

LOUISIANA STATE UNIVERSITY SYSTEM

SCHEDULE OF REIMBURSEMENT CONTRACTS PAYABLE

JUNE 30, 1999

Purpose for Which Reimbursement Contracts Issued	Issue Date	Original Issue	Outstanding as of 06/30/98	Issued (Retired) FY 1998-99	Outstanding as of 06/30/99	Maturity Dates	Interest Paid FY 1998-99	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	\$765,790	(\$238,757)	\$527,033	02/01/01	\$42,884	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- issued to partially finance the renovati and expansion to the Student Union Building.....	07/31/84	2,700,000	1,696,329	(163,485)	1,532,844	07/27/04	92,974	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	360,890	(48,577)	312,313	04/01/04	34,284	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 Uni	02/01/83	300,000	126,395	(21,220)	105,175	03/01/03	10,291	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 Cente Cafeteria Building.....	09/19/77	1,000,000	314,286	(57,143)	257,143	10/01/03	13,571	4.70 & 4.75%
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	31,429	(5,715)	25,714	10/01/03	1,357	4.70 & 4.75%

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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	525,000	(75,000)	450,000	06/15/04	28,875	5.3% to 5.5%
Totals.....		<u>\$9,760,000</u>	<u>\$3,820,119</u>	<u>(\$609,897)</u>	<u>\$3,210,222</u>		<u>\$224,236</u>	