



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, Lavoie 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 Auxiliary 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 Lavoie 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 Unamortized premium (discount)	8/7/2012	41,615,000 2,766,241	39,930,000 1,649,061	(1,590,000) (365,824)	38,340,000 1,283,237	7/1/34	1,536,181	3.0% to 5.0%
2013 Auxiliary Revenue Bond for Residential College (Cyrpess Hall), Evangeline Hall, University Recreation Unamortized premium (discount)	4/25/2013	101,180,000 8,913,502	101,180,000 6,920,121	(1,955,000) (954,171)	99,225,000 5,965,950	7/1/43	4,432,200	3.0% to 5.0%
2014 Auxiliary Revenue Refunding Bonds for Series 2006 Unamortized premium (discount)	10/16/2014	81,880,000 9,327,152	80,860,000 8,530,176	- (1,102,586)	80,860,000 7,427,590	7/1/36	3,635,238	3.0% to 5.0%
Total Louisiana State University			<u>447,884,358</u>	<u>(15,277,581)</u>	<u>432,606,777</u>		<u>19,469,858</u>	
LSU at Alexandria-								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Complex	03/18/08	4,200,000	<u>3,600,000</u>	<u>(100,000)</u>	<u>3,500,000</u>	1/1/34	<u>190,075</u>	4.0% to 5.5%



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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			<u>350,417</u>	<u>(115,417)</u>	<u>235,000</u>		<u>17,521</u>	
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%
Unamortized premium (discount)			460,995	(20,043)	440,952			
Total Health Sciences Center			<u>25,884,405</u>	<u>(317,131)</u>	<u>25,567,274</u>		<u>1,218,581</u>	

Notes for bonds on previous year's report; 2007B Bogalusa Community Medical Center Bonds with an original issue of \$4,625,000 were donated back to BCMC on 2/24/2015 at the present value