

LOUISIANA STATE UNIVERSITY SYSTEM
SCHEDULE OF REIMBURSEMENT CONTRACTS PAYABLE
JUNE 30, 2002

Purpose for Which Reimbursement Contracts Issued	Issue Date	Original Issue	Outstanding as of 06/30/01	Issued (Retired) FY 2001-02	Outstanding as of 06/30/02	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	1,140,075	(235,656)	904,419	01/01/05	60,284	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	202,421	(62,047)	140,374	04/01/04	19,230	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	57,002	(27,292)	29,710	03/01/03	4,654	8.125% to 8.25%
Total LSU Baton Rouge			<u>1,399,498</u>	<u>(324,995)</u>	<u>1,074,503</u>		<u>84,168</u>	
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	134,286	(134,286)	-	10/01/03	3,796	4.70 & 4.75%
Total LSU at Shreveport			<u>134,286</u>	<u>(134,286)</u>	<u>-</u>		<u>3,796</u>	

continued on next page

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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	13,429	(13,429)	-	10/01/03	563	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	<u>285,000</u>	<u>(285,000)</u>	<u>-</u>	06/15/04	<u>15,675</u>	5.5%
Total LSU at Alexandria		1,510,000	<u><u>298,429</u></u>	<u><u>(298,429)</u></u>	<u><u>-</u></u>		<u><u>16,238</u></u>	