SCHEDULE OF BONDS PAYABLE
JUNE 30, 2023

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2022	Issued/ (Retired)	Outstanding as of 6/30/2023	Maturity	Issued Interest Rates	Future Interest Payments
Louisiana State University --								
2013 Auxiliary Revenue Bond for Residential College (Cypress Hall), Evangeline Hall, University Recreation	4/25/2013	101,180,000	2,475,000	(2,475,000)	-	2023		-
Unamortized premium (discount)		8,913,502	64,201	(64,201)	-			
2014 Auxiliary Revenue Refunding Bonds for Series 2006	10/16/2014	81,880,000	6,445,000	(3,145,000)	3,300,000	2024		165,000