

**Oakland University
Capital Debt Report
June 30, 2025**

	Original Par Amount	Principal Remaining	Estimated FY2026 Debt Service	Purpose
<u>Bonded / Loan Indebtedness:</u>				
2005 Energy Services Loan	\$ 18,253,776	\$ 3,102,719	\$ 1,302,687	Energy Conservation Products and Equipment
2008 General Revenue Refunding Bonds	53,280,000	29,705,000	3,143,375	AVN, Pawley, OC Exp., Elec. Upgr., Park. Deck I (Ref. 2001)
2013B General Revenue Refunding Bonds	23,290,000	2,220,000	2,303,694	Recreation and Athletics Center (Ref. 2004 / 1995)
2014 Central Heating Co-Gen	14,225,000	9,030,000	1,511,500	Combined Heat and Power Co-Generation System
2016 General Revenue Bonds	113,130,000	98,355,000	7,472,750	Hillcrest, Oakland Center, Other Capital Projects
2019 General Revenue Bonds	79,205,000	73,725,000	5,186,250	South Foundation, Varner, Dodge, Wilson, Research
2022A General Revenue Refunding Bonds	32,155,000	30,495,000	2,004,750	Engineering Center (Ref. 2012)
2022B General Revenue Refunding Bonds	44,795,000	42,485,000	3,379,250	Oakview, Parking Deck II, Upper Play Fields (Ref. 2013A)
2024A General Revenue Refunding Bonds	18,810,000	17,780,000	1,794,000	HHB, Infrastructure Projects (Ref. 2014)
Total	\$ 397,143,776	\$ 306,897,719	\$ 28,098,257	