

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2017	Issued/ (Retired) FY 2017-18	Outstanding as of 6/30/2018	Maturity	Interest Rates	Future Interest Payments
Louisiana State University --								
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	27,270,000	(725,000)	26,545,000	2040	3.25% to 5.25%	16,880,680
2012 Auxiliary Revenue Refunding Bonds for 2004B Unamortized premium (discount)	8/7/2012	41,615,000 2,766,241	36,695,000 957,456	(1,720,000) (288,197)	34,975,000 669,259	2034		11,380,294

2013 Auxiliary Revenue Bond for Residential College (Cypress Hall), Evan
AMCID3 (y)-6.8E -0 0 69yall5-4.4 (j)-.3 (E)-9U6 (a59)MCID3 (y)i0 0 69a90.5 (s)-13 (e)0.2.2 (H)-i0 0 69(i)5.8 (p9)-1.2 ((t)-ec)(o)1.3 (e69)ea.6 ((i)5.i4 (I5-4o)-8e)0.nEMC /P AMCID 128 93DC 0.003 Tc -0.003