



SCHEDULE OF BONDS PAYABLE
JUNE 30, 2025

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2024	Issued/ (Retired)	Outstanding as of 6/30/2025	Maturity	Issued Interest Rates	Future Interest Payments
2016A Auxiliary Revenue Refunding Bonds for Series 2007, part of Series 2008, and Series 2010A	11/15/2016	137,000,000	75,385,000	(6,820,000)	68,565,000	2036	3.50% to 5.00%	16,509,375
Unamortized premium (discount)		17,389,306	1,946,978	(1,079,228)	867,750			
2016B Auxiliary Revenue Refunding Bonds for Part of Series 2008	11/15/2016	16,320,000	5,480,000	(1,415,000)	4,065,000	2030	1.15% to 3.45%	365,044
2019 Auxiliary Revenue Refunding Bonds for 2010B and Part of Series 2013	12/18/2019	72,355,000	65,540,000	(1,535,000)	64,005,000	2040	1.904% to 3.280%	15,221,216
2022 Auxiliary Revenue Refunding Bonds for 2012 and part of Series 2013, 2014, and 2016A	1/6/2022	155,275,000	143,300,000	(9,610,000)	133,690,000	2043	.607% to 2.967%	32,596,834
Total Louisiana State University			291,651,978	(20,459,228)	271,192,750			64,692,469
LSU of Alexandria--								
2008 Auxiliary Revenue Bond for Student Union Renovations and construction of a Baseball/Softball Complex	3/18/2008	4,200,000	2,335,000	(180,000)	2,155,000	2034	4.00% to 5.50%	576,540
Total LSU of Alexandria			2,335,000	(180,000)	2,155,000			576,540
Health Care Services Division--								
2017 Bogalusa Community Medical Center	4/26/2017	13,275,000	9,420,000	(535,000)	8,885,000	2038	2% to 4%	2,428,537
Unamortized premium (discount)		(64,521)	(32,545)	3,960	(28,585)			
Bond issuance cost		(318,827)	(202,905)	14,493	(188,412)			
Total Health Sciences Center			9,184,550	(516,547)	8,668,003			2,428,537
Total LSU System			303,171,528	(21,155,775)	282,015,753			67,697,546