



**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: August 20, 2009

RE: FYE 2009 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.

	FY08	FY 09
<b>The University of Montana Campuses:</b>		
Revenue Bonds	\$ 141,954,997	\$ 136,364,997
Other	\$ 5,932,871	\$ 6,213,883
<b>Total</b>	<b>\$ 147,887,868</b>	<b>\$ 142,578,880</b>
<b>Montana State University – Bozeman:</b>		
Revenue Bonds	\$ 100,923,109	\$ 98,298,531
Other	\$ 6,547,037	\$ 11,040,553
<b>Total</b>	<b>\$ 107,470,146</b>	<b>\$ 109,339,084</b>
<b>Montana State University – Billings:</b>		
Revenue Bonds	\$ 12,980,000	\$ 12,515,000
Other	\$ 1,463,826	\$ 1,246,910
<b>Total</b>	<b>\$ 14,443,826</b>	<b>\$ 13,761,910</b>
<b>Montana State University – Northern:</b>		
Revenue Bonds	\$ 1,330,000	\$ 1,140,000
Other	\$ 2,956,089	\$ 2,676,703
<b>Total</b>	<b>\$ 4,286,089</b>	<b>\$ 3,816,703</b>
<b>Montana State University - Great Falls COT</b>		
Other		\$ 126,799.00
<b>Total</b>	<b>\$ -</b>	<b>\$ 126,799.00</b>
<b>Total Montana University System</b>	<b>\$ 274,087,929</b>	<b>\$ 269,623,376</b>