

**Oakland University  
Capital Debt Report  
June 30, 2023**

<b>Bonded Indebtedness:</b>	<b>Original Par Amount</b>	<b>Principal Remaining</b>	<b>Estimated FY2024 Debt Service</b>	<b>Purpose</b>
Variable Rate Demand Bonds, Series 1998	\$ 4,600,000	\$ 3,720,000	\$ 3,735,835	Sharf Golf Course
General Revenue Refunding Bonds, Series 2008	53,280,000	33,950,000	3,121,499	USA, Pawley Hall, OC Expan, Elec Upgrade
General Revenue Refunding Bonds, Series 2013B	23,290,000	6,435,000	2,307,127	Sports, Recreation and Athletics Center
General Revenue Refunding Bonds, Series 2014	26,565,000	21,330,000	1,966,500	HHB, Infrastructure Projects
Central Heating Co-Gen Series 2014 COPs	14,225,000	10,695,000	1,294,750	Central Heating Plant Co-generation Project
General Revenue Refunding Bonds, Series 2016	113,130,000	103,105,000	7,470,250	Housing, Oakland Center, Fitzgerald/Anibal House
General Revenue Refunding Bonds, Series 2019	79,205,000	76,555,000	5,207,750	South Foundation, Varner, Dodge, Lepley, CHP, Research
General Revenue Refunding Bonds, 2022A	32,155,000	31,390,000	2,009,500	Engineering Center
General Revenue Refunding Bonds, 2022B	44,795,000	44,795,000	3,364,750	Housing, Parking, Playing Fields
Total	<u>\$ 391,245,000</u>	<u>\$ 331,975,000</u>	<u>\$ 30,477,961</u>	