

Utah Tech University FY 2022 Debt Schedule

Table 11d: Maturities of Long Term Debt Principal and Interest

Year Ending June 30	Notes Payable	Bonds Payable	Total Principal	Total Interest	Total Principal and Interest
2023	\$ 607,563	\$ 1,910,000	\$ 2,517,563	\$ 6,143,885	\$ 8,661,448
2024	422,381	1,970,000	2,392,381	6,216,466	8,608,847
2025	376,182	3,135,000	3,511,182	6,119,958	9,631,140
2026	387,084	3,285,000	3,672,084	5,962,807	9,634,891
2027	398,304	3,415,000	3,813,304	5,798,136	9,611,440
2028	409,820	3,575,000	3,984,820	5,626,265	9,611,085
2029	-	3,760,000	3,760,000	5,435,606	9,195,606
2030	-	3,945,000	3,945,000	5,247,606	9,192,606
2031	-	4,160,000	4,160,000	5,050,356	9,210,356
2032	-	4,315,000	4,315,000	4,875,706	9,190,706
2033	-	4,495,000	4,495,000	4,696,625	9,191,625
2034	-	4,675,000	4,675,000	4,524,850	9,199,850
2035	-	4,845,000	4,845,000	4,345,187	9,190,187
2036	-	5,050,000	5,050,000	4,149,650	9,199,650
2037	-	5,265,000	5,265,000	3,943,550	9,208,550
2038	-	5,450,000	5,450,000	3,740,837	9,190,837
2039	-	5,670,000	5,670,000	3,531,312	9,201,312
2040	-	5,875,000	5,875,000	3,311,206	9,186,206
2041	-	6,120,000	6,120,000	3,076,662	9,196,662
2042	-	6,370,000	6,370,000	2,831,400	9,201,400
2043	-	6,595,000	6,595,000	2,600,112	9,195,112
2044	-	6,835,000	6,835,000	2,364,437	9,199,437
2045	-	7,075,000	7,075,000	2,120,000	9,195,000
2046	-	7,370,000	7,370,000	1,824,600	9,194,600
2047	-	6,475,000	6,475,000	1,516,294	7,991,294
2048	-	6,745,000	6,745,000	1,242,750	7,987,750
2049	-	6,985,000	6,985,000	988,275	7,973,275
2050	-	6,025,000	6,025,000	724,300	6,749,300
2051	-	5,710,000	5,710,000	511,550	6,221,550
2052	-	3,730,000	3,730,000	304,400	4,034,400
2053	-	3,880,000	3,880,000	155,204	4,035,204
Totals	\$ 2,601,334	\$ 154,710,000	\$ 157,311,334	\$ 108,979,992	\$ 266,291,326

Source: Utah Tech University Annual Financial Report for the Year End June 30, 2022