

# SYRACUSE UNIVERSITY DEBT SERVICE SCHEDULE

| Fiscal Year  | Series 2019        |                    | Series 2020A       |                   | Series 2020B       |                    | Series 2025        |                    |                     | TOTAL DEBT SERVICE   |                    |                     |                      |
|--------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|--------------------|---------------------|----------------------|
|              | Principal          | Interest           | Principal          | Interest          | Principal          | Interest           | Principal          | Interest           | Capit. Interest     | Principal            | Interest           | Capit. Interest     | Debt Service         |
| 2026         | -                  | 14,374,900         | 8,310,000          | 5,539,500         | -                  | 6,787,294          | -                  | 24,223,577         | (22,330,189)        | 8,310,000            | 50,925,271         | (22,330,189)        | 36,905,082           |
| 2027         | -                  | 14,374,900         | 8,735,000          | 5,113,375         | -                  | 6,787,294          | -                  | 22,360,225         | (20,341,238)        | 8,735,000            | 48,635,794         | (20,341,238)        | 37,029,556           |
| 2028         | -                  | 14,374,900         | 9,180,000          | 4,665,500         | -                  | 6,787,294          | -                  | 22,360,225         | -                   | 9,180,000            | 48,187,919         | -                   | 57,367,919           |
| 2029         | -                  | 14,374,900         | 9,655,000          | 4,194,625         | -                  | 6,787,294          | 5,030,000          | 22,234,475         | -                   | 14,685,000           | 47,591,294         | -                   | 62,276,294           |
| 2030         | -                  | 14,374,900         | 10,145,000         | 3,699,625         | -                  | 6,787,294          | 5,750,000          | 21,964,975         | -                   | 15,895,000           | 46,826,794         | -                   | 62,721,794           |
| 2031         | -                  | 14,374,900         | 10,670,000         | 3,179,250         | -                  | 6,787,294          | 6,505,000          | 21,658,600         | -                   | 17,175,000           | 46,000,044         | -                   | 63,175,044           |
| 2032         | -                  | 14,374,900         | 11,215,000         | 2,632,125         | -                  | 6,787,294          | 7,305,000          | 21,313,350         | -                   | 18,520,000           | 45,107,669         | -                   | 63,627,669           |
| 2033         | -                  | 14,374,900         | 11,790,000         | 2,057,000         | -                  | 6,787,294          | 8,155,000          | 20,926,850         | -                   | 19,945,000           | 44,146,044         | -                   | 64,091,044           |
| 2034         | -                  | 14,374,900         | 12,395,000         | 1,452,375         | -                  | 6,787,294          | 9,035,000          | 20,497,100         | -                   | 21,430,000           | 43,111,669         | -                   | 64,541,669           |
| 2035         | -                  | 14,374,900         | 13,035,000         | 816,625           | -                  | 6,787,294          | 9,975,000          | 20,021,850         | -                   | 23,010,000           | 42,000,669         | -                   | 65,010,669           |
| 2036         | -                  | 14,374,900         | 9,815,000          | 245,375           | 3,840,000          | 6,734,148          | 10,965,000         | 19,498,350         | -                   | 24,620,000           | 40,852,773         | -                   | 65,472,773           |
| 2037         | -                  | 14,374,900         | -                  | -                 | 14,150,000         | 6,485,167          | 12,005,000         | 18,924,100         | -                   | 26,155,000           | 39,784,167         | -                   | 65,939,167           |
| 2038         | -                  | 14,374,900         | -                  | -                 | 14,545,000         | 6,088,028          | 13,105,000         | 18,296,350         | -                   | 27,650,000           | 38,759,278         | -                   | 66,409,278           |
| 2039         | 16,015,000         | 13,974,525         | -                  | -                 | -                  | 5,886,725          | 13,375,000         | 17,634,350         | -                   | 29,390,000           | 37,495,600         | -                   | 66,885,600           |
| 2040         | 21,455,000         | 13,037,775         | -                  | -                 | -                  | 5,886,725          | 9,920,000          | 17,051,975         | -                   | 31,375,000           | 35,976,475         | -                   | 67,351,475           |
