

**LOUISIANA STATE UNIVERSITY SYSTEM**  
**SCHEDULE OF REIMBURSEMENT CONTRACTS PAYABLE**  
**JUNE 30, 2004**

Purpose for Which Reimbursement Contracts Issued	Issue Date	Original Issue	Outstanding as of 6/30/03	Issued (Retired) FY 2003-04	Outstanding as of 6/30/04	Maturity Dates	Interest Paid FY 2003-04	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	639,036	(301,482)	337,554	01/01/05	29,211	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	73,053	(73,053)	-	04/01/04	6,940	9.5%
<b>Total LSU Baton Rouge</b>			<u><u>712,089</u></u>	<u><u>(374,535)</u></u>	<u><u>337,554</u></u>		<u><u>36,151</u></u>	