

# Oakland University Michigan Revenue

CITY · MI

## OUTSTANDING DEBT

Outstanding par

**\$574.0M**

Larger than 98% of MI issuers by debt outstanding.

## CREDIT RATINGS

|           |           |
|-----------|-----------|
| Moody's   | S&P       |
| <b>A1</b> | <b>AA</b> |
| 75 rated  | 3 rated   |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |          |
|------|----------|
| 2027 | \$11.6M  |
| 2028 | \$11.6M  |
| 2029 | \$18.6M  |
| 2030 | \$15.6M  |
| 2031 | \$123.3M |
| 2032 | \$25.4M  |
| 2033 | \$18.4M  |
| 2034 | \$24.2M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Oakland University Michigan Revenue — Investor relations: <https://bondgov.com/issuer/oakland-univ-mich-rev-mi/>

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