

Combined Debt Service Principal and Interest
Eastern Kentucky University
as of July 1, 2024

FYE:	2015 Series A		2016 Series A		2017 Series A		2018 Series A		2019 Series A		2021 Series A		2022 Series A		Mail Locker Lease		CN Financial		Grand Campus		Totals		GRAND TOTAL
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
6/30/2025	\$ 690,000.00	\$ 332,193.76	\$ 390,000.00	\$ 32,737.50	\$ 2,035,000.00	\$ 1,325,156.26	\$ 910,000.00	\$ 662,662.50	\$ 600,000.00	\$ 101,700.00	\$ 1,120,000.00	\$ 380,025.00	\$ 890,000.00	\$ 2,167,993.76	\$ 53,957.93	\$ 1,460.48	\$ 803,449.86	\$ 97,539.20		\$ 3,140,450.87	\$ 7,492,407.79	\$ 8,241,919.33	\$ 15,734,327.12
6/30/2026	\$ 720,000.00	\$ 304,593.76	\$ 400,000.00	\$ 24,450.00	\$ 2,140,000.00	\$ 1,223,406.26	\$ 955,000.00	\$ 616,037.50	\$ 630,000.00	\$ 71,700.00	\$ 1,155,000.00	\$ 340,212.50	\$ 935,000.00	\$ 2,123,493.76			\$ 840,741.95	\$ 60,247.11	\$ 3,203,259.88	\$ 7,775,741.95	\$ 7,967,400.77	\$ 15,743,142.72	
6/30/2027	\$ 745,000.00	\$ 275,793.76	\$ 415,000.00	\$ 12,450.00	\$ 2,245,000.00	\$ 1,116,406.26	\$ 1,005,000.00	\$ 567,037.50	\$ 660,000.00	\$ 40,200.00	\$ 1,205,000.00	\$ 295,900.00	\$ 980,000.00	\$ 2,076,743.76			\$ 197,433.40	\$ 21,216.00	\$ 3,267,325.08	\$ 7,452,433.40	\$ 7,673,072.36	\$ 15,125,505.76	
6/30/2028	\$ 770,000.00	\$ 253,443.76			\$ 2,360,000.00	\$ 1,004,156.26	\$ 1,055,000.00	\$ 515,537.50	\$ 690,000.00	\$ 13,800.00	\$ 1,255,000.00	\$ 246,700.00	\$ 1,030,000.00	\$ 2,027,743.76			\$ 207,770.77	\$ 10,878.63	\$ 3,332,671.58	\$ 7,367,770.77	\$ 7,404,931.49	\$ 14,772,702.26	
6/30/2029	\$ 790,000.00	\$ 230,343.76			\$ 2,475,000.00	\$ 886,156.26	\$ 1,110,000.00	\$ 461,412.50			\$ 1,305,000.00	\$ 195,500.00	\$ 1,080,000.00	\$ 1,976,243.76					\$ 3,399,325.02	\$ 6,760,000.00	\$ 7,148,981.30	\$ 13,908,981.30	
6/30/2030	\$ 815,000.00	\$ 205,656.26			\$ 2,555,000.00	\$ 808,812.50	\$ 1,170,000.00	\$ 404,412.50			\$ 1,355,000.00	\$ 142,300.00	\$ 1,135,000.00	\$ 1,922,243.76					\$ 3,467,311.52	\$ 7,030,000.00	\$ 6,950,736.54	\$ 13,980,736.54	
6/30/2031	\$ 845,000.00	\$ 180,187.50			\$ 2,635,000.00	\$ 725,775.00	\$ 1,230,000.00	\$ 344,412.50			\$ 1,410,000.00	\$ 87,000.00	\$ 1,195,000.00	\$ 1,865,493.76					\$ 3,536,657.75	\$ 7,315,000.00	\$ 6,739,526.51	\$ 14,054,526.51	
6/30/2032	\$ 870,000.00	\$ 152,725.00			\$ 2,725,000.00	\$ 636,843.76	\$ 1,280,000.00	\$ 294,462.50			\$ 1,470,000.00	\$ 29,400.00	\$ 1,250,000.00	\$ 1,805,743.76			\$ 58,776.10		\$ 3,548,614.80	\$ 7,653,776.10	\$ 6,467,789.82	\$ 14,121,565.92	
6/30/2033	\$ 910,000.00	\$ 113,575.00			\$ 2,820,000.00	\$ 541,468.76	\$ 1,315,000.00	\$ 255,537.50					\$ 1,315,000.00	\$ 1,743,243.76					\$ 331,449.56	\$ 3,348,089.15	\$ 6,691,449.56	\$ 6,001,914.17	\$ 12,693,363.74
6/30/2034	\$ 955,000.00	\$ 68,075.00			\$ 2,920,000.00	\$ 442,768.76	\$ 1,355,000.00	\$ 215,487.50					\$ 1,380,000.00	\$ 1,677,493.76					\$ 460,415.16	\$ 3,292,714.34	\$ 7,070,415.16	\$ 5,696,539.36	\$ 12,766,954.51
