

TROY STATE UNIVERSITY SYSTEM
Debt Service Requirements
September 30, 2007

	Principal -----	Interest -----	Total -----
Leases Payable:			
2006:TSUD Copiers	0.00	0.00	0.00
2005 Ford 500-Green	0.00	0.00	0.00
2005 Ford 500-Black	0.00	0.00	0.00
2005 Ford 500-Silver	0.00	0.00	0.00
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2006:Lease Payments	0.00	0.00	0.00
2007:TSUD Copiers	0.00	0.00	0.00
Housing LLC	0.00	0.00	0.00
2005 Ford 500-Green	0.00	0.00	0.00
2005 Ford 500-Black	0.00	0.00	0.00
2005 Ford 500-Silver	0.00	0.00	0.00
2006 Crown Victoria	0.00	0.00	0.00
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2007:Lease Payments	0.00	0.00	0.00
2008:			
2005 Ford 500-Green	3,850.75	509.21	4,359.96
2005 Ford 500-Black	3,946.16	521.80	4,467.96
2005 Ford 500-Silver	4,468.88	844.48	5,313.36
2006 Crown Victoria	4,311.01	814.67	5,125.68
2007 Ford 500-Black	3,048.84	757.80	3,806.64
2008 Ford Crown Victoria-Black	13,419.66	1,049.24	14,468.90
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2008:Lease Payments	33,045.30	4,497.20	37,542.50
2009:			
2005 Ford 500-Green	4,043.74	316.22	4,359.96
2005 Ford 500-Black	4,143.92	324.04	4,467.96
2005 Ford 500-Silver	4,692.85	620.51	5,313.36
2006 Crown Victoria	4,527.07	598.61	5,125.68
2007 Ford 500-Black	3,201.62	605.02	3,806.64
2008 Ford Crown Victoria-Black	14,092.09	376.81	14,468.90
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2009:Lease Payments	34,701.29	2,841.21	37,542.50
2010:			
2005 Ford 500-Green	4,246.51	113.45	4,359.96
2005 Ford 500-Black	4,351.58	116.38	4,467.96
2005 Ford 500-Silver	4,928.05	385.31	5,313.36
2006 Crown Victoria	4,753.93	371.75	5,125.68
2007 Ford 500-Black	3,362.10	444.54	3,806.64
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2010:Lease Payments	21,642.17	1,431.43	23,073.60
2011:			
2005 Ford 500-Silver	5,174.66	138.70	5,313.36
2006 Crown Victoria	4,992.24	133.44	5,125.68
2007 Ford 500-Black	3,530.58	276.06	3,806.64
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2011:Lease Payments	13,697.48	548.20	14,245.68
2012:			
2007 Ford 500-Black	3,707.36	99.28	3,806.64

2012:Lease Payments	3,707.36	99.28	3,806.64
Lease Payables 9/30/07	106,793.60	9,417.32	116,210.92
Notes Payable:			
2006:			
2006 Total	0.00	0.00	0.00
2007:	0.00	0.00	0.00
2008:	0.00	0.00	0.00
Notes Payable 9/30/06	\$0.00	\$0.00	\$0.00

Bonds Payable:

2006:

1998 Revenue Bond	0.00	0.00	0.00
2001 Revenue Bond	0.00	0.00	0.00
2002 Revenue Bond	0.00	0.00	0.00
2003 Revenue Bond	0.00	0.00	0.00
2004 Revenue Bond	0.00	0.00	0.00
2005 Revenue Bond	0.00	0.00	0.00

2006 Total	0.00	0.00	0.00
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2007:

1998 Revenue Bond	0.00	0.00	0.00
2001 Revenue Bond	0.00	0.00	0.00
2002 Revenue Bond	0.00	0.00	0.00
2003 Revenue Bond	0.00	0.00	0.00
2004 Revenue Bond	0.00	0.00	0.00
2005 Revenue Bond	0.00	0.00	0.00

2007 Total	0.00	0.00	0.00
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2008:

1998 Revenue Bond	420,000.00	294,265.00	714,265.00
2001 Revenue Bond	955,000.00	406,927.50	1,361,927.50
2002 Revenue Bond	240,000.00	436,730.00	676,730.00
2003 Revenue Bond	310,000.00	256,207.00	566,207.00
2004 Revenue Bond	385,000.00	120,952.00	505,952.00
2005 Revenue Bond	460,000.00	266,740.00	726,740.00
2007 Revenue Bond		516,686.00	516,686.00

