

**Oakland University
Capital Debt Report
June 30, 2021**

Bonded Indebtedness:	Original Par Amount	Principal Remaining	FY2021 Debt Service	Purpose
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	37,860,000	3,187,247	USA, Pawley Hall, OC Expan, Elec Upgrade
General Revenue Bonds, Series 2012	44,155,000	37,830,000	2,951,500	Engineering Center
General Revenue Bonds, Series 2013A	57,860,000	50,920,000	3,891,000	Housing, Parking, Playing Fields
General Revenue Refunding Bonds, Series 2013B	23,290,000	10,390,000	2,301,561	Sports, Recreation and Athletics Center
General Revenue Refunding Bonds, Series 2014	26,565,000	23,005,000	1,966,250	HHB, Infrastructure Projects
Central Heating Co-Gen Series 2014 COPs	14,225,000	12,265,000	1,422,000	Central Heating Plant Co-generation Project
General Revenue Refunding Bonds, Series 2016	113,130,000	107,410,000	7,470,500	Housing, Oakland Center, Fitzgerald/Anibal House
General Revenue Refunding Bonds, Series 2019	79,205,000	79,205,000	3,305,125	South Foundation, Varner, Dodge, Lepley, CHP, Research
Total	<u>\$ 416,310,000</u>	<u>\$ 363,485,000</u>	<u>\$ 26,567,993</u>	