

University of Kentucky
 Schedule of Sinking Funds
 February 28, 1970

Housing and Dining System Bond and Interest Fund	\$1,726,356
Housing and Dining System Repair and Maintenance Reserve	742,301
Bowman, Keeneland, Cooperstown, Blazer and Student Union	
Future Interest Fund	1,230,554
Consolidated Educational Buildings-Series A- Bond and Interest Fund	603,218
Consolidated Educational Buildings- Series B-Bond and Interest Fund	585,977
Consolidated Educational Buildings-Series C-Bond and Interest Fund	35,750
Community Colleges Educational Buildings-Series A- Bond and Interest Fund	81,115
Community Colleges Educational Buildings-Series B- Bond and Interest Fund	54,729
Housing Bond of 1960-Debt Service Reserve	41,000
Housing Bond of 1960- Maintenance Reserve	18,529
Student Housing Bonds of 1964-Debt Service Reserve	78,276
Community Colleges Educational Buildings-Series A-Bond and Interest Fund-Escrow Account	154,410
Community Colleges Educational Buildings-Series B- Bond and Interest Fund-Escrow Account	<u>170,668</u>

TOTAL SINKING FUNDS

\$5,522,883