

The University of North Carolina at Pembroke
Debt Service Obligations Payable from Available Funds
For 2003B, 2006B & 2008A Issuances
For the Year Ended June 30, 2023

Fiscal Year Ended	Loan Payment Related to 2006B		Loan Payment Related to 2008A		Loan Payment Related to Note		Loan Payment related to Student		Loan Payment related to Campus		Total Debt Service on Parity Obligations
	Bonds		Bonds		Payable (1998B Bond		Health Services Construction		Recreation Project		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
June 30											
2024			85,000.00	55,806.26			375,000.00	57,256.50		150,906.15	723,968.91
2025			90,000.00	51,656.26			1,620,000.00	46,494.00	174,000.00	355,946.50	2,338,096.76
2026			95,000.00	47,434.38					182,000.00	347,847.50	672,281.88
2027			100,000.00	42,925.00					190,000.00	339,384.50	672,309.50
2028			100,000.00	38,300.00					199,000.00	330,534.75	667,834.75
2029			105,000.00	33,493.75					208,000.00	321,275.50	667,769.25
2030			110,000.00	28,250.00					218,000.00	311,594.00	667,844.00
2031			120,000.00	22,500.00					6,739,000.00	153,312.25	7,034,812.25
2032			125,000.00	16,375.00							141,375.00
2033			130,000.00	10,000.00							140,000.00
2034			135,000.00	3,375.00							138,375.00