

LOUISIANA CORRECTIONAL FACILITIES CORPORATION

**NOTICE OF AND AGENDA FOR
A MEETING OF THE BOARD OF DIRECTORS OF THE
LOUISIANA CORRECTIONAL FACILITIES CORPORATION
WEDNESDAY, DECEMBER 20, 2017
1:30 O'CLOCK P.M.**

**JONES WALKER LLP
8555 UNITED PLAZA BOULEVARD
FIFTH FLOOR CONFERENCE ROOM
BATON ROUGE, LOUISIANA**

NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors of the Louisiana Correctional Facilities Corporation will be held on Wednesday, **DECEMBER 20, 2017, 1:30 O'CLOCK P.M.**, at Jones, Walker LLP, 8555 United Plaza Boulevard, Fifth Floor Conference Room, Baton Rouge, Louisiana. The agenda for the meeting and the items to be discussed are as follows:

- Item 1: Call to order.
- Item 2: Approval of Minutes of the Board Meeting from July 26, 2017.
- Item 3: Update on LCFC finances (review of bank statements).
- Item 4: Presentation by Dr. James Bueche of the Office of Juvenile Justice regarding the replacement of two existing facilities, Swanson Center for Youth in Monroe and Bridge City Center for Youth, and take appropriate action.
- Item 4: Update on projects for Department of Public Safety and Corrections.
- Item 5: Approval of reimbursement of expenses incurred by Board members for travel expenses.
- Item 6: Approval of legal fees submitted by Jones Walker LLP (JW Invoice Nos. 899014 dated August 21, 2017, 902392 dated September 18, 2017, 908170 dated October 23, 2017, 909887 dated November 6, 2017 and 915960 dated December 13, 2017).
- Item 7: Approval of The Bank of New York Mellon Trust Company Invoice No. 252-2055379 dated October 3, 2017 in the amount of \$2,065.00 for the Administration Fee for the period October 1, 2017 to September 30, 2018 (LCFC Lease Revenue Bonds, Series 2007).
- Item 8: Approval of The Bank of New York Mellon Trust Company Invoice No. 252-2068496 dated December 1, 2017 in the amount of \$825.00 for the Administration Fee for the period December 1, 2016 to November 30, 2017 (LCFC Custody Account).
- Item 9: Transaction of such other business as may properly come before the Board.

**MINUTES OF MEETING OF
THE BOARD OF DIRECTORS OF
LOUISIANA CORRECTIONAL FACILITIES CORPORATION
WEDNESDAY, JULY 26, 2017**

A meeting of the Board of the Louisiana Correctional Facilities Corporation ("LCFC") was duly called and held on Wednesday, July 26, 2017 in the Fifth Floor Main Conference Room of Jones Walker LLP, Four United Plaza, 8555 United Plaza Boulevard, Baton Rouge, Louisiana 70809-7000, pursuant to due notice having been given according to Louisiana Public Meetings Law.

The following members were present:

Mr. Ted Riser
Mr. Rhett Covington

The following member was absent:

Mr. Tom C. Bickham, III

Also present:

Mr. Billy Breland, Maintenance and Corrections Director –
Department of Public Safety & Corrections
Mr. Matt Kern– Jones Walker LLP
Ms. Patti Dunbar – Jones Walker LLP
Mr. Watson Barger – The Bank of New York Mellon Trust Company
Mr. John Mayeaux – Sisung Securities

Item 1 – Call to Order

The meeting was called to order by Mr. Riser. Mr. Riser called roll and noted that a quorum was present and that the Board could conduct its business.

Item 2 - Approval of Minutes of the Board Meeting from January 17, 2017

Motion was made for the approval of minutes from the Board meeting of January 17, 2017 by Mr. Riser. The Motion was seconded by Mr. Covington and the Motion passed by unanimous vote.

Item 3 - Update on LCFC Finances (review of bank statements)

Mr. Barger reviewed the bank statements and stated interest on the Series 2007 bonds was paid as scheduled and that interest and principal was paid on the Series 2015 bonds was also paid as scheduled. The balance on the Series 2015 Project Fund

is approximately \$134,000. Expenses associated with the last board meeting were paid out of the expense fund. Mr. Barger further stated that there were no out of the ordinary transactions.

Item 4 - Update on projects for Department of Public Safety and Corrections

Mr. Breland stated that Building 10 is almost finished. There is one outstanding project which is the fencing of the perimeter. He also stated that Allen Correctional Center will be turned over to the State as of September 1, 2017. The GEO Group has decided to bow out. Allen Correctional Center will be a state facility and will be considered a satellite facility under the Avoyelles Correctional Center. He explained that they were currently working on a transition plan for staffing needs and related matters. After Allen Correctional Center is turned over to the State, Winn Correctional Center and the Louisiana Transitional Center for Women in Tallulah will be the only facilities that are privatized.

Mr. Breland then updated the board on other small projects. The roof damage at Louisiana Transitional Center for Women has been completed. This was an insurance claim. The work on the fire alarm system was also an insurance claim project and it has finally been approved and is proceeding. The fire marshal had been upset that it had taken so long but it is now proceeding.

Mr. Breland summarized that Building 10 had been the main ongoing project and was now almost completed. Legislative auditors are looking into the project and they are awaiting the outcome of that review.

The Louisiana Correctional Institute for Women which flooded in August 2016 is still shut down. They are negotiating and have a designer on board. They are working with the Office of Risk Management and with FEMA. There is a 538 program which is being considered. There is a discussion now about requiring some sort of mitigation to keep the water out in the future – for example a wall or a levee. If that were to happen, there will need to be somewhere for the water to go, probably a 5-6 acre pond with pumps. This is ongoing and they are waiting on numbers regarding Actual Cash Value, the 50% rule, etc. He would estimate that it would be at least another two years before this gets completed.

Item 5 - Approval of reimbursement of expenses incurred by Board members for travel expenses

Motion was made by Mr. Riser for the approval of reimbursement of expenses incurred by Board Members. The Motion was seconded by Mr. Covington and the Motion passed by unanimous vote.

Item 6 - Approval of legal fees submitted by Jones Walker LLP (JW Invoice Nos. 874628 dated February 23, 2017, 882861 dated April 24, 2017, 885694 dated May 10, 2017, 890082 dated June 12, 2017 and 893432 dated July 12, 2017)

Motion was made for the approval of legal fees submitted by Jones Walker LLP by Mr. Riser. The motion was seconded by Mr. Covington and the Motion passed by unanimous vote.

Item 7 – Approval of The Bank of New York Mellon Trust Company Invoice No. 252-2009858 dated March 9, 2017 in the amount of \$2,100.00 for the Administration Fee for the period March 9, 2017 to March 8, 2018 (LCFC Lease Revenue Bonds, Series 2015)

Motion was made for the approval of The Bank of New York Mellon Trust Company Invoice No. 252-2009858 by Mr. Riser. The motion was seconded by Mr. Covington and the Motion passed by unanimous vote.

Item 8 - Transaction of such other business as may properly come before the Board

There was a discussion about finding two board members to fill the current vacancies left by Mr. Gibbs and Mr. McDonald. Discussion included the issue of whether there should be more private sector member or more Department of Corrections members. Mr. Riser and Mr. Covington will do some research and Mr. Riser will forward some names so that they can be forwarded to the Governor's office for consideration.

Motion was then made to adjourn by Mr. Covington. The Motion was seconded by Mr. Riser and the Motion passed by unanimous vote.

Beckstrom, Jenese

From: Barger, Watson T <watson.barger@bnymellon.com>
Sent: Tuesday, December 19, 2017 4:23 PM
To: Beckstrom, Jenese; Poydras, Byron P
Cc: Kern, Matthew
Subject: RE: LCFC Meeting Wednesday

In my review of the statements 7 /2017 – 11/2017 for the LCFC 2007 and 2015 accounts, I noted no unusual transactions. The transactions consisted of the standard receipt of funds for Principal and Interest payments, the disbursement of those funds for that purpose and directed payment from the 2007 Admin Fund for payment of various invoices (Jones Walker, BNYMellon and travel expenses). Please contact me if any further information is needed. Please present the invoices from BNYMellon listed on the Agenda for payment.

