

Eastern Ky University General Rcpts

Public Higher Ed · KY

OUTSTANDING DEBT

Outstanding par

\$128.7M

Larger than 91% of KY issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.1M
2027	\$11.1M
2028	\$8.8M
2029	\$9.5M
2030	\$7.1M
2031	\$10.3M
2032	\$7.3M
2033	\$7.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Eastern Ky University General Rcpts — Investor relations: <https://bondgov.com/issuer/eastern-ky-univ-gen-rcpts-ky/>
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