



SCHEDULE OF BONDS PAYABLE
JUNE 30, 2024

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2023	Issued/ (Retired)	Outstanding as of 6/30/2024	Maturity	Issued Interest Rates	Future Interest Payments
2014 Auxiliary Revenue Refunding Bonds for Series 2006	10/16/2014	81,880,000	3,300,000	(3,300,000)	-	2024	3.0% to 5.0%	-
Unamortized premium (discount)		9,327,152	79,330	(79,330)	-			
2016A Auxiliary Revenue Refunding Bonds for Series 2007, part of Series 2008, and Series 2010A	11/15/2016	137,000,000	81,900,000	(6,515,000)	75,385,000	2036	3.50% to 5.00%	19,899,900
Unamortized premium (discount)		17,389,306	3,178,645	(1,231,666)	1,946,979			
2016B Auxiliary Revenue Refunding Bonds for Part of Series 2008	11/15/2016	16,320,000	6,875,000	(1,395,000)	5,480,000	2030	1.15% to 3.45%	543,395
2019 Auxiliary Revenue Refunding Bonds for 2010B and Part of Series 2013	12/18/2019	72,355,000	67,040,000	(1,500,000)	65,540,000	2040	1.904% to 3.280%	17,179,524
2022 Auxiliary Revenue Refunding Bonds for 2012 and part of Series 2013, 2014, and 2016A	1/6/2022	155,275,000	149,940,000	(6,640,000)	143,300,000	2043	.607% to 2.967%	35,981,166
Total Louisiana State University			<u>312,312,975</u>	<u>(20,660,996)</u>	<u>291,651,979</u>			<u>73,603,985</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	2,510,000	(175,000)	2,335,000	2034	4.00% to 5.50%	700,015
Total LSU of Alexandria			<u>2,510,000</u>	<u>(175,000)</u>	<u>2,335,000</u>			<u>700,015</u>
Health Care Services Division--								
2017 Bogalusa Community Medical Center	4/26/2017	13,275,000	9,940,000	(520,000)	9,420,000	2038	2% to 4%	2,765,000
Unamortized premium (discount)		(64,521)	(36,643)	4,098	(32,545)			
Bond issuance cost		(318,827)	(217,398)	14,493	(202,905)			
Total Health Sciences Center			<u>9,685,959</u>	<u>(501,409)</u>	<u>9,184,550</u>			<u>2,765,000</u>
Total LSU System			<u>324,508,934</u>	<u>(21,337,405)</u>	<u>303,171,529</u>			<u>77,069,000</u>