



**SCHEDULE OF BONDS PAYABLE
JUNE 30, 2023**

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2022	Issued/ (Retired)	Outstanding as of 6/30/2023	Maturity	Issued Interest Rates	Future Interest Payments
Louisiana State University --								
2013 Auxiliary Revenue Bond for Residential College (Cypress Hall), Evangeline Hall, University Recreation	4/25/2013	101,180,000	2,475,000	(2,475,000)	-	2023	3.0% to	-
Unamortized premium (discount)		8,913,502	64,201	(64,201)	-		5.0%	
2014 Auxiliary Revenue Refunding Bonds for Series 2006	10/16/2014	81,880,000	6,445,000	(3,145,000)	3,300,000	2024	3.0% to	165,000
Unamortized premium (discount)		9,327,152	236,997	(157,667)	79,330		5.0%	
2016A Auxiliary Revenue Refunding Bonds for Series 2007, part of Series 2008, and Series 2010A	11/15/2016	137,000,000	88,145,000	(6,245,000)	81,900,000	2036	3.50% to	23,616,175
Unamortized premium (discount)		17,389,306	4,564,082	(1,385,437)	3,178,645		5.00%	
2016B Auxiliary Revenue Refunding Bonds for Part of Series 2008	11/15/2016	16,320,000	8,255,000	(1,380,000)	6,875,000	2030	1.15% to	761,923
							3.45%	
2019 Auxiliary Revenue Refunding Bonds for 2010B and Part of Series 2013	12/18/2019	72,355,000	68,510,000	(1,470,000)	67,040,000	2040	1.904% to	19,170,127
							3.280%	
2022 Auxiliary Revenue Refunding Bonds for 2012 and part of Series 2013, 2014, and 2016A	1/6/2022	155,275,000	154,125,000	(4,185,000)	149,940,000	2043	.607% to	39,436,811
							2.967%	
Total Louisiana State University			<u>332,820,280</u>	<u>(20,507,305)</u>	<u>312,312,975</u>			<u>83,150,036</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	2,675,000	(165,000)	2,510,000	2034	4.00% to	833,253
							5.50%	
Total LSU of Alexandria			<u>2,675,000</u>	<u>(165,000)</u>	<u>2,510,000</u>			<u>833,253</u>
Health Sciences Center--								
2013 LSUHSC New Orleans Revenue Bonds Refund of 2000 series	9/4/2013	12,830,000	8,500,000	(8,500,000)	-	2031	2.00% to	-
LSUHSC New Orleans Bonds			(26,207)	26,207	-		4.75%	
Unamortized premium (discount)		(52,414)			-			
			<u>8,473,793</u>	<u>(8,473,793)</u>	<u>-</u>			<u>-</u>
Health Care Services Division--								
2017 Bogalusa Community Medical Center	4/26/2017	13,275,000	10,455,000	(515,000)	9,940,000	2038	2% to 4%	3,113,162
Unamortized premium (discount)		(64,521)	(40,885)	4,242	(36,643)			
Bond issuance cost		(318,327)	(231,891)	14,493	(217,398)			
Total Health Sciences Center			<u>10,182,224</u>	<u>(496,265)</u>	<u>9,685,959</u>			<u>3,113,162</u>
Total LSU System			<u>354,151,297</u>	<u>(29,642,363)</u>	<u>324,508,934</u>			<u>87,096,451</u>