

Eastern Michigan University
Section 245
Debt Service Details - Part (f)
As of June 30, 2013

	Interest Rates	Maturity	Outstanding Principal				Required Payments 2013-14			
			2012	Additions	Retirements/ defeasance	2013	Principal	Interest	Total	
General Revenue										
Bonds of 2012A	variable	2038-2049	\$ -	\$ 75,000,000	\$ -	\$ 75,000,000	\$ -	\$ 3,422,535	\$ 3,422,535	
General Revenue										
Bonds of 2012B	variable	2037-2049	-	60,795,000	-	60,795,000	-	2,418,345	2,418,345	
Build America										
Bonds of 2009D	4.21 - 7.21	2014-2038	79,220,000	-	-	79,220,000	825,000	5,373,981	6,198,981	
General Revenue										
Bonds of 2009C	4.00 - 5.00	2022-2027	23,160,000	-	-	23,160,000	-	1,070,175	1,070,175	
Refunding Bonds of 2009B	variable	2038-2049	50,795,000	-	50,795,000	-	-	-	-	
Refunding Bonds of 2009A	variable	2038-2049	75,000,000	-	75,000,000	-	-	-	-	
Refunding Bonds of 2003A	2.00 - 5.00	2013-2014	2,040,000	-	1,000,000	1,040,000	1,040,000	52,000	1,092,000	
General Revenue										
Bonds of 2002B	3.00-5.00	2013	250,000	-	250,000	-	-	-	-	
General Revenue										
Bonds of 2002A	5.80	2013-2014	1,995,000	-	1,530,000	465,000	465,000	26,970	491,970	
General Revenue										
Bonds of 2000	5.00-6.00	2013-2024	1,685,000	-	1,685,000	-	-	-	-	
			234,145,000	135,795,000	130,260,000	239,680,000	\$ 2,330,000	\$ 12,364,006	\$ 14,694,006	
Less current portion long-term debt			2,965,000			2,330,000				
Long-term debt			\$ 231,180,000			\$ 237,350,000				