Thank you,

Watson T. Barger, CCTS
Vice President
301 Main Street, Suite 1510
Baton Rouge, LA 70825

Telephone: 225-379-7354
Facsimile: 225-382-8699



From: Beckstrom, Jenese [mailto:jbeckstrom@joneswalker.com]
Sent: Monday, December 18, 2017 11:42 AM
To: Barger, Watson T <watson.barger@bnymellon.com>; Poydras, Byron P <byron.poydras@bnymellon.com>
Cc: Kern, Matthew <mkern@joneswalker.com>
Subject: RE: LCFC Meeting Wednesday

Please send to Matt Kern (copied here) and copy me. He can present them at the meeting.

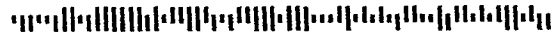
Thanks,
Jenese

From: Barger, Watson T [mailto:watson.barger@bnymellon.com]
Sent: Monday, December 18, 2017 11:38 AM
To: Beckstrom, Jenese <jbeckstrom@joneswalker.com>; Poydras, Byron P <byron.poydras@bnymellon.com>
Subject: RE: LCFC Meeting Wednesday



BNY MELLON

November 30, 2017



0001434 04 MB 1.377 04 TR 00017 XBNEF202 000000
 LA CORRECTIONAL FACILITIES CORP
 ROBERT W SHEFFY
 8555 UNITED PLAZA BOULEVARD FLOOR 5
 BATON ROUGE, LA 70809-2260

Envelope Contents

Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
LCFC 2007 BOND FUND PRINCIPAL ACCT 395642	2	1 of 30	LCFC 2015 PROJECT FUND 573924	2	15 of 30
LCFC 2007 REVENUE FUND 395643	2	3 of 30	LCFC 2015 PROJECT FUND 573924	2	17 of 30
LCFC 2007 RESERVE FUND 395644	2	5 of 30	LCFC 2015 ADMINISTRATIVE EXPENSE FD 573925	2	19 of 30
LCFC 2007 ADMIN EXPENSE FUND 395645	2	7 of 30	LCFC 2015 ADMINISTRATIVE EXPENSE FD 573925	2	21 of 30
LCFC 2007 REBATE FUND 395646	2	9 of 30	LCFC 2015 REVENUE FUND 573927	2	23 of 30
LCFC 2015 BOND FUND 573922	2	11 of 30	LCFC 2015 REVENUE FUND 573927	2	25 of 30
LCFC 2015 BOND FUND 573922	2	13 of 30	LCFC 2015 REBATE FUND 573929	2	27 of 30

Envelope Contents

Account Information

LCFG 2015 REBATE FUND
573929

Number of Pages

2

Starting Page Number

29 of 30

Account Information

Number of Pages

Starting Page Number

ENCLOSURE



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The Bank of New York Mellon Trust Company, N.A.

LA CORRECTIONAL FACILITIES CORP
ROBERT W SHEFFY
8555 UNITED PLAZA BOULEVARD FLOOR 5
BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

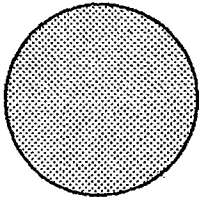
Account 395642
LCFC 2007 BOND FUND PRINCIPAL ACCT

CLIENT SERVICE MANAGER: KATHLYN SHEN
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HOUSTON, TX 77002
713-483-6151
KATHLYN.SHEN@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	174.81
100%	TOTAL OF ALL INVESTMENTS	174.81

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	174.81	174.81	0.00	1.71	0.98%
ACCOUNT TOTALS	174.81	174.81	0.00	1.71	0.98%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.04	0.00	0.00	171.31	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,275,000.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	2,275,000.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,275,000.00
PURCHASES	0.04	0.00	0.00	171.31	2,275,000.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
174.810	MORGAN STANLEY GOVT INSTL 8302 CUSIP: X9USDMOR3	1.00000 1.00000	174.81 174.81	0.00 1.71	0.98%
Total CASH AND SHORT TERM			174.81	1.71	0.98%
ACCOUNT TOTALS			174.81	0.00	0.98%
Total Market Value Plus Total Accrued Income 174.81			174.81	1.71	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/17	OPENING BALANCE	0.00	0.00	174.77	
11/02/17	Purchase MORGAN STANLEY GOVT INSTL 8302 TRADE DATE 11/02/17 SET/DATE 11/02/17 CUSIP X9USDMOR3I 0.040 SHARES	0.04	0.00	0.04	0.00
11/02/17	Dividend MORGAN STANLEY LIQ GOVT INST 8302 TRADE DATE 11/02/17 SET/DATE 11/02/17 CUSIP X9USDMOR3 0.040 SHARES	0.04	0.00	0.00	0.00
11/02/17	DAILY ENDING BALANCE	0.00	0.00	174.81	0.00
11/30/17	CLOSING BALANCE	0.00	0.00	174.81	0.00

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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LA CORRECTIONAL FACILITIES CORP
 ROBERT W SHEFFY
 8555 UNITED PLAZA BOULEVARD FLOOR 5
 BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

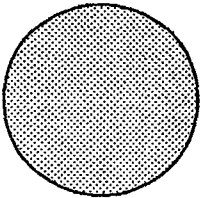
Account 395643
 LCFC 2007 REVENUE FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN
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 713-483-6151
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	13,611.32
100%	TOTAL OF ALL INVESTMENTS	13,611.32

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	13,611.32	13,611.32	0.00	133.29	0.98%
ACCOUNT TOTALS	13,611.32	13,611.32	0.00	133.29	0.98%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	10.57	0.00	0.00	2,772.78	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	5.93	2,433,454.16
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	2,443,714.04
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	5.93 -	2,433,454.16 -
PURCHASES	10.57 -	0.00	0.00	2,772.78 -	2,443,714.04 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Assets Held

Table with columns: Shares / Par Value, Asset Description, Market Price Average Cost, Market Value Cost, Accrued Income Est Annual Income, Market Yield. Rows include CASH AND SHORT TERM and ACCOUNT TOTALS.

Statement of Transactions

Table with columns: Transaction Date, Transaction Description, Income, Principal, Cost, Realized Gains/Losses. Rows include 11/01/17 OPENING BALANCE, 11/02/17 Purchase, 11/02/17 Dividend, 11/02/17 DAILY ENDING BALANCE, and 11/30/17 CLOSING BALANCE.

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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LA CORRECTIONAL FACILITIES CORP
 ROBERT W SHEFFY
 8555 UNITED PLAZA BOULEVARD FLOOR 5
 BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

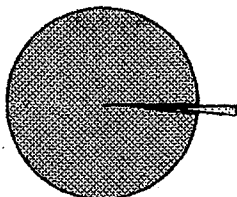
Account 395644
 LCFC 2007 RESERVE FUND

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Account Overview



Percent of all Investments	Asset Classification	Market Value
<1%	EQUITY	1.00
100%	CASH AND SHORT TERM	2,411,050.31
100%	TOTAL OF ALL INVESTMENTS	2,411,051.31

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
EQUITY	1.00	1.00	0.00	0.00	0.00%
CASH AND SHORT TERM	2,411,050.31	2,411,050.31	0.00	23,609.53	0.98%
ACCOUNT TOTALS	2,411,051.31	2,411,051.31	0.00	23,609.53	0.98%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	2,970.17	2,970.17 -		0.00	0.00
DIVIDENDS	1,877.69	0.00	0.00	15,091.61	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	10,839.04	0.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	7,868.87 -	2,970.17 -
PURCHASES	1,877.69 -	0.00	0.00	15,091.61 -	0.00
CLOSING BALANCE	2,970.17	2,970.17 -	0.00	2,970.17	2,970.17 -

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Assets Held

Table with columns: Shares / Par Value, Asset Description, Market Price Average Cost, Market Value Cost, Accrued Income Est Annual Income, Market Yield. Rows include EQUITY (FIRST AMERICAN TITLE INSURANCE COMPANY), CASH AND SHORT TERM (MORGAN STANLEY GOVT INSTL 8302, MORGAN STANLEY LIQ GOVT INST 8302), and ACCOUNT TOTALS.

Statement of Transactions

Table with columns: Transaction Date, Transaction Description, Income, Principal, Cost, Realized Gains/Losses. Rows include 11/01/17 OPENING BALANCE, 11/02/17 Purchase (MORGAN STANLEY GOVT INSTL 8302), 11/02/17 Dividend (MORGAN STANLEY LIQ GOVT INST 8302), 11/02/17 DAILY ENDING BALANCE, and 11/30/17 CLOSING BALANCE.

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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Statement of Assets Held

Table with columns: Shares / Par Value, Asset Description, Market Price Average Cost, Market Value Cost, Accrued Income Est Annual Income, Market Yield. Rows include CASH AND SHORT TERM with details for MORGAN STANLEY GOVT INSTL 8302 and MORGAN STANLEY LIQ GOVT INST 8302.