6/30/2035	\$ 990,000.00	\$ 34,650.00			\$ 3,020,000.00	\$ 340,568.76	\$ 1,400,000.00	\$ 174,162.50					\$ 1,450,000.00	\$ 1,608,493.76					\$ 598,785.78	\$ 3,229,406.30	\$ 7,458,785.78	\$ 5,387,281.32	\$ 12,846,067.10
6/30/2036					\$ 3,130,000.00	\$ 231,093.76	\$ 1,440,000.00	\$ 130,662.50					\$ 1,520,000.00	\$ 1,535,993.76					\$ 747,532.55	\$ 3,157,223.37	\$ 6,837,532.55	\$ 5,054,973.39	\$ 11,892,505.94
6/30/2037					\$ 3,245,000.00	\$ 117,631.26	\$ 1,490,000.00	\$ 84,881.25					\$ 1,600,000.00	\$ 1,459,993.76					\$ 907,732.19	\$ 3,075,118.86	\$ 7,242,732.19	\$ 4,737,625.13	\$ 11,980,357.31
6/30/2038							\$ 1,540,000.00	\$ 30,800.00					\$ 1,680,000.00	\$ 1,379,993.76					\$ 1,080,585.97	\$ 2,981,922.10	\$ 4,300,585.97	\$ 4,392,715.86	\$ 8,693,301.82
6/30/2039													\$ 1,760,000.00	\$ 1,295,993.76					\$ 1,267,427.77	\$ 2,876,330.45	\$ 3,027,427.77	\$ 4,172,324.21	\$ 7,199,751.99
6/30/2040													\$ 1,830,000.00	\$ 1,225,593.76					\$ 1,469,742.53	\$ 2,756,890.86	\$ 3,299,742.53	\$ 3,982,484.62	\$ 7,282,227.15
6/30/2041													\$ 1,905,000.00	\$ 1,152,393.76					\$ 1,689,183.08	\$ 2,621,982.98	\$ 3,594,183.08	\$ 3,774,376.74	\$ 7,368,559.82
6/30/2042													\$ 1,980,000.00	\$ 1,076,193.76					\$ 1,927,590.14	\$ 2,469,799.24	\$ 3,907,590.14	\$ 3,545,993.00	\$ 7,453,583.14
6/30/2043													\$ 2,060,000.00	\$ 996,993.76					\$ 2,187,010.32	\$ 2,298,326.85	\$ 4,247,010.32	\$ 3,295,320.61	\$ 7,542,330.93
6/30/2044													\$ 2,145,000.00	\$ 914,593.76					\$ 2,469,724.66	\$ 2,105,319.25	\$ 4,614,724.66	\$ 3,019,913.01	\$ 7,634,637.67
6/30/2045													\$ 2,230,000.00	\$ 828,793.76					\$ 2,778,271.16	\$ 1,888,273.63	\$ 5,008,271.16	\$ 2,717,067.39	\$ 7,725,338.55
6/30/2046													\$ 2,320,000.00	\$ 739,593.76					\$ 3,115,475.99	\$ 1,644,399.69	\$ 5,435,475.99	\$ 2,383,993.45	\$ 7,819,469.44
6/30/2047													\$ 2,410,000.00	\$ 646,793.76					\$ 3,484,486.20	\$ 1,370,587.00	\$ 5,894,486.20	\$ 2,017,380.76	\$ 7,911,866.96
6/30/2048													\$ 2,505,000.00	\$ 550,393.76					\$ 925,810.58	\$ 306,154.31	\$ 3,430,810.58	\$ 856,548.07	\$ 4,287,358.65
6/30/2049													\$ 2,610,000.00	\$ 447,062.50						\$ 2,610,000.00	\$ 447,062.50	\$	\$ 3,057,062.50
6/30/2050													\$ 2,720,000.00	\$ 339,400.00						\$ 2,720,000.00	\$ 339,400.00	\$	\$ 3,059,400.00
6/30/2051													\$ 2,825,000.00	\$ 230,600.00						\$ 2,825,000.00	\$ 230,600.00	\$	\$ 3,055,600.00
6/30/2052													\$ 2,940,000.00	\$ 117,600.00						\$ 2,940,000.00	\$ 117,600.00	\$	\$ 3,057,600.00
Total	\$ 9,100,000.00	\$ 2,151,237.56	\$ 1,205,000.00	\$ 69,637.50	\$ 34,305,000.00	\$ 9,400,243.86	\$ 17,255,000.00	\$ 4,757,506.25	\$ 2,580,000.00	\$ 227,400.00	\$ 10,275,000.00	\$ 1,717,037.50	\$ 49,680,000.00	\$ 35,932,912.74	\$ 53,957.93	\$ 1,460.48	\$ 2,049,395.98	\$ 189,880.94	\$ 25,499,999.74	\$ 66,318,154.87	\$ 152,003,353.65	\$ 120,765,471.70	\$ 272,768,825.35