

	A	B	C	D	E	F	G	H
1	North Carolina State University at Raleigh					interest paid April / October		
2	General Revenue, Series 2017					bond principal due 10/1		
3								
4	TOTAL	Orig Issue Amount		50,438,952.00			Fiscal Year Totals	
5	Pmt Date	Beg Balance	Interest Rate	Princ Pmt	Int Pmt	Ending Balance	Principal	Interest
6		50,438,952.00				50,438,952.00		
7	10/1/2017	50,438,952.00	2.58%	4,095,636.00	712,113.94	46,343,316.00	4,095,636.00	1,309,942.71
8	4/1/2018	46,343,316.00			597,828.78	46,343,316.00		
9	10/1/2018	46,343,316.00	2.58%	4,261,019.00	597,828.78	42,082,297.00	4,261,019.00	1,140,690.41
10	4/1/2019	42,082,297.00			542,861.63	42,082,297.00		
11	10/1/2019	42,082,297.00	2.58%	4,368,469.00	542,861.63	37,713,828.00	4,368,469.00	1,029,370.01
12	4/1/2020	37,713,828.00			486,508.38	37,713,828.00		
13	10/1/2020	37,713,828.00	2.58%	4,296,318.00	486,508.38	33,417,510.00	4,296,318.00	917,594.26
14	4/1/2021	33,417,510.00			431,085.88	33,417,510.00		
15	10/1/2021	33,417,510.00	2.58%	4,408,612.00	431,085.88	29,008,898.00	4,408,612.00	805,300.66
16	4/1/2022	29,008,898.00			374,214.78	29,008,898.00		
17	10/1/2022	29,008,898.00	2.58%	4,523,840.00	374,214.78	24,485,058.00	4,523,840.00	690,072.03
18	4/1/2023	24,485,058.00			315,857.25	24,485,058.00		
19	10/1/2023	24,485,058.00	2.58%	3,629,012.00	315,857.25	20,856,046.00	3,629,012.00	584,900.24
20	4/1/2024	20,856,046.00			269,042.99	20,856,046.00		
21	10/1/2024	20,856,046.00	2.58%	3,419,944.00	269,042.99	17,436,102.00	3,419,944.00	493,968.71
22	4/1/2025	17,436,102.00			224,925.72	17,436,102.00		
23	10/1/2025	17,436,102.00	2.58%	3,358,417.00	224,925.72	14,077,685.00	3,358,417.00	406,527.85
24	4/1/2026	14,077,685.00			181,602.14	14,077,685.00		
25	10/1/2026	14,077,685.00	2.58%	2,477,845.00	181,602.14	11,599,840.00	2,477,845.00	331,240.07
26	4/1/2027	11,599,840.00			149,637.94	11,599,840.00		
27	10/1/2027	11,599,840.00	2.58%	2,542,608.00	149,637.94	9,057,232.00	2,542,608.00	266,476.23
28	4/1/2028	9,057,232.00			116,838.29	9,057,232.00		
29	10/1/2028	9,057,232.00	2.58%	2,609,065.00	116,838.29	6,448,167.00	2,609,065.00	200,019.65
30	4/1/2029	6,448,167.00			83,181.35	6,448,167.00		
31	10/1/2029	6,448,167.00	2.58%	2,094,176.00	83,181.35	4,353,991.00	2,094,176.00	139,347.84
32	4/1/2030	4,353,991.00			56,166.48	4,353,991.00		
33	10/1/2030	4,353,991.00	2.58%	2,148,912.00	56,166.48	2,205,079.00	2,148,912.00	84,612.00
34	4/1/2031	2,205,079.00			28,445.52	2,205,079.00		
35	10/1/2031	2,205,079.00	2.58%	2,205,079.00	28,445.52	-	2,205,079.00	28,445.52
36		-				-		
37				50,438,952.00	8,428,508.20		50,438,952.00	8,428,508.20
38								