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 404,791.01

Statement of Transactions

Table with columns: Transaction Date, Transaction Description, Income, Principal, Cost, Realized Gains/Losses. Rows include 11/01/17 OPENING BALANCE, 11/02/17 Purchase, 11/02/17 Dividend, 11/02/17 DAILY ENDING BALANCE, and 11/30/17 CLOSING BALANCE.

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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The Bank of New York Mellon Trust Company, N.A.

LA CORRECTIONAL FACILITIES CORP
ROBERT W SHEFFY
8555 UNITED PLAZA BOULEVARD FLOOR 5
BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 395646
LCFC 2007 REBATE FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN
601 TRAVIS STREET AIM: 775-1600
HOUSTON, TX 77002
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KATHLYN.SHEN@BNYMELLON.COM

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Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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UN1424 ADMINF202 002873



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

LA CORRECTIONAL FACILITIES CORP
ROBERT W SHEFFY
8555 UNITED PLAZA BOULEVARD FLOOR 5
BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573922
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015 BOND FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN
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713-483-6151
KATHLYN.SHEN@BNYMELLON.COM

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Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	330,214.40
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	330,214.40 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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No Transactions This Period

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

LA CORRECTIONAL FACILITIES CORP
ROBERT W SHEFFY
8555 UNITED PLAZA BOULEVARD FLOOR 5
BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573922
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015 BOND FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN
601 TRAVIS STREET AIM: 775-1600
HOUSTON, TX 77002
713-483-6151
KATHLYN.SHEN@BNYMELLON.COM

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Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	330,214.40
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	330,214.40 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 11/01/2017 Through 11/30/2017

Account 573922

LCFC 2015 BOND FUND

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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No Transactions This Period

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ROBERT W SHEFFY
8555 UNITED PLAZA BOULEVARD FLOOR 5
BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

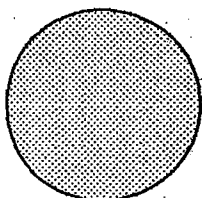
Account 573924
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015 PROJECT FUND

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KATHLYN.SHEN@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	134,503.98
100%	TOTAL OF ALL INVESTMENTS	134,503.98

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	134,503.98	134,503.98	0.00	1,217.86	0.91%
ACCOUNT TOTALS	134,503.98	134,503.98	0.00	1,217.86	0.91%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	2,281.80	0.00		1,127.29	0.00
DIVIDENDS	100.46	0.00	0.00	1,254.97	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	288,379.49
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	288,379.49
CLOSING BALANCE	2,382.26	0.00	0.00	2,382.26	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Assets Held

Table with columns: Shares / Par Value, Asset Description, Market Price Average Cost, Market Value Cost, Accrued Income Est Annual Income, Market Yield. Rows include CASH AND SHORT TERM, JP MORGAN FEDERAL INSTL 836, CASH BALANCE, and Total CASH AND SHORT TERM.

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 134,503.98

Statement of Transactions

Table with columns: Transaction Date, Transaction Description, Income, Principal, Cost, Realized Gains/Losses. Rows include 11/01/17 OPENING BALANCE, 11/02/17 Dividend, 11/02/17 DAILY ENDING BALANCE, and 11/30/17 CLOSING BALANCE.

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account.

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LA CORRECTIONAL FACILITIES CORP
ROBERT W SHEFFY
8555 UNITED PLAZA BOULEVARD FLOOR 5
BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

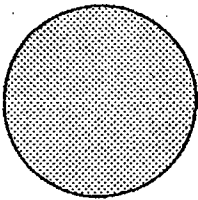
Account 573924
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015 PROJECT FUND

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	134,503.98
100%	TOTAL OF ALL INVESTMENTS	134,503.98

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	134,503.98	134,503.98	0.00	1,217.86	0.91%
ACCOUNT TOTALS	134,503.98	134,503.98	0.00	1,217.86	0.91%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	2,281.80	0.00		1,127.29	0.00
DIVIDENDS	100.46	0.00	0.00	1,254.97	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	288,379.49
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	288,379.49
CLOSING BALANCE	2,382.26	0.00	0.00	2,382.26	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 11/01/2017 Through 11/30/2017

Account 573924

LCFC 2015 PROJECT FUND

Statement of Assets Held

Table with columns: Shares / Par Value, Asset Description, Market Price Average Cost, Market Value Cost, Accrued Income Est Annual Income, Market Yield. Rows include CASH AND SHORT TERM, JP MORGAN FEDERAL INSTL 836, CASH BALANCE, and Total CASH AND SHORT TERM.

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 134,503.98

Statement of Transactions

Table with columns: Transaction Date, Transaction Description, Income, Principal, Cost, Realized Gains/Losses. Rows include 11/01/17 OPENING BALANCE, 11/02/17 Dividend, 11/02/17 DAILY ENDING BALANCE, and 11/30/17 CLOSING BALANCE.

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00* Long Term: 0.00*

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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BATON ROUGE, LA 70809-2260**

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

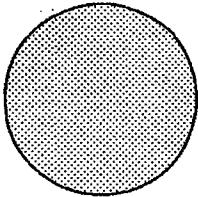
Account 573925
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015 ADMINISTRATIVE EXPENSE FD

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	2,309.07
100%	TOTAL OF ALL INVESTMENTS	2,309.07

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,309.07	2,309.07	0.00	21.14	0.92%
ACCOUNT TOTALS	2,309.07	2,309.07	0.00	21.14	0.92%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	13.43	0.00		1.51	0.00
DIVIDENDS	1.81	0.00	0.00	13.73	0.00
CLOSING BALANCE	15.24	0.00	0.00	15.24	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
2,293.830	JP MORGAN FEDERAL INSTL 836	1.00000	2,293.83	0.00	0.92%
	CUSIP: X9USDJPIN	1.00000	2,293.83	21.14	
	CASH BALANCE	0.00000	15.24	0.00	0.00%
		0.00000	15.24	0.00	
Total CASH AND SHORT TERM			2,309.07	0.00	0.92%
			2,309.07	21.14	

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 2,309.07

2,309.07 0.00 0.92% 2,309.07 21.14

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/17	OPENING BALANCE	13.43	0.00	2,293.83	
11/02/17	Dividend JP MORGAN FEDERAL INSTL 836 TRADE DATE 11/02/17 SET/DATE 11/02/17 CUSIP X9USDJPIN 1.810 SHARES	1.81	0.00	0.00	0.00
11/02/17	DAILY ENDING BALANCE	15.24	0.00	2,293.83	0.00
11/30/17	CLOSING BALANCE	15.24	0.00	2,293.83	0.00

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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ROBERT W SHEFFY
8555 UNITED PLAZA BOULEVARD FLOOR 5
BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

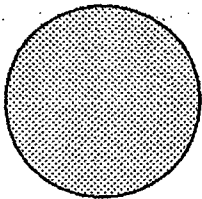
Account 573925
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015 ADMINISTRATIVE EXPENSE FD

CLIENT SERVICE MANAGER: KATHLYN SHEN
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	2,309.07
100%	TOTAL OF ALL INVESTMENTS	2,309.07

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,309.07	2,309.07	0.00	21.14	0.92%
ACCOUNT TOTALS	2,309.07	2,309.07	0.00	21.14	0.92%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	13.43	0.00		1.51	0.00
DIVIDENDS	1.81	0.00	0.00	13.73	0.00
CLOSING BALANCE	15.24	0.00	0.00	15.24	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 11/01/2017 Through 11/30/2017

Account 573925

LCFC 2015 ADMINISTRATIVE EXPENSE FD

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
2,293.830	JP MORGAN FEDERAL INSTL 836 CUSIP: X9USDJPIN	1.00000 1.00000	2,293.83 2,293.83	0.00 21.14	0.92%
	CASH BALANCE	0.00000 0.00000	15.24 15.24	0.00 0.00	0.00%
Total CASH AND SHORT TERM			2,309.07 2,309.07	0.00 21.14	0.92%

ACCOUNT TOTALS

2,309.07 **0.00** **0.92%**
2,309.07 **21.14**

Total Market Value Plus Total Accrued Income 2,309.07

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/17	OPENING BALANCE	13.43	0.00	2,293.83	
11/02/17	Dividend JP MORGAN FEDERAL INSTL 836 TRADE DATE 11/02/17 SET/DATE 11/02/17 CUSIP X9USDJPIN 1.810 SHARES	1.81	0.00	0.00	0.00
11/02/17	DAILY ENDING BALANCE	15.24	0.00	2,293.83	0.00
11/30/17	CLOSING BALANCE	15.24	0.00	2,293.83	0.00

