

LOUISIANA STATE UNIVERSITY SYSTEM

SCHEDULE OF REIMBURSEMENT CONTRACTS PAYABLE

JUNE 30, 2001

Purpose for Which Reimbursement Contracts Issued	Issue Date	Original Issue	Outstanding as of 06/30/00	Issued (Retired) FY 2000-01	Outstanding as of 06/30/01	Maturity Dates	Interest Paid FY 2000-01	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.....	02/01/76	\$3,500,000	\$272,359	(\$272,359)	\$0	02/01/01	\$15,252	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	1,348,137	(208,062)	1,140,075	01/01/05	72,783	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	259,607	(57,186)	202,421	04/01/04	24,663	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	82,098	(25,096)	57,002	03/01/03	6,693	8.125% 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	197,143	(62,857)	134,286	10/01/03	7,871	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.....	10/01/77	100,000	19,714	(6,285)	13,429	10/01/03	787	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.....	06/15/79	1,410,000	370,000	(85,000)	285,000	06/15/04	10,175	5.5%
Totals.....		<u>\$9,760,000</u>	<u>\$2,549,058</u>	<u>(\$716,845)</u>	<u>\$1,832,213</u>		<u>\$138,224</u>	