

Oakland University
 Capital Debt Report
 30-Jun-19

<u>Bonded Indebtedness:</u>	<u>Original Par Amount</u>	<u>Principal Remaining</u>	<u>FY2020 Debt Service</u>	<u>Purpose</u>
Variable Rate Demand Bonds, Series 1998	\$4,600,000	\$4,600,000	\$72,810	Sharf Golf Course
General Revenue Refunding Bonds, Series 2008	\$53,280,000	\$41,465,000	\$3,126,234	USA, Pawley Hall, OC Expansion, Elec Upgrade
General Revenue Bonds, Series 2012	\$44,155,000	\$39,810,000	\$2,950,800	Engineering Center
General Revenue Bonds, Series 2013A	\$57,860,000	\$53,445,000	\$3,889,300	Housing, Parking, Playing Fields
General Revenue Refunding Bonds, Series 2013B	\$23,290,000	\$14,130,000	\$2,306,664	Sports, Recreation and Athletics Center
General Revenue Refunding Bonds, Series 2014	\$26,565,000	\$24,525,000	\$1,966,250	HHB, Infrastructure Projects
Central Heating Co-Gen Series 2014 COPs	\$14,225,000	\$13,365,000	\$1,126,750	Central Heating Plant Co-generation Project
General Revenue Refunding Bonds, Series 2016	<u>\$113,130,000</u>	<u>\$111,320,000</u>	<u>\$7,476,000</u>	Housing, Oakland Center, Fitzgerald/Anibal House
Total	\$337,105,000	\$302,660,000	\$22,914,808	