2008 Total	2,770,000.00	2,298,507.50	5,068,507.50
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2009:

1998 Revenue Bond	440,000.00	275,880.00	715,880.00
2001 Revenue Bond	840,000.00	371,657.50	1,211,657.50
2002 Revenue Bond	260,000.00	427,311.00	687,311.00
2003 Revenue Bond	315,000.00	249,094.00	564,094.00
2004 Revenue Bond	395,000.00	112,626.00	507,626.00
2005 Revenue Bond	465,000.00	252,865.00	717,865.00
2007 Revenue Bond		620,024.00	620,024.00

2009 Total	2,715,000.00	2,309,457.50	5,024,457.50
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2010:

1998 Revenue Bond	460,000.00	256,300.00	716,300.00
2001 Revenue Bond	945,000.00	336,587.50	1,281,587.50
2002 Revenue Bond	280,000.00	417,156.00	697,156.00
2003 Revenue Bond	325,000.00	240,766.00	565,766.00
2004 Revenue Bond	405,000.00	103,998.00	508,998.00
2005 Revenue Bond	500,000.00	238,390.00	738,390.00
2007 Revenue Bond		620,024.00	620,024.00

2010 Total	2,915,000.00	2,213,221.50	5,128,221.50
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2011:

1998 Revenue Bond	480,000.00	235,500.00	715,500.00
2001 Revenue Bond	980,000.00	297,597.50	1,277,597.50
2002 Revenue Bond	300,000.00	406,269.00	706,269.00
2003 Revenue Bond	335,000.00	231,273.00	566,273.00
2004 Revenue Bond	415,000.00	94,508.00	509,508.00
2005 Revenue Bond	500,000.00	222,140.00	722,140.00
2007 Revenue Bond		620,024.00	620,024.00

2011 Total	3,010,000.00	2,107,311.50	5,117,311.50
2012:			
1998 Revenue Bond	500,000.00	213,570.00	713,570.00
2001 Revenue Bond	1,020,000.00	252,007.50	1,272,007.50
2002 Revenue Bond	325,000.00	394,495.00	719,495.00
2003 Revenue Bond	345,000.00	220,641.00	565,641.00
2004 Revenue Bond	420,000.00	83,545.00	503,545.00
2005 Revenue Bond	525,000.00	204,990.00	729,990.00
2007 Revenue Bond		620,024.00	620,024.00

2012 Total	3,135,000.00	1,989,272.50	5,124,272.50

2013:

1998 Revenue Bond	520,000.00	189,840.00	709,840.00
2001 Revenue Bond	1,075,000.00	200,976.25	1,275,976.25
2002 Revenue Bond	355,000.00	381,650.00	736,650.00
2003 Revenue Bond	360,000.00	208,735.00	568,735.00
2004 Revenue Bond	435,000.00	71,245.00	506,245.00
2005 Revenue Bond	540,000.00	187,680.00	727,680.00
2007 Revenue Bond		620,024.00	620,024.00

2013 Total	3,285,000.00	1,860,150.25	5,145,150.25
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2014:

1998 Revenue Bond	545,000.00	164,280.00	709,280.00
2001 Revenue Bond	330,000.00	168,185.00	498,185.00
2002 Revenue Bond	380,000.00	367,856.00	747,856.00
2003 Revenue Bond	370,000.00	195,775.00	565,775.00
2004 Revenue Bond	450,000.00	57,520.00	507,520.00
2005 Revenue Bond	560,000.00	169,250.00	729,250.00
2007 Revenue Bond		620,024.00	620,024.00

2014 Total	2,635,000.00	1,742,890.00	4,377,890.00
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2015:

1998 Revenue Bond	570,000.00	137,520.00	707,520.00
2001 Revenue Bond	345,000.00	153,162.50	498,162.50
2002 Revenue Bond	410,000.00	352,993.00	762,993.00
2003 Revenue Bond	385,000.00	181,993.00	566,993.00
2004 Revenue Bond	465,000.00	42,647.00	507,647.00
2005 Revenue Bond	580,000.00	149,435.00	729,435.00
2007 Revenue Bond		620,024.00	620,024.00

2015 Total	2,755,000.00	1,637,774.50	4,392,774.50
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2016:

1998 Revenue Bond	600,000.00	109,440.00	709,440.00
2001 Revenue Bond	365,000.00	137,005.00	502,005.00
2002 Revenue Bond	445,000.00	336,875.00	781,875.00
2003 Revenue Bond	400,000.00	167,270.00	567,270.00
2004 Revenue Bond	485,000.00	26,488.00	511,488.00
2005 Revenue Bond	600,000.00	125,940.00	725,940.00
2007 Revenue Bond		620,024.00	620,024.00

