

**Oakland University
Capital Debt Report
June 30, 2015**

Bonded Indebtedness:	Original Par Amount	Principal Remaining	FY2016 Debt Service	Purpose
Variable Rate Demand Bonds, Series 1998	\$ 4,600,000	\$ 4,600,000	\$ 2,760	Sharf Golf Course
General Revenue Refunding Bonds, Series 2008	53,280,000	47,855,000	3,067,640	USA, Pawley Hall, OC Expan, Elec Upgrade
General Revenue Bonds, Series 2012	44,155,000	43,340,000	2,948,650	Engineering Center
General Revenue Bonds, Series 2013A	57,860,000	57,860,000	3,893,400	Housing, Parking, Playing Fields
General Revenue Refunding Bonds, Series 2013B	23,290,000	21,185,000	2,303,876	Sports, Recreation and Athletics Center
General Revenue Refunding Bonds, Series 2014	28,060,000	27,200,000	1,968,950	HHB, Infrastructure Projects
Central Heating Co-Gen Series 2014 COPs	14,225,000	14,225,000	-	Central Heating Plant Co-generation Project
Total	<u>\$ 225,470,000</u>	<u>\$ 216,265,000</u>	<u>\$ 14,185,276</u>	