

## SYRACUSE UNIVERSITY DEBT SERVICE SCHEDULE

Fiscal Year	Series 2019		Series 2020A		Series 2020B		TOTAL DEBT SERVICE		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Debt Service
2025	-	14,374,900	-	5,747,250	-	6,787,294	-	26,909,444	26,909,444
2026	-	14,374,900	8,310,000	5,539,500	-	6,787,294	8,310,000	26,701,694	35,011,694
2027	-	14,374,900	8,735,000	5,113,375	-	6,787,294	8,735,000	26,275,569	35,010,569
2028	-	14,374,900	9,180,000	4,665,500	-	6,787,294	9,180,000	25,827,694	35,007,694
2029	-	14,374,900	9,655,000	4,194,625	-	6,787,294	9,655,000	25,356,819	35,011,819
2030	-	14,374,900	10,145,000	3,699,625	-	6,787,294	10,145,000	24,861,819	35,006,819
2031	-	14,374,900	10,670,000	3,179,250	-	6,787,294	10,670,000	24,341,444	35,011,444
2032	-	14,374,900	11,215,000	2,632,125	-	6,787,294	11,215,000	23,794,319	35,009,319
2033	-	14,374,900	11,790,000	2,057,000	-	6,787,294	11,790,000	23,219,194	35,009,194
2034	-	14,374,900	12,395,000	1,452,375	-	6,787,294	12,395,000	22,614,569	35,009,569
2035	-	14,374,900	13,035,000	816,625	-	6,787,294	13,035,000	21,978,819	35,013,819
2036	-	14,374,900	9,815,000	245,375	3,840,000	6,734,148	13,655,000	21,354,423	35,009,423
2037	-	14,374,900	-	-	14,150,000	6,485,167	14,150,000	20,860,067	35,010,067
2038	-	14,374,900	-	-	14,545,000	6,088,028	14,545,000	20,462,928	35,007,928
2039	16,015,000	13,974,525	-	-	-	5,886,725	16,015,000	19,861,250	35,876,250
2040	21,455,000	13,037,775	-	-	-	5,886,725	21,455,000	18,924,500	40,379,500
2041	22,555,000	11,937,525	-	-	-	5,886,725	22,555,000	17,824,250	40,379,250
2042	23,590,000	10,901,850	-	-	-	5,886,725	23,590,000	16,788,575	40,378,575
2043	24,685,000	9,812,925	-	-	-	5,886,725	24,685,000	15,699,650	40,384,650
2044	25,945,000	8,547,175	-	-	-	5,886,725	25,945,000	14,433,900	40,378,900
2045	27,280,000	7,216,550	-	-	-	5,886,725	27,280,000	13,103,275	40,383,275
2046	28,675,000	5,817,675	-	-	-	5,886,725	28,675,000	11,704,400	40,379,400
2047	29,995,000	4,500,900	-	-	-	5,886,725	29,995,000	10,387,625	40,382,625
2048	31,215,000	3,276,700	-	-	-	5,886,725	31,215,000	9,163,425	40,378,425
2049	32,495,000	2,002,500	-	-	-	5,886,725	32,495,000	7,889,225	40,384,225
2050	33,815,000	676,300	-	-	-	5,886,725	33,815,000	6,563,025	40,378,025
2051	-	-	-	-	29,575,000	5,433,045	29,575,000	5,433,045	35,008,045
2052	-	-	-	-	30,500,000	4,511,494	30,500,000	4,511,494	35,011,494
2053	-	-	-	-	31,450,000	3,561,181	31,450,000	3,561,181	35,011,181
2054	-	-	-	-	32,430,000	2,581,262	32,430,000	2,581,262	35,011,262
2055	-	-	-	-	33,440,000	1,570,816	33,440,000	1,570,816	35,010,816
2056	-	-	-	-	34,480,000	528,923	34,480,000	528,923	35,008,923
<b>TOTAL</b>	<b>317,720,000</b>	<b>292,951,000</b>	<b>114,945,000</b>	<b>39,342,625</b>	<b>224,410,000</b>	<b>182,794,995</b>	<b>657,075,000</b>	<b>515,088,620</b>	<b>1,172,163,620</b>