

**Oakland University  
Capital Debt Report  
June 30, 2017**

<b>Bonded Indebtedness:</b>	<b>Original Par Amount</b>	<b>Principal Remaining</b>	<b>FY2018 Debt Service</b>	<b>Purpose</b>
Variable Rate Demand Bonds, Series 1998	\$ 4,600,000	\$ 4,600,000	\$ 31,694	Sharf Golf Course
General Revenue Refunding Bonds, Series 2008	53,280,000	44,790,000	3,148,146	USA, Pawley Hall, OC Expan, Elec Upgrade
General Revenue Bonds, Series 2012	44,155,000	41,640,000	2,949,000	Engineering Center
General Revenue Bonds, Series 2013A	57,860,000	55,750,000	3,892,000	Housing, Parking, Playing Fields
General Revenue Refunding Bonds, Series 2013B	23,290,000	17,705,000	2,298,598	Sports, Recreation and Athletics Center
General Revenue Refunding Bonds, Series 2014	26,565,000	25,910,000	1,968,700	HHB, Infrastructure Projects
Central Heating Co-Gen Series 2014 COPs	14,225,000	14,035,000	936,850	Central Heating Plant Co-generation Project
General Revenue Refunding Bonds, Series 2016	113,130,000	113,130,000	-	Housing, Oakland Center, Fitzgerald/Anibal House
Total	<u>\$ 337,105,000</u>	<u>\$ 317,560,000</u>	<u>\$ 15,224,988</u>	