

SCHEDULE OF BONDS PAYABLE
JUNE 30, 2021

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2020	Issued/ (Retired) FY 2020-21	Outstanding as of 6/30/2021	Maturity	Interest Rates	Future Interest Payments
Louisiana State University --								
2012 Auxiliary Revenue Refunding Bonds for 2004B								
Unamortized premium (discount)								
2013 Auxiliary Revenue Bond for Residential College (Cypress Hall), Evangeline Hall, University Recreation								
Unamortized premium (discount)								
2014 Auxiliary Revenue Refunding Bonds for Series 2006								
Unamortized premium (discount)								
2016A Auxiliary Revenue Refunding Bonds for Series								
			=	=	=			=
			=	=	=			=
			=	=	=			=
			=	=	=			=
			=	=	=			=
			=	=	=			=
			=	=	=			=
			=	=	=			=