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

LA CORRECTIONAL FACILITIES CORP
ROBERT W SHEFFY
8555 UNITED PLAZA BOULEVARD FLOOR 5
BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

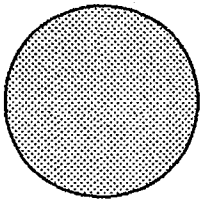
Account 573927
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	36.63
100%	TOTAL OF ALL INVESTMENTS	36.63

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	36.63	36.63	0.00	0.00	0.00%
ACCOUNT TOTALS	36.63	36.63	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	36.63	0.00		3.64	0.00
DIVIDENDS	0.00	0.00	0.00	32.59	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	330,214.40
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.40	330,214.40
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	330,214.40
PURCHASES	0.00	0.00	0.00	0.00	330,214.40
CLOSING BALANCE	36.63	0.00	0.00	36.63	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
	CASH BALANCE	0.00000	36.63	0.00	0.00%
		0.00000	36.63	0.00	
Total CASH AND SHORT TERM			36.63	0.00	0.00%
			36.63	0.00	
ACCOUNT TOTALS					
			36.63	0.00	0.00%
			36.63	0.00	
Total Market Value Plus Total Accrued Income 36.63					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
------------------	-------------------------	--------	-----------	------	-----------------------

No Transactions This Period

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

LA CORRECTIONAL FACILITIES CORP
ROBERT W SHEFFY
8555 UNITED PLAZA BOULEVARD FLOOR 5
BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

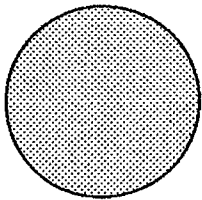
Account 573927
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015

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HOUSTON, TX 77002
713-483-6151
KATHLYN.SHEN@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	36.63
100%	TOTAL OF ALL INVESTMENTS	36.63

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	36.63	36.63	0.00	0.00	0.00%
ACCOUNT TOTALS	36.63	36.63	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	36.63	0.00		3.64	0.00
DIVIDENDS	0.00	0.00	0.00	32.59	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	330,214.40
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.40	330,214.40
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	330,214.40 -
PURCHASES	0.00	0.00	0.00	0.00	330,214.40 -
CLOSING BALANCE	36.63	0.00	0.00	36.63	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
	CASH BALANCE	0.00000	36.63	0.00	0.00%
		0.00000	36.63	0.00	
Total CASH AND SHORT TERM			36.63	0.00	0.00%
			36.63	0.00	
ACCOUNT TOTALS			36.63	0.00	0.00%
Total Market Value Plus Total Accrued Income 36.63			36.63	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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No Transactions This Period

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LA CORRECTIONAL FACILITIES CORP
ROBERT W SHEFFY
8555 UNITED PLAZA BOULEVARD FLOOR 5
BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573929
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015 REBATE FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN
601 TRAVIS STREET AIM: 775-1600
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Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
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No Assets Held

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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LA CORRECTIONAL FACILITIES CORP
ROBERT W SHEFFY
8555 UNITED PLAZA BOULEVARD FLOOR 5
BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573929
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015 REBATE FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN
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Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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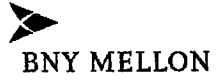
Statement Period 11/01/2017 Through 11/30/2017

Account 573929

LCFC 2015 REBATE FUND

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November 30, 2017



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LA CORRECTIONAL FACILITIES CORP
ROBERT W SHEFFY
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BATON ROUGE, LA 70809-2260

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LCFC 2007 BOND FUND INTEREST ACCT
395641

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Number

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BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

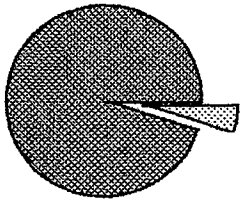
Account 395641
LCFC 2007 BOND FUND INTEREST ACCT

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Account Overview



Percent of all Investments	Asset Classification	Market Value
4%	OTHER	1.00
96%	CASH AND SHORT TERM	21.16
100%	TOTAL OF ALL INVESTMENTS	22.16

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
OTHER	1.00	0.00	0.00	0.00	0.00%
CASH AND SHORT TERM	21.16	21.16	0.00	0.20	0.95%
ACCOUNT TOTALS	22.16	21.16	0.00	0.20	0.90%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	17.60	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	315,164.91
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	315,750.26
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	315,750.00 -
PURCHASES	0.00	0.00	0.00	17.60 -	315,165.17 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 11/01/2017 Through 11/30/2017

Account 395641

LCFC 2007 BOND FUND INTEREST ACCT

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
OTHER					
1.000	AMBAC ASSURANCE CORPORATION FINANCIAL GUARANTY INS POLICY 27068BE CUSIP: S86297050	1.00000 0.00000	1.00 0.00	0.00 0.00	0.00% 0.00%
Total OTHER			1.00 0.00	0.00 0.00	0.00% 0.00%
CASH AND SHORT TERM					
20.900	MORGAN STANLEY GOVT INSTL 8302 CUSIP: X9USDMOR3	1.00000 1.00000	20.90 20.90	0.00 0.20	0.96% 0.20%
0.260	MORGAN STANLEY LIQ GOVT INST 8302 CUSIP: X9USDMOR3	1.00000 1.00000	0.26 0.26	0.00 0.00	0.00% 0.00%
Total CASH AND SHORT TERM			21.16 21.16	0.00 0.20	0.95% 0.20%
ACCOUNT TOTALS			22.16 21.16	0.00 0.20	0.90%
Total Market Value Plus-Total Accrued Income 22.16					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					

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November 30, 2017



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BATON ROUGE, LA 70809-2260

Envelope Contents

Account Information

LCFC CUSTODY
371356

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Account Information

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LA CORRECTIONAL FACILITIES CORP
ROBERT W SHEFFY
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BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

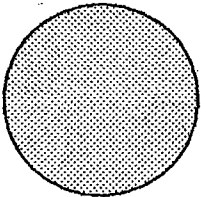
Account 371356
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION CUSTODY

CLIENT SERVICE MANAGER: CAROLINE COWART
10161 CENTURION PARKWAY, AIM: 323-0200
JACKSONVILLE, FL 32256
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	5,137.71
100%	TOTAL OF ALL INVESTMENTS	5,137.71

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	5,137.71	5,137.71	0.00	50.31	0.98%
ACCOUNT TOTALS	5,137.71	5,137.71	0.00	50.31	0.98%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	4.02	0.00	0.00	32.65	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	825.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	825.00
PURCHASES	4.02	0.00	0.00	32.65	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 11/01/2017 Through 11/30/2017
Account 371356
LCFC CUSTODY

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
37.090	MORGAN STANLEY GOVT INSTL 8302 CUSIP: X9USDMOR3	1.00000	37.09	0.00	0.97%
5,100.620	MORGAN STANLEY LIQ GOVT INST 8302 CUSIP: X9USDMOR3	1.00000	5,100.62	0.36	0.98%
		1.00000	5,100.62	0.00	
		1.00000	5,137.71	49.95	
Total CASH AND SHORT TERM			5,137.71	0.00	0.98%
			5,137.71	50.31	
ACCOUNT TOTALS			5,137.71	0.00	0.98%
Total Market Value Plus Total Accrued Income 5,137.71			5,137.71	50.31	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/17	OPENING BALANCE	0.00	0.00	5,133.69	
11/02/17	Purchase MORGAN STANLEY GOVT INSTL 8302 TRADE DATE 11/02/17 SET/DATE 11/02/17 CUSIP X9USDMOR3I 4.020 SHARES	4.02	0.00	4.02	0.00
11/02/17	Dividend MORGAN STANLEY LIQ GOVT INST 8302 TRADE DATE 11/02/17 SET/DATE 11/02/17 CUSIP X9USDMOR3 4.020 SHARES	4.02	0.00	0.00	0.00
11/02/17	DAILY ENDING BALANCE	0.00	0.00	5,137.71	0.00
11/30/17	CLOSING BALANCE	0.00	0.00	5,137.71	0.00

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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LOUISIANA CORRECTIONAL FACILITIES CORPOR
FRED L CHEVALIER
8555 UNITED PLAZA BOULEVARD FIFTH FLOOR
BATON ROUGE LA 70809-2260

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LOUISIANA CORRECTIONAL FACILITIES CORP
FRED L CHEVALIER
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BATON ROUGE LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 739485
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015 INTEREST AC

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713-483-6151
KATHLYN.SHEN@BNYMELLON.COM

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Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
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No Assets Held

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

013567 XBNEED202 022271



Account	Statement Period	Account Name	Account Type	Account Status	Account Balance	Account Interest	Account Fees	Account Total
739485	11/01/2017	LCFC 2015 BOND FUND INTEREST AC	BOND FUND	ACTIVE	100.00	0.00	0.00	100.00
739485	11/30/2017	LCFC 2015 BOND FUND INTEREST AC	BOND FUND	ACTIVE	100.00	0.00	0.00	100.00

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.



