



**SCHEDULE OF BONDS PAYABLE
JUNE 30, 2021**

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2020	Issued/ (Retired) FY 2020-21	Outstanding as of 6/30/2021	Maturity	Interest Rates	Future Interest Payments
Louisiana State University --								
2012 Auxiliary Revenue Refunding Bonds for 2004B	8/7/2012	41,615,000	31,335,000	(1,925,000)	29,410,000	2034	2% to 5%	7,583,150
Unamortized premium (discount)		2,766,241	191,403	(195,503)	(4,100)			
2013 Auxiliary Revenue Bond for Residential College (Cypress Hall), Evangeline Hall, University Recreation	4/25/2013	101,180,000	48,840,000	(2,305,000)	46,535,000	2043	3% to 5%	27,980,000
Unamortized premium (discount)		8,913,502	393,614	(234,871)	158,743			
2014 Auxiliary Revenue Refunding Bonds for Series 2006	10/16/2014	81,880,000	70,775,000	(2,860,000)	67,915,000	2036	3% to 5%	26,411,088
Unamortized premium (discount)		9,327,152	3,112,035	(941,982)	2,170,053			
2016A Auxiliary Revenue Refunding Bonds for Series 2007, part of Series 2008, and Series 2010A	11/15/2016	137,000,000	115,400,000	(5,710,000)	109,690,000	2040	3.5% to 5%	45,518,225
Unamortized premium (discount)		17,389,306	9,231,167	(1,909,664)	7,321,503			
2016B Auxiliary Revenue Refunding Bonds for Part of Series 2008	11/15/2016	16,320,000	10,980,000	(1,355,000)	9,625,000	2030	1.15% to 3.45%	1,308,987
2019 Auxiliary Revenue Refunding Bonds for 2010B and Part of Series 2013	12/18/2019	72,355,000	71,370,000	(1,415,000)	69,955,000	2040	1.904% to 3.28%	23,241,699
Total Louisiana State University			<u>361,628,219</u>	<u>(18,852,020)</u>	<u>342,776,199</u>			<u>132,043,149</u>
LSU of Alexandria--								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Complex	3/18/2008	4,200,000	2,975,000	(145,000)	2,830,000	2034	4% to 5.5%	1,126,919
Total LSU of Alexandria			<u>2,975,000</u>	<u>(145,000)</u>	<u>2,830,000</u>			<u>1,126,919</u>
Health Sciences Center--								
2013 LSUHSC New Orleans Revenue Bonds Refund of 2000 series LSUHSC New Orleans Bonds	9/4/2013	12,830,000	10,010,000	(740,000)	9,270,000	2031	2% to 4.75%	2,434,511
Unamortized premium (discount)		(52,414)	(32,031)	2,912	(29,119)			
			<u>9,977,969</u>	<u>(737,088)</u>	<u>9,240,881</u>			<u>2,434,511</u>
Health Care Services Division--								
2017 Bogalusa Community Medical Center	4/26/2017	13,275,000	11,445,000	(490,000)	10,955,000	2038	2% to 4%	3,844,575
Unamortized premium (discount)		(64,521)	(49,734)	4,482	(45,252)			
Bond issuance cost		(318,327)	(260,878)	14,493	(246,385)			
Total Health Sciences Center			<u>11,134,388</u>	<u>(471,025)</u>	<u>10,663,363</u>			<u>3,844,575</u>
Total LSU System			<u>385,715,576</u>	<u>(20,205,133)</u>	<u>365,510,443</u>			<u>139,449,154</u>