

Eastern Michigan University
Section 245
Debt Service Details - Part (f)
As of June 30, 2014

	Interest Rates	Maturity	Outstanding Principal				Required Payments 2014-2015	
			2013	Additions	Retirements/ defeasance	2014	Principal	Interest
General Revenue Bonds of 2012A	variable	2038-2049	75,000,000	-	-	75,000,000	-	3,204,280
General Revenue Bonds of 2012B	variable	2037-2043	60,795,000	-	-	60,795,000	-	2,597,390
Build America Bonds of 2009D	4.21 - 7.21	2014-2038	\$ 79,220,000	\$ -	\$ 825,000	\$ 78,395,000	\$ 2,475,000	\$ 4,947,731
General Revenue Bonds of 2009C	4.00 - 5.00	2022-2027	23,160,000	-	-	23,160,000	-	1,461,693
Refunding Bonds of 2003A	2.00 - 5.00	2013-2014	1,040,000	-	1,040,000	-	-	-
General Revenue Bonds of 2002A	5.80	2013-2014	465,000	-	465,000	-	-	-
			<u>239,680,000</u>	<u>\$ -</u>	<u>\$ 2,330,000</u>	<u>237,350,000</u>	<u>\$ 2,475,000</u>	<u>\$ 12,211,094</u>
Less current portion long-term debt			<u>2,330,000</u>			<u>2,475,000</u>		
Long-term debt			<u>\$ 237,350,000</u>			<u>\$ 234,875,000</u>		

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<u>Total</u>	
\$	3,204,280
\$	2,597,390
\$	7,422,731
\$	1,461,693
\$	-
\$	-
\$	<u>14,686,094</u>