SCHEDULE OF BONDS PAYABLE
JUNE 30, 2017

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2016	Issued/ (Retired)	Outstanding as of 6/30/2017	Maturity Date	Future Interest Payments	Interest Rates
Louisiana State University -								
2005A Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	6/2/2005	18,905,000	505,000	(505,000)	-		-	3.75%
2007 Auxiliary Revenue Bonds 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	12/11/2007	71,130,000	53,170,000	(53,170,000)	-		-	4.0% to 5.0%
2008 Auxiliary Revenue Refunding Bonds for LPFA, the Series 2000 Bonds and the Series 2005B Bonds	6/27/2008	52,815,000	38,310,000	(38,310,000)	-		-	4.0% to 5.0%
2010A Auxiliary Revenue Bonds 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	79,545,000	(79,545,000)	-			3.25% 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	27,975,000	(705,000)	27,270,000	2040	18,129,896	3.25% to 5.25%
2012 Auxiliary Revenue Refunding Bonds for Series 2004B	8/7/2012	41,615,000	38,340,000	(1,645,000)	36,695,000	2034	12,787,076	3.0% to 5.0%
Unamortized premium (discount)		2,766,241	1,283,237	(325,781)	957,456			
2013 Auxiliary Revenue Bonds for Residential College (Cypress Hall), Evangeline Hall, University Recreation	4/25/2013	101,180,000	99,225,000	(2,015,000)	97,210,000	2043	68,862,000	3.0% to 5.0%
Unamortized premium (discount)		8,913,502	5,965,950	(935,954)	5,029,996			
2014 Auxiliary Revenue Refunding Bonds for Series 2006	10/16/2014	81,880,000	80,860,000	(2,240,000)	78,620,000	2036	40,060,189	3.0% to 5.0%
Unamortized premium (discount)		9,327,152	7,427,590	(1,128,353)	6,299,237			
2016A Auxiliary Revenue Refunding Bonds for Series 2007, part of Series 2008, and Series 2010A	11/15/2016	137,000,000	-	130,990,000	130,990,000	2040	68,671,076	3.5% to 5.0%
Unamortized premium (discount)		17,389,306	-	15,802,020	15,802,020			
2016B Auxiliary Revenue Refunding Bonds for part of Series 2008	11/15/2016	16,320,000	-	14,925,000	14,925,000	2030	2,733,263	1.15% to 3.45%
TOTAL Louisiana State University			**432,606,777**	**(18,808,068)**	**413,798,709**		**211,243,500**	
total bonds payable			417,930,000	(32,220,000)	385,710,000			
total unamortized premium (discount)			14,676,777	13,411,932	28,088,709			
LSU of Alexandria -								
2008 Auxiliary Revenue Bonds for Student Union renovations and construction of Baseball/Softball Complex	3/18/2008	4,200,000	3,500,000	(125,000)	3,375,000	2034	1,804,225	4.0% to 5.5%
TOTAL LSU of Alexandria			**3,500,000**	**(125,000)**	**3,375,000**		**1,804,225**	
total bonds payable			3,500,000	(125,000)	3,375,000			
total unamortized premium (discount)			-	-	-			
LSU at Eunice -								
1998 Auxiliary Revenue Bonds for expansion and equipping the Acadian Center (student union)	6/1/1998	1,650,000	235,000	(120,417)	114,583	2018	5,729	5.00%
TOTAL LSU at Eunice			**235,000**	**(120,417)**	**114,583**		**5,729**	
total bonds payable			235,000	(120,417)	114,583			
total unamortized premium (discount)			-	-	-			

SCHEDULE OF BONDS PAYABLE
JUNE 30, 2017

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2016	Issued/ (Retired)	Outstanding as of 6/30/2017	Maturity Date	Future Interest Payments	Interest Rates
Health Sciences Center -								
2007A and 2007B Revenue Bonds								.2466% to
for Bogalusa Community Medical Center	9/28/2007	12,875,000	12,390,000	(12,390,000)	-	2017	-	7.88%
Unamortized premium (discount)		615,528	440,951	(440,951)	-			
2013 Revenue Refunding Bonds								2.0% to
for LSUHSC New Orleans Series 2000	9/4/2013	12,830,000	12,780,000	(665,000)	12,115,000	2031	4,255,638	4.75%
Unamortized premium (discount)		(52,414)	(43,678)	2,912	(40,766)			
2017 Revenue Refunding Bonds								2.0% to
for Bogalusa Community Medical Center Series 2007	4/26/2017	13,275,000	-	12,860,000	12,860,000	2038	5,424,850	4.0%
Unamortized premium (discount)		(64,521)	-	(63,852)	(63,852)			
TOTAL Health Sciences Center			**25,567,273**	**(696,891)**	**24,870,382**		**9,680,488**	
total bonds payable			25,170,000	(195,000)	24,975,000			
total unamortized premium (discount)			397,273	(501,891)	(104,618)			
LOUISIANA STATE UNIVERSITY SYSTEM								
Bonds payable			446,835,000	(32,660,417)	414,174,583			
Unamortized premium (discount)			15,074,050	12,910,041	27,984,091			
Bond issuance costs			-	(303,858)	(303,858)			
GRAND TOTAL			**461,909,050**	**(20,054,234)**	**441,854,816**		**222,733,942**	