

**Oakland University  
Capital Debt Report  
June 30, 2024**

<b>Bonded Indebtedness:</b>	<b>Original Par Amount</b>	<b>Principal Remaining</b>	<b>Estimated FY2025 Debt Service</b>	<b>Purpose</b>
2008 General Revenue Refunding Bonds	\$ 53,280,000	\$ 31,870,000	3,215,633	AVN, Pawley, OC Exp., Elec. Upgr., Park. Deck I (Ref. 2001)
2013B General Revenue Refunding Bonds	23,290,000	4,360,000	2,301,162	Recreation and Athletics Center (Ref. 2004 / 1995)
2014 General Revenue Refunding Bonds	28,060,000	20,430,000	-	HHB, Infrastructure Projects (Ref. 2009 BAB)
2014 Central Heating Co-Gen	14,225,000	9,935,000	1,401,750	Combined Heat and Power Co-Generation System
2016 General Revenue Bonds	113,130,000	100,790,000	7,474,500	Hillcrest, Oakland Center, Other Capital Projects
2019 General Revenue Bonds	79,205,000	75,175,000	5,208,750	South Foundation, Varner, Dodge, Wilson, Research
2022A General Revenue Refunding Bonds	32,155,000	30,950,000	2,002,500	Engineering Center (Ref. 2012)
2022B General Revenue Refunding Bonds	44,795,000	43,670,000	3,368,500	Oakview, Parking Deck II, Upper Play Fields (Ref. 2013A)
2024A General Revenue Refunding Bonds	18,810,000	18,810,000	1,795,463	HHB, Infrastructure Projects (Ref. 2014)
Total	<u>\$ 406,950,000</u>	<u>\$ 335,990,000</u>	<u>\$ 26,768,258</u>	