



MONTANA UNIVERSITY SYSTEM
Office of the Commissioner of Higher Education

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TO: Board of Regents
FROM: Mick Robinson, Associate Commissioner for Fiscal Affairs
DATE: September 19, 2007
RE: FYE 2007 Outstanding Debt

Presented below is a summary of the outstanding debt for the campuses of the Montana University System. The types of debt reported include revenue bonds along with other long-term debt. Additional information regarding the uses of the funds and the revenue streams pledged or identified for repayment can be found with the financial schedules for each campus. The campuses of The University of Montana are reported in one summary because the campuses have cross-pledged their revenues under the bond indenture.

	<u>FY06</u>	<u>FY 07</u>
University of Montana Campuses:		
Revenue Bonds	\$152,670,000	\$147,564,997
Other	<u>7,432,258</u>	<u>6,396,965</u>
Total	\$160,102,258	\$153,961,962
Montana State University – Bozeman:		
Revenue Bonds	\$106,971,721	\$103,866,721
Other	<u>3,213,557</u>	<u>3,643,283</u>
Total	\$110,185,278	\$107,510,004
Montana State University – Billings:		
Revenue Bonds	\$13,735,000	\$13,370,000
Other	<u>320,358</u>	<u>929,947</u>
Total	\$14,055,358	\$14,299,947
Montana State University – Northern:		
Revenue Bonds	\$1,685,000	\$1,510,000
Other	<u>2,877,974</u>	<u>3,106,447</u>
Total	\$4,562,974	\$4,616,447
Total Montana University System	\$288,905,868	\$280,388,360