2016 Total	2,895,000.00	1,523,042.00	4,418,042.00
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2017:

1998 Revenue Bond	630,000.00	79,920.00	709,920.00
2001 Revenue Bond	380,000.00	119,680.00	499,680.00
2002 Revenue Bond	480,000.00	319,473.00	799,473.00
2003 Revenue Bond	415,000.00	151,681.00	566,681.00
2004 Revenue Bond	500,000.00	9,000.00	509,000.00
2005 Revenue Bond	630,000.00	98,880.00	728,880.00
2007 Revenue Bond		620,024.00	620,024.00

2017 Total	3,035,000.00	1,398,658.00	4,433,658.00
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2018:1998 Revenue Bond	660,000.00	48,960.00	708,960.00
2001 Revenue Bond	400,000.00	100,750.00	500,750.00
2002 Revenue Bond	520,000.00	300,634.00	820,634.00
2003 Revenue Bond	430,000.00	135,200.00	565,200.00
2005 Revenue Bond	655,000.00	70,610.00	725,610.00
2007 Revenue Bond		620,023.00	620,023.00

2018 Total	2,665,000.00	1,276,177.00	3,941,177.00
2019:1998 Revenue Bond	690,000.00	16,560.00	706,560.00
2001 Revenue Bond	420,000.00	80,250.00	500,250.00
2002 Revenue Bond	560,000.00	280,327.00	840,327.00
2003 Revenue Bond	450,000.00	117,595.00	567,595.00
2005 Revenue Bond	685,000.00	42,500.00	727,500.00
2007 Revenue Bond		620,023.00	620,023.00
2019 Total	2,805,000.00	1,157,255.00	3,962,255.00
2020:	0.00	0.00	0.00
2001 Revenue Bond	440,000.00	58,750.00	498,750.00
2002 Revenue Bond	605,000.00	258,398.00	863,398.00
2003 Revenue Bond	470,000.00	98,730.00	568,730.00
2005 Revenue Bond	720,000.00	14,400.00	734,400.00
2007 Revenue Bond		620,023.00	620,023.00
2020 Total	2,235,000.00	1,050,301.00	3,285,301.00
2021:2001 Revenue Bond	465,000.00	36,125.00	501,125.00
2002 Revenue Bond	650,000.00	234,819.00	884,819.00
2003 Revenue Bond	485,000.00	78,793.00	563,793.00
2007 Revenue Bond	95,000.00	617,886.00	712,886.00
2021 Total	1,695,000.00	967,623.00	2,662,623.00
2022:2001 Revenue Bond	490,000.00	12,250.00	502,250.00
2002 Revenue Bond	705,000.00	209,282.00	914,282.00
2003 Revenue Bond	510,000.00	57,770.00	567,770.00
2007 Revenue Bond	835,000.00	596,961.00	1,431,961.00
2022 Total	2,540,000.00	876,263.00	3,416,263.00
2023:2002 Revenue Bond	760,000.00	181,726.00	941,726.00
2003 Revenue Bond	530,000.00	35,538.00	565,538.00
2007 Revenue Bond	840,000.00	559,274.00	1,399,274.00
2023 Total	2,130,000.00	776,538.00	2,906,538.00
2024:2002 Revenue Bond	820,000.00	151,999.00	971,999.00
2003 Revenue Bond	555,000.00	12,071.00	567,071.00
2007 Revenue Bond	1,370,000.00	506,546.00	1,876,546.00
2024 Total	2,745,000.00	670,616.00	3,415,616.00
2025:2002 Revenue Bond	890,000.00	119,764.00	1,009,764.00
2007 Revenue Bond	1,405,000.00	440,403.00	1,845,403.00
2025 Total	2,295,000.00	560,167.00	2,855,167.00
2026:2002 Revenue Bond	960,000.00	84,960.00	1,044,960.00
2007 Revenue Bond	2,020,000.00	358,131.00	2,378,131.00
2026 Total	2,980,000.00	443,091.00	3,423,091.00
2027:2002 Revenue Bond	1,035,000.00	47,434.00	1,082,434.00
2007 Revenue Bond	2,080,000.00	260,075.00	2,340,075.00
2027 Total	3,115,000.00	307,509.00	3,422,509.00
2028:2002 Revenue Bond	1,120,000.00	6,851.00	1,126,851.00
2007 Revenue Bond	2,145,000.00	158,475.00	2,303,475.00

2028 Total	3,265,000.00	165,326.00	3,430,326.00
2029:2007 Revenue Bond	2,210,000.00	52,488.00	2,262,488.00
Bonds Payable 9/30/07	\$59,830,000.00	\$27,383,639.25	\$87,213,639.25
Total Long-Term Debt 9/30/07	\$59,936,793.60	\$27,393,056.57	\$87,329,850.17