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	8/7/2012	41,615,000	36,695,000	(1,720,000)	34,975,000	2034	3% to 5%	11,380,294
Unamortized premium (discount)		2,766,241	957,456	(288,197)	669,259			
2013 Auxiliary Revenue Bond for Residential College (Cypress Hall), Evangeline Hall, University Recreation	4/25/2013	101,180,000	97,210,000	(2,080,000)	95,130,000	2043	3% to 5%	64,548,900
Unamortized premium (discount)		8,913,502	5,029,996	(921,035)	4,108,961			
2014 Auxiliary Revenue Refunding Bonds for Series 2006	10/16/2014	81,880,000	78,620,000	(2,520,000)	76,100,000	2036	3.5% to 5%	36,492,150
Unamortized premium (discount)		9,327,152	6,299,237	(1,101,835)	5,197,402			
2016A Auxiliary Revenue Refunding Bonds for Series 2007, part of Series 2008, and Series 2010A	11/15/2016	137,000,000	130,990,000	(4,895,000)	126,095,000	2040	3.5% to 5%	62,500,300
Unamortized premium (discount)		17,389,306	15,802,020	(2,328,669)	13,473,351			
2016B Auxiliary Revenue Refunding Bonds for Part of Series 2008	11/15/2016	16,320,000	14,925,000	(1,265,000)	13,660,000	2030	1.65% to 3.45%	2,345,485
Total Louisiana State University			413,798,709	(17,844,736)	395,953,973			194,147,809
LSU of Alexandria--								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Complex	3/18/2008	4,200,000	3,375,000	(125,000)	3,250,000	2034	4% to 5.5%	1,624,650
Total LSU of Alexandria			3,375,000	(125,000)	3,250,000			1,624,650
LSU at Eunice--								
1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union)	6/1/1998	1,650,000	114,583	(114,583)	-	2018		-
Total LSU at Eunice			114,583	(114,583)	-			-
Health Sciences Center--								
2013 LSUHSC New Orleans Revenue Bonds Refund of 2000 series LSUHSC New Orleans Bonds	9/4/2013	12,830,000	12,115,000	(680,000)	11,435,000	2031	3.% to 4.75%	3,769,081
Unamortized premium (discount)		(52,414)	(40,766)	2,912	(37,854)			
			12,074,234	(677,088)	11,397,146			3,769,081
Health Care Services Division--								
2017 Bogalusa Community Medical Center	4/26/2017	13,275,000	12,860,000	(460,000)	12,400,000	2038	2% to 4%	5,015,731
Unamortized premium (discount)		(64,521)	(63,852)	4,815	(59,037)			
Bond issuance cost		(318,327)	(303,858)	13,994	(289,864)			
Total Health Sciences Center			12,492,290	(441,191)	12,051,099			5,015,731
Total LSU System			**441,854,816**	**(19,202,598)**	**422,652,218**			**204,557,271**