

**Oakland University
Capital Debt Report
June 30, 2013**

Bonded Indebtedness:	Original Par Amount	Principal Remaining	FY 14 Debt Service	Purpose
Variable Rate Demand Bonds, Series 1998	\$ 4,600,000	\$ 4,600,000	\$ 6,992	Sharf Golf Course
General Revenue Refunding Bonds, Series 2004	31,770,000	1,320,000	1,386,000	Sports, Recreation and Athletics Center
General Revenue Refunding Bonds, Series 2008	53,280,000	50,675,000	3,034,640	USA, Pawley Hall, OC Expan, Elec Upgrade
General Revenue Bonds, Series 2009 - BABs	33,650,000	31,545,000	2,795,719	HHB, Infrastructure Projects
General Revenue Bonds, Series 2012	44,155,000	44,155,000	-	Engineering Center
General Revenue Bonds, Series 2013A	57,860,000	57,860,000	1,992,940	Housing, Parking, Playing Fields
General Revenue Refunding Bonds, Series 2013B	23,290,000	23,290,000	921,265	Sports, Recreation and Athletics Center
Total	<u>\$ 248,605,000</u>	<u>\$ 213,445,000</u>	<u>\$ 10,137,556</u>	