| 2041         | 22,555,000         | 11,937,525         | -                  | -                 | -                  | 5,886,725          | 10,705,000         | 16,536,350         | -                   | 33,260,000           | 34,360,600         | -                   | 67,620,600           |
| 2042         | 23,590,000         | 10,901,850         | -                  | -                 | -                  | 5,886,725          | 11,535,000         | 15,980,350         | -                   | 35,125,000           | 32,768,925         | -                   | 67,893,925           |
| 2043         | 24,685,000         | 9,812,925          | -                  | -                 | -                  | 5,886,725          | 12,410,000         | 15,366,213         | -                   | 37,095,000           | 31,065,863         | -                   | 68,160,863           |
| 2044         | 25,945,000         | 8,547,175          | -                  | -                 | -                  | 5,886,725          | 13,360,000         | 14,689,750         | -                   | 39,305,000           | 29,123,650         | -                   | 68,428,650           |
| 2045         | 27,280,000         | 7,216,550          | -                  | -                 | -                  | 5,886,725          | 14,355,000         | 13,962,231         | -                   | 41,635,000           | 27,065,506         | -                   | 68,700,506           |
| 2046         | 28,675,000         | 5,817,675          | -                  | -                 | -                  | 5,886,725          | 15,415,000         | 13,180,769         | -                   | 44,090,000           | 24,885,169         | -                   | 68,975,169           |
| 2047         | 29,995,000         | 4,500,900          | -                  | -                 | -                  | 5,886,725          | 13,015,000         | 12,483,288         | -                   | 43,010,000           | 22,870,913         | -                   | 65,880,913           |
| 2048         | 31,215,000         | 3,276,700          | -                  | -                 | -                  | 5,886,725          | 13,910,000         | 11,877,475         | -                   | 45,125,000           | 21,040,900         | -                   | 66,165,900           |
| 2049         | 32,495,000         | 2,002,500          | -                  | -                 | -                  | 5,886,725          | 14,835,000         | 11,230,713         | -                   | 47,330,000           | 19,119,938         | -                   | 66,449,938           |
| 2050         | 33,815,000         | 676,300            | -                  | -                 | -                  | 5,886,725          | 15,825,000         | 10,540,863         | -                   | 49,640,000           | 17,103,888         | -                   | 66,743,888           |
| 2051         | -                  | -                  | -                  | -                 | 29,575,000         | 5,433,045          | 22,340,000         | 9,682,150          | -                   | 51,915,000           | 15,115,195         | -                   | 67,030,195           |
| 2052         | -                  | -                  | -                  | -                 | 30,500,000         | 4,511,494          | 23,790,000         | 8,525,275          | -                   | 54,290,000           | 13,036,769         | -                   | 67,326,769           |
| 2053         | -                  | -                  | -                  | -                 | 31,450,000         | 3,561,181          | 25,445,000         | 7,171,313          | -                   | 56,895,000           | 10,732,494         | -                   | 67,627,494           |
| 2054         | -                  | -                  | -                  | -                 | 32,430,000         | 2,581,262          | 27,190,000         | 5,723,850          | -                   | 59,620,000           | 8,305,112          | -                   | 67,925,112           |
| 2055         | -                  | -                  | -                  | -                 | 33,440,000         | 1,570,816          | 29,035,000         | 4,177,663          | -                   | 62,475,000           | 5,748,479          | -                   | 68,223,479           |
| 2056         | -                  | -                  | -                  | -                 | 34,480,000         | 528,923            | 31,000,000         | 2,526,700          | -                   | 65,480,000           | 3,055,623          | -                   | 68,535,623           |
| 2057         | -                  | -                  | -                  | -                 | -                  | -                  | 30,440,000         | 837,100            | -                   | 30,440,000           | 837,100            | -                   | 31,277,100           |
| <b>TOTAL</b> | <b>317,720,000</b> | <b>278,576,100</b> | <b>114,945,000</b> | <b>33,595,375</b> | <b>224,410,000</b> | <b>176,007,701</b> | <b>435,730,000</b> | <b>483,458,402</b> | <b>(42,671,426)</b> | <b>1,092,805,000</b> | <b>971,637,578</b> | <b>(42,671,426)</b> | <b>2,021,771,152</b> |

Amounts Last Updated 08/08/2025