

LOUISIANA STATE UNIVERSITY SYSTEM
SCHEDULE OF REIMBURSEMENT CONTRACTS PAYABLE
JUNE 30, 2005

Purpose for Which Reimbursement Contracts Issued	Issue Date	Original Issue	Outstanding as of 6/30/04	Issued (Retired) FY 2004-05	Outstanding as of 6/30/05	Maturity Dates	Interest Paid FY 2004-05	Interest Rates
LSU Baton Rouge- 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	337,554	(337,554)	-	01/01/05	10,144	4.67% to 6.01%
Total LSU Baton Rouge			<u>337,554</u>	<u>(337,554)</u>	<u>-</u>		<u>10,144</u>	