

LOUISIANA STATE UNIVERSITY SYSTEM
SCHEDULE OF REIMBURSEMENT CONTRACTS PAYABLE
JUNE 30, 2003

Purpose for Which Reimbursement Contracts Issued	Issue Date	Original Issue	Outstanding as of 6/30/02	Issued (Retired) FY 2002-03	Outstanding as of 6/30/03	Maturity Dates	Interest Paid FY 2001-02	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	904,419	(265,383)	639,036	01/01/05	45,857	4.67% to 6.01%
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	04/01/84	750,000	140,374	(67,321)	73,053	04/01/04	13,336	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	03/01/83	300,000	29,710	(29,710)	-	03/01/03	2,436	8.125% to 8.2%
Total LSU Baton Rouge			<u>1,074,503</u>	<u>(362,414)</u>	<u>712,089</u>		<u>61,629</u>	