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The Bank of New York Mellon Trust Company, N.A.

LOUISIANA CORRECTIONAL FACILITIES CORPOR
FRED L CHEVALIER
8555 UNITED PLAZA BOULEVARD FIFTH FLOOR
BATON ROUGE LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 739486
LOUISIANA CORRECTIONAL FACILITIES
CORPORATION LEASE REVENUE BONDS,
SERIES 2015 PRINCIPAL AC

CLIENT SERVICE MANAGER: KATHLYN SHEN
601 TRAVIS STREET AIM: 775-1600
HOUSTON, TX 77002
713-483-6151
KATHLYN.SHEN@BNYMELLON.COM

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go paperless.

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Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
----------------------	--------------	------	----------------	-------------------	--------------

No Assets Held

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



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Office of Juvenile Justice
Long Term Facility Planning
October 2017



As the Office of Juvenile Justice (OJJ) moves forward with realizing its shift from a punitive to a treatment model, attention must be given to creating a plan to replace or modernize its facilities to responsibly steward state general fund dollars dedicated to operational support of facilities and reflect a secure, but more open approach to care and custody. As of October 2017, OJJ operates three secure care facilities for males in different areas of the state. Both Swanson Center for Youth and Bridge City Center for Youth are extremely old and costly to operate.

OJJ would like to approach the Correctional Facilities Corporation about replacing two existing facilities. The Correctional Facilities Corporation is established in Louisiana Revised Statute 39:1783 with the purpose to finance correctional facilities to lease to the state. The cost of the debt service for new construction can be paid from current operational funds used to currently operate the two facilities.

As implementation of the smaller, regional secure care facility model matures, continued use of the current Swanson Center for Youth in Monroe and Bridge City Center for Youth campuses deserve scrutiny. The aged structures were not designed for therapeutic treatment delivery and their aging infrastructures have become costly.

Following an aggressive plan to secure funding and begin construction, OJJ could replace the existing oversized Swanson Center for Youth at Monroe facility and Bridge City Center for Youth in 3-4 years. Taking into account savings in current operating budgets, projected savings in smaller, more efficient facilities based on the ACY and debt service related to construction costs, the annual operating savings would total \$9,574,229 (\$3,516,185 for BCCY and \$6,058,044 for SCYM). These savings can be redirected to more cost effective community based programs to offset the reduction in capacities at each facility to achieve the therapeutic model.



Benefits of New Facilities

- A better organized dormitory configuration of the new campus will *require fewer employees*.
- Due to the smaller square footage of a new campus and condition of buildings, the budget for needed building repairs, the high cost of utilities and exorbitant maintenance costs will be considerably lower.
 - i. In the last 10 years, BCCY has expended \$9,468,337 of capital outlay and operating funds on repairs and maintenance. There are currently \$944,100 in funds dedicated to ongoing projects. Another \$6,142,732 in repair need has been identified and is in the planning phase.
 - ii. In the last 10 years, SCY has expended \$4,014,935 of capital outlay and operating funds on repairs and maintenance. There are currently \$100,000 in funds dedicated to ongoing projects. Another \$2,142,534 in repair need has been identified and is in the planning phase.
- Risk management premiums estimated by the Office of Risk Management will be lower for new buildings, due to the smaller square footage, as well as modern construction less susceptible to fire and other hazards.
- With a new, state-of-the-art facility, staff retention and recruitment is expected to improve. Higher quality candidates will be attracted to the new facility, and more consistent staffing is expected to be maintained.
- Improved staff and youth safety with a new campus. A new facility would have the optimal layout for the therapeutic model. In addition, the campus will be more compact allowing for better staff supervision of youth.
- Full implementation of the therapeutic model, reinforced by a new physical plant and better layout of the campus, is expected to decrease recidivism, directly impacting public safety and fiscal responsibility.

New physical plants at both facilities would assure secure, purpose-designed facilities allowing for a more treatment-focused regime. In addition, the facilities would be designed specifically to meet the needs of OJJ youth and staff, based on the LAMOD treatment model. OJJ administrative staff can provide needed input for the design and layout of the buildings, in accordance with modern, best practices, to assure appropriate security and treatment for the youth and staff.



	Swanson Center for Youth in Monroe <i>Current Status</i>	Swanson Center for Youth <i>Regional Facility Focused on Delivery of the Therapeutic Model</i>
POPULATION & STAFFING	Youth Capacity: 132 youth # of Full Time Employees: 255	Youth Capacity: 72 youth # of Full Time Employees: 124
CAMPUS AND BUILDINGS	Originally built as a prison, there are 57 buildings in active use (dating back to 1907) comprising approximately 300,000 square feet . The buildings are grouped in a campus formation taking up less than 65 acres on a 621.38 acre campus , with 476 acres of land leased for livestock grazing.	Projected Construction Costs: \$19,800,000 Designed with a focus for the therapeutic model, 10 or fewer buildings comprising approximately 65,000 square feet , on a campus complex of approximately 20 acres .
COSTS	Current annual operating cost (132 youth capacity): \$20,079,500 Debt Service: \$0.00	Projected annual operating cost (72 youth capacity): \$12,241,456 Debt Service on Construction: \$1,780,000
TOTAL ANNUAL COSTS	\$20,079,500	\$14,021,456
Annual Savings = \$6,058,044		

Office of Juvenile Justice
 Long Term Facility Planning
 October 2017



	Bridge City Center for Youth <i>Current Status</i>	Bridge City Center for Youth <i>Regional Facility Focused on Delivery of the Therapeutic Model</i>
POPULATION & STAFFING	Youth Capacity: 94 youth # of Full Time Employees: 211	Youth Capacity: 72 youth # of Full Time Employees: 124
CAMPUS AND BUILDINGS	Originally built as a convent, there are 32 buildings in active use (dating back to 1962) comprising approximately 145,470 square feet . The buildings are grouped in a campus formation taking up 20 acres.	Projected Construction Costs: \$19,800,000 Designed with a focus for the therapeutic model, 10 or fewer buildings comprising approximately 65,000 square feet , on a campus complex of approximately 20 acres .
COSTS	Current annual operating cost (94 youth capacity): \$17,422,641 Debt Service: \$0.00	Projected annual operating cost (72 youth capacity): \$12,241,456 Debt Service on Construction: \$1,665,000
TOTAL ANNUAL COSTS	\$17,422,641	\$13,906,456
Annual Savings = \$3,516,185		

Please let me know if you need additional information.

James Bueche
 Deputy Secretary


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Name & Address

RISER, LARKIN
 102 TOM CRICHTON ROAD
 SIBLEY LA 71073
 UNITED STATES OF AMERICA

208/NKS
 12/19/2017 7:30:00 PM
 12/20/2017 11:01:00 AM

2/0
 97.00
 GVS

Rate Plan:
 HH #
 AL:
 Car:

Folio

Confirmation Number: 90682326

12/20/2017

DATE	REFERENCE	DESCRIPTION	AMOUNT
12/19/2017	3400742	GUEST ROOM	\$97.00
12/19/2017	3400742	TAXES	\$13.58
12/20/2017	3400860	VS *7330	(\$110.58)
		BALANCE	\$0.00



ACCOUNT NO. VS *7330
CARD MEMBER NAME RISER, LARKIN
ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
CARD MEMBER'S SIGNATURE X

DATE OF CHARGE 12/20/2017	FOLIO NO./CHECK NO. 757999 A
AUTHORIZATION 08269A	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-110.58

JONES WALKER LLP

Alabama, Arizona, District of Columbia, Florida
 Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

LOUISIANA CORRECTIONAL
 8555 UNITED PLAZA BOULEVARD
 SUITE 500
 BATON ROUGE, LA 70809
 ATTN: ROBERT W. SCHEFFY, JR.

