

**State of Oklahoma**  
**Summary of Outstanding Tax-Backed Obligations**  
**as of December 31, 2013**

<u>Type of Obligation</u>	<u>Par Amount Outstanding</u>
General Obligation - Governmental Purpose	\$ 131,955,000
General Obligation - OIFA Loan Program	45,575,000
- Subtotal General Obligation	<u>\$ 177,530,000</u>
 Oklahoma Capitol Improvement Authority	 \$ 1,161,300,000
 Oklahoma Development Finance Authority	
- Conduit Issues	\$ 219,561,867
- Master Equipment Lease Program	119,105,000
- Master Real Property Lease Program	281,105,000
- Subtotal ODFA Issues	<u>\$ 619,771,867</u>
 Direct Agency and Campus Lease Obligations	 <u>\$ 26,344,037</u>
 <b>Gross Tax-Backed Debt</b>	 <b>\$ 1,984,945,904</b>
 Less:	
- Self-supporting bonds	\$ (179,061,691)
- Debt Service Reserves	(2,248,283)
Total reductions	<u>\$ (181,309,974)</u>
 <b>Net Tax-Supported Debt</b>	 <b>\$ 1,803,635,930</b>