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			342,776,199	(9,955,919)	332,820,280			93,389,604
LSU of Alexandria								
2008 Auxiliary Revenue Bond for Student Union Renovations and(a)-2 (.006 Tc2 (e)-9 (s)- (e.8 (12.36A)]#TEMC)-5 (o)-15.7 (r								