AUGUST 21, 2017
 INVOICE NO. 899014

RE: GENERAL

FILE NO. 023898-00

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION	HOURS
07/07/17	JEB	DRAFTED AGENDA FOR JULY LCFC BOARD MEETING; OFFICE CONFERENCE WITH MS. BORNE RE JONES WALKER INVOICES TO BE ADDED TO AGENDA; ELECTRONIC CORRESPONDENCE TO MR. KERN, MR. CHEVALIER AND MS. DUNBAR RE AGENDA ITEMS.	1.50
07/12/17	JEB	RECEIVED AND REVIEWED JONES WALKER INVOICES TO BE ADDED TO THE BOARD MEETING AGENDA; REVISED AGENDA RE SAME.	1.00
07/13/17	JEB	REVISED AGENDA; REVIEWED JANUARY MEETING MINUTES; FORWARDED AGENDA AND MEETING MINUTES TO DISTRIBUTION GROUP.	1.50
07/14/17	JEB	UPDATED BANK ACCOUNT BINDER; REVIEWED DOCUMENTS AND INFORMATION FOR UPCOMING BOARD MEETING.	1.50
07/18/17	JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. RISER RE MEETING DOCUMENTS; FORWARDED SAME TO MR. RISER.	.20
07/24/17	JEB	ELECTRONIC CORRESPONDENCE TO DISTRIBUTION LIST RE BOARD MEETING REMINDER; ELECTRONIC CORRESPONDENCE TO BANK OF NEW YORK RE INVOICE.	.50

AUGUST 21, 2017
 VOICE NO.: 899014
 FILE NUMBER: 023898-00

07/25/17	JEB	ELECTRONIC CORRESPONDENCE TO BOARD MEMBERS RE MEETING; PREPARED FOR BOARD MEETING.	2.00
07/26/17	MWK	ATTENDED BOARD MEETING	.50
07/26/17	PLD	PREPARE FOR AND ATTEND BOARD MEETING; CONFERENCE WITH MATT KERN REGARDING SAME	.50
07/26/17	JEB	PREPARED FOR AND ATTENDED BOARD MEETING.	2.00
07/27/17	JEB	DRAFTED MINUTES FROM BOARD MEETING; FORWARDED SAME ALONG WITH TRAVEL EXPENSE REIMBURSEMENT FORM TO MR BARGER AND MR. POYDRAS; HANDLED RELATED MATTERS.	2.00

TOTAL HOURS: 13.20

TOTAL FEES: \$2,209.50

-----TIME AND FEE SUMMARY-----*				
-----	TIMEKEEPER-----*	RATE	HOURS	FEES
	MATTHEW W. KERN	310.00	.50	155.00
	PARTICIA L. DUNBAR	205.00	.50	102.50
	JENESE C. BECKSTROM	160.00	12.20	1952.00
	TOTALS		13.20	2209.50

COSTS INCURRED:

COPYING 226.00

TOTAL COSTS: \$226.00

COST SUMMARY

PC COPY SERVICES 226.00

 226.00

TOTAL FEES AND COSTS: \$2,435.50

AUGUST 21, 2017
VOICE NO.: 899014
FILE NUMBER: 023898-00

FILE NAME: GENERAL

* * * R E M I T T A N C E C O P Y * * *

TOTAL FEES:	\$2,209.50
TOTAL COSTS:	\$226.00
LESS CREDITS:	\$0.00

TOTAL CURRENT FEES AND COSTS DUE	\$2,435.50
TOTAL PRIOR INVOICES DUE:	\$0.00

TOTAL AMOUNT DUE:	\$2,435.50
	=====

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JONES WALKER LLP
201 St. Charles Ave. - 50th Floor
New Orleans, Louisiana 70170-5100

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Iberia Bank
New Orleans, Louisiana
ABA Number: 265270413
Account Number: 20000247731
Account Name: Jones Walker LLP

PLEASE INCLUDE OUR INVOICE NUMBER(S) IN THE WIRE OR ACH TEXT OR E-MAIL APPLICATION INSTRUCTIONS TO JWAR@JONESWALKER.COM

AUGUST 21, 2017

VOICE NO.: 899014

FILE NUMBER: 023898-00

WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE APPRECIATE THE OPPORTUNITY TO REPRESENT YOU IN THESE MATTERS. IF YOU HAVE ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT ROBERT W. SCHEFFY IN BATON ROUGE OR OUR CREDIT MANAGER AT (504)582-8220.

- ATLANTA, GA (404)870-7500
- BATON ROUGE, LA (225)248-2000
- BIRMINGHAM, AL (205)244-5200
- HOUSTON, TX (713)437-1800
- JACKSON, MS (601)949-4900
- LAFAYETTE, LA (337)593-7600
- MIAMI, FL (305)679-5700
- MOBILE, AL (251)432-1414
- NEW ORLEANS, LA (504)582-8000
- NEW YORK, NY (646)512-8101
- PHOENIX, AZ (602)366-7889
- TALLAHASSEE, FL (850)425-7800
- WASHINGTON, DC (CAPITOL HILL) (202)203-1000
- WASHINGTON, DC (DOWNTOWN) (202)434-4660
- THE WOODLANDS, TX (281)296-4400

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
AUGUST 21, 2017
VOICE NO.: 899014
FILE NUMBER: 023898-00

PAGE 5

FILE NAME: GENERAL

BILLING ATTY: ROBERT W. SCHEFFY
SUPERVISING ATTY: ROBERT W. SCHEFFY

* * * A C C O U N T I N G C O P Y * * *

TOTAL FEES:	\$2,209.50
TOTAL COSTS:	\$226.00
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	----- \$2,435.50
TOTAL PRIOR INVOICES DUE:	\$0.00 -----
TOTAL AMOUNT DUE:	\$2,435.50 =====

JONES WALKER LLP

Alabama, Arizona, District of Columbia, Florida
 Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

LOUISIANA CORRECTIONAL
 8555 UNITED PLAZA BOULEVARD
 SUITE 500
 BATON ROUGE, LA 70809
 ATTN: ROBERT W. SCHEFFY, JR.

SEPTEMBER 18, 2017
 INVOICE NO. 902392

RE: GENERAL

FILE NO. 023898-00

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION	HOURS
08/15/17	JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. RISER RE PROSPECTIVE BOARD MEMBER; FORWARDED INFORMATION RE SAME TO THE STATE OFFICE OF BOARDS AND COMMISSIONS; ELECTRONIC CORRESPONDENCE TO MR. RISER RE SAME.	1.00
08/16/17	JEB	UPDATED BANK ACCOUNT BINDER.	1.00
08/25/17	JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM THE LOUISIANA SECRETARY OF STATE RE ANNUAL REPORT DUE; ELECTRONIC CORRESPONDENCE TO MR. RISER RE SAME; FILED SAME ONLINE; FORWARDED EVIDENCE TO MR. RISER; HANDLED RELATED MATTERS.	1.00
08/31/17	JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. RISER RE ARBITRAGE CONTRACT WITH BANK OF NEW YORK.	.10
TOTAL HOURS:			3.10
TOTAL FEES:			\$496.00

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
SEPTEMBER 18, 2017
INVOICE NO.: 902392
FILE NUMBER: 023898-00

PAGE 2

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEEES
JENESE C. BECKSTROM	160.00	3.10	496.00
TOTALS		3.10	496.00

COSTS INCURRED:

08/25/17 MISC. COSTS - PAYABLE TO LA SECRETARY OF STATE	15.00
- FILING 2017 ANNUAL REPORT ONLINE - LCFC	
TOTAL COSTS:	\$15.00

COST SUMMARY

CC	MISC. COSTS	15.00

		15.00
	TOTAL FEES AND COSTS:	\$511.00

SEPTEMBER 18, 2017

INVOICE NO.: 902392

FILE NUMBER: 023898-00

FILE NAME: GENERAL

* * * R E M I T T A N C E C O P Y * * *

TOTAL FEES:	\$496.00
TOTAL COSTS:	\$15.00
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	----- \$511.00

BALANCE DUE ON PRIOR INVOICES:

DATE	INVOICE NO.	BALANCE
08/21/17	899014	\$2435.50

TOTAL PRIOR INVOICES DUE:	----- \$2,435.50
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TOTAL AMOUNT DUE:	===== \$2,946.50
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LOUISIANA CORRECTIONAL FACILITIES CORPORATION

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SEPTEMBER 18, 2017

INVOICE NO.: 902392

FILE NUMBER: 023898-00

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New Orleans, Louisiana
ABA Number: 265270413
Account Number: 20000247731
Account Name: Jones Walker LLP

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SEPTEMBER 18, 2017

INVOICE NO.: 902392

FILE NUMBER: 023898-00

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- JACKSON, MS (601)949-4900
- LAFAYETTE, LA (337)593-7600
- MIAMI, FL (305)679-5700
- MOBILE, AL (251)432-1414
- NEW ORLEANS, LA (504)582-8000
- NEW YORK, NY (646)512-8101
- PHOENIX, AZ (602)366-7889
- TALLAHASSEE, FL (850)425-7800
- WASHINGTON, DC (CAPITOL HILL) (202)203-1000
- WASHINGTON, DC (DOWNTOWN) (202)434-4660
- THE WOODLANDS, TX (281)296-4400

JONES WALKER LLP

Alabama, Arizona, District of Columbia, Florida
 Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

LOUISIANA CORRECTIONAL
 8555 UNITED PLAZA BOULEVARD
 SUITE 500
 BATON ROUGE, LA 70809
 ATTN: ROBERT W. SCHEFFY, JR.

