

**Oakland University
Capital Debt Report
June 30, 2022**

Bonded Indebtedness:	Original Par Amount	Principal Remaining	FY2023 Debt Service	Purpose
Variable Rate Demand Bonds, Series 1998	4,600,000	3,720,000	38,397	Sharf Golf Course
General Revenue Refunding Bonds, Series 2008	53,280,000	35,945,000	3,422,714	USA, Pawley Hall, OC Expansion, Elec. Upgrade
General Revenue Bonds, Series 2013A	57,860,000	49,575,000	1,863,500	Housing, Parking, Playing Fields
General Revenue Refunding Bonds, Series 2013B	23,290,000	8,445,000	2,302,259	Sports, Recreation and Athletics Center
General Revenue Refunding Bonds, Series 2014	28,060,000	22,190,000	2,071,255	HHB, Infrastructure Projects
Central Heating Co-Gen Series	14,225,000	11,540,000	1,403,375	Central Heating Plant Co-generation Project
General Revenue Bonds, Series 2016	113,130,000	105,310,000	7,503,022	Housing, Oakland Center, Fitzgerald/Anibal House
General Revenue Bonds, Series 2019	79,205,000	77,880,000	5,200,417	South Foundation, Varner, Dodge, Lepley, CHP, Research
General Revenue Bonds, Series 2022A	32,155,000	32,155,000	2,366,279	Refunded 2012 Bonds- Engineering Center
Total	\$ 405,805,000	\$ 346,760,000	\$ 26,171,218	