



**SCHEDULE OF BONDS PAYABLE
JUNE 30, 2022**

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2021	Issued/ (Retired)	Outstanding as of 6/30/2022	Maturity	Issued Interest Rates	Future Interest Payments
Louisiana State University --								
2012 Auxiliary Revenue Refunding Bonds for 2004B Unamortized premium (discount)	8/7/2012	41,615,000 2,766,241	29,410,000 (4,100)	(29,410,000) 4,100	- -	2022	2.0% to 5.0%	-
2013 Auxiliary Revenue Bond for Residential College (Cypress Hall), Evangeline Hall, University Recreation Unamortized premium (discount)	4/25/2013	101,180,000 8,913,502	46,535,000 158,743	(44,060,000) (94,542)	2,475,000 64,201	2023	3.0% to 5.0%	123,750
2014 Auxiliary Revenue Refunding Bonds for Series 2006 Unamortized premium (discount)	10/16/2014	81,880,000 9,327,152	67,915,000 2,170,053	(61,470,000) (1,933,056)	6,445,000 236,997	2024	3.0% to 5.0%	487,250
2016A Auxiliary Revenue Refunding Bonds for Series 2007, part of Series 2008, and Series 2010A Unamortized premium (discount)	11/15/2016	137,000,000 17,389,306	109,690,000 7,321,503	(21,545,000) (2,757,421)	88,145,000 4,564,082	2036	3.50% to 5.00%	27,644,700
2016B Auxiliary Revenue Refunding Bonds for Part of Series 2008	11/15/2016	16,320,000	9,625,000	(1,370,000)	8,255,000	2030	1.15% to 3.45%	1,018,124
2019 Auxiliary Revenue Refunding Bonds for 2010B and Part of Series 2013	12/18/2019	72,355,000	69,955,000	(1,445,000)	68,510,000	2040	1.904% to 3.280%	21,191,644
2022 Auxiliary Revenue Refunding Bonds for 2012 and part of Series 2013, 2014, and 2016A	1/6/2022	155,275,000	-	154,125,000	154,125,000	2043	.607% to 2.967%	42,924,136
Total Louisiana State University			<u>342,776,199</u>	<u>(9,955,919)</u>	<u>332,820,280</u>			<u>93,389,604</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	2,830,000	(155,000)	2,675,000	2034	4.00% to 5.50%	975,841
Total LSU of Alexandria			<u>2,830,000</u>	<u>(155,000)</u>	<u>2,675,000</u>			<u>975,841</u>
Health Sciences Center--								
2013 LSUHSC New Orleans Revenue Bonds Refund of 2000 series LSUHSC New Orleans Bonds Unamortized premium (discount)	9/4/2013	12,830,000 (52,414)	9,270,000 (29,119)	(770,000) 2,912	8,500,000 (26,207)	2031	2.00% to 4.75%	2,033,305
			<u>9,240,881</u>	<u>(767,088)</u>	<u>8,473,793</u>			<u>2,033,305</u>
Health Care Services Division--								
2017 Bogalusa Community Medical Center Unamortized premium (discount) Bond issuance cost	4/26/2017	13,275,000 (64,521) (318,327)	10,955,000 (45,252) (246,385)	(500,000) 4,367 14,494	10,455,000 (40,885) (231,891)	2038	2% to 4%	3,473,556
Total Health Sciences Center			<u>10,663,363</u>	<u>(481,139)</u>	<u>10,182,224</u>			<u>3,473,556</u>
Total LSU System			<u>365,510,443</u>	<u>(11,359,146)</u>	<u>354,151,297</u>			<u>99,872,306</u>