount)		2,766,241	1,649,061	(365,824)	1,283,237			
2013 Auxiliary Revenue Bond for Residential College (Cyrpess Hall), Evangeline Hall, University Recreation	4/25/2013	101,180,000	101,180,000	(1,955,000)	99,225,000	7/1/43	4,432,200	3.0% to 5.0%
Unamortized premium (discount)		8,913,502	6,920,121	(954,171)	5,965,950			
2014 Auxiliary Revenue Refunding Bonds for Series 2006	10/16/2014	81,880,000	80,860,000	-	80,860,000	7/1/36	3,635,238	3.0% to 5.0%
Unamortized premium (discount)		9,327,152	8,530,176	(1,102,586)	7,427,590			
Total Louisiana State University			447,884,358	(15,277,581)	432,606,777		19,469,858	
LSU at Alexandria-								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Complex	03/18/08	4,200,000	3,600,000	(100,000)	3,500,000	1/1/34	190,075	4.0% to 5.5%

LOUISIANA STATE UNIVERSITY SYSTEM

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LSU at Eunice~									
1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union)	06/01/98	1,650,000	350,417	(115,417)	235,000	6/1/18	17,521	5%	
Total LSU at Eunice			350,417	(115,417)	235,000		17,521		
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	(50,000)	12,780,000	05/01/31	507,507	4.4%-6.38%	
Unamortized premium (discount)		(52,414)	(46,590)	2,912	(43,678)				
2007 A & B Bogalusa Community Medical Center	09/28/07	12,875,000	12,640,000	(250,000)	12,390,000	06/15/38	711,074	.25% to 7.88%	Notes for bonds on previou year's report;
Unamortized premium (discount)			460,995	(20,043)	440,952				2007B Bogalusa Community Medical Center Bonds with an original issue of $4,625,000 were donated
Total Health Sciences Center			25,884,405	(317,131)	25,567,274		1,218,581		back to BCMC on 2/24/2015 at the present value