

**Oakland University
Capital Debt Report
June 30, 2018**

Bonded Indebtedness:	Original Par Amount	Principal Remaining	FY2018 Debt Service	Purpose
Variable Rate Demand Bonds, Series 1998	\$ 4,600,000	\$ 4,600,000	\$ 52,256	Sharf Golf Course
General Revenue Refunding Bonds, Series 2008	53,280,000	43,160,000	3,178,158	USA, Pawley Hall, OC Expan, Elec Upgrade
General Revenue Bonds, Series 2012	44,155,000	40,745,000	2,953,200	Engineering Center
General Revenue Bonds, Series 2013A	57,860,000	54,620,000	3,893,050	Housing, Parking, Playing Fields
General Revenue Refunding Bonds, Series 2013B	23,290,000	15,935,000	2,301,915	Sports, Recreation and Athletics Center
General Revenue Refunding Bonds, Series 2014	26,565,000	25,230,000	1,966,500	HHB, Infrastructure Projects
Central Heating Co-Gen Series 2014 COPs	14,225,000	13,750,000	1,028,300	Central Heating Plant Co-generation Project
General Revenue Refunding Bonds, Series 2016	113,130,000	113,130,000	7,466,500	Housing, Oakland Center, Fitzgerald/Anibal House
Total	<u>\$ 337,105,000</u>	<u>\$ 311,170,000</u>	<u>\$ 22,839,879</u>	