

LOUISIANA STATE UNIVERSITY SYSTEM

SCHEDULE OF REIMBURSEMENT CONTRACTS PAYABLE
 JUNE 30, 2000

Purpose for Which Reimbursement Contracts Issued	Issue Date	Original Issue	Outstanding as of 06/30/99	Issued (Retired) FY 1999-00	Outstanding as of 06/30/00	Maturity Dates	Interest Paid FY 1999-00	Interest Rates
Auxiliary plant:								
LSU in Baton Rouge--								
Reimbursement to State Treasurer for portion of State of Louisiana General Obligation Bonds - Series 1976-B issued to partially finance Tiger Stadium addition.....	02/03/76	\$3,500,000	\$527,033	(\$254,674)	\$272,359	02/01/01	\$29,514	5.4% to 5.6%
Reimbursement to State Treasurer for portion of State of Louisiana variable rate General Obligation Bonds - Series 1991-A and 1991-B (replaced series 1984-B) issued to partially finance the renovation and expansion to the Student Union Building.....	07/31/84	2,700,000	1,532,844	(184,707)	1,348,137	07/27/04	83,602	variable rate
Reimbursement to State Treasurer for portion of State of Louisiana General Obligation Bonds - Series 1984-A issued to partially finance the planning for renovations and expansion for the Student Recreational Sports Center.....	03/01/84	750,000	312,313	(52,706)	259,607	04/01/04	29,670	9.3% to 9.5%
Reimbursement to State Treasurer for portion of State of Louisiana General Obligation Bonds - Series 1983-A issued to partially finance planning for renovations and expansion to the LSU Union.....	02/01/83	300,000	105,175	(23,077)	82,098	03/01/03	8,568	8.1% to 8.2%
LSU in Shreveport--								
Reimbursement to State Treasurer for portion of State of Louisiana General Obligation Bonds - Series 1977-C issued to finance addition to the Student Center - Cafeteria Building.....	09/19/77	1,000,000	257,143	(60,000)	197,143	10/01/03	10,789	4.70 & 4.75%

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LSU at Alexandria--								
Reimbursement to State Treasurer for portion of State of Louisiana General Obligation Bonds - Series 1977-C issued to partially finance completion of the Student Union Building.....	09/19/77	100,000	25,714	(6,000)	19,714	10/01/03	1,079	4.70 & 4.75%
Reimbursement to State Treasurer for portion of State of Louisiana General Obligation Bonds - Series 1979-B issued to partially finance completion of the Student Union Building.....	06/01/79	1,410,000	450,000	(80,000)	370,000	06/15/04	24,750	5.3% to 5.5%
Totals.....		<u>\$9,760,000</u>	<u>\$3,210,222</u>	<u>(\$661,164)</u>	<u>\$2,549,058</u>		<u>\$187,972</u>	