

**Oakland University  
Capital Debt Report  
June 30, 2014**

<b>Bonded Indebtedness:</b>	<b>Original Par Amount</b>	<b>Principal Remaining</b>	<b>FY2015 Debt Service</b>	<b>Purpose</b>
Variable Rate Demand Bonds, Series 1998	\$ 4,600,000	\$ 4,600,000	\$ 3,220	Sharf Golf Course
General Revenue Refunding Bonds, Series 2008	53,280,000	49,295,000	3,064,612	USA, Pawley Hall, OC Expan, Elec Upgrade
General Revenue Bonds, Series 2009 - BABs	33,650,000	30,815,000	2,782,176	HHB, Infrastructure Projects
General Revenue Bonds, Series 2012	44,155,000	44,155,000	1,882,013	Engineering Center
General Revenue Bonds, Series 2013A	57,860,000	57,860,000	2,858,400	Housing, Parking, Playing Fields
General Revenue Refunding Bonds, Series 2013B	23,290,000	22,900,000	2,301,567	Sports, Recreation and Athletics Center
Total	<u>\$ 216,835,000</u>	<u>\$ 209,625,000</u>	<u>\$ 12,891,988</u>	