

**Oakland University  
Capital Debt Report  
June 30, 2020**

<b>Bonded Indebtedness:</b>	<b>Original Par Amount</b>	<b>Principal Remaining</b>	<b>FY2021 Debt Service</b>	<b>Purpose</b>
Variable Rate Demand Bonds, Series 1998	\$ 4,600,000	\$ 3,720,000	\$ 43,970	Sharf Golf Course
General Revenue Refunding Bonds, Series 2008	53,280,000	39,700,000	3,200,607	USA, Pawley Hall, OC Expan, Elec Upgrade
General Revenue Bonds, Series 2012	44,155,000	38,840,000	2,952,000	Engineering Center
General Revenue Bonds, Series 2013A	57,860,000	52,215,000	3,892,800	Housing, Parking, Playing Fields
General Revenue Refunding Bonds, Series 2013B	23,290,000	12,280,000	2,299,859	Sports, Recreation and Athletics Center
General Revenue Refunding Bonds, Series 2014	26,565,000	23,785,000	1,969,250	HHB, Infrastructure Projects
Central Heating Co-Gen Series 2014 COPs	14,225,000	12,870,000	1,323,750	Central Heating Plant Co-generation Project
General Revenue Refunding Bonds, Series 2016	113,130,000	109,410,000	7,470,500	Housing, Oakland Center, Fitzgerald/Anibal House
General Revenue Refunding Bonds, Series 2019	79,205,000	79,205,000	-	South Foundation, Varner, Lepley, CHP, Wilson
Total	<u>\$ 416,310,000</u>	<u>\$ 292,820,000</u>	<u>\$ 23,152,736</u>	