OCTOBER 23, 2017
 INVOICE NO. 908170

RE: GENERAL

FILE NO. 023898-00

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION	HOURS
09/12/17	JEB	UPDATED BANK ACCOUNT BINDERS.	1.00
09/20/17	JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. RISER RE BANK OF NEW YORK ARBITRAGE DOCUMENTS; FORWARDED SAME TO MS. DUNBAR; OFFICE CONFERENCE WITH MS. DUNBAR RE SAME.	.30
09/21/17	JEB	TELEPHONE CONFERENCE WITH MR. CHEVALIER RE ETHICS BOARD SUBPOENA AND RELATED MATTERS; REVIEWED BOARD MEETING MINUTES RE SAME.	.50
09/22/17	JEB	UPDATED MINUTE BOOK AND FILES.	1.50
09/28/17	MWK	REVIEW OF REQUEST FOR INFORMATION REGARDING ARCHITECT PAYMENTS; EMAILS WITH T. RISER AND BONY REGARDING SAME; CALL WITH K. SHEN REGARDING DOCUMENT REQUEST	1.00
09/28/17	JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. KERN TO MR. RISER RE BANK OF NEW YORK DOCUMENTS REQUESTED.	.20
09/29/17	LEE	REVIEWED PROJECT FUND REQUISITIONS, COPIES OF CHECKS, AND PROJECT FUND BALANCES RELATED TO GRACE HEBERT PAYMENTS FOR RESPONSE TO SUBPOENA DUCES TECUM.	2.50

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
OCTOBER 23, 2017
INVOICE NO.: 908170
FILE NUMBER: 023898-00

PAGE 2

09/29/17 JEB RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE .20
FROM MR. RISER AND MR. KERN RE RELEASE OF BANK
OF NEW YORK DOCUMENTS.

TOTAL HOURS: 7.20

TOTAL FEES: \$1,577.00

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEES
MATTHEW W. KERN	310.00	1.00	310.00
LAUREN E. ELLIS	270.00	2.50	675.00
JENESE C. BECKSTROM	160.00	3.70	592.00
TOTALS		7.20	1577.00

TOTAL COSTS: \$0.00

TOTAL FEES AND COSTS: \$1,577.00

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
OCTOBER 23, 2017
INVOICE NO.: 908170
FILE NUMBER: 023898-00

PAGE 3

FILE NAME: GENERAL

* * * R E M I T T A N C E C O P Y * * *

TOTAL FEES:	\$1,577.00
TOTAL COSTS:	\$0.00
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	----- \$1,577.00

BALANCE DUE ON PRIOR INVOICES:

DATE	INVOICE NO.	BALANCE
08/21/17	899014	\$2435.50
09/18/17	902392	\$511.00

TOTAL PRIOR INVOICES DUE: -----
\$2,946.50

TOTAL AMOUNT DUE: =====
\$4,523.50

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201 St. Charles Ave. - 50th Floor
New Orleans, Louisiana 70170-5100

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
OCTOBER 23, 2017
INVOICE NO.: 908170
FILE NUMBER: 023898-00

PAGE 4

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New Orleans, Louisiana
ABA Number: 265270413
Account Number: 20000247731
Account Name: Jones Walker LLP

PLEASE INCLUDE OUR INVOICE NUMBER(S) IN THE WIRE OR ACH TEXT OR E-MAIL
APPLICATION INSTRUCTIONS TO JWAR@JONESWALKER.COM

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
OCTOBER 23, 2017
INVOICE NO.: 908170
FILE NUMBER: 023898-00

PAGE 5

WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE APPRECIATE THE OPPORTUNITY TO REPRESENT YOU IN THESE MATTERS. IF YOU HAVE ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT ROBERT W. SCHEFFY IN BATON ROUGE OR OUR CREDIT MANAGER AT (504)582-8220.

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WASHINGTON, DC (DOWNTOWN) (202)434-4660
THE WOODLANDS, TX (281)296-4400

JONES WALKER LLP

Alabama, Arizona, District of Columbia, Florida
 Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

LOUISIANA CORRECTIONAL
 8555 UNITED PLAZA BOULEVARD
 SUITE 500
 BATON ROUGE, LA 70809
 ATTN: ROBERT W. SCHEFFY, JR.

NOVEMBER 6, 2017
 INVOICE NO. 909887

RE: GENERAL

FILE NO. 023898-00

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION	HOURS
10/02/17	FLC	WORK WITH KERN ON ETHICS BOARD REQUEST FOR INFO AND RISER REQUEST TO APPEAR AT ETHICS BOARD	2.50
10/04/17	JEB	RECEIVED AND REVIEWED CORRESPONDENCE RE UPDATES NEEDED TO THE BOARDS AND COMMISSIONS WEBSITE; REVIEWED ADDITIONAL INFORMATION RE SAME.	1.50
10/05/17	JEB	REVIEWED INFORMATION RE BOARD OF ETHICS SUBPOENA AND DOCUMENTS PRODUCED REGARDING SAME.	1.00
10/06/17	JEB	WORKED ON UPDATING BOARDS AND COMMISSIONS WEBSITE; UPDATED MINUTE BOOK AND RELATED INFORMATION.	1.50
10/09/17	JEB	UPDATED CORPORATE FILES AND DOCUMENTS.	1.00
10/11/17	MWK	MEETING WITH T. RISER RE: BOARD OF ETHICS QUESTIONS; TRAVEL TO AND FROM DOWNTOWN AND ATTEND BOARD OF ETHICS INTERVIEW; RESEARCH RE: SUBPOENA	4.50
10/11/17	PLD	CONFERENCES WITH MATT KERN REGARDING ETHICS HEARING MATTERS; RESEARCH REGARDING SAME	1.60

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
 NOVEMBER 6, 2017
 INVOICE NO.: 909887
 FILE NUMBER: 023898-00

10/11/17	JEB	TELEPHONE CONFERENCE WITH MR. KERN AND MS. DUNBAR RE TAPES AND MEETING MINUTES; REVIEWED MINUTES OF LAST MEETING; OFFICE CONFERENCE WITH MS. DUNBAR RE SAME; RECEIVED AND REVIEWED COPIES OF ETHICS BOARD SUBPOENA.	1.00
10/12/17	JEB	RECEIVED AND REVIEWED AFFIDAVIT FROM MR. KERN RE TAPES OF MEETINGS AND ETHICS BOARD SUBPOENA.	.30
10/17/17	JEB	UPDATED MINUTE BOOK AND FILES; HANDLED RELATED MATTERS.	2.00
10/18/17	JEB	RECEIVED AND REVIEWED BANK OF NEW YORK INVOICE; FORWARDED SAME TO MR. RISER; UPDATED BANK ACCOUNT BINDERS; RECEIVED AND REVIEWED INFORMATION NEEDED FOR UPDATING BOARDS & COMMISSIONS DATABASE AND RELATED MATTERS.	1.50
10/19/17	JEB	REVIEWED INFORMATION RE BOARDS & COMMISSIONS DATABASE UPDATES.	1.50
10/23/17	JEB	UPDATED BOARDS & COMMISSIONS DATABASE; REVIEWED FILES AND INFORMATION RE SAME.	1.50
10/26/17	JEB	OFFICE CONFERENCE WITH MS. LANDRY RE BOARD OF ETHICS SUBPOENA; RECEIVED AND REVIEWED SAME.	.20
10/30/17	JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MS. NAPOLI RE OJJ AGENDA ITEM FOR NEXT MEETING; ELECTRONIC CORRESPONDENCE TO MS. NAPOLI RE SAME.	.50

TOTAL HOURS: 22.10

TOTAL FEES: \$5,095.50

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEES
FRED L. CHEVALIER	485.00	2.50	1212.50
MATTHEW W. KERN	310.00	4.50	1395.00
PARTICIA L. DUNBAR	205.00	1.60	328.00
JENESE C. BECKSTROM	160.00	13.50	2160.00
TOTALS		22.10	5095.50

STTS INCURRED:

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
NOVEMBER 6, 2017
INVOICE NO.: 909887
FILE NUMBER: 023898-00

PAGE 3

10/18/17	DELIVERY SERVICES - TESSA MAYON - SPECIAL COURIER TO LOUISIANA BOARD OF ETHICS - 10/03/17	15.00
10/17/17	LOCAL TRAVEL - MATTHEW W. KERN - TRIP EXP - 10/11/17 - ATTEND HEARING WITH TED RISER AT THE BOARD OF ETHICS OFFICE	12.56

TOTAL COSTS: \$27.56

COST SUMMARY

E107	DELIVERY SERVICES	15.00
E109	LOCAL TRAVEL	12.56

27.56

TOTAL FEES AND COSTS: \$5,123.06

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
SEPTEMBER 6, 2017
INVOICE NO.: 909887
FILE NUMBER: 023898-00

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FILE NAME: GENERAL

* * * R E M I T T A N C E C O P Y * * *

TOTAL FEES:	\$5,095.50
TOTAL COSTS:	\$27.56
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	----- \$5,123.06

BALANCE DUE ON PRIOR INVOICES:

DATE	INVOICE NO.	BALANCE
08/21/17	899014	\$2435.50
09/18/17	902392	\$511.00
10/23/17	908170	\$1577.00

TOTAL PRIOR INVOICES DUE: \$4,523.50

TOTAL AMOUNT DUE: \$9,646.56
=====

PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

JONES WALKER LLP
201 St. Charles Ave. - 50th Floor
New Orleans, Louisiana 70170-5100

LOUISIANA CORRECTIONAL FACILITIES CORPORATION

PAGE 5

SEPTEMBER 6, 2017

INVOICE NO.: 909887

FILE NUMBER: 023898-00

IF YOU PREFER TO REMIT VIA WIRE TRANSFER OR ACH CREDIT, OUR BANKING

INSTRUCTIONS ARE:

Iberia Bank
New Orleans, Louisiana
ABA Number: 265270413
Account Number: 20000247731
Account Name: Jones Walker LLP

PLEASE INCLUDE OUR INVOICE NUMBER(S) IN THE WIRE OR ACH TEXT OR E-MAIL

APPLICATION INSTRUCTIONS TO JWAR@JONESWALKER.COM

SEPTEMBER 6, 2017

INVOICE NO.: 909887

FILE NUMBER: 023898-00

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JONES WALKER LLPAlabama, Arizona, District of Columbia, Florida
Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

LOUISIANA CORRECTIONAL
8555 UNITED PLAZA BOULEVARD
SUITE 500
BATON ROUGE, LA 70809
ATTN: ROBERT W. SCHEFFY, JR.DECEMBER 12, 2017
INVOICE NO. 915960

RE: GENERAL

FILE NO. 023898-00

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION	HOURS
11/14/17	JEB	UPDATED BANK ACCOUNT BINDERS; REVIEWED INFORMATION RE NEXT BOARD MEETING.	1.50
11/16/17	JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MS. SHEN AT BANK OF NEW YORK RE INVOICE AND RELATED MATTERS; ELECTRONIC CORRESPONDENCE TO MS. SHEN RE SAME.	.50
11/20/17	JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. RISER RE SCHEDULING NEXT LCFC BOARD MEETING; ELECTRONIC CORRESPONDENCE TO MR. KERN AND MR. CHEVALIER RE SAME; ELECTRONIC CORRESPONDENCE TO MR. RISER RE SAME; ELECTRONIC CORRESPONDENCE TO ALL BOARD MEMBERS RE SAME; RECEIVED AND REVIEWED RESPONSE FROM MR. COVINGTON RE SAME.	1.00
11/22/17	JEB	UPDATED MINUTE BOOKS AND RELATED FILES.	1.50
11/27/17	JEB	ELECTRONIC CORRESPONDENCE TO MR. BICKHAM RE NEXT BOARD MEETING DATES; RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MS. NAPOLI RE SAME; RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. BICKHAM RE SAME.	1.00
11/28/17	FLC	PLAN NEXT MEETING	.50

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
 DECEMBER 12, 2017
 INVOICE NO.: 915960
 FILE NUMBER: 023898-00

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11/28/17 JEB	ELECTRONIC CORRESPONDENCE TO MR. KERN AND MR. CHEVALIER RE DECEMBER BOARD MEETING DATES; ELECTRONIC CORRESPONDENCE TO BOARD MEMBERS RE SAME; RECEIVED AND REVIEWED BOARDS AND COMMISSIONS UPDATE SHEET; REQUESTED CONFERENCE ROOM FOR MEETING.	1.00
11/29/17 JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. BICKHAM RE OJJ AGENDA ITEM; RECEIVED AND REVIEWED JONES WALKER INVOICES TO ADD TO THE MEETING AGENDA.	1.00
11/30/17 JEB	DRAFTED MEETING AGENDA; OFFICE CONFERENCE WITH MS. BERTHELOT RE JONES WALKER INVOICES FOR DECEMBER; REVIEWED INFORMATION RE OJJ AGENDA ITEM.	1.50

TOTAL HOURS: 9.50

TOTAL FEES: \$1,682.50

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEES
FRED L. CHEVALIER	485.00	.50	242.50
JENESE C. BECKSTROM	160.00	9.00	1440.00
TOTALS		9.50	1682.50

TOTAL COSTS: \$0.00

TOTAL FEES AND COSTS: \$1,682.50

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
DECEMBER 12, 2017
INVOICE NO.: 915960
FILE NUMBER: 023898-00

PAGE 3

FILE NAME: GENERAL

* * * R E M I T T A N C E C O P Y * * *

TOTAL FEES:	\$1,682.50
TOTAL COSTS:	\$0.00
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	<u>\$1,682.50</u>

BALANCE DUE ON PRIOR INVOICES:

DATE	INVOICE NO.	BALANCE
08/21/17	899014	\$2435.50
09/18/17	902392	\$511.00
10/23/17	908170	\$1577.00
11/06/17	909887	\$5123.06

TOTAL PRIOR INVOICES DUE: \$9,646.56

TOTAL AMOUNT DUE: \$11,329.06

PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

JONES WALKER LLP
201 St. Charles Ave. - 50th Floor
New Orleans, Louisiana 70170-5100

LOUISIANA CORRECTIONAL FACILITIES CORPORATION
DECEMBER 12, 2017
INVOICE NO.: 915960
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PAGE 4

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LOUISIANA CORRECTIONAL FACILITIES CORPORATION
DECEMBER 12, 2017
INVOICE NO.: 915960
FILE NUMBER: 023898-00

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**BNY MELLON**The Bank of New York Mellon
Trust Company, N.A.**INVOICE**

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LOUISIANA CORRECTIONAL FACILITIES
CORP.
ATTN: MR. TOMMY HEAD, CHAIRMAN
P.O BOX 94304
BATON ROUGE, LA 70804-9304Invoice Number: 252-2055379
Account Number: 2219931900
Invoice Date: 03-Oct-17
Cycle Date: 01-Oct-17
Administrator: Kathlyn Shen
Phone Number: (713) 483-6151
Currency: USD

LOUCOR07

LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REV. BNDS SERIES 2007

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
Flat					
Administration Fee					1,925.00
For the period: October 01, 2017 to September 30, 2018					
Expenses					
Out of Pocket Expense**					140.00

Invoice Total: 2,065.00

Satisfied To Date: 0.00

Balance Due: 2,065.00

**Miscellaneous out-of-pocket expenses include postage, stationery, supplies, telephone, express mail, IRS forms, etc. (if applicable).

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400,
Los Angeles, CA 90071Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number 021000018
Account Number 8901245259

Please reference Invoice Number: 252-2055379

Billing StubLOUCOR07
LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE
REV. BNDS SERIES 2007Invoice Number: 252-2055379
Account Number: 2219931900
Invoice Date: 03-Oct-17
Cycle Date: 01-Oct-17
Administrator: Kathlyn Shen
Phone Number: (713) 483-6151
Amount: 2